

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JUNE 20, 2024

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of May 16, 2024 Page 101080
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i. **GENERAL ACTION ITEMS**
 - (a) 2024 Budget Adjustment No. 6 Page 09
 - (b) Proposed 2025 Alternative Tax Budget Page 10
 - (c) Authorization to Submit Grant Application: H2Ohio – Acacia Reservation Page 11
 - (d) Authorization to Submit an Application to the U.S. Department of Transportation’s Active Transportation Infrastructure Investment Program (“ATIIP”) Grant Program Page 12
 - (e) Award of RFQu #6836 – Barge 225 Renovation – Euclid Creek Reservation – Professional Design Services Page 13
 - (f) Contract Amendment 1748 – Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) – Guaranteed Maximum Price 1 (Giraffe Barn Repairs and Modifications) Page 15
 - (g) Modification of Agreement No. 39266 – Chagrin Valley Engineering, LTD – CUY – Metroparks RAISE Projects (ODOT PID No. 117320) Page 17
 - (h) Award of RFP #6821-c – Construction Manager at Risk for Cleveland Metroparks Seneca Golf Course Phase IV, Brecksville Reservation Page 19

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	21
(a) <u>Amendment to RFP #6696: Zoo Ticketing, CRM, and Online Reservation System</u>	Page	22
(b) <u>Ohio Co-Op #6752 Extension: Fuel and Heat Oil</u>	Page	23
(c) <u>Ohio Co-Op #6846: Three (3) New 2024 Ford F550 Regular Cab 4x4 Pickup Trucks with Plow</u>	Page	24
(d) <u>ODOT Co-Op #6856: Asphaltic Concrete</u>	Page	25
(e) <u>Sourcewell Co-Op #6857: Two (2) 100 Ton 30RC Air Cooled Chiller Cooling Systems</u>	Page	27
(f) <u>OMNIA Co-Op #6858: One (1) AAON Model RN, Rooftop Air (Heat) Handling Unit</u>	Page	28
(g) <u>Ohio and OMNIA Co-Ops #6861: Various Food Purchases</u>	Page	29

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 30

iv) CONSTRUCTION CHANGE ORDERS Page 32

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 24-06-069	Page	33
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 24-06-070	Page	34

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. Capital Projects – Mid-Year Construction Update	Page	35
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8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, July 18, 2024 – 8:00 a.m.**
 Cleveland Metroparks Administrative Offices
 Rzepka Board Room
 4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
MAY 16, 2024**

The Board of Park Commissioners met on this date, Thursday, May 16, 2024, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 24-05-056: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of April 25, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

ACTION ITEMS.

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

Kurtis Bialosky

Officer Bialosky is an Animal Control Officer at the City of Lakewood Municipal Office. He graduated from Bowling Green State University in 2007 with a Bachelor of Science degree in Criminal Justice. Kurtis received his Peace Officer Training at the Middleburg Heights Polaris Career Center.

ACTION ITEMS (cont.)**Michaela M. Warmington**

Officer Warmington completed her Ohio Peace Officer Training at Lorain Community College. She has been a member of the Lakewood Police Department since December 2022.

No. 24-05-057: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Kurtis Bialosky and Michaela M. Warmington as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

(b) ***Swearing in of Sergeants***
(*Originating Source: Kelly J. Stillman, Chief of Police*)

Richard DeChant III

Richard DeChant III joined Cleveland Metroparks in 2008. Prior to joining the department, Officer DeChant was an active member of the U.S. Coast Guard and received an associate degree from the Tri-C Community College Officer's Certification program. With over fifteen years of experience within the department, he has served as a Field Training Officer and BAC Intox DTM Operator. He is an active member of the motorcycle and bike units and a member of the Marine Patrol Unit and Dive/Swift Water Rescue Team.

Brandon Reichard

Brandon Reichard joined Cleveland Metroparks in 2018. Prior to joining the department, Officer Reichard was a member of the Cleveland Heights Police Department. He attended the Ohio Peace Training Academy in 2009 and received a bachelor's degree in criminal justice from Chancellor University in 2013. Currently, he serves as a Field Training Officer for the department and an active member and trainer for the physical fitness program.

No. 24-05-058: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Richard DeChant III and Brandon Reichard as full-time police sergeants for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (c) ***Swearing in of Lieutenant***
(Originating Source: Kelly J. Stillman, Chief of Police)

Luis Santiago-Irizarry

Luis Santiago-Irizarry joined Cleveland Metroparks in 2016. Prior to joining the department, in 2008 he joined the U.S. Navy Reserve where he currently serves as Company Commander for his training unit and 1st Platoon Chief/Military Instructor for his mobilizing unit. In 2016, he started his law enforcement career at Wakeman Police Department. Officer Santiago is part of the U.S. DEA Task Force, a Field Training Officer, a CIT Member, a Bike Patrol Team Member, a Semi-Automatic Pistol Instructor, and ARIDE Certified. He has received the NATO ISAF Medal, Global War on Terrorism Service Medal, Arm Forces Reserve Medal, Naval Reserve Meritorious Service Medal, National Defense Service Medal, DUI Task Force Top OVI Cop, and the Cleveland Metroparks Police Department Felony and DUI awards. In 2016 he attended Polaris Police Academy.

- No. 24-05-059:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Luis Santiago-Irizarry as a full-time police lieutenant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2024 vs. 2023 Year-To-Date, and for the Month Ended April 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **101101** to **101108**.

ACTION ITEMS (cont.)

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

Christine J. Korhnak, Education Manager

Christine Korhnak has served Cleveland Metroparks and Cleveland Metroparks Zoo for 31 years as an Education Assistant, Education Specialist, Senior Education Specialist, and Education Manager. Christine played a significant role in the Zoo Bus Program, African Elephant Crossing exhibit, the three-year community co-design project in partnership with Antioch University, assisting the Cleveland Zoological Society in grant and article writing, and the multi-year grant funded partnership with CMSD Rhodes

ACTION ITEMS (cont.)

School of Environmental Studies. She received many recognition awards, including Second Place from NAI's Website Category for Return to the Wild, Second Place from NAI's Curriculum Category for Connections to Africa, and AZA's Education Award for The Online Resource Library with Top Honors. Additionally, she left a lasting impact on the education community by coordinating the Distance Learning Program, overseeing and leading professional development programs for teachers, incorporating Zoo programming into the Scope and Sequence of CMSD, and presenting at several AZA conferences on topics relating to connecting teachers to nature, the impacts of inquiry-based programming on conservation sciences, and implementing technology into programming. Christine'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.

Raymond M. Makkos, Police Officer

Ray Makkos has served Cleveland Metroparks for over 19 years as a Ranger, Senior Ranger, and Police Officer. He dedicated his career to serving the community and attended many trainings and certification programs to build and enhance his career to the extent of completing his bachelor's degree in criminal justice in 2008 at Tiffin University. He would go beyond his call of duty and volunteer his time to assist others as well as participating in workshops to expand his knowledge base in policing duties. Additionally, he served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities. Ray's contributions and willingness to dedicate time, effort, and resources to the Police force has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

Victoria C. Searles, Director of Education & Engagement

Vicki Searles has served Cleveland Metroparks for more than 27 years as a Curator of Conservation Education, Director of Conservation Education, and Director of Education and Engagement. Vicki was an active member of many professional organizations including Association of Zoos and Aquariums as a Professional Member and most recently on the Culture of Conservation committee, Rhodes School of Environmental Studies Community Advisory Board for the Cleveland Metropolitan School District, World Wildlife Fund National Advisory Committee, Cleveland Regional Council for Science Teachers as a Member, Executive Board Member, and President, and the Environmental Education Council of Ohio. She coordinated and implemented many excellent educational and engagement programs at Cleveland Metroparks Zoo, including the Guide by Cell program and "Hot Spots" for summer guests such as the Elephant Maze, Amphitheater show, and giraffe feeding. Additionally, she received many recognition awards including the AZA Exhibit Award for Significant Achievement for the Wolf Wilderness Exhibit, Community Service Award to Cleveland Metroparks Zoo Education Department from the Cleveland Municipal School District Office of Adult and Continuing Education, and AZA Service Award for Culture of Conservation Task Force which showcases her continued support, professionalism and high performance not only at Cleveland Metroparks, but in the greater community as well. She was a prominent

ACTION ITEMS (cont.)

contributor in the African Elephant Crossing exhibit including creating the plan for and implementing the excellent educational and interpretive programming for the exhibit, implementing the Elephant Maze “Hot Spot”, delivering several conference presentations about the exhibit at professional conferences, including the AZA Annual Conference, and winning five awards on behalf of Cleveland Metroparks Zoo in 2012 alone for African Elephant Crossing from NAI, OPRA, and AZA. Vicki’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.

D’Edra E. Thompson, Education Specialist

D’Edra Thompson has served Cleveland Metroparks for more than 32 years as an Education Specialist and Education Specialist I. D’Edra was an active member of many professional organizations during her tenure at Cleveland Metroparks including Association of Zoos and Aquariums Resource Management Steering Committee and Intel International Science and Engineering Fair Committee. She achieved many awards for her expertise and dedication to her profession that included the 2003 Community Service Award to Cleveland Metroparks Zoo Education Department for CMSD Office of Adult & Continued Education, 2012 NAI Second Place holder for Curriculum Category for Connection to Africa, 2012 OPRA Award of Excellence, 2nd Place for Urban programs for Connections to Africa program, and 2012 AZA Education Awards for both African Elephant Crossing and The Online Resource Library placing top honors. She dedicated her career to enhancing the zoo experience through education by creating and implementing several programs such as year-round Zoo Crew, mentoring and supporting local teens and hosting United for Conservation Teen Leadership Conference in 2010, co-creating and leading the Vet Bags education program and other interpretive programming opportunities. Additionally, D’Edra continued to create innovative programs and opportunities to extend conservation and zoo education to homes by designing and leading interactive programs for local homeschool communities. D’Edra’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. 24-05-060: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to recognize Christine J. Korhnak, Raymond M. Makkos, Victoria C. Searles, and D’Edra E. Thompson for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **101109** to **101112**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (e) **2024 Budget Adjustment No. 5**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 5/16/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 259,503	\$ 147,160 A	\$ 70,867,494
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	225,781	-	22,165,727
53	Contractual Services	17,161,050	2,919,032	20,080,082	248,076	24,085 B	20,352,243
54	Operations	31,109,745	3,763,826	34,873,572	329,544	312,082 C	35,515,199
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,062,904	483,327	148,900,662
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 200,000	\$ 69,270 D	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	42,451,064	1,470,004 E	85,352,456
574	Capital Equipment	6,394,036	2,207,611	8,601,647	714,446	45,000 F	9,361,093
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	46,248,610	1,584,274	101,576,850
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 47,311,514	\$ 2,067,601	\$ 250,477,512

An explanation of adjustments, by category, can be found on pages **101113** to **101115**. The net effect of all adjustments is an increase of \$2,067,601 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-05-061: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 5 for a total increase of \$2,067,601 as delineated on pages **101113** to **101115**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (f) ***Establish Date of Hearing for Proposed 2025 Tax Budget***
(Originating Source: Wade Steen, Chief Financial Officer)

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2025 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by December 31st annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are needed for its operations and capital appropriations. The proposed tax budget will be distributed to the Board of Park Commissioners for approval at the meeting of June 20, 2024.

- No. 24-05-062:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2025 Tax Budget on Wednesday, June 5, 2024, at 9:30 a.m.; also, that the Chief Financial Officer be instructed to comply with legal advertising requirements.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Amendment to Management Services Agreement Re: Volleyball and Club Sports Operations – Lakefront Reservation (RFP #6588)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

Background

On August 23, 2021, Cleveland Metroparks released Request for Proposal #6588 for Management Services for Volleyball and Club Sports Operations, which sought management services for volleyball at Whiskey Island and E. 55th and proposals for additional sports leagues at various locations throughout the Lakefront Reservation. The RFP indicated an operation term of three (3) years (January 1, 2022 through December 31, 2024) with an option to renew for up to three (3) additional years (through December 31, 2027).

Two proposals were received in response to RFP #6588—one from the then-current operator, Cleveland Plays, and one from Hermes Sports & Events (“Hermes”). Staff rated Hermes’ proposal higher using the criteria set forth in the RFP and, pursuant to Board Resolution No. 21-11-160, the Board approved a three-year agreement for Hermes to operate volleyball and other club sports leagues from January 1, 2022 through December 31, 2024, with the option to extend the Agreement for up to three (3) additional years at the discretion of Cleveland Metroparks through December 31, 2027.

ACTION ITEMS (cont.)

Hermes provided the following financial incentives for its first three-year term:

2022 Annual Remittance	2022 Capital Investments	2023 Annual Remittance	2023 Capital Investments	2024 Annual Remittance	2024 Capital Investments	Three-Year Total
20% of Gross Sales, Guaranteed Minimum of \$20,000	\$25,000	20% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	20% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	\$115,000 (based on guaranteed minimums)

Since 2022, Hermes has successfully operated volleyball, kickball and touch football leagues at Whiskey Island, E. 55th and the Edgewater Overflow Lot. In both 2022 and 2023, Hermes exceeded its guaranteed minimum based on gross sales, paying Cleveland Metroparks a remittance of \$23,496.92 for 2022 operations (\$20,000 guaranteed minimum plus an additional \$3,496.92 based on gross revenue) and \$33,421.93 for 2023 operations (\$20,000 guaranteed minimum plus an additional \$13,421.93 based on gross revenue).

Hermes is interested in continuing its operations for the next three years and has offered the following financial incentives for the years 2025-2027:

2025 Annual Remittance	2025 Capital Investments	2026 Annual Remittance	2026 Capital Investments	2027 Annual Remittance	2027 Capital Investments	Three-Year Total
23% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	23% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	23% of Gross Sales, Guaranteed Minimum of \$20,000	\$30,000	\$120,000 (based on guaranteed minimums)

The total compensation includes \$5,000 more in capital investments than 2022-2024 and will result in additional compensation to Cleveland Metroparks if Hermes’ Gross Sales exceed \$87,000 in any calendar year.

Based on Hermes’ success over the last three years and its increased compensation offer, staff recommends extending the agreement with Hermes through and including December 31, 2027.

No. 24-05-063:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into an amendment of the current Management Services Agreement, in a form approved by the Chief Legal & Ethics Officer, with Hermes Sports & Events, as summarized above and maintained in the bid/proposal file for RFP #6588, for Management Services for Volleyball and Club Sports Operations, for an additional three (3) year period from January 1, 2025 through December 31, 2027, with a total guaranteed three-year remittance

ACTION ITEMS (cont.)

to Cleveland Metroparks of Sixty Thousand Dollars (\$60,000) plus Sixty Thousand Dollars (\$60,000) in required capital improvements.

Vote on the motion was as follows:

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

Nays: None.

(h) *Authorization to Initiate Litigation to Recover Damages for Destruction of Heritage Park Docks*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, Chief Planning & Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel and Director of Real Estate/Alexis E. Triozzi, Staff Attorney)

Background

On August 23, 2023, a vessel known as the M/V American Courage, owned by Rand Logistics, Inc. (“Rand Logistics”), struck and severely damaged newly installed docks (the “Docks”) owned by the Cleveland Metropolitan Park District (“Cleveland Metroparks”) located at Heritage Park in Cleveland, Ohio.

Since the August 23 incident, Cleveland Metroparks staff attempted to work with Rand Logistics to reasonably resolve this matter. After a site visit to inspect damages on October 9, 2023, Cleveland Metroparks’ contractor prepared an initial cost estimate of \$557,977.28 to repair the damage to the Docks. Rand Logistics refuted this cost estimate and Cleveland Metroparks continued to work with its contractor and representatives of Rand Logistics to develop a revised plan for repairs and to bring this initial cost estimate down to a revised cost estimate of \$397,967.34. Rand Logistics was not responsive to the revised cost estimate provided by Cleveland Metroparks. On March 13, 2024, Cleveland Metroparks sent a letter to Rand Logistics demanding a response to the revised cost estimate. In response, Rand Logistics sent a letter dated March 19, 2024 offering to pay \$250,000.00 in repair costs to resolve the matter - \$147,967.34 less than Cleveland Metroparks’ already reduced cost estimate of \$397,967.34. Cleveland Metroparks staff asked Rand Logistics to provide evidence to support Rand Logistics’ cost estimate. Rand Logistics was not able to provide satisfactory evidence to support its cost estimate.

Rand Logistics has demonstrated that it is unwilling to negotiate in good faith with Cleveland Metroparks staff to reasonably resolve this issue and pay for the damage it caused to the Docks. The delay in resolving this matter has further resulted in Cleveland Metroparks inability to use the Docks for the 2024 season, causing further financial loss to Cleveland Metroparks.

No. 24-05-064: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the motion to indefinitely postpone the action item

ACTION ITEMS (cont.)

to Initiate Litigation against Rand Logistics, Inc. to Recover Damages for Destruction of Heritage Park Docks.

Vote on the motion was as follows:

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

Nays: None.

- (i) ***Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Application: EBMHC, LLC Property (± 28.5 acres) – Euclid Creek Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants/Rosalina M. Fini, Chief Legal and Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Alexis Triozzi, Staff Attorney/Stephanie Kutsko, Sr. Real Estate Manager)

Western Reserve Land Conservancy (“WRLC”), through a subsidiary named EBMHC, LLC (“EBMHC”) (collectively “WRLC Parties”), acquired a ± 28.5-acre lakefront property on Lakeshore Boulevard in the City of Cleveland (“WRLC Property”) (reference map, page **101116**). This is one of the few remaining lakefront parcels of its size in the City of Cleveland and is nearly fully surrounded by Cleveland Metroparks Euclid Creek Reservation. The WRLC Property includes the Euclid Beach Mobile Home Park, which is in the process of being vacated. Acquisition of the WRLC Property would contribute to Cleveland Metroparks goal of protecting our regions lakefront and allow Cleveland Metroparks to protect, restore, and manage the WRLC Property to expand upon the lakefront portion of Euclid Creek Reservation, creating more opportunities for access to and exploration of the shores of Lake Erie.

Cleveland Metroparks staff collaborated with the WRLC Parties after the WRLC Parties made the decision to acquire this ± 28.5-acre property. During the collaboration, Cleveland Metroparks strongly encouraged the WRLC Parties to follow the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act (“URA”) with regard to any eligible household that was residing on the WRLC Property to ensure a fair and equitable relocation of the residents of the Euclid Beach Mobile Home Park. EBMHC is currently shepherding the URA process and is prepared to provide Cleveland Metroparks with a certification that the URA has been followed. Cleveland Metroparks and WRLC have productively collaborated in the past, including, but not limited to, the 2017 acquisition of a 102-acre property and the 2020 acquisition of a 48-acre property, both adjacent to Cleveland Metroparks Brecksville Reservation. As part of this proposed collaboration, Cleveland Metroparks, EBMHC, and WRLC will enter into a purchase agreement whereby, contingent upon the award of funds from the Clean Ohio Conservation Fund (“Clean Ohio”), EBMHC following the URA process (and certifying the same to Cleveland Metroparks), EBMHC removal of all of the manufactured/mobile homes, and ensuring all residents have been appropriately and fairly relocated, EBMHC will transfer fee simple title to the WRLC Property to Cleveland Metroparks for a purchase price of \$5,800,000. Cleveland Metroparks plans to apply to Clean Ohio to acquire the WRLC Property as outlined below with WRLC providing \$800,000 towards the purchase price.

ACTION ITEMS (cont.)**Funding**

Clean Ohio, administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state's natural resources. Cleveland Metroparks proposes to apply to Clean Ohio for funding to acquire the WRLC Property. Cleveland Metroparks will request funds from Clean Ohio for the acquisition expenses and associated due diligence fees. If awarded, Clean Ohio will fund the project as shown below:

Clean Ohio Funds (62%)	\$5,000,000
WRLC Funds (10%)	\$ 800,000
Land Donation – WRLC Property Appraised for \$8,000,000 (27%)	\$2,200,000
Other Costs (1%)	\$ 47,263
Total Project Cost (100%)	\$8,047,263

The required resolution for Clean Ohio is on page **101117**.

Preservation and restoration of the WRLC Property would be an invaluable addition to Euclid Creek Reservation and the region, providing high-quality greenspace along Cleveland's Lakefront that will be preserved in perpetuity.

No. 24-05-065:

It was moved by Vice President Rinker, seconded by President Moore and carried, to authorize the acquisition of fee simple title of ± 28.5 acres as hereinabove described, from EBMHC, LLC, for a purchase price of \$5,800,000, the acquisition being contingent upon funding from Clean Ohio, WRLC providing \$800,000 towards the purchase price, following the URA with the eligible households residing on the WRLC Property, removal of all manufactured/mobile homes, and subject to the terms and conditions hereinabove summarized, and subject to 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 adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±\$5,000,000 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the WRLC Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Abstained: Ms. Ittu.

Nays: None.

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

No. 24-05-066:

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

- (a) **OMNIA Co-Op #5845:** **Human Resources System/ADP Services Upgrade and Extension (Amendment No. 9)** (see page **101092**);
- (b) **Single Source #6829:** **Various Zoo Grains** (see page **101093**);
and,
- (c) **HGAC Co-Op #6843:** **One (1) New 2024 Chevrolet 5500 XD LCF Diesel Garbage Truck** (see page **101094**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**OMNIA CO-OP #5845 SUMMARY: HUMAN RESOURCES SYSTEM/ADP SERVICES UPGRADE AND EXTENSION (AMENDMENT NO. 9)****Background**

Automatic Data Processing (“ADP”) has served as the Human Resources Information System (“HRIS”) for Cleveland Metroparks since 2006. ADP has processed Cleveland Metroparks payroll since 1990.

Cleveland Metroparks is currently operating ADP HRIS and payroll processing under an agreement (“the Guaranteed Thirty-Six Month Price Agreement”) effective July 1, 2012 (Board Resolution No. 12-06-121), as amended multiple times (Board Resolution Nos. 14-01-023, 17-12-188, and 21-05-065).

On September 21, 2023, the Board approved a new agreement with ADP for Human Capital Management (“HCM”) solutions, which has an expected start date of later this year (Board Resolution No. 23-09-149). The Thirty-Six Month Price Agreement is set to expire on May 20, 2024, before the new contract goes into effect.

Until the anticipated go-live of the ADP Next Gen HCM platform in December 2024, ADP has agreed to a ninth (9th) amendment that includes month-to-month service with no increase in fees.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute the Ninth Amendment to the “Guaranteed Thirty Six Month Price Agreement” with **ADP** in the form acceptable to the Chief Legal and Ethics Officer, for month-to-month service with no increase in fees, from May 21, 2024 through December 31, 2024, or until the new contract, “Global Master Services Agreement” goes into effect with the first invoice issued for ongoing services, **for an amount of ± \$361,770.**

(See Approval of this Item by Resolution No. 24-05-066 on Page 101091)

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

SINGLE SOURCE #6829 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo for a one (1) year period beginning June 1, 2024 through May 31, 2025

HIGHLIGHTS AT A GLANCE
2023-2024 YTD Expenditures = \$101,554.93
2024-2025 Estimate = \$150,000.00

Background

Since 2014, annual bid invitations have been provided to ±33 potential bidders and Centerra Co-Op (previously Western Reserve) has been the sole bidder every year. Centerra has consistently provided best value and has been awarded every year since 2014.

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

Item(s) not bid by the vendor will be purchased on the open market using competitive pricing.

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

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT</u>	<u>PRIOR UNIT</u>	<u>UNIT PRICE</u>	<u>PERCENTAGE</u>
	<u>PRICES</u>	<u>PRICES</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	<u>SS #6829</u>	<u>SS #6742</u>		
Mazuri Wild Carnivore Bear	\$58.23	\$56.03	\$2.20	3.9%
Mazuri Exotic Canine Diet	\$48.68	\$46.85	\$1.83	3.9%
Mazuri Wild Herbivore Plus	\$39.33	\$38.21	\$1.12	2.9%
Leaf-Eater Primate Gorilla	\$31.31	\$30.44	\$.87	2.8%
Mazuri Wild Herbivore Hi-F Cube	\$35.48	\$34.48	\$1.00	2.9%
Kangaroo/Wallaby Diet	\$42.83	\$41.23	\$1.60	3.9%

RECOMMENDED ACTION:

That the Board authorize the purchase of various zoo grains, from Single Source #6829, as noted in the summary above, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2024 through May 31, 2025, from **Centerra Co-Op**, for a total cost **not to exceed \$150,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 24-05-066 on Page 101091)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**HGAC CO-OP #6843 SUMMARY: ONE (1) NEW 2024 CHEVROLET 5500 XD LCF DIESEL GARBAGE TRUCK for the Zoo**

Item	2024 Chevrolet 5500 XD LCF Diesel Garbage Truck
Department	Zoo Facilities
New unit base cost-plus accessories, includes delivery	\$156,360.20
Description	Equipped with: Turbocharged diesel I4 engine, eight (8) yard rear loader, driver alert buttons, LED lighting, dual amber strobes, camera system, single cart tipper, hyper hopper extended load sill, and all standard equipment with one (1) year body warranty and five (5) year or 100,000 miles warranty of the chassis, in full cooperation with HGAC Cooperative Contract #RH08-20
Unit Replaced	2007 Serling Garbage Truck (101,000 miles) (EO1607)
Total Cost	\$156,360.20

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

RECOMMENDED ACTION:

That the Board approve the purchase of **one (1) new 2024 Chevrolet 5500 XD LCF diesel garbage truck**, equipped as specified in the above summary, as per HGAC Co-Op #6843, from **Bell Equipment, for a total cost of \$156,360.20**, in full utilization of the HGAC Purchasing Program, contract number RH08-20.

(See Approval of this Item by Resolution No. 24-05-066 on Page 101091)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/16/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) new 2024 Canycom S160 Rubber Track carrier.	Track Equipment Co., LLC	\$32,000.00	(7)
FMLA Administration services for a one (1) year period beginning 9/1/2020 through 8/31/2021, with an option to renew for one (1) additional year; additional services through 2024.	Basic Benefits LLC	\$28,745.68 <u>46,254.32</u> \$75,000.00	(7)
Demolition services for Rivergate Flats Industrial Railroad Greening, phase one (1) at Ohio & Erie Canal Reservation; additional services.	Baumann Enterprises	\$39,300.00 6,000.00 <u>3,000.00</u> \$48,300.00	(7)
Toro Workman utility vehicle for the Zoo; additional unit cost and shipping.	Jerry Pate Turf & Irrigation	\$28,792.50 1,563.01 <u>1,435.00</u> \$31,790.51	(2)
One (1) new 2024 Cushman Truckster WD utility vehicle.	Baker Vehicle Systems Inc.	\$42,262.00	(2)
Various automotive fluids to be supplied on an "as needed" basis for a one (1) year period beginning May 1, 2024 through April 30, 2025.	Four-O-Corporation	\$75,000.00	(2)
Directional drilling services for Ironwood, Sleepy Hollow and Washington Golf Courses.	Ganim Construction LLC	\$33,675.00	(7)
One (1) new 2024 Polaris Kinetic UTV.	Wholecycle Inc.	\$30,691.71	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Fourteen (14) outdoor drinking fountains.	Snider Recreation Inc.	\$49,000.00	(7)
One (1) new 2024 Mini-Daihatsu Hijet 845 dump truck.	Texas Mini Truck LLC	\$28,700.00	(7)
Employee background screening and investigation services for a one (1) year period beginning February 1, 2024 through January 31, 2025, renewing automatically for one (1) year periods.	Background Investigation Bureau, LLC	\$75,000.00	(7)
Four (4) new Swan paddleboats for Retail Division; additional costs for covers (ordered in 2023).	Great Lakes Composite LLC	\$25,200.00 <u>610.00</u> \$25,810.00	(7)
Six (6) new Swan paddleboats for Retail Division; additional costs for covers (ordered in 2024).	Great Lakes Composite LLC	\$37,800.00 <u>965.00</u> \$38,765.00	(3)
Gordon Park boat launch improvements, Davit Foundation, and gangway platform at Lakefront Reservation.	The Cornerstone Landscaping Co.	\$45,836.91	(7)
Building materials for new Wallace Lake Restroom (phase 1) at Mill Stream Run Reservation.	Lodi Lumber, Inc.	\$27,830.80	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (5/16/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Razing of S. Gordon Park Building, Lakefront Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$287,777.00 Change Order No. 1 Amount: \$11,654.25 Revised Contract Amount: \$299,431.25	Additional services for water line, electrical transformers, and concrete removal.	Baumann Enterprises	#1
<u>Design-Builder for Solon to Chagrin Falls Trail – South Chagrin Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$460,414.00 Amendment No. 1 Amount: \$68,942.00 Amendment No. 2 Amount: \$40,847.00 Amendment No. 3 Amount: \$6,047,031.59 Revised Contract Amount: \$6,617,234.59	Additional bridge design and environment analysis	Nerone & Sons, Inc.	#2

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES; GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED; CONSTRUCTION CHANGE ORDERS.

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **101091** through **101094**; \$25,000 to \$75,000 purchased items/services report, pages **101095** through **101096**; and construction change orders, page **101097**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-05-054: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **101118** to **101236**.

Vote on the motion was as follows:

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

Nays: None.

No. 24-05-055: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated April 1, 2024 to April 30, 2024 in the amount of \$635.44, as identified on pages **101237** to **101238**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Primate Forest Project Update***

(Originating Sources: Christopher Kuhar, Zoo Executive Director/Sean E. McDermott, Chief Planning and Design Officer)

In September 2032, Cleveland Metroparks Zoo will celebrate 150 years of service to the citizens of northeast Ohio. In anticipation of that date, the team has created the Zoo150 plan – a mixture of capital projects aimed at enhancing animal wellness, guest experience, and economic development, and raising the profile of the Zoo’s focus on enhancing human, animal, and habitat health in northeast Ohio and beyond. The Zoo’s renovation of the 30+ year-old RainForest to transform it into “Primate Forest”, is the key capital project in the plan and is key to a reinvention of the front entrance to the Zoo. This Information Item will provide visual updates on the plans for that project and an update on a potential construction timeline.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, June 20, 2024, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 24-05-067: At 8:54 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property and Imminent Litigation, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

Aye: Mr. Moore.

Aye: Ms. Ittu.

Aye: Mr. Rinker.

Nays: None.

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

ADJOURNMENT.

No. 24-05-068: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Ittu, and carried, President Moore adjourned the meeting at 9:32 a.m.

Vote on the motion was as follows:

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

Nays: None.

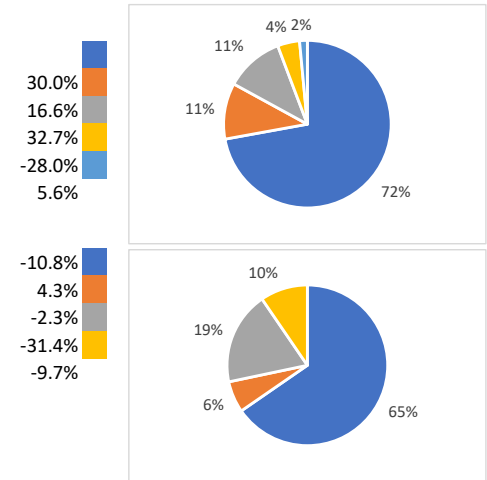
President.

Attest:

Secretary.

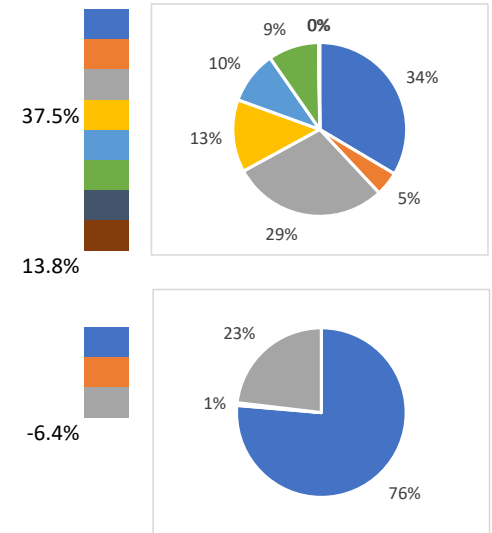
Cleveland Metroparks
 Financial Performance
 4/30/2024
 CM Park District

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
Revenue:						
Property Tax	54,283	777,409	723,126	51,952,119	52,479,558	527,439
Local Gov/Grants/Gifts	1,878,395	(968,187)	(2,846,582)	6,058,134	7,875,416	1,817,282
Charges for Services	2,399,465	2,470,035	70,570	7,044,070	8,212,315	1,168,245
Self-Funded	750,987	779,963	28,976	2,333,441	3,096,018	762,577
Interest, Fines, Other	<u>190,592</u>	<u>268,382</u>	<u>77,790</u>	<u>1,510,952</u>	<u>1,087,292</u>	<u>(423,660)</u>
Total Revenue	5,273,722	3,327,602	(1,946,120)	68,898,716	72,750,599	3,851,883
OpEx:						
Salaries and Benefits	5,496,569	6,176,108	(679,539)	24,145,341	26,756,089	(2,610,748)
Contractual Services	689,858	360,115	329,743	2,695,512	2,580,888	114,624
Operations	1,765,004	1,918,076	(153,072)	7,502,836	7,673,981	(171,145)
Self-Funded Exp	<u>664,680</u>	<u>1,100,960</u>	<u>(436,280)</u>	<u>2,973,431</u>	<u>3,908,409</u>	<u>(934,978)</u>
Total OpEx	8,616,111	9,555,259	(939,148)	37,317,120	40,919,367	(3,602,247)
Op Surplus/(Subsidy)	(3,342,389)	(6,227,657)	(2,885,268)	31,581,596	31,831,232	249,636
CapEx:						
Capital Labor	69,021	70,942	(1,921)	253,630	289,121	(35,491)
Construction Expenses	2,901,930	3,101,440	(199,510)	9,476,114	9,633,314	(157,200)
Capital Equipment	756,870	687,350	69,520	2,562,340	2,708,237	(145,897)
Land Acquisition	9,340	3,944,934	(3,935,594)	330,604	4,872,191	(4,541,587)
Capital Animal Costs	<u>70</u>	<u>1,682</u>	<u>(1,612)</u>	<u>2,547</u>	<u>5,583</u>	<u>(3,036)</u>
Total CapEx	3,737,231	7,806,348	(4,069,117)	12,625,235	17,508,446	(4,883,211)
Net Surplus/(Subsidy)	(7,079,620)	(14,034,005)	(6,954,385)	18,956,361	14,322,786	(4,633,575)



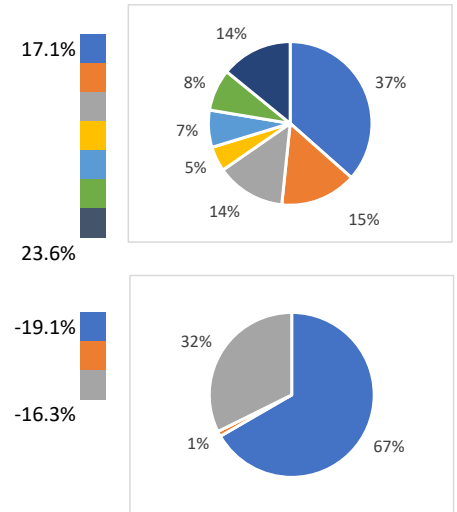
**Cleveland Metroparks
Financial Performance
4/30/2024
Zoo**

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
Revenue:						
General/SE Admissions	505,810	530,454	24,644	767,923	981,436	213,513
Guest Experience	120,067	82,604	(37,463)	152,640	131,552	(21,088)
Zoo Society	0	0	0	753,536	848,790	95,254
Souvenirs/Refreshments	54,315	97,920	43,605	287,106	394,779	107,673
Education	16,828	10,024	(6,804)	265,374	286,990	21,616
Rentals & Events	106,874	54,029	(52,845)	332,116	277,651	(54,465)
Consignment	1,152	733	(419)	1,152	1,018	(134)
Other	<u>4,387</u>	<u>(821)</u>	<u>(5,208)</u>	<u>11,999</u>	<u>4,062</u>	<u>(7,937)</u>
Total Revenue	809,433	774,943	(34,490)	2,571,846	2,926,278	354,432
OpEx:						
Salaries and Benefits	1,260,599	1,358,533	(97,934)	5,394,869	5,929,391	(534,522)
Contractual Services	49,817	10,586	39,231	90,144	40,520	49,624
Operations	<u>378,023</u>	<u>509,929</u>	<u>(131,906)</u>	<u>1,810,714</u>	<u>1,795,967</u>	<u>14,747</u>
Total OpEx	1,688,439	1,879,048	(190,609)	7,295,727	7,765,878	(470,151)
Op Surplus/(Subsidy)	(879,006)	(1,104,105)	(225,099)	(4,723,881)	(4,839,600)	(115,719)
CapEx:						
Capital Labor	2,649	0	2,649	6,858	0	6,858
Construction Expenses	1,098,869	346,853	752,016	1,581,604	1,526,168	55,436
Capital Equipment	19,674	58,473	(38,799)	67,668	164,246	(96,578)
Capital Animal Costs	<u>70</u>	<u>1,682</u>	<u>(1,612)</u>	<u>2,547</u>	<u>5,583</u>	<u>(3,036)</u>
Total CapEx	1,121,262	407,008	714,254	1,658,677	1,695,997	(37,320)
Net Surplus/(Subsidy)	(2,000,268)	(1,511,113)	489,155	(6,382,558)	(6,535,597)	(153,039)
Restricted Revenue-Other	27,363	43,475	16,112	1,205,781	2,286,544	1,080,763
Restricted Revenue-Zipline	35,604	34,098	(1,506)	39,882	45,757	5,875
Restricted Expenses	<u>510,156</u>	<u>91,912</u>	<u>418,244</u>	<u>3,567,380</u>	<u>505,651</u>	<u>3,061,729</u>
Restricted Surplus/(Subsidy)	(447,189)	(14,339)	432,850	(2,321,717)	1,826,650	4,148,367



Cleveland Metroparks
 Financial Performance
 4/30/2024
 Golf Summary

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
Revenue:						
Greens Fees	482,831	437,901	(44,930)	648,011	759,005	110,994
Equipment Rentals	186,744	180,122	(6,622)	252,990	314,087	61,097
Food Service	102,841	139,985	37,144	205,657	284,845	79,188
Merchandise Sales	49,824	58,678	8,854	77,431	102,336	24,905
Pro Services	14,968	10,971	(3,997)	132,548	152,631	20,083
Driving Range	82,481	91,073	8,592	123,615	171,729	48,114
Other	<u>151,512</u>	<u>138,434</u>	<u>(13,078)</u>	<u>240,891</u>	<u>293,156</u>	<u>52,265</u>
Total Revenue	1,071,201	1,057,164	(14,037)	1,681,143	2,077,789	396,646
OpEx:						
Salaries and Benefits	422,645	475,209	(52,564)	1,459,071	1,738,054	(278,983)
Contractual Services	3,271	4,701	(1,430)	19,635	26,651	(7,016)
Operations	<u>321,019</u>	<u>325,796</u>	<u>(4,777)</u>	<u>763,105</u>	<u>843,066</u>	<u>(79,961)</u>
Total OpEx	746,935	805,706	(58,771)	2,241,811	2,607,771	(365,960)
Op Surplus/(Subsidy)	324,266	251,458	(72,808)	(560,668)	(529,982)	30,686
CapEx:						
Capital Labor	26,874	23,970	2,904	102,260	90,323	11,937
Construction Expenses	292,893	300,429	(7,536)	798,215	657,404	140,811
Capital Equipment	<u>44,737</u>	<u>156,993</u>	<u>(112,256)</u>	<u>397,076</u>	<u>493,676</u>	<u>(96,600)</u>
Total CapEx	364,504	481,392	(116,888)	1,297,551	1,241,403	56,148
Net Surplus/(Subsidy)	(40,238)	(229,934)	(189,696)	(1,858,219)	(1,771,385)	86,834

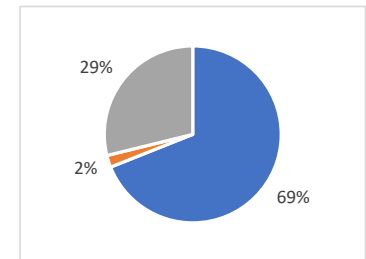
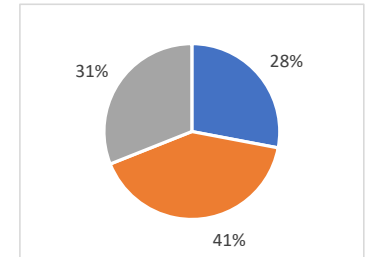
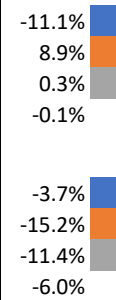


Cleveland Metroparks
Financial Performance
4/30/2024
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	292,902	373,057	51,384	94,343	32,311	41,941	235,877	199,112	357,754	390,805	1,681,145	2,077,790
Operating Expenses	364,785	390,601	70,918	68,991	77,207	78,168	322,554	315,275	430,433	429,451	2,241,813	2,607,771
Operating Surplus/(Subsidy)	(71,883)	(17,544)	(19,534)	25,352	(44,896)	(36,227)	(86,677)	(116,163)	(72,679)	(38,646)	(560,668)	(529,981)
Capital Labor	0	0	0	0	0	0	2,912	83,268	3,947	7,055	102,260	90,323
Construction Expenses	0	0	0	0	0	0	616,464	641,851	0	8,143	798,214	657,404
Capital Equipment	0	37,725	0	0	0	0	49,151	66,052	49,151	92,500	397,077	493,677
Total Capital Expenditures	0	37,725	0	0	0	0	668,527	791,171	53,098	107,698	1,297,551	1,241,404
Net Surplus/(Subsidy)	(71,883)	(55,269)	(19,534)	25,352	(44,896)	(36,227)	(755,204)	(907,334)	(125,777)	(146,344)	(1,858,219)	(1,771,385)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	196,102	260,792	190,549	221,443	324,266	365,493	0	130,804	0	0	1,681,145	2,077,790
Operating Expenses	262,268	267,503	147,692	142,917	312,809	363,170	0	194,595	253,147	357,100	2,241,813	2,607,771
Operating Surplus/(Subsidy)	(66,166)	(6,711)	42,857	78,526	11,457	2,323	0	(63,791)	(253,147)	(357,100)	(560,668)	(529,981)
Capital Labor	24,376	0	18,774	0	52,251	0	0	0	0	0	102,260	90,323
Construction Expenses	26,966	195	14,331	0	133,485	2,755	0	0	6,968	4,460	798,214	657,404
Capital Equipment	720	28,500	0	0	0	41,500	0	0	298,055	227,400	397,077	493,677
Total Capital Expenditures	52,062	28,695	33,105	0	185,736	44,255	0	0	305,023	231,860	1,297,551	1,241,404
Net Surplus/(Subsidy)	(118,228)	(35,406)	9,752	78,526	(174,279)	(41,932)	0	(63,791)	(558,170)	(588,960)	(1,858,219)	(1,771,385)

**Cleveland Metroparks
Financial Performance
4/30/2024
Enterprise Summary**

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
Revenue:						
Concessions	121,256	119,483	(1,773)	481,325	427,715	(53,610)
Dock Rentals	19,170	18,773	(397)	575,725	626,762	51,037
Other*	<u>80,381</u>	<u>79,747</u>	<u>(634)</u>	<u>472,905</u>	<u>474,261</u>	<u>1,356</u>
Total Revenue	220,807	218,003	(2,804)	1,529,955	1,528,738	(1,217)
OpEx:						
Salaries and Benefits	193,354	195,763	(2,409)	928,835	962,981	(34,146)
Contractual Services	7,749	12,573	(4,824)	26,523	30,565	(4,042)
Operations	<u>93,449</u>	<u>107,691</u>	<u>(14,242)</u>	<u>361,386</u>	<u>402,728</u>	<u>(41,342)</u>
Total OpEx	294,552	316,027	(21,475)	1,316,744	1,396,274	(79,530)
Op Surplus/(Subsidy)	(73,745)	(98,024)	(24,279)	213,211	132,464	(80,747)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	1,925	11,920	(9,995)
Capital Equipment	<u>0</u>	<u>8,325</u>	<u>(8,325)</u>	<u>0</u>	<u>17,000</u>	<u>(17,000)</u>
Total CapEx	0	8,325	(8,325)	1,925	28,920	(26,995)
Net Surplus/(Subsidy)	(73,745)	(106,349)	(32,604)	211,286	103,544	(107,742)



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

Cleveland Metroparks
Financial Performance
4/30/2024
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	472,977	414,572	0	11,909	484,982	552,486	0	79
Operating Expenses	600,594	586,702	2,375	12,295	38,743	39,623	3,417	7,662
Operating Surplus/(Subsidy)	(127,617)	(172,130)	(2,375)	(386)	446,239	512,863	(3,417)	(7,583)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	154	0	0	0	1,771	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
Total Capital Expenditures	154	0	0	0	1,771	0	0	0
Net Surplus/(Subsidy)	(127,771)	(172,130)	(2,375)	(386)	444,468	512,863	(3,417)	(7,583)

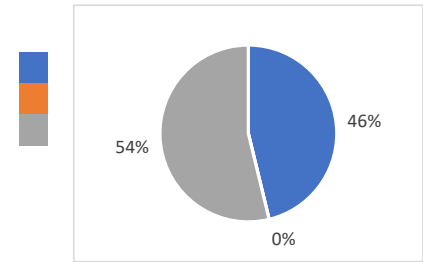
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	11,200	31	0	82	138,473	136,858	60,405	65,535
Operating Expenses	1,819	2,646	530	738	13,038	14,014	67,594	89,349
Operating Surplus/(Subsidy)	9,381	(2,615)	(530)	(656)	125,435	122,844	(7,189)	(23,814)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	9,381	(2,615)	(530)	(656)	125,435	122,844	(7,189)	(23,814)

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	0	84	0	0	0	0	0	4,773	0	5
Operating Expenses	447	807	425	1,506	481	319	1,822	9,706	101	741
Operating Surplus/(Subsidy)	(447)	(723)	(425)	(1,506)	(481)	(319)	(1,822)	(4,933)	(101)	(736)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(447)	(723)	(425)	(1,506)	(481)	(319)	(1,822)	(4,933)	(101)	(736)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	211,617	217,147	23,163	32,247	127,139	92,931	0	0	1,529,956	1,528,739
Operating Expenses	174,325	192,394	8,501	4,991	466	5,286	402,067	427,496	1,316,745	1,396,275
Operating Surplus/(Subsidy)	37,292	24,753	14,662	27,256	126,673	87,645	(402,067)	(427,496)	213,211	132,464
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	11,920	1,925	11,920
Capital Equipment	0	17,000	0	0	0	0	0	0	0	17,000
Total Capital Expenditures	0	17,000	0	0	0	0	0	11,920	1,925	28,920
Net Surplus/(Subsidy)	37,292	7,753	14,662	27,256	126,673	87,645	(402,067)	(439,416)	211,286	103,544

Cleveland Metroparks
 Financial Performance
 4/30/2024
 Nature Shops and Kiosks

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
Retail Revenue	31,115	61,655	30,540	111,650	227,262	115,612
OpEx:						
Salaries and Benefits	21,639	27,665	(6,026)	95,568	115,539	(19,971)
Contractual Services	2,737	(1,489)	4,226	10,613	0	10,613
Operations	<u>13,585</u>	<u>29,551</u>	<u>(15,966)</u>	<u>102,808</u>	<u>134,432</u>	<u>(31,624)</u>
Total OpEx	37,961	55,727	(17,766)	208,989	249,971	(40,982)
Op Surplus/(Subsidy)	(6,846)	5,928	12,774	(97,339)	(22,709)	74,630
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>1,554</u>	<u>0</u>	<u>1,554</u>	<u>21,554</u>	<u>0</u>	<u>21,554</u>
Total CapEx	1,554	0	1,554	21,554	0	21,554
Net Surplus/(Subsidy)	(8,400)	5,928	14,328	(118,893)	(22,709)	96,184



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$2,889,099	\$9,381	\$26,454	\$0	\$12,441	\$2,937,376

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/24	Fifth Third Securities	Money Market (A)	29	5.44%	04/30/24	15.56	3,557.20
04/01/24	Key Bank Capital Markets	Portfolio (B)	29	0.207%	04/30/24	7,775.29	\$46,613,737
04/01/24	STAR Ohio	State pool (C)	29	5.68%	04/30/24	220,922.74	\$43,312,880

(A) Federated Government Money Market Account

Investment balance ranged from \$3,541 TO \$3,57 in April 2024.

(B) KBCM - Net Change in Portfolio \$72,616.78 Ending Account Value \$47,545,519 in April 2024.

Investment balance ranged from \$46,605,962 to \$46,613,737 in April 2024.

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

Investment balance ranged from \$53,091,958 to \$43,312,880 in April 2024.

(D) Huntington National Bank Premier MMA Public Funds

Investment balance ranged from \$9,391,056 to \$0 in March 2024. (Moved to HNB Main Account, which is now a Hybrid Account)

Source: Wade Steen, Chief Finance Officer

05/02/24

RECOGNIZING THE RETIREMENT OF CHRISTINE J KORHNAK

WHEREAS, *Christine J Korhnak has served Cleveland Metroparks and Cleveland Metroparks Zoo for 31 years; and,*

WHEREAS, *Christine J Korhnak has worked with Cleveland Metroparks Zoo as an Education Assistant, Education Specialist, Senior Education Specialist, and Education Manager; and,*

WHEREAS, *Christine J Korhnak played a significant role in the Zoo Bus Program, African Elephant Crossing exhibit, the three-year community co-design project in partnership with Antioch University, assisting the Cleveland Zoological Society in grant and article writing, and the multi-year grant funded partnership with CMSD Rhodes School of Environmental Studies; and,*

WHEREAS, *Christine J Korhnak served in many roles and committees for the Association of Zoos, including as a member of the Conservation Committee and Regional Liason as well as a member and Vice Chair on the Washington Park Environmental Studies Academy Advisory Committee; and,*

WHEREAS, *Christine J Korhnak received many recognition awards, including, Second Place from NAI's Website Category for Return to the Wild, Second Place from NAI's Curriculum Category for Connections to Africa, and AZA's Education Award for The Online Resource Library with Top Honors; and,*

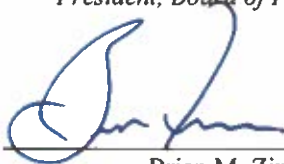
WHEREAS, *Christine J Korhnak left a lasting impact on the education community by coordinating the Distance Learning Program, overseeing and leading professional development programs for teachers, incorporating Zoo programming into the Scope and Sequence of CMSD, and presenting at several AZA conferences on topics relating to connecting teachers to nature, the impacts of inquiry-based programming on conservation sciences, and implementing technology into programming; and,*

WHEREAS, *Christine'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 Christine J Korhnak and her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RECOGNIZING THE RETIREMENT OF RAYMOND M MAKKOS

WHEREAS, *Raymond M Makkos has served Cleveland Metroparks for over 19 years; and,*

WHEREAS, *Raymond M Makkos has worked with Cleveland Metroparks as a Ranger, Senior Ranger, and Police Officer; and,*

WHEREAS, *Raymond M Makkos has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

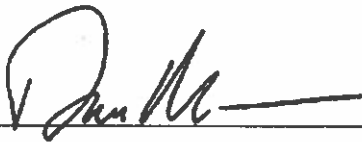
WHEREAS, *Raymond M Makkos has dedicated his career to better service the community and attended many trainings and certification programs to build and enhance his career to the extent of completing his bachelor's degree in Criminal Justice in 2008 at Tiffin University; and,*

WHEREAS, *Raymond M Makkos would go beyond his call of duty and volunteer his time to assist others as well as participating in workshops to expand his knowledge base in policing duties; and,*

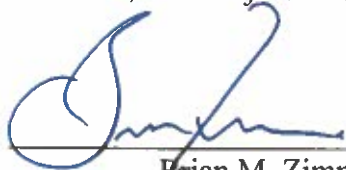
WHEREAS, *Raymond M Makkos has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Raymond's contributions and willingness to dedicate time, effort, and resources to the Police force 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 Raymond M Makkos and his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RECOGNIZING THE
RETIREMENT OF
VICTORIA C. SEARLES**

WHEREAS, *Victoria C. Searles has served Cleveland Metroparks for more than 27 years; and,*

WHEREAS, *Victoria C. Searles has worked with Cleveland Metroparks as a Curator of Conservation Education, Director of Conservation Education, and Director of Education and Engagement; and,*

WHEREAS, *Victoria C. Searles was an active member of many professional organizations during her tenure at Cleveland Metroparks, including Association of Zoos and Aquariums as a Professional Member and most recently on the Culture of Conservation committee, Rhodes School of Environmental Studies Community Advisory Board for the Cleveland Metropolitan School District, World Wildlife Fund National Advisory Committee, Cleveland Regional Council for Science Teachers as a Member, Executive Board Member, and President, and the Environmental Education Council of Ohio; and,*

WHEREAS, *Victoria C. Searles coordinated and implemented many excellent educational and engagement programs at Cleveland Metroparks Zoo, including the Guide by Cell program, and "Hot Spots" for summer guests such as the Elephant Maze, Amphitheater show, and giraffe feeding; and,*

WHEREAS, *Victoria C. Searles received many recognition awards including the AZA Exhibit Award for Significant Achievement for the Wolf Wilderness Exhibit, Community Service Award to Cleveland Metroparks Zoo Education Department from the Cleveland Municipal School District Office of Adult and Continuing Education, and AZA Service Award for Culture of Conservation Task Force which showcases her continued support, professionalism and high performance not only at Cleveland Metroparks, but in the greater community as well; and,*

WHEREAS, *Victoria C. Searles was a prominent contributor in the African Elephant Crossing exhibit, including but not limited to, creating the plan for and implementing the excellent educational and interpretive programming for the exhibit, implementing the Elephant Maze "Hot Spot", delivering several conference presentations about the exhibit at professional conferences, including the AZA Annual Conference, and winning five awards on behalf of Cleveland Metroparks Zoo in 2012 alone for African Elephant Crossing from NAI, OPRA, and AZA; and,*

WHEREAS, *Victoria'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 Victoria C. Searles and her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore

President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RECOGNIZING THE
RETIREMENT OF
D'EDRA E THOMPSON**

WHEREAS, *D'Edra Thompson has served Cleveland Metroparks for more than 32 years; and,*

WHEREAS, *D'Edra Thompson has worked with Cleveland Metroparks as a Education Specialist and Education Specialist I; and,*

WHEREAS, *D'Edra Thompson was an active member of many professional organizations during her tenure at Cleveland Metroparks, including Association of Zoos and Aquariums Resource Management Steering Committee, and Intel International Science and Engineering Fair Committee; and,*

WHEREAS, *D'Edra Thompson achieved many awards for her expertise and dedication to her profession that included the 2003 Community Service Award to Cleveland Metroparks Zoo Education Department for CMSD Office of Adult & Continued Education, 2012 NAI Second Place holder for Curriculum Category for Connection to Africa, 2012 OPRA Award of Excellence, 2nd Place for Urban programs for Connections to Africa program, 2012 AZA Education Awards for both African Elephant Crossing and The Online Resource Library placing top honors; and,*

WHEREAS, *D'Edra Thompson dedicated her career to enhancing the zoo experience through education by creating and implementing several programs such as year-round Zoo Crew, mentoring and supporting local teens and hosting United for Conservation Teen Leadership Conference in 2010, co-creating and leading the Vet Bags education program and other interpretive programming opportunities; and,*

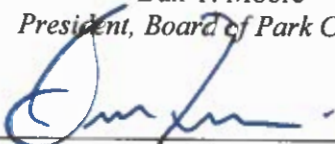
WHEREAS, *D'Edra Thompson continued to create innovative programs and opportunities to extend conservation and zoo education to homes by designing and leading interactive programs for local homeschool communities; and,*

WHEREAS, *D'Edra'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 D'Edra Thompson and her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 5/16/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 259,503	\$ 147,160 A	\$ 70,867,494
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	225,781	-	22,165,727
53	Contractual Services	17,161,050	2,919,032	20,080,082	248,076	24,085 B	20,352,243
54	Operations	31,109,745	3,763,826	34,873,572	329,544	312,082 C	35,515,199
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,062,904	483,327	148,900,662
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 200,000	\$ 69,270 D	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	42,451,064	1,470,004 E	85,352,456
574	Capital Equipment	6,394,036	2,207,611	8,601,647	714,446	45,000 F	9,361,093
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	46,248,610	1,584,274	101,576,850
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 47,311,514	\$ 2,067,601	\$ 250,477,512

Appropriations 2024 - Legend - Amendment #5

OPERATING

51 SALARIES

- \$ 122,160 Increase of appropriations in Seasonal Salaries and Tips for Park Operations/Golf
 Appropriation increase will be covered by new golf concession sales
- \$ 25,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations
 Net budget effect is zero

A \$ 147,160 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ 18,000 Increase of appropriations in Other Contractual Services for Park Operations/Golf
 Appropriation increase will be covered by new golf concession sales
- \$ 6,901 Transfer of appropriations to Other Contractual Services from Operations for Park Operations/Golf
 Net budget effect is zero
- \$ (816) Transfer of appropriations from Other Contractual Services to Operations for Park Operations/Golf
 Net budget effect is zero

B \$ 24,085 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 258,600 Increase of appropriations in various Operations categories for Park Operations/Golf
 Appropriation increase will be covered by new golf concession sales
- \$ 2,750 Increase of appropriations in Property Maintenance Supplies for ADA picnic pads upgrade
 Appropriation increase will be covered by existing restricted fund donations
- \$ 2,897 Increase of appropriations in Program Supplies for the North Chagrin model beaver lodge
 Appropriation increase will be covered by existing restricted fund revenue
- \$ (6,901) Transfer of appropriations from Property Maintenance Supplies to Contractual Services for Park Operations/Golf
 Net budget effect is zero
- \$ 816 Transfer of appropriations from Contractual Services to Security Systems for Park Operations/Golf
 Net budget effect is zero
- \$ 5,000 Increase of appropriations in Property Maintenance Supplies for Bedford Reservation
 Appropriation increase will be covered by existing NEORS D contribution
- \$ (25,000) Transfer of appropriations from Program Supplies to Salaries for Park Operations
 Net budget effect is zero
- \$ 4,043 Increase of appropriations in Program Supplies for the study of vertebrates
 Appropriation increase will be covered by new grant revenue from the Ohio Department of Natural Resources
- \$ 68,445 Increase of appropriations in Training/Conference Expense for ITS for the TechCred grant
 Appropriation increase will be covered by new Ohio Department of Development grant
- \$ 1,432 Increase of appropriations in First Aid/Safety Supplies for Park Operations for life jackets
 Appropriation increase will be covered by new University Hospitals grant revenue

C \$ 312,082 Total increase (decrease) to Office Operations

\$ 483,327 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

CAPITAL

571 LABOR

- \$ 69,270 Increase of appropriation in Capital Project Labor for the North Chagrin Reservation SOM Center Wetland Enhancement project
 Appropriation will be covered by settlement dollars from the City of Willoughby

D \$ 69,270 Total increase (decrease) to Capital Labor

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 50,000 Increase of appropriations in Capital Contracts for the Cleveland Tree Coalition for mature tree care
 Appropriation increase will be covered by new restricted fund revenue

Appropriations 2024 - Legend - Amendment #5

\$	150,000	Increase of appropriations in Capital Contracts for the Wendy Park Erosion project Appropriation increase will be covered by new grant funds from NOAA
\$	39,274	Increase of appropriations in Capital Contracts for Wallace Lake Improvements Appropriation increase will be covered by existing restricted fund donations
\$	750,000	Increase of appropriations in Capital Contracts for the Old Lorain Connector project Appropriation increase will be covered by new donations
\$	480,730	Increase of appropriation in Capital Contracts for the North Chagrin Reservation SOM Center Wetland Enhancement project Appropriation will be covered by settlement dollars from the City of Willoughby

E	\$	1,470,004
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574 CAPITAL EQUIPMENT

\$	50,000	Increase of appropriations in Miscellaneous Capital Equipment for Park Operations trails equipment Appropriation increase will be covered by existing Trails Fund revenues
\$	(5,000)	Transfer of appropriations to Miscellaneous Capital Equipment from Operations for Park Operations Net budget effect is zero

F	\$	45,000	Total increase (decrease) to Capital Equipment
	\$	1,584,274	TOTAL INCREASE (DECREASE) TO CAPITAL
	\$	2,067,601	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
Euclid Creek Reservation
May 16, 2024**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±28.5 acres as part of Euclid Creek Reservation, and

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 16th day of May 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 24-05-054

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

Attest: _____

Chief Financial Officer

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

Direct Disbursement dated April 19, 2024 in the amount of \$138,731.50

Wire Transfer dated April 19, 2024 in the amount of \$6,431.05

Printed Checks dated April 19, 2024 in the amount of \$1,194,843.62

Wire Transfer dated April 26, 2024 in the amount of \$691,122.04

Printed Checks dated April 26, 2024 in the amount of \$2,664,103.60

Printed Checks dated May 3, 2024 in the amount of \$769,310.12

Net Payroll dated March 24, 2024 to April 6, 2024 in the amount of \$1,577,551.04

Withholding Taxes in the amount of \$361,732.64

Net Payroll dated April 7, 2024 to April 20, 2024 in the amount of \$1,644,844.59

Withholding Taxes in the amount of \$358,916.00

Bank Fees/ADP Fees in the amount of \$27,121.39

Cigna Payments in the amount of \$950,744.42

ACH Debits (First Energy; Sales Tax) in the amount of \$207,049.85

JP Morgan Mastercard/Mastercard Travel Card dated April 1, 2024 to April 30, 2024 in the amount of \$657,389.46

Total amount: \$11,249,891.32

PASSED: May 16, 2024

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-05-054** listed above.

RESOLUTION NO. 24-05-055

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated April 1, 2024 to April 30, 2024 in the amount of \$635.44

Total amount: \$635.44

PASSED: May 16, 2024

Attest: _____

President of The Board of Park Commissioners

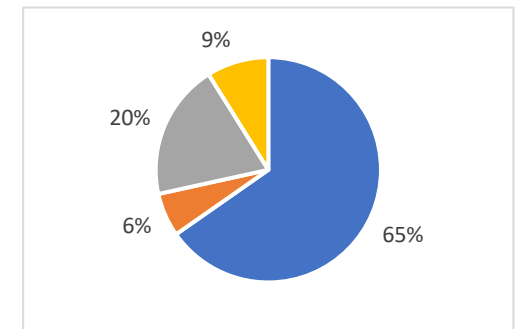
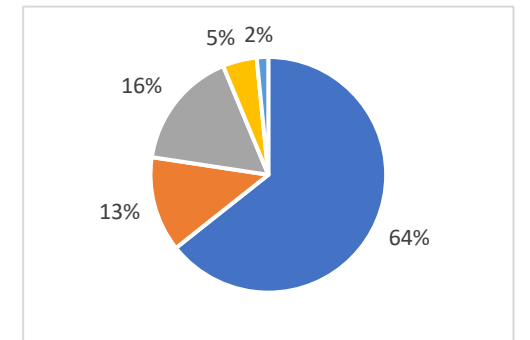
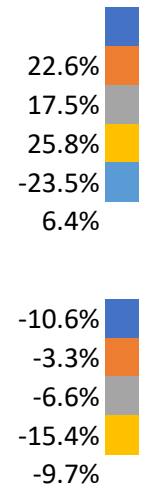
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 24-05-055** listed above.

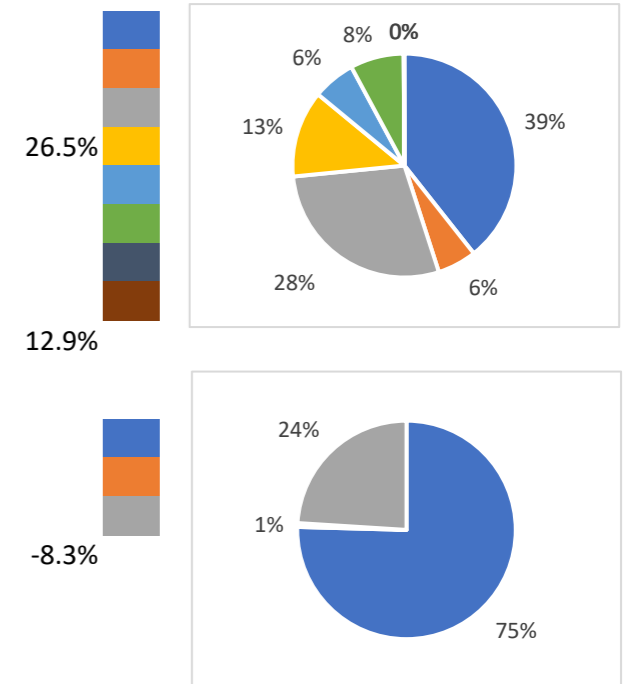
**Cleveland Metroparks
Financial Performance
5/31/2024
CM Park District**

	Actual May '23	Actual May '24	Fav (Unfav)	Actual YTD May '23	Actual YTD May '24	Fav (Unfav)
Revenue:						
Property Tax	876,838	909,029	32,191	52,828,956	53,388,587	559,631
Local Gov/Grants/Gifts	2,784,660	2,961,471	176,811	8,842,793	10,836,887	1,994,094
Charges for Services	4,503,300	5,353,500	850,200	11,547,370	13,565,815	2,018,445
Self-Funded	750,010	783,890	33,880	3,083,451	3,879,908	796,457
Interest, Fines, Other	<u>207,579</u>	<u>227,484</u>	<u>19,905</u>	<u>1,718,532</u>	<u>1,314,776</u>	<u>(403,756)</u>
Total Revenue	9,122,387	10,235,374	1,112,987	78,021,102	82,985,973	4,964,871
OpEx:						
Salaries and Benefits	5,929,205	6,516,900	(587,695)	30,074,545	33,272,988	(3,198,443)
Contractual Services	396,538	612,433	(215,895)	3,092,049	3,193,321	(101,272)
Operations	1,841,970	2,291,111	(449,141)	9,344,806	9,965,093	(620,287)
Self-Funded Exp	<u>955,717</u>	<u>624,946</u>	<u>330,771</u>	<u>3,929,148</u>	<u>4,533,355</u>	<u>(604,207)</u>
Total OpEx	9,123,430	10,045,390	(921,960)	46,440,548	50,964,757	(4,524,209)
Op Surplus/(Subsidy)	(1,043)	189,984	191,027	31,580,554	32,021,216	440,662
CapEx:						
Capital Labor	68,440	84,941	(16,501)	322,070	374,062	(51,992)
Construction Expenses	2,203,958	2,800,388	(596,430)	11,680,072	12,433,702	(753,630)
Capital Equipment	814,235	1,383,179	(568,944)	3,376,575	4,091,416	(714,841)
Land Acquisition	(78,807)	28,687	(107,494)	251,797	4,900,878	(4,649,081)
Capital Animal Costs	<u>2,736</u>	<u>5,064</u>	<u>(2,328)</u>	<u>5,283</u>	<u>10,647</u>	<u>(5,364)</u>
Total CapEx	3,010,562	4,302,259	(1,291,697)	15,635,797	21,810,705	(6,174,908)
Net Surplus/(Subsidy)	(3,011,605)	(4,112,275)	(1,100,670)	15,944,757	10,210,511	(5,734,246)



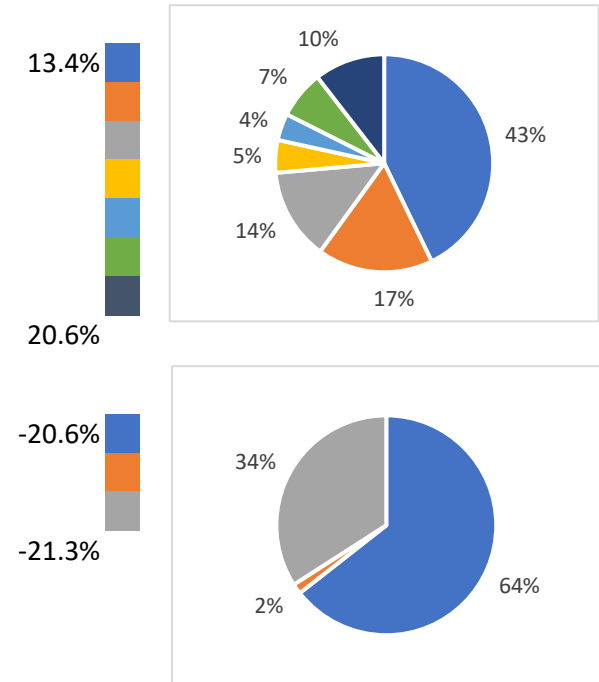
**Cleveland Metroparks
Financial Performance
5/31/2024
Zoo**

	Actual May '23	Actual May '24	Fav (Unfav)	Actual YTD May '23	Actual YTD May '24	Fav (Unfav)
Revenue:						
General/SE Admissions	809,259	914,277	105,018	1,577,183	1,895,713	318,530
Guest Experience	185,250	141,264	(43,986)	337,890	272,815	(65,075)
Zoo Society	423,456	519,624	96,168	1,176,992	1,368,413	191,421
Souvenirs/Refreshments	190,210	208,980	18,770	477,316	603,758	126,442
Education	8,451	10,252	1,801	273,825	297,242	23,417
Rentals & Events	72,548	94,955	22,407	404,664	372,606	(32,058)
Consignment	4,187	1,139	(3,048)	5,338	2,157	(3,181)
Other	<u>(272)</u>	<u>(473)</u>	<u>(201)</u>	<u>11,727</u>	<u>3,588</u>	<u>(8,139)</u>
Total Revenue	1,693,089	1,890,018	196,929	4,264,935	4,816,292	551,357
OpEx:						
Salaries and Benefits	1,273,326	1,378,044	(104,718)	6,668,195	7,307,435	(639,240)
Contractual Services	10,201	14,562	(4,361)	100,345	55,082	45,263
Operations	<u>364,559</u>	<u>528,747</u>	<u>(164,188)</u>	<u>2,175,273</u>	<u>2,324,715</u>	<u>(149,442)</u>
Total OpEx	1,648,086	1,921,353	(273,267)	8,943,813	9,687,232	(743,419)
Op Surplus/(Subsidy)	45,003	(31,335)	(76,338)	(4,678,878)	(4,870,940)	(192,062)
CapEx:						
Capital Labor	3,346	3,945	(599)	10,203	3,945	6,258
Construction Expenses	1,178,221	222,067	956,154	2,759,824	1,748,236	1,011,588
Capital Equipment	7,327	31,791	(24,464)	74,996	196,036	(121,040)
Capital Animal Costs	<u>2,736</u>	<u>5,064</u>	<u>(2,328)</u>	<u>5,283</u>	<u>10,647</u>	<u>(5,364)</u>
Total CapEx	1,191,630	262,867	928,763	2,850,306	1,958,864	891,442
Net Surplus/(Subsidy)	(1,146,627)	(294,202)	852,425	(7,529,184)	(6,829,804)	699,380
Restricted Revenue-Other	2,514,806	2,294,971	(219,835)	3,720,588	4,581,514	860,926
Restricted Revenue-Zipline	62,932	59,626	(3,306)	102,813	105,384	2,571
Restricted Expenses	<u>244,510</u>	<u>65,935</u>	<u>178,575</u>	<u>3,811,889</u>	<u>571,587</u>	<u>3,240,302</u>
Restricted Surplus/(Subsidy)	2,333,228	2,288,662	(44,566)	11,512	4,115,311	4,103,799



**Cleveland Metroparks
Financial Performance
5/31/2024
Golf Summary**

	Actual May '23	Actual May '24	Fav (Unfav)	Actual YTD May '23	Actual YTD May '24	Fav (Unfav)
Revenue:						
Greens Fees	926,252	1,026,848	100,596	1,574,263	1,785,853	211,590
Equipment Rentals	337,146	401,825	64,679	590,136	715,913	125,777
Food Service	188,679	282,900	94,221	394,336	567,745	173,409
Merchandise Sales	78,722	99,777	21,055	156,153	202,113	45,960
Pro Services	11,181	13,152	1,971	143,729	165,783	22,054
Driving Range	115,661	124,136	8,475	239,277	295,865	56,588
Other	<u>120,439</u>	<u>144,257</u>	<u>23,818</u>	<u>361,330</u>	<u>437,413</u>	<u>76,083</u>
Total Revenue	1,778,080	2,092,895	314,815	3,459,224	4,170,685	711,461
OpEx:						
Salaries and Benefits	497,108	621,308	(124,200)	1,956,179	2,359,362	(403,183)
Contractual Services	2,155	28,248	(26,093)	21,790	54,900	(33,110)
Operations	<u>278,732</u>	<u>404,802</u>	<u>(126,070)</u>	<u>1,041,837</u>	<u>1,247,868</u>	<u>(206,031)</u>
Total OpEx	777,995	1,054,358	(276,363)	3,019,806	3,662,130	(642,324)
Op Surplus/(Subsidy)	1,000,085	1,038,537	38,452	439,418	508,555	69,137
CapEx:						
Capital Labor	39,385	24,043	15,342	141,645	114,366	27,279
Construction Expenses	242,197	455,080	(212,883)	1,040,412	1,112,484	(72,072)
Capital Equipment	<u>39,328</u>	<u>672,704</u>	<u>(633,376)</u>	<u>436,404</u>	<u>1,166,380</u>	<u>(729,976)</u>
Total CapEx	320,910	1,151,827	(830,917)	1,618,461	2,393,230	(774,769)
Net Surplus/(Subsidy)	679,175	(113,290)	(792,465)	(1,179,043)	(1,884,675)	(705,632)



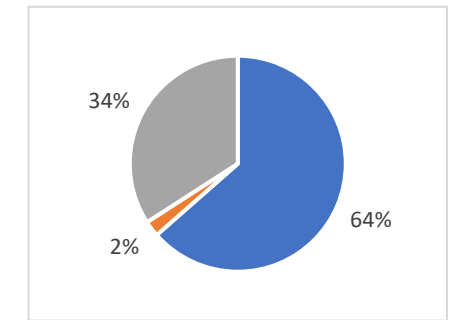
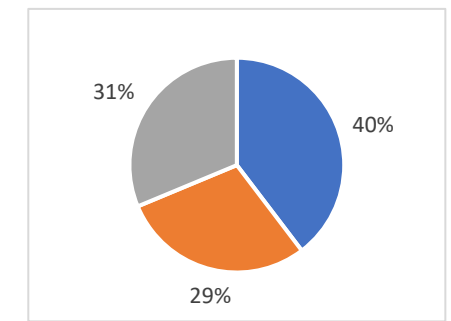
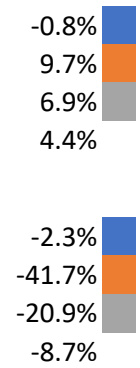
Cleveland Metroparks
 Financial Performance
 5/31/2024
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24
Operating Revenue	580,787	703,291	154,750	203,945	105,421	120,180	481,372	450,769	718,248	785,074	3,459,228	4,170,685
Operating Expenses	501,485	568,436	106,742	112,637	114,093	125,950	420,592	432,203	569,428	626,992	3,019,809	3,662,129
Operating Surplus/(Subsidy)	79,302	134,855	48,008	91,308	(8,672)	(5,770)	60,780	18,566	148,820	158,082	439,419	508,556
Capital Labor	0	0	0	0	0	0	2,912	104,706	34,355	7,055	141,645	114,366
Construction Expenses	0	0	0	0	0	0	834,278	1,084,413	6,636	20,661	1,040,412	1,112,484
Capital Equipment	8,138	37,725	0	0	0	0	49,151	738,756	49,151	92,500	436,405	1,166,381
Total Capital Expenditures	8,138	37,725	0	0	0	0	886,341	1,927,875	90,142	120,216	1,618,462	2,393,231
Net Surplus/(Subsidy)	71,164	97,130	48,008	91,308	(8,672)	(5,770)	(825,561)	(1,909,309)	58,678	37,866	(1,179,043)	(1,884,675)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24
Operating Revenue	428,966	519,282	302,425	351,706	687,259	720,989	0	315,449	0	0	3,459,228	4,170,685
Operating Expenses	362,228	383,649	199,298	197,843	443,318	499,229	0	286,072	302,625	429,118	3,019,809	3,662,129
Operating Surplus/(Subsidy)	66,738	135,633	103,127	153,863	243,941	221,760	0	29,377	(302,625)	(429,118)	439,419	508,556
Capital Labor	24,376	2,605	27,751	0	52,251	0	0	0	0	0	141,645	114,366
Construction Expenses	26,966	195	14,331	0	139,015	2,755	0	0	19,186	4,460	1,040,412	1,112,484
Capital Equipment	720	28,500	0	0	0	41,500	0	0	329,245	227,400	436,405	1,166,381
Total Capital Expenditures	52,062	31,300	42,082	0	191,266	44,255	0	0	348,431	231,860	1,618,462	2,393,231
Net Surplus/(Subsidy)	14,676	104,333	61,045	153,863	52,675	177,505	0	29,377	(651,056)	(660,978)	(1,179,043)	(1,884,675)

**Cleveland Metroparks
Financial Performance
5/31/2024
Enterprise Summary**

		Actual May '23	Actual May '24	Fav (Unfav)	Actual YTD May '23	Actual YTD May '24	Fav (Unfav)
Revenue:							
Concessions	1	390,645	436,928	46,283	871,970	864,643	(7,327)
Dock Rentals	2	2,096	7,036	4,940	577,821	633,792	55,971
Other*	3	<u>164,900</u>	<u>207,694</u>	<u>42,794</u>	<u>637,805</u>	<u>681,959</u>	<u>44,154</u>
Total Revenue		557,641	651,658	94,017	2,087,596	2,180,394	92,798
OpEx:							
Salaries and Benefits	4	282,206	275,531	6,675	1,211,041	1,238,512	(27,471)
Contractual Services	5	6,122	15,695	(9,573)	32,645	46,260	(13,615)
Operations	6	<u>188,796</u>	<u>262,401</u>	<u>(73,605)</u>	<u>550,182</u>	<u>665,130</u>	<u>(114,948)</u>
Total OpEx		477,124	553,627	(76,503)	1,793,868	1,949,902	(156,034)
Op Surplus/(Subsidy)		80,517	98,031	17,514	293,728	230,492	(63,236)
CapEx:							
Capital Labor	7	0	0	0	0	0	0
Construction Expenses	8	0	0	0	1,925	11,920	(9,995)
Capital Equipment	9	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>(17,000)</u>
Total CapEx		0	0	0	1,925	28,920	(26,995)
Net Surplus/(Subsidy)		80,517	98,031	17,514	291,803	201,572	(90,231)



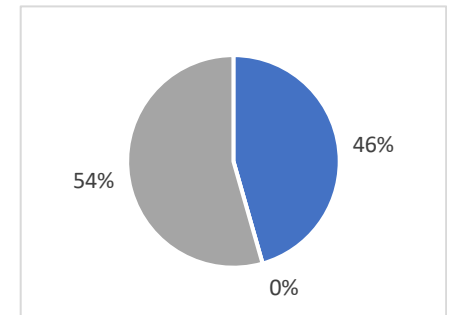
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 5/31/2024
 Enterprise Detail

		Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
		YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24		
Operating Revenue	1	690,783	650,082	53,422	55,390	515,851	594,016	65,960	83,531	13,977	31	529	82	164,972	185,187	101,705	99,096	2,584	3,867	3,145	1,495	2,334	0	40,485	80,235	30	348	213,767	224,197	56,457	68,214	161,594	134,622	0	0	2,087,595	2,180,393
Operating Expenses	2	762,141	767,199	34,874	34,372	63,230	80,515	47,552	66,449	4,165	4,306	694	1,818	41,163	47,867	110,344	122,736	5,136	10,262	4,603	10,645	3,832	319	22,973	46,573	164	901	179,801	209,764	15,239	15,412	1,170	7,498	496,786	523,265	1,793,867	1,949,901
Operating Surplus/(Subsidy)		(71,358)	(117,117)	18,548	21,018	452,621	513,501	18,408	17,082	9,812	(4,275)	(165)	(1,736)	123,809	137,320	(8,639)	(23,640)	(2,552)	(6,395)	(1,458)	(9,150)	(1,498)	(319)	17,512	33,662	(134)	(553)	33,966	14,433	41,218	52,802	160,424	127,124	(496,786)	(523,265)	293,728	230,492
Capital Labor	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	4	154	0	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,925	11,920
Capital Equipment	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures		154	0	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,000	0	0	0	0	0	0	1,925	28,920
Net Surplus/(Subsidy)		(71,512)	(117,117)	18,548	21,018	450,850	513,501	18,408	17,082	9,812	(4,275)	(165)	(1,736)	123,809	137,320	(8,639)	(23,640)	(2,552)	(6,395)	(1,458)	(9,150)	(1,498)	(319)	17,512	33,662	(134)	(553)	33,966	(2,567)	41,218	52,802	160,424	127,124	(496,786)	(535,185)	291,803	201,572

**Cleveland Metroparks
Financial Performance
5/31/2024
Nature Shops and Kiosks**

	Actual May '23	Actual May '24	Fav (Unfav)	Actual YTD May '23	Actual YTD May '24	Fav (Unfav)
Retail Revenue	60,192	40,729	(19,463)	171,841	267,991	96,150
OpEx:						
Salaries and Benefits	24,671	28,914	(4,243)	120,238	144,454	(24,216)
Contractual Services	3,089	0	3,089	13,702	0	13,702
Operations	<u>22,953</u>	<u>38,063</u>	<u>(15,110)</u>	<u>125,761</u>	<u>172,495</u>	<u>(46,734)</u>
Total OpEx	50,713	66,977	(16,264)	259,701	316,949	(57,248)
Op Surplus/(Subsidy)	9,479	(26,248)	(35,727)	(87,860)	(48,958)	38,902
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>37,800</u>	<u>(37,800)</u>	<u>21,554</u>	<u>37,800</u>	<u>(16,246)</u>
Total CapEx	0	37,800	(37,800)	21,554	37,800	(16,246)
Net Surplus/(Subsidy)	9,479	(64,048)	(73,527)	(109,414)	(86,758)	22,656



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$237,106	\$9,101	\$26,454	\$0	\$3,691	\$276,352

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/24	Fifth Third Securities	Money Market (A)	30	5.09%	05/31/24	15.11	3,572.31
05/01/24	Key Bank Capital Markets	Portfolio (B)	30	4.310%	05/31/24	167,901.10	\$46,781,638
05/01/24	STAR Ohio	State pool (C)	30	5.05%	05/31/24	193,491.86	\$38,506,372

(A) Federated Government Money Market Account

Investment balance ranged from \$3,557 to \$3,572 in May 2024.

(B) KBCM - Net Change in Portfolio \$106,932. Ending Account Value \$47,820,352 in May 2024.

Investment balance ranged from \$46,613,737 to \$46,781,638 in May 2024.

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

Investment balance ranged from \$43,312,880 to \$38,506,373 in May 2024.

Source: Wade Steen, Chief Finance Officer
06/11/24

CHIEF EXECUTIVE OFFICER’S REPORT

JUNE 20, 2024

ACTION ITEMS.

(a) 2024 Budget Adjustment No. 6

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/20/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 406,663	\$ 13,280 A	\$ 70,880,774
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	225,781	2,119 B	22,167,846
53	Contractual Services	17,161,050	2,919,032	20,080,082	272,161	-	20,352,243
54	Operations	31,109,745	3,763,826	34,873,572	641,627	128,581 C	35,643,780
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,546,231	143,980	149,044,642
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	43,921,068	15,000 D	85,367,456
574	Capital Equipment	6,394,036	2,207,611	8,601,647	759,446	6,866 E	9,367,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	47,832,884	21,866	101,598,716
TOTALS							
	Grand totals	\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 49,379,115	\$ 165,846	\$ 250,643,358

An explanation of adjustments, by category, can be found on pages 36 to 38. The net effect of all adjustments is an increase of \$165,846 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2024 Budget Adjustment No. 6 for a total increase of \$165,846 as delineated on pages 36 to 38.

ACTION ITEMS (cont.)

(b) *Proposed 2025 Alternative Tax Budget*
(Originating Source: Wade Steen, Chief Financial Officer)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year to be filed with the Cuyahoga County Budget Commission by July 19 of the current year.

Anticipating that the 2025 appropriation measure will be adopted in December 2024, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases and/or fluctuations in operating and capital expenditures. Distribution of budget amounts for capital expenditures is not specific to any individual project, but represents Cleveland Metroparks ongoing commitment to capital rehabilitation, new construction, and land purchases.

This proposed tax budget for 2025 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Wade Steen, on June 5, 2024.

CLEVELAND METROPARKS PROPOSED 2025 TAX BUDGET		
	2024 Original Budget	2025 Proposed Appropriations
Beginning Cash Balance (A)	\$47,901,138	\$44,506,857
Revenues:		
Property Tax	97,500,000	98,962,500
Local Gov/Grants/Gifts	11,000,000	12,000,000
Investment and Other Income	2,500,000	2,000,000
Charges for Services	38,359,700	39,510,491
Self-Funded	10,103,086	10,305,148
Damages and Fines	<u>103,000</u>	<u>100,000</u>
Total Revenues	<u>159,565,786</u>	<u>162,878,139</u>
Expenditures:		
Salaries and Fringes	91,853,271	94,062,427
Contractual Services	17,161,050	17,275,204
Operations	31,109,745	28,591,395
Capital Projects	27,875,059	25,000,000
Capital Equipment	6,394,036	4,500,000
Land	2,500,000	2,500,000
Capital Labor	1,000,000	800,000
Zoo Animal Acq/Freight	<u>100,000</u>	<u>100,000</u>
Total Expenditures	<u>\$177,993,161</u>	<u>\$172,829,026</u>
Encumbrances/Prior Year Encumbrances	15,033,094	
Ending Cash Balance	<u>\$44,506,857</u>	<u>\$34,555,970</u>

(A) The beginning cash balances are net of encumbrances, and include risk management and restricted operation balances, as these are available as sources of funds for succeeding years and are reflected in expenditure amounts.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the proposed 2025 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

ACTION ITEMS (cont.)

- (c) ***Authorization to Submit Grant Application: H2Ohio – Acacia Reservation***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

The Ohio Department of Natural Resources administers financial assistance through the state of Ohio’s H2Ohio program (“H2Ohio”) to support projects with a focus on nutrient reduction and water quality improvement throughout the state. Cleveland Metroparks has received funding through this program to support Foster’s Run Restoration in North Chagrin Reservation, Old Station Road Restoration in Brecksville Reservation, and green infrastructure retrofits in Lakefront Reservation.

Cleveland Metroparks submitted an application to H2Ohio to support green infrastructure improvements in the parking area at Acacia Reservation. This project will install 3,250 square feet of vegetated bioswales and will remove 15,500 square feet of pavement in the existing parking area in the reservation. This green infrastructure will reduce stormwater runoff by 780,999 gallons/year, will provide stormwater detention, and will capture and treat the “first flush” volume of stormwater, which carries the majority of pollutants. The bioswales will be planted with a native plant palette that is suitable for bioretention and for the project site.

A concept design for the project has been completed by Cleveland Metroparks staff and can be found on page 39.

Cleveland Metroparks requests funds in the amount of \$282,677 from the H2Ohio program to support the green infrastructure components of this project. The overall project also includes repaving the existing parking area at Acacia Reservation; however, these repaving costs are not eligible grant expenses and Cleveland Metroparks will pay for costs associated with the repaving. The total project cost is:

H2Ohio grant request:	\$282,677
Cleveland Metroparks:	\$158,000
TOTAL project costs:	\$440,677

The required resolution is on page 40.

RECOMMENDED ACTION:

That the Board authorize the adoption of the resolution for submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$282,677 through the H2Ohio program as described above; further, to authorize and agree to obligate funds and commit matching funds in the amount of ±\$158,000 to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the H2Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (d) *Authorization to Submit an Application to the U.S. Department of Transportation's Active Transportation Infrastructure Investment Program ("ATIIP") Grant Program (Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner/Josiah Denson, Planner)*

Background

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

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

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

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

The ATIIP is a new discretionary grant program authorized through the Bipartisan Infrastructure Law, and the first application cycle makes available \$44,550,000 for

ACTION ITEMS (cont.)

projects for planning or construction of active transportation networks or active transportation spines. Successful applicants must fully obligate funds by September 30, 2026, and construction applications are expected to be complete within five years. The recommended maximum construction project award is \$15 million, and in areas with a poverty rate of over 40 percent based on the majority of the census tracts served by the project, up to 100% federal funding may be awarded.

On February 15, 2024, the Board authorized submission of a RAISE construction application for the SVDC and MRBA totaling \$19,500,000 at 100% federal funding. Award announcements are expected by the end of June. The ATIIP Notice of Funding Opportunity (NOFO) recognizes that applicants may be seeking funding from multiple discretionary grant programs concurrently and need only identify this in the project application. Additionally, the NOFO notes that FHWA has discretion to make awards above or below the recommended award sizes.

Project Description

This ATIIP application entails construction of SVDC and a portion of the MRBA up to the recommended maximum grant request of \$15,000,000, and shown on the map on page 41. Since these projects are located in areas where the majority of census tracts have a poverty rate of greater than 40 percent, no local matching funds are required and 100% federal funding will be requested. Additional funds may also be sought through other non-federal grant programs and/or private sources.

RECOMMENDED ACTION:

That the Board authorize the submittal of a grant application to the U.S. Department of Transportation for funding assistance from the Active Transportation Infrastructure Investment Program (ATIIP) grant program for \$15,000,000 for the above listed projects; no local match is contemplated with this application; and further, that the Board authorize the funds to be made available as needed until reimbursement is received from the ATIIP program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

(e) ***Award of RFQu #6836 – Barge 225 Renovation – Euclid Creek Reservation – Professional Design Services***

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

Background

On May 9, 2024, Cleveland Metroparks issued a Request for Qualifications (RFQu #6836) for interested parties to submit qualifications for Professional Design Services for the Barge 225 Renovation (“Project”) at the Euclid Creek Reservation. Barge 225 was transported to the Wildwood Marina basin in the fall of 2023 and is being prepared for its next phase of life.

ACTION ITEMS (cont.)

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6836 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes creating a comprehensive design that aligns with program goals. The professional services RFQu yielded six (6) responses from highly qualified consultant teams. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andrew Stahlke, Ryan Denker, Joseph Roszak, Mary Rouse, and Barb Burko, pursuant to O.R.C. 153.69.

Cleveland Metroparks	
Professional Design Services for Cleveland Metroparks Barge 225 Renovation RFQu #6836 Euclid Creek Reservation	
Professional Service Teams	Short List
Bialosky	X
CPL	
DS Architecture	X
HBM Architects	
Robert P. Madison International	X
Weber Murphy Fox	

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested interviews to become familiar with key personnel and understand the project approach and ability to meet stated objectives. Following the interviews, DS Architecture (“DS”) was selected as the top-ranked firm. DS’s team includes KS Associates and Northeast Technical Services Company, Inc. (NETSCo) for civil and below-deck engineering, naval architecture, and marine engineering. DS’s team also includes Osborn Engineering for mechanical, electrical, plumbing, technology, above-deck structural engineering services and site improvements, and estimate for cost estimating services.

DS, founded in 1983 and located in Cleveland, Ohio, demonstrates a strong understanding of the Project program and objectives. DS has also completed multiple projects constructed with the construction manager at risk delivery model in the past, and brings a well-rounded and highly qualified team of sub-consultants to this Project. Notwithstanding, Robert P. Madison International (ranked No. 2) and Bialosky (ranked No. 3) submitted thorough and impressive statements of qualifications.

RFP (Proposal) Analysis

A proposal was requested from DS to perform the professional design services for the Project scope as currently established. DS’s proposed not-to-exceed cost of \$238,228 will cover architectural, electrical, plumbing, technology, civil engineering, and structural engineering (above deck) design for the following phases:

- Due Diligence (\$22,363)
- Conceptual Development (\$53,643)
- Schematic Design (\$49,886)
- Design Development (\$81,336)

ACTION ITEMS (cont.)

Below deck structural engineering, naval architecture, and maritime engineering design are covered in the scope through the Due Diligence and Conceptual Development design phases. U.S. Army Corps of Engineers and Ohio Department of Natural Resources permitting will also be provided as required and \$6,000 is included in the proposal for the related professional services costs. Finally, an allowance of \$25,000 is included in the proposal for the addition of an Exhibit Design subconsultant to be selected in collaboration with Cleveland Metroparks and the design team.

A second proposal for construction documents, bidding and construction administration is anticipated to be requested near completion of design development. At that time a defined scope of the project and related improvements will be known. The cost related to the final design and construction administration phase will be brought back to the Board for review and approval to amend the contract to add the services.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Barge 225 Renovation, as per RFQu #6836, Euclid Creek Reservation with DS Architecture, in the **not-to-exceed amount of \$238,228** for due diligence and conceptual development, schematic design, and design development as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated June 11, 2024.

(f) ***Contract Amendment 1748 – Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) – Guaranteed Maximum Price 1 (Giraffe Barn Repairs and Modifications)***

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

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. The projects will range in complexity and have varying budgets which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use as a basis for evaluation for awarding the contracts.

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Giraffe Barn Repairs and Modifications (“Giraffe Barn Project”), was fixed at \$7,939. Per the contract, a Guaranteed Maximum Price (GMP) for construction would then be

ACTION ITEMS (cont.)

developed and brought back to the Board for approval on a per project basis per the Cleveland Metroparks procurement methods.

Since February, the project team has worked to confirm scope, identify risk, and strategize the sequence for the Giraffe Barn Project in coordination with animal care requirements. There has been a particular focus on performing the work in a way that accommodates the specific needs of the giraffe that will also need to occupy the barn during construction. Noise levels and overall time frame for installation are two critically important factors that were considered when choosing which type of roofing material was appropriate to replace the existing asphalt shingle roof. Due to the constraints, a prefabricate insulated metal panel roof system was identified as a best fit for the Giraffe Barn Project.

GMP 1 will be established to procure long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin August 2024. All construction materials will be delivered and staged prior to the start of construction. Turner will continue to work in partnership with the design team to finalize the optimal design and schedule and will return to the board with GMP 2 in the coming months.

GMP 1 Establishment

Turner has established the values below for GMP 1 based upon criteria documents and engineering narrative:

<u>GMP 1</u>	
<u>Item</u>	<u>Cost</u>
Construction Trailer/Field Office	\$ 21,775.00
Skylight Material	\$ 36,253.00
<u>Roofing Material</u>	<u>\$ 184,363.00</u>
<i>Cost of Work Subtotal</i>	\$ 242,391.00
Contingency (3.0%)	\$ 7,272.00
General Conditions (12.53%)	\$ 30,372.00
<u>CMR Fee (2.5%)</u>	<u>\$ 6,060.00</u>
<i>Fee Subtotal</i>	\$ 43,704.00
Subcontractor Default Insurance	\$ 3,500.00
GMP 1 Total	\$ 289,595.00

Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for the balance of Project No. 3 (GMP 2).

Construction Schedule

Turner’s construction schedule associated with the proposed GMP 1 anticipates an August 2024 Giraffe Barn Project commencement and an anticipated October 2024 Giraffe Barn Project completion barring any unseasonal weather or material procurement

ACTION ITEMS (cont.)

delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with Turner Construction Company, for the construction of RFP #6768-b, to reflect a **GMP 1** in the amount of **\$289,595**, in addition to Pre-Construction Fees in the amount of \$7,939 already awarded for preconstruction stage services, for a total **contract value of \$297,534**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (g) ***Modification of Agreement No. 39266 – Chagrin Valley Engineering, LTD – CUY – Metroparks RAISE Projects (ODOT PID No. 117320)***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Sara Byrnes Maier, Principal Planner/Michele Crawford, Project Development Manager)

Background

Cleveland Metroparks was awarded \$950,000 from the U.S. Department of Transportation’s Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program on November 18, 2021. Local matching funds committed are from Cleveland Metroparks (\$235,000) and the City of Cleveland (\$315,000) for a total budget of \$1,500,000. The RAISE Project (“Project”) entails full design of two trails: the Slavic Village Downtown Connector Phase 2 North (SVDC) and the Morgana Run-Booth Avenue Extension (MRBA), as well as feasibility/preliminary engineering of two others: the Iron Court/Opportunity Corridor Connector (ICOC) and Euclid Creek Greenway Phase 2 North (ECG).

A federal grant agreement between the Federal Highway Administration (FHWA), on behalf of the U.S. Department of Transportation, the Ohio Department of Transportation (ODOT), and Cleveland Metroparks was executed on January 18, 2023, and a Local Public Agency (LPA) agreement was executed between ODOT and Cleveland Metroparks on February 8, 2023. On May 18, 2023, the Board authorized an agreement with Chagrin Valley Engineering, LTD (“CVE”) for planning and engineering services in an amount not-to-exceed amount of \$1,500,000 for the Project in response to a Request for Qualifications (RFQu #6683). CVE’s team includes SmithGroup, DLZ, Lawhon & Associates, Inc., SAM, and O.R. Colan. Included within the base proposal and initial agreement were a series of potentially necessary tasks highlighted as “if-authorized” tasks. The \$1,500,000 Board authorization included base proposal items (\$1,467,098) plus up to \$32,902 for “if-authorized” tasks.

Modification

As the Project moved through public engagement and feasibility study over the past nine months, preferred trail alignments were identified. Based on the alignments and information gathered during preliminary engineering, some “if-authorized” items are now needed to advance design. CVE submitted a proposal on May 8, 2024 requesting

ACTION ITEMS (cont.)

authorization of some of these “if authorized” items. Additionally, studies that were not anticipated at the time of the original proposal or which could not be authorized without having clarity on the preferred alignment, are now needed and were included in a recently requested proposal, which will also require a modification to the LPA agreement with ODOT.

On June 11, 2024, staff authorized the formerly Board approved “if authorized” tasks for:

- \$6,032 for Right of Way Exhibits and Legal Descriptions for SVDC
- \$5,351 for Asbestos Survey for the Booth Avenue Bridge for MRBA

Additional identified tasks during Planning phase through Environmental Engineering phase are:

- \$72,009 for the Warner Road Bridge – MRBA to complete analysis and structural design to widen the existing sidewalk on the bridge over the Norfolk Southern Railway and Mill Creek
- \$6,100 for Broadway Bridge Over Abandoned Rail – SVDC for Structural Analysis
- \$22,916 for Booth Avenue Underpass Rehabilitation – MRBA inclusive of a previously unanticipated \$4,800 for the Booth Avenue Bridge inspection

Additional identified tasks during Final Design are:

- \$7,703 for the Warner Road Bridge – MRBA final design on the bridge over the Norfolk Southern Railway and Mill Creek
- \$1,413 for Booth Avenue Underpass Rehabilitation – MRBA final design

The above “if authorized” items and modifications total \$121,524, or \$88,622 more than the \$32,902 reserved in the original Board authorization for “if authorized” items. With the above items, the total contract will be valued at \$1,588,622.

The proposal does not include the effort required for construction engineering services. Staff will return to the Board to amend the contract prior to the commencement of construction to include construction engineering services once the effort can be more clearly delineated.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to increase the contract with Chagrin Valley Engineering, LTD for CUY – Metroparks RAISE Projects, for the planning and engineering services by \$88,622 to **\$1,588,622**. The letter agreement and the form of any additional agreements as may be reasonably necessary to effectuate the above to be approved by the Chief Legal and Ethics Officer, pursuant a proposal dated May 8, 2024.

ACTION ITEMS (cont.)

- (h) ***Award of RFP #6821-c – Construction Manager at Risk for Cleveland Metroparks Seneca Golf Course Phase IV, Brecksville Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Andrew Stahlke, Project Developer)

Background

On April 10, 2024 Cleveland Metroparks advertised a Request for Qualifications (RFQu #6821) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Seneca Golf Course Phase IV, Brecksville Reservation (“Project”). The Project’s desired outcome is to reconstruct the final nine (9) golf holes and build a new driving range and practice green area at Seneca Golf Course. The Project will represent a complete renovation of the golf course which has resulted in increased play and guest satisfaction.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6821 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working on an active golf course. The construction manager at risk RFQu yielded three (3) responding construction manager at risk firms. Each firm’s statement of qualifications was reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Seth Keller, Andrew Stahlke, Dave Donner, and Geoffrey Koller.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal RFP #6821-b from each. Following receipt of the proposal, each short-listed firm was interviewed. Following the interviews, revised proposals were requested from the short-listed firms (RFP #6821-c), with the reissued RFP providing Project scope clarifications and a revised Proposal Evaluation Form. The clarifications included additional detail on expected owner-supplied materials and also an additional category of scoring related to the markup associated with self-performed work. The revised proposals from each short-listed firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 80% and price at 20%. Below is a listing of the three short-listed firms and their correlating “best value” score.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Seneca Golf Course Phase IV Brecksville Reservation	
RFQu #6821-c	
Construction Manager (at Risk) Firms	Short List
Fusion Golf, Ltd.	X
Precision Engineering & Contracting, Inc.	X
Redcon, LLC	X

ACTION ITEMS (cont.)

RFP #6821-c Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Fusion Golf, Ltd.	\$268,375	13.3	71.2	84.5
2	Precision Engineering & Contracting, Inc.	\$256,750	14.5	67.2	81.7
3	Redcon, LLC	\$201,125	20.0	60.0	80.0

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$2,000,000 and depending upon final scope and market conditions is likely to be revised upwards. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Fusion Golf, Ltd. (“Fusion”), the preconstruction stage compensation will be established at \$59,000.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **Fusion**. Fusion, based in Sugarland, Texas and with projects completed around the world, has previously completed the Seneca Golf Course Phase II reconstruction for Cleveland Metroparks. The approach demonstrated by Fusion, their understanding of the unique challenges of golf course construction, and their project team’s decades of experience in the golf construction industry provide many positive attributes for the Project. Their project team and goals align with the mission of Cleveland Metroparks, and their understanding of the Project and methodology will prove valuable in the execution of the Project relative to the final deliverable desired. Fusion’s experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Fusion Golf, Ltd.**, being ranked as the “best value” for RFP #6821-c, Seneca Golf Course Phase IV, inclusive of \$59,000 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Amendment to RFP #6696:** **Zoo Ticketing, CRM, and Online Reservation System (see page 22);**
- (b) **Ohio Co-Op #6752 Extension:** **Fuel and Heat Oil (see page 23);**
- (c) **Ohio Co-Op #6846:** **Three (3) New 2024 Ford F550 Regular Cab 4x4 Pickup Trucks with Plow (see page 24);**
- (d) **ODOT Co-Op #6856:** **Asphaltic Concrete (see page 25);**
- (e) **Sourcewell Co-Op #6857:** **Two (2) 100 ton 30RC Air Cooled Chiller Cooling Systems (see page 27);**
- (f) **OMNIA Co-Op #6858:** **One (1) AAON Model RN, Rooftop Air (Heat) Handling Unit (see page 28); and,**
- (g) **Ohio and OMNIA Co-Ops #6861:** **Various Food Purchases (see page 29).**

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**AMENDMENT TO RFP #6696 SUMMARY: ZOO TICKETING, CRM, AND ONLINE RESERVATION SYSTEM****Background**

In January 2023, Cleveland Metroparks issued RFP #6696 Zoo Ticketing, CRM, and Online Reservation System, seeking a three (3) year term with an option to renew for up to one (1) two (2) year period in Cleveland Metroparks' sole discretion. Accesso, LLC (Accesso) was awarded the contract due to the best overall value, as the vendor of choice to provide point-of-sale (POS) software to handle ticketing, reservations for education program sales, Zoo rentals, and eCommerce for Cleveland Metroparks Zoo from January 1, 2024 through December 31, 2026 with an option to renew for two (2) additional years.

The award was authorized by the Board in Resolution No. 23-12-204 on December 14, 2023.

Subsequent contract negotiations between Cleveland Metroparks and Accesso did not result in an agreement on the dates of the initial term of the contract (*i.e.*, January 1, 2024 through December 31, 2026).

As a result of extensive contract negotiations, Cleveland Metroparks staff recommend amending the Term to January 1, 2024 through December 31, 2027, with an option to renew for two (2) additional years in Cleveland Metroparks' sole discretion. In 2024, year one of the contract, the parties will engage in configuration, training, and testing of the Accesso ticketing, CRM, and online reservation system, and Cleveland Metroparks shall not issue funds to Accesso until after the ticketing, CRM, and online reservation software system is released to the public (the "Go Live Date") in 2025. The Go Live Date is scheduled for Q1 2025. The amended contract Term adheres to the Term in RFP #6696 as Cleveland Metroparks shall only issue payments to Accesso in accordance with the Agreement in years 2025 through 2027 during the initial term.

RECOMMENDED ACTION:

That the Board amend Resolution No. 23-12-204 and approve an award on RFP #6696 for Zoo Ticketing, CRM, and Online Reservation System services at Cleveland Metroparks Zoo and authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into an agreement beginning January 1, 2024 through December 31, 2027 between Cleveland Metroparks and Accesso, LLC **in an amount not to exceed \$1,293,600 in the initial term, with an option to renew the Agreement for two (2) years at the sole discretion of Cleveland Metroparks**, as summarized above and maintained in the proposal file for RFP #6696.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**OHIO CO-OP #6752 EXTENSION SUMMARY:**

FUEL AND HEAT OIL to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a period beginning July 1, 2024 through the end of the State of Ohio extension period

Background

On May 18, 2023, per Resolution No. 23-05-091, the Board of Park Commissioners approved the purchase of various fuel and heat oil from Great Lakes Petroleum, Co. for a one (1) year period beginning July 1, 2023 through June 30, 2024, through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619-2, for an amount not to exceed \$1,250,000. Typically, the State of Ohio enters into a new agreement or renewal agreement each year the day after the current agreement terminates.

Cleveland Metroparks Purchasing Division was informed that the State of Ohio has not yet identified a vendor for a new contract, but the current contract renewal number RS900619-2 will be automatically renewed on a monthly basis until a new contract is award by the State of Ohio.

Purchasing is requesting approval for an extension of its purchase of various fuel and heat oil from Great Lakes Petroleum on a monthly basis until a new contract is awarded by the State of Ohio, with an increased not-to-exceed amount of \$1,500,000. Staff expects such renewals may last anywhere from one (1) to three (3) months but believes a longer period may be possible. Once the new contract is awarded, Purchasing will request approval based on the new contract period.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6752 Extension to **Great Lakes Petroleum, Co.** for the purchase of fuel and heat oil on an "as needed" basis to various locations throughout Cleveland Metroparks for the period that began July 1, 2023 through the end of the State of Ohio extension period, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed \$1,500,000**, in full cooperation with the State of Ohio Contract Renewal Number RS900619-2. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

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

OHIO CO-OP #6846 SUMMARY: THREE (3) NEW 2024 FORD F550 REGULAR CAB 4X4 PICKUP TRUCKS WITH PLOW

ITEM	Three (3) New 2024 Ford F550 Regular Cab 4x4 Pickup Trucks with Plow
Description	These trucks will be equipped with 7.3L 2V DEVCT NAPFI V8 gasoline engine, ten (10) speed auto transmission, dual batteries, plow prep, AT tires, skid plates, HD alternator, 11' stainless steel dump bed w/cab protector, nine (9) ton hoist, hot shift PTO, pintle hitch, LED safety lighting, Wester 9' full trip snow plow, Fisher 4-yard stainless steel salt spreader, exterior color is oxford white, power doors and locks, and all standard equipment with a standard warranty, as per quote and in full cooperation with Ohio Cooperative Contract #RSI018692.
New unit base cost-plus accessories, includes delivery and tags	\$116,519
Units replaced	2007 GMC Plow Truck (53,000 miles) (EO0407) 2008 Dodge Plow Truck (36,000 miles) (EO2308) 2007 Ford Plow Truck (42,000 miles) (EO0107)
TOTAL ORDERx3	\$349,557

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

RECOMMENDED ACTION:

That the Board approve the purchase of three (3) new 2024 Ford F550 Regular Cab 4x4 Pickup Trucks with Plow as per Ohio Co-Op #6846, equipped as specified in the above summary, from **Valley Ford Truck, for a total cost of \$349,557**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI018692.

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

ODOT CO-OP #6856 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from June 20, 2024 through February 28, 2025 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2023-2024 YTD Expenditures = \$44,518.28
2024-2025 Estimate = \$175,000.00 (1)

(1) The 2024-2025 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

Background

Historically, Cleveland Metroparks would release a bid for various asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for various projects based on the calendar year. For the past several years, the Park District would only receive two bidders: Allied Corporation, Inc. (DBA: Allied Corporation) and Kokosing Materials, Inc.

Shelly Materials, Inc. (DBA: Allied Corporation) and Kokosing Materials, Inc. are on the ODOT cooperative purchasing agreement. Cleveland Metroparks Purchasing staff again recommends leveraging the cooperative agreement for an eight (8) month period beginning June 20, 2024 through February 28, 2025 by contract numbers DOT101G25-18 and DOT101G25-32.

Prices displayed below represent a comprehensive split award. This is necessitated from previous experiences wherein sometimes, during the paving season, the low vendor cannot supply product demands in a timely manner (due to other customers picking up loads at the same time) and the second vendor must be utilized (at the ODOT secured price) to complete jobs already in process. Proximity to the job also will have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction and the Site Construction Manager.

Bid results as follows:	Allied Bedford Hts.	Allied W. 3rd St.	Allied W. 150th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 w/Recycled Materials (per ton)	\$ 79.00	\$ 79.00	\$ 79.00	\$ 76.00	\$ 70.00	\$ 70.00	\$ 70.00
448-2 w/Recycled Materials (per ton)	\$ 82.00	\$ 82.00	\$ 82.00	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00
448-1 w/Recycled Materials (per ton)	\$ 92.00	\$ 92.00	\$ 92.00	\$ 91.00	\$ 90.00	\$ 90.00	\$ 90.00
5 Gallon Tack Coat Buckets	Included	Included	Included	Included	NA	NA	NA

Shelly Materials, Inc. (DBA: Allied Corporation) overall offered an average increase in price of 23% while Kokosing Materials overall offered an average increase in price of 18% compared to 2023-2024 price structure. These substantial increases are consistent with industry-wide price increases.

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

That the Board authorize a split award for asphaltic concrete, as noted in ODOT Co-Op #6856, to be supplied on an “as needed” basis for an eight (8) month period beginning June 20, 2024 through February 28, 2025 to **Shelly Materials, Inc. (DBA: Allied Corporation)** and **Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$175,000**, in full cooperation with ODOT contract numbers DOT101G25-18 and DOT101G25-32. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

SOURCEWELL CO-OP #6857 SUMMARY: **TWO (2) 100 TON 30RC AIR COOLED CHILLER COOLING SYSTEMS** for the Primate, Cat and Aquatics (PC&A) Building at the Zoo

Background

Cleveland Metroparks Primate, Cat and Aquatics (PC&A) building's cooling system is original to the building with the chiller manufactured in 1974. The current R-113 refrigerant has been phased out due to ozone depleting properties, resulting in an increase in price.

Carrier Commercial Service currently is under the national cooperative purchasing agreement with Sourcewell (contract number 070121-CAR). Their proposal includes but is not limited to: removal of existing chillers, installation of two (2) 100 ton 30RC air cooled chillers, control panel, wiring, discharge air sensor in each AHU cold deck, providing control for new chilled water pumps, and all necessary parts and labor for demolition and installation for a total cost of \$645,000.

To keep the negative impact at a minimum to the building and our guests, the removal and installation of the chillers will occur over the winter months. The lead time to fabricate the chillers is 30-32 weeks, which will give the Zoo and Carrier Commercial Service time to complete the project by the start of the cooling season (around May 2025).

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement with **Carrier Commercial Service**, as per Sourcewell Co-Op #6857, for two (2) 100 ton 30RC air cooled chiller cooling systems for the Primate, Cat and Aquatics (PC&A) Building at the Zoo, **for a total cost of \$645,000**, as summarized above. Form of the contract to be approved by the Chief Legal and Ethics Officer.

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

OMNIA CO-OP #6858 SUMMARY: **ONE (1) AAON MODEL RN, ROOFTOP AIR (HEAT) HANDLING UNIT** for the Tiger Building at the Zoo

Background

Cleveland Metroparks Zoo's Tiger Building's current heating system is antiquated and in need of replacement. The current system draws in 100 percent outside air and heats with natural gas burners to make the space comfortable and safe for the animals. When winter temperatures are cold, the unit struggles to make the space warm enough, and due to its age, is unreliable. The proposed new system will still be 100 percent outside air; however, it will have heat recovery capabilities.

Heat recovery will allow for extracting some of the heat out of the air being exhausted from the building and transferring that heat to the incoming air through a heat recovery wheel. This reduces the need for the natural gas burners to fire at such a high rate, increasing reliability and efficiency, consuming less natural gas.

Jacco currently is under the national cooperative purchasing agreement with OMNIA (contract number 02-139). Its proposal includes but is not limited to: removal of existing make up air unit, installation of one (1) AAON model RN, rooftop air (heat) handling unit, control panel, wiring, and all necessary parts and labor for demolition and installation for a total cost of \$79,500.

To keep the negative impact at a minimum to the building and our guests, the removal and installation of the unit will occur in the fall.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter an agreement with **Jacco**, as per OMNIA Co-Op #6858, for one (1) AAON model RN, rooftop air (heat) handling unit for the Tiger Building at the Zoo, **for a total cost of \$79,500**, as summarized above. Form of the contract to be approved by the Chief Legal and Ethics Officer.

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

OHIO AND OMNIA CO-OPS #6861 SUMMARY:

VARIOUS FOOD PURCHASES with Sysco to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period from July 1, 2024 through June 30, 2026

HIGHLIGHTS AT A GLANCE
2023/2024 YTD Expenditure = \$476,287.16
2024/2026 Estimate = \$1,000,000.00

Background

Cleveland Metroparks has purchased various food items (frozen, snack, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for all locations throughout the Park District including but not limited to: Merwin’s Wharf, E. 55th Restaurant, Emerald Necklace Marina, various golf courses, The Chalet, Zoo, Edgewater Beach House, Edgewater Pier, etc. from Sysco via the State of Ohio cooperative agreement RS901119.

Cleveland Metroparks Purchasing Division recommends leveraging the State of Ohio cooperative contract number RS901119 and OMNIA cooperative contract number 040522 for Sysco for the time period of July 1, 2024 through June 30, 2026.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio and OMNIA Co-Ops #6861 to **Sysco** for the purchase of various food items on an “as needed” basis for a two (2) year period for various locations throughout Cleveland Metroparks beginning July 1, 2024 through June 30, 2026, **for a total cost not to exceed \$1,000,000**, in full cooperation with State of Ohio Contract number RS901119 and OMNIA Contract number 040522. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 6/20/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services for the design of North Chagrin Nature Center Renovations at North Chagrin Reservation.	Peninsula Architects	\$48,500.00	(7)
Professional services for education and engagement evaluation for the Zoo.	Improved Insights, LLC	\$55,500.00	(3)
Candy for 2024 Halloween event at the Zoo.	ESR LLC	\$58,000.00	(7)
Professional services for 2024 DE&I research and focus groups for Marketing.	Marketvision Research	\$75,000.00	(3)
Professional services to provide vinyl police graphics to Police vehicles for two (2) years.	Speedpro Imaging	\$75,000.00	(3)
One (1) new 2024 Jacobsen Eclipse 360 Elite electric greens mower for Washington Golf Course.	Baker Vehicle Systems LLC	\$74,156.00	(2)
Professional engineering consulting services and construction drawings for Grey Kangaroo Barn at the Zoo; additional design services.	Osborn Engineering Co.	\$46,000.00 <u>4,500.00</u> \$50,500.00	(7)
Professional services for Rivergate Flats Industrial Railroad Greening – Phase 2 Grading; includes labor and equipment at Ohio & Erie Canal Reservation; additional services to excavate and fill tree pits.	F. Buddie Contracting, Ltd.	\$47,650.00 <u>5,250.00</u> \$52,900.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Deep tine aerification services for all golf courses beginning May 23, 2024 through December 31, 2026.	J&L Aeration	\$38,622.24	(7)
Packaged stable bedding for a one (1) year period beginning June 1, 2024 through May 31, 2025 for the Zoo and Police.	Centerra Co-Op	\$75,000.00	(7)
Professional services for structure foundation exploration for Old Highland Road Bridge at Euclid Creek Reservation.	S&ME, Inc.	\$73,044.00	(7)
Construction services for Manakiki Club House kitchen ceiling repair at North Chagrin Reservation.	Hummel Construction	\$25,815.95	(7)
Plumbing fixtures and materials for the Wallace Lake Restrooms and Concession project at Mill Stream Run Reservation.	Wolff Bros. Supply	\$25,775.44	(7)
Preliminary professional engineering services review for RAISE trail projects park wide.	Norfolk Southern Railway Co.	\$30,000.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (6/20/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Construction Manager at Risk for BAYarts Huntington Playhouse Renovation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$9,973.00 GMP No. 1 Amount: \$251,386.00 GMP No. 2 Amount: \$513,729.00 Change Order No. 1 Amount: \$4,251.36 Change Order No. 2 Amount: \$70,778.38 Change Order No. 3 Amount: \$10,200.58 Revised Contract Amount: \$860,318.32</p>	<p>Additional services for receptable demo and install, electrical requests, exterior siding repairs, and exterior concrete sidewalk and frost slab.</p>	<p>Regency Construction Services</p>	<p>#3</p>
<p><u>2024 Asphalt Path Improvements – Seneca and Shawnee Hills Golf Courses</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$1,026,518.00 Change Order No. 1 Amount: \$68,352.00 Revised Contract Amount: \$1,094,870.00</p>	<p>Additional paving at Seneca Golf Course.</p>	<p>Barbicas Construction Co.</p>	<p>#1</p>

RESOLUTION NO. 24-06-069

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 May 10, 2024 in the amount of \$708,338.94

Printed Checks dated May 10, 2024 in the amount of \$1,488,965.60

Direct Disbursement dated May 13, 2024 in the amount of \$192,500.00

Wire Transfer dated May 16, 2024 in the amount of \$6,152.20

Printed Checks dated May 16, 2024 in the amount of \$1,149,288.17

Direct Disbursement dated May 24, 2024 in the amount of \$3,564.00

Wire Transfer dated May 24, 2024 in the amount of \$740,768.10

Printed Checks dated May 24, 2024 in the amount of \$1,063,005.98

Direct Disbursement dated May 31, 2024 in the amount of \$1,500.00

Printed Checks dated May 31, 2024 in the amount of \$1,845,653.95

Direct Disbursement dated June 7, 2024 in the amount of \$10,960.03

Wire Transfer dated June 7, 2024 in the amount of \$941,669.40

Printed Checks dated June 7, 2024 in the amount of \$2,155,624.52

Net Payroll dated April 21, 2024 to May 4, 2024 in the amount of \$1,694,144.22

Withholding Taxes in the amount of \$368,620.91

Net Payroll dated May 5, 2024 to May 18, 2024 in the amount of \$1,845,039.97

Withholding Taxes in the amount of \$391,862.96

Off Cycle Net Payroll dated May 24, 2024 in the amount of \$3,943.52

Withholding Taxes in the amount of \$407.59

Bank Fees/ADP Fees in the amount of \$30,237.40

Cigna Payments in the amount of \$923,342.29

ACH Debits (First Energy; Sales Tax) in the amount of \$245,228.41

JP Morgan Mastercard/Mastercard Travel Card dated May 1, 2024 to May 31, 2024 in the amount of \$754,356.90

Total amount: \$16,565,175.06

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-06-069** listed above.

RESOLUTION NO. 24-06-070

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated May 1, 2024 to May 31, 2024 in the amount of \$438.93

Total amount: \$438.93

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 24-06-070** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Capital Projects – Mid-Year Construction Update***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Jim Rodstrom, P.E., Director of Construction/Christopher Kuhar, Ph.D, Executive Director, Cleveland Metroparks Zoo)

The Park District and Zoo are consistently busy with capital projects, with many focusing on maintaining and improving the critical infrastructure that supports operations and guest focus. Projects regularly cover a large array of improvements varying from zoo exhibits and animal support, ecological restoration, natural surface and paved trails, parkway and parking lot green infrastructure, roof replacements, interior and exterior painting, and many other impactful enhancements. Staff will provide a brief mid-year update on construction progress of specific projects.

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/20/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 406,663	\$ 13,280 A	\$ 70,880,774
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	225,781	2,119 B	22,167,846
53	Contractual Services	17,161,050	2,919,032	20,080,082	272,161	-	20,352,243
54	Operations	31,109,745	3,763,826	34,873,572	641,627	128,581 C	35,643,780
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,546,231	143,980	149,044,642
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	43,921,068	15,000 D	85,367,456
574	Capital Equipment	6,394,036	2,207,611	8,601,647	759,446	6,866 E	9,367,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	47,832,884	21,866	101,598,716
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 49,379,115	\$ 165,846	\$ 250,643,358

Appropriations 2024 - Legend - Amendment #6

OPERATING

51 SALARIES

- \$ 12,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations
 Net budget effect is zero

- \$ 1,280 Increase of appropriations in Salaries Seasonal for Park Operations Natural Resources Great Lakes Aquatic Invasive Species
 Landing Blitz program
 Appropriation increase will be covered by new Great Lakes Commission grant

A \$ 13,280 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 1,920 Transfer of appropriations from Operations to PERS and Medicare for Park Operations
 Net budget effect is zero

- \$ 199 Increase of appropriations in PERS and Medicare for Park Operations Natural Resources Great Lakes Aquatic Invasive Species
 Landing Blitz program
 Appropriation increase will be covered by new Great Lakes Commission grant

B \$ 2,119 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 5,000 Increase of appropriations in Other Contractual Services for Zoo annual inspections
 Appropriation increase will be covered by Zip Line charges for services revenues

- \$ (5,000) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design
 Net budget effect is zero

\$ - Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 5,000 Increase of appropriations in Property Maintenance Supplies for Zoo travel and miscellaneous expenses
 Appropriation increase will be covered by Zip Line charges for services revenues

- \$ (13,920) Transfer of appropriations from Program Supplies to Salaries and Fringe Benefits for Park Operations
 Net budget effect is zero

- \$ 3,541 Increase of appropriations in Program Supplies for Park Operations Natural Resources Great Lakes Aquatic Invasive Species
 Landing Blitz program
 Appropriation increase will be covered by new Great Lakes Commission grant

- \$ 13,965 Increase of appropriations in Aggregate and Property Maintenance for Park Operations South Chagrin Reservation
 Appropriation increase will be covered by donations for equestrian facilities

- \$ 55,000 Increase of appropriations in Spirit Resale and License Fees for Park Operations Chalet
 Appropriation increase will be covered by new alcohol sales at the Chalet

- \$ 5,000 Transfer of appropriations from Contractual Services to Sponsorship Expense for Planning and Design
 Net budget effect is zero

- \$ 5,675 Increase of appropriations in Grounds Management Supplies for Park Operations Natural Resources for wetland habitat agridrain in
 Mill Stream Run Reservation
 Appropriation increase will be covered by donations from the Foley and Fischkorn Wildlife and Conservation Fund

- \$ 4,934 Increase of appropriations in Tools & Minor Equipment and Enterprise expenses for Park Operations Outdoor Experiences adaptive
 programming and equipment
 Appropriation increase will be covered by a new grant from the Cuyahoga County Board of Developmental Disabilities

- \$ 18,725 Increase of appropriations in various Operations expenses for Park Operations Natural Resources for the 18 Reserve Forest Carbon
 Project
 Appropriation increase will be covered by existing restricted funds plus new revenue from timber harvest sales

- \$ 30,000 Increase of appropriations in Tools & Minor Equipment and Enterprise expenses for Park Operations Outdoor Experiences
 Appropriation increase will be covered by new ODNR Boating safety Education grant

- \$ (1,800) Transfer of appropriations from Program Supplies to Capital Equipment for Park Operations
 Net budget effect is zero

- \$ 2,461 Increase of appropriations in Merchandise for Resale for Human Resources Volunteer Services
 Appropriation increase will be covered by existing Volunteer Catalog merchandise sales revenue

Appropriations 2024 - Legend - Amendment #6

C	\$ <u>128,581</u>	Total increase (decrease) to Office Operations
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\$ <u>143,980</u>	TOTAL INCREASE (DECREASE) TO OPERATIONS
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CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 15,000	Increase of appropriations in Capital Contracts for Zoo refurbishment of the Carousel Appropriation increase will be covered by Zip Line charges for services revenues
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D	\$ <u>15,000</u>
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574 CAPITAL EQUIPMENT

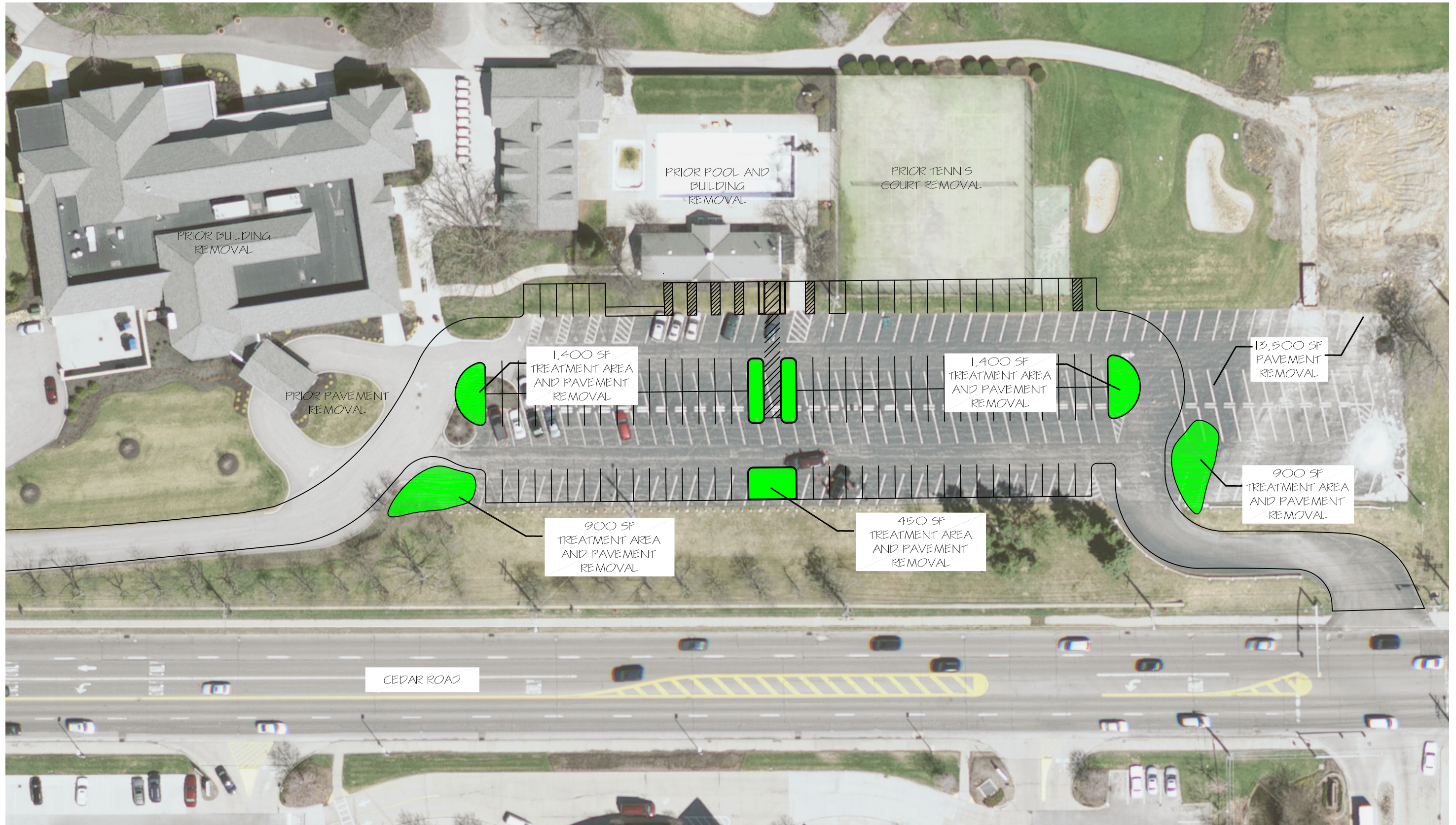
\$ 5,066	Increase of appropriations in Miscellaneous Capital Equipment for Park Operations Outdoor Experiences adaptive programming and equipment Appropriation increase will be covered by a new grant from the Cuyahoga County Board of Developmental Disabilities
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\$ 1,800	Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Park Operations Net budget effect is zero
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E	\$ <u>6,866</u>	Total increase (decrease) to Capital Equipment
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\$ <u>21,866</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$ <u>165,846</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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**Resolution of Authorization
Green Infrastructure in Cleveland Metroparks Acacia Reservation
H2Ohio**

June 20, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for water quality improvement projects, through the H2Ohio Wetland Grant Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the H2Ohio grant program,

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

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

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

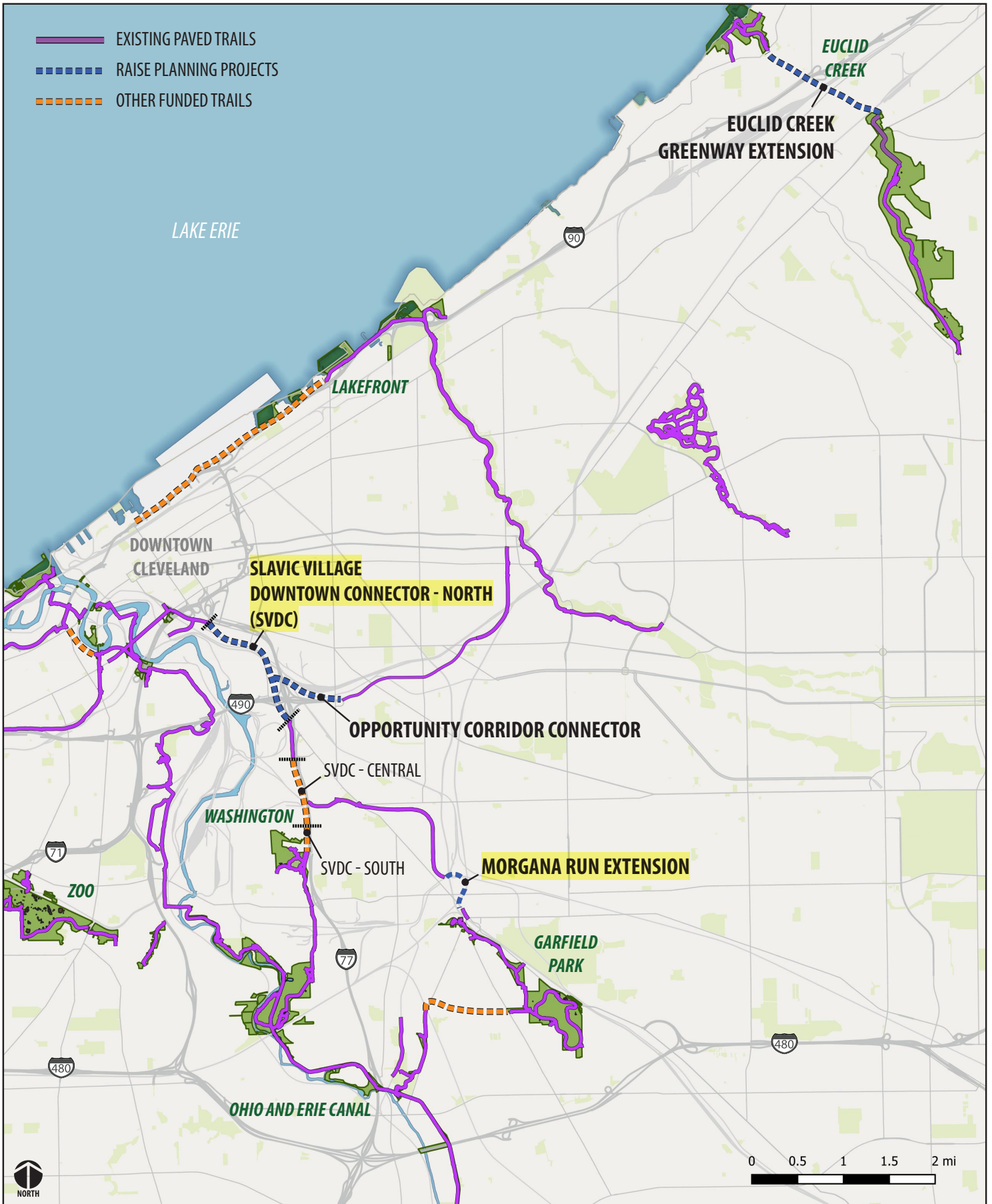
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the H2Ohio grant program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 20th day of June 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



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



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
6223	05/10/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/4/24	05/04/2024		WI051024	51,657.51
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
						CHECK		6223 TOTAL:	51,657.51
6224	05/10/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/4/24	05/04/2024		WI051024	6,884.69
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
						CHECK		6224 TOTAL:	6,884.69
6225	05/10/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 5/4/24	05/04/2024		WI051024	35,945.07
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
						CHECK		6225 TOTAL:	35,945.07
6226	05/10/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 5/4/24	05/04/2024		WI051024	6,924.00
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
						CHECK		6226 TOTAL:	6,924.00
6227	05/10/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/4/24	05/04/2024		WI051024	214,113.83
			Invoice: PAYROLL 5/4/24			EMPLOYEE PICKUP			
						CHECK		6227 TOTAL:	214,113.83
6228	05/10/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/4/24	05/04/2024		WI051024	38,897.37
			Invoice: PAYROLL 5/4/24			EMPLOYEE POLICE PICKUP			
						CHECK		6228 TOTAL:	38,897.37
6229	05/10/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/4/24	05/04/2024		WI051024	299,759.36
			Invoice: PAYROLL 5/4/24			EMPLOYER PICKUP			
						CHECK		6229 TOTAL:	299,759.36
6230	05/10/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/4/24	05/04/2024		WI051024	54,157.11
			Invoice: PAYROLL 5/4/24			EMPLOYER POLICE PICKUP			
						CHECK		6230 TOTAL:	54,157.11

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 708,338.94

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	708,338.94

*** GRAND TOTAL *** 708,338.94

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
30796	05/10/2024	PRTD	1091 ACUSHNET COMPANY		917942737	04/30/2024	20231416	05/10/24	239.04
Invoice: 917942737						GOLF MDSE. FOR RESALE- WGLC			
					917954928	05/01/2024	20231500	05/10/24	399.00
Invoice: 917954928						GOLF MDSE. FOR RESALE- IRONWOOD			
						CHECK	30796	TOTAL:	638.04
30797	05/10/2024	PRTD	1094 ADATASOL, INC.		4175	02/23/2024	20210403	05/10/24	1,017.50
Invoice: 4175						FLEET/FACILITES SYS. CONSULTING SERV.10/13-1/13/24			
					4175*	02/23/2024	20240307	05/10/24	231.25
Invoice: 4175*						FLEET/FACILITES SYS. CONSULTING SERV.10/13-1/13/24			
						CHECK	30797	TOTAL:	1,248.75
30798	05/10/2024	PRTD	1098 ADP, LLC		660119932	05/03/2024	20211196	05/10/24	750.00
Invoice: 660119932						RECRUITING MGMT. FEE THRU 5/31/24			
						CHECK	30798	TOTAL:	750.00
30799	05/10/2024	PRTD	1102 ADVANCE OHIO		0010857381/40128147	04/24/2024	20240193	05/10/24	582.40
Invoice: 0010857381/40128147						BID LEGAL NOTICES			
						CHECK	30799	TOTAL:	582.40
30800	05/10/2024	PRTD	1102 ADVANCE OHIO		1607392/38798	04/30/2024	20240538	05/10/24	6,600.00
Invoice: 1607392/38798						ADVERTISING SS#6817-(APR 2024)			
						CHECK	30800	TOTAL:	6,600.00
30801	05/10/2024	PRTD	32 ADVANCED FRYER SOLUT		161-82397	04/29/2024	20230594	05/10/24	187.79
Invoice: 161-82397						FRYER MGMT. SERVICE-B.MET			
					161-82403	04/29/2024	20230594	05/10/24	64.00
Invoice: 161-82403						FRYER MGMT. SERVICE-SLEEPY			
					161-82461	04/30/2024	20230594	05/10/24	185.79
Invoice: 161-82461						FRYER MGMT. SERVICE-MERWINS			
					161-82562	05/01/2024	20230594	05/10/24	198.55
Invoice: 161-82562						FRYER MGMT. SERVICE-SHAWNEE			
					161-82862	05/03/2024	20230594	05/10/24	185.79
Invoice: 161-82862						FRYER MGMT. SERVICE-MERWINS			
					161-82957	05/06/2024	20230594	05/10/24	167.33

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 161-82957						
			Invoice: 161-82980		161-82980	05/04/2024	20230594	05/10/24	123.79
			Invoice: 161-83034		161-83034	05/06/2024	20230594	05/10/24	64.00
			Invoice: 161-83123		161-83123	05/07/2024	20230594	05/10/24	233.69
			Invoice: 161-83261		161-83261	05/08/2024	20230594	05/10/24	99.28
								CHECK 30801 TOTAL:	1,510.01
30802	05/10/2024	PRTD	1170 AMERIGAS PROPANE LP		805972413	05/04/2024	20231377	05/10/24	51.48
			Invoice: 805972413						
								CHECK 30802 TOTAL:	51.48
30803	05/10/2024	PRTD	14650 ASHWIN RAMACHANDRAN		MARCH 2024 STIPEND*	03/21/2024	20231475	05/10/24	200.00
			Invoice: MARCH 2024 STIPEND*						
								CHECK 30803 TOTAL:	200.00
30804	05/10/2024	PRTD	1225 AT & T		216 398-9797 041 2	04/28/2024	20230949	05/10/24	94.56
			Invoice: 216 398-9797 041 2						
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	04/22/2024	20230949	05/10/24	190.07
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	04/28/2024	20230949	05/10/24	201.43
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	04/28/2024	20230949	05/10/24	100.71
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	04/28/2024	20230949	05/10/24	205.52
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	04/22/2024	20230949	05/10/24	193.67
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	04/28/2024	20230949	05/10/24	94.56
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	04/22/2024	20230949	05/10/24	424.22

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: 440	617-9343	289	5		440 617-9343 289 5	04/22/2024	20230949	05/10/24	100.76	
					TELEPHONE 4/22-5/21/24					
Invoice: 440	842-3312	684	1		440 842-3312 684 1	04/22/2024	20230949	05/10/24	578.75	
					TELEPHONE 4/22-5/21/24					
Invoice: 440	887-1964	770	8		440 887-1964 770 8	04/22/2024	20230949	05/10/24	370.74	
					TELEPHONE 4/22-5/21/24					
Invoice: 440	891-3775	613	7		440 891-3775 613 7	04/28/2024	20230949	05/10/24	649.36	
					TELEPHONE 4/28-5/27/24					
Invoice: 216	226-3030	772	5		216 226-3030 772 5	05/01/2024	20230949	05/10/24	138.23	
					TELEPHONE 5/1-5/31/24					
Invoice: 440	R01-0303	526	5		440 R01-0303 526 5	05/01/2024	20230949	05/10/24	588.33	
					TELEPHONE 5/1-5/31/24					
								CHECK	30804 TOTAL:	3,930.91
30805	05/10/2024	PRTD	1225	AT & T	831-001-1894 574	05/01/2024	20230949	05/10/24	7,697.23	
					Invoice: 831-001-1894 574					
					ASEOD 4/1-4/30/24					
Invoice: 831-001-1894	574				831-001-1894 574	05/01/2024		05/10/24	214.30	
					ASEOD 4/1-4/30/24					
								CHECK	30805 TOTAL:	7,911.53
30806	05/10/2024	PRTD	1225	AT & T	SOH-ASE-CMP	05/01/2024	20230949	05/10/24	1,859.63	
					Invoice: SOH-ASE-CMP					
					ASE 4/1-4/30/24					
								CHECK	30806 TOTAL:	1,859.63
30807	05/10/2024	PRTD	1230	AT&T MOBILITY	287288562367	04/27/2024	20230948	05/10/24	2,527.78	
					Invoice: 287288562367					
					FIRST NET WIRELESS APN CONNECTIVITY 3/28-4/27/24					
								CHECK	30807 TOTAL:	2,527.78
30808	05/10/2024	PRTD	7364	BIB PROD	INV-47058	04/30/2024	20240714	05/10/24	4,067.74	
					Invoice: INV-47058					
					EMPLOYEE/BACKGROUND CHECKS-APR 2024					
								CHECK	30808 TOTAL:	4,067.74
30809	05/10/2024	PRTD	95	BAKER VEHICLE SYSTEM	1331927	04/30/2024	20240545	05/10/24	30,310.00	
					Invoice: 1331927					
					SUPER Z HYPER DRIVE 72" MOWER W/FLEX FORKS					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 1331980		1331980	05/01/2024	20240363	05/10/24	11,869.00
						CUSHMAN	HAULER UTILITY VEHICLE		
							CHECK	30809 TOTAL:	42,179.00
30810	05/10/2024	PRTD	101 BAUMANN ENTERPRISES, Invoice: APPL.#4 BID 6769		APPL.#4 BID 6769	04/26/2024	20231288	05/10/24	11,654.25
						GORDON PARK	CLEVELAND AQUARIUM DEMOLITION		
							CHECK	30810 TOTAL:	11,654.25
30811	05/10/2024	PRTD	104 TREASURER STATE OF O Invoice: 0438081-IN		0438081-IN	05/01/2024	20231418	05/10/24	449.75
						EMPLOYMENT	EXPENSE 8BJ225		
							CHECK	30811 TOTAL:	449.75
30812	05/10/2024	PRTD	14809 CENTRAL EXTERMINATIN Invoice: 921486		921486	05/02/2024	20240308	05/10/24	58.00
			Invoice: 921498		921498	05/02/2024	20240308	05/10/24	44.00
			Invoice: 921499		921499	05/02/2024	20240308	05/10/24	44.00
			Invoice: 921493		921493	05/06/2024	20240308	05/10/24	55.00
						PEST CONTROL SERVICE- E55TH MARINA			
							CHECK	30812 TOTAL:	201.00
30813	05/10/2024	PRTD	9323 PEPSI-COLA Invoice: 10708375		10708375	05/01/2024	20230608	05/10/24	303.00
						CONCESSION RFP	6385-RRNC		
							CHECK	30813 TOTAL:	303.00
30814	05/10/2024	PRTD	9323 PEPSI-COLA Invoice: 27318803		27318803	05/01/2024	20190877	05/10/24	456.78
						CONCESSION RFP	6385-B MET		
							CHECK	30814 TOTAL:	456.78
30815	05/10/2024	PRTD	9323 PEPSI-COLA Invoice: 27318802		27318802	05/01/2024	20190877	05/10/24	403.00
						CONCESSION RFP	6385-L MET		
							CHECK	30815 TOTAL:	403.00

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									
30816	05/10/2024	PRTD	9323 PEPSI-COLA		28472863	05/02/2024	20190877	05/10/24	681.88
			Invoice: 28472863			CONCESSION RFP 6385-SHAWNEE			
						CHECK	30816	TOTAL:	681.88
30817	05/10/2024	PRTD	9323 PEPSI-COLA		29322414	05/03/2024	20190932	05/10/24	768.45
			Invoice: 29322414			CONCESSION RFP 6385-MERWINS			
						CHECK	30817	TOTAL:	768.45
30818	05/10/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5243	05/02/2024	20230765	05/10/24	1,425.00
			Invoice: 5243			WEB BASED TREE SELECTOR MTCE./SUPPORT-MAY 2024			
						CHECK	30818	TOTAL:	1,425.00
30819	05/10/2024	PRTD	145 BAR AND BEVERAGE CON		211048	04/19/2024	20240445	05/10/24	114.00
			Invoice: 211048			BEER LINE MTCE. SERVICE- MERWINS			
					212494	04/26/2024	20240445	05/10/24	45.00
			Invoice: 212494			BEER LINE MTCE. SERVICE- E 55TH			
						CHECK	30819	TOTAL:	159.00
30820	05/10/2024	PRTD	1412 CALLAWAY		938175197	05/01/2024	20231501	05/10/24	247.68
			Invoice: 938175197			GOLF MDSE. FOR RESALE- MANAKIKI			
						CHECK	30820	TOTAL:	247.68
30821	05/10/2024	PRTD	10661 CAMELOT BAKERY LLC		19740	05/01/2024	20240144	05/10/24	313.75
			Invoice: 19740			RESTAURANT FOOD SS#6809- SLEEPY			
					19763	05/08/2024	20240144	05/10/24	30.00
			Invoice: 19763			CONCESSION FOOD SS#6809-B.MET			
					19772	05/08/2024	20240144	05/10/24	789.35
			Invoice: 19772			RESTAURANT FOOD SS#6809-MERWINS			
					19786	05/08/2024	20240144	05/10/24	60.00
			Invoice: 19786			CONCESSION FOOD SS#6809- SLEEPY			
						CHECK	30821	TOTAL:	1,193.10
30822	05/10/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/4/24	05/04/2024		05/10/24	115.00
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	30822	TOTAL:	115.00	
30823	05/10/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/4/24	05/04/2024		05/10/24	93.00	
Invoice: PAYROLL 5/4/24						EMPLOYEE DEDUCTIONS				
						CHECK	30823	TOTAL:	93.00	
30824	05/10/2024	PRTD	157 CARGILL, INCORPORATE		2909469371	04/25/2024	20231143	05/10/24	2,972.97	
Invoice: 2909469371						ROAD ROCK SALT COOP#6763-BEDFORD (56.52 TONS)				
Invoice: 2909469375						2909469375	04/25/2024	20231143	05/10/24	1,268.18
						ROAD ROCK SALT COOP#6763-ZOO (24.11 TONS)				
						CHECK	30824	TOTAL:	4,241.15	
30825	05/10/2024	PRTD	168 CATANESE CLASSIC SEA		E530126	05/02/2024	20240131	05/10/24	325.29	
Invoice: E530126						RESTAURANT FOOD COOP#6809-MERWINS				
Invoice: 1071644						1071644	05/02/2024	20240131	05/10/24	1,041.42
						RESTAURANT FOOD SS#6809-MERWINS				
Invoice: 1071197						1071197	04/30/2024	20240131	05/10/24	909.20
						RESTAURANT FOOD SS#6809-E.55TH				
Invoice: 1071870						1071870	05/03/2024	20240131	05/10/24	570.50
						CONCESSION FOOD SS#6809-HUNTINGTON				
						CHECK	30825	TOTAL:	2,846.41	
30826	05/10/2024	PRTD	4604 CHARLES CAMPBELL		0210	04/17/2024	20240711	05/10/24	250.00	
Invoice: 0210						SHEEP/ALPACAS SHEARING-ZOO				
						CHECK	30826	TOTAL:	250.00	
30827	05/10/2024	PRTD	190 CINTAS CORP		4191173474	04/30/2024	20240603	05/10/24	22.00	
Invoice: 4191173474						WEEKLY MAT SERVICE RFP#6748-MERWINS				
Invoice: 4188961450						4188961450	04/09/2024	20240531	05/10/24	10.50
						BI-MONTHLY MAT SERVICE RFP#6748-EUCLID				
Invoice: 4189115495						4189115495	04/10/2024	20240531	05/10/24	11.50
						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT. CTR				
Invoice: 4189115513						4189115513	04/10/2024	20240603	05/10/24	14.50
						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MARINA				
Invoice: 4190560878						4190560878	04/24/2024	20240531	05/10/24	11.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 4190560878				
						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT. CTR			
					Invoice: 4191693587	4191693587	05/06/2024 20240531	05/10/24	14.50
						BI-MONTHLY MAT SERVICE RFP#6748-EUCLID			
					Invoice: 4191865314	4191865314	05/07/2024 20240603	05/10/24	22.00
						WEEKLY MAT SERVICE RFP#6748-MERWINS			
					Invoice: 4190019457	4190019457	04/18/2024 20240618	05/10/24	35.50
						MONTHLY TOWEL/MAT SERVICE RFP#6748- R.RIVER FLEET			
					Invoice: 4191969614	4191969614	05/08/2024 20240627	05/10/24	6.00
						MONTHLY MAT SERVICE RFP#6748- CWC			
						CHECK	30827	TOTAL:	148.00
30828	05/10/2024	PRTD	3571 CLARK, SCHAEFER, H		20337235	04/30/2024 20221038	05/10/24		10,375.00
			Invoice: 20337235			2023 GAAP COMPILATION SERVICES			
						CHECK	30828	TOTAL:	10,375.00
30829	05/10/2024	PRTD	1526 CLEVELAND GUARDIANS		16416	05/01/2024 20240514	05/10/24		3,500.00
			Invoice: 16416			PAID MEDIA ADVERTISING SS#6817			
						CHECK	30829	TOTAL:	3,500.00
30830	05/10/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/4/24	05/04/2024	05/10/24		17,821.44
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
						CHECK	30830	TOTAL:	17,821.44
30831	05/10/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 5/4/24	05/04/2024	05/10/24		5,441.16
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
						CHECK	30831	TOTAL:	5,441.16
30832	05/10/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/4/24	05/04/2024	05/10/24		527.00
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
						CHECK	30832	TOTAL:	527.00
30833	05/10/2024	PRTD	193 NORTHEAST OHIO REGIO		54558	05/08/2024 20240091	05/10/24		85,600.50
			Invoice: 54558			STORMWATER 1/1-3/30/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	30833	TOTAL:	85,600.50
30834	05/10/2024	PRTD	1557 CITY OF CLEVELAND DI		4221918304	04/26/2024	20240096	05/10/24	63.50
			Invoice: 4221918304			WATER 3/25-4/24/24			
			Invoice: 0055733398		0055733398	04/29/2024	20240096	05/10/24	118.37
			Invoice: 8671049809		8671049809	04/29/2024	20240096	05/10/24	162.40
			Invoice: 2526420000		2526420000	05/01/2024		05/10/24	107.93
			Invoice: 2526420000		2526420000	05/01/2024	20240096	05/10/24	12.02
			Invoice: 0823810000		0823810000	05/01/2024	20240096	05/10/24	119.95
			Invoice: 0893740000		0893740000	05/01/2024	20240096	05/10/24	67.20
			Invoice: 2276130000		2276130000	05/01/2024	20240096	05/10/24	67.20
			Invoice: 2893740000		2893740000	05/01/2024	20240096	05/10/24	67.20
			Invoice: 2979696762		2979696762	05/01/2024	20240096	05/10/24	119.95
			Invoice: 4669263329		4669263329	05/01/2024	20240096	05/10/24	67.20
			Invoice: 5698219853		5698219853	05/01/2024	20240096	05/10/24	67.20
			Invoice: 5779917760		5779917760	05/01/2024	20240096	05/10/24	119.95
			Invoice: 6403067688		6403067688	05/01/2024	20240096	05/10/24	67.20
			Invoice: 7406510000		7406510000	05/01/2024	20240096	05/10/24	119.95
			Invoice: 7440956311		7440956311	05/01/2024	20240096	05/10/24	119.95
					7911050000	05/01/2024	20240096	05/10/24	119.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7911050000						WATER 4/2-5/1/24			
Invoice: 7942710000						7942710000	05/01/2024	20240096 05/10/24	119.95
						WATER 4/2-5/1/24			
						CHECK		30834 TOTAL:	1,707.07
30835	05/10/2024	PRTD	1571 COLUMBIA GAS OF OHIO	12512901	001 000 5	05/01/2024	20240045	05/10/24	99.77
Invoice: 12512901 001 000 5						GAS 4/1-4/30/24			
Invoice: 20691228 001 000 0						20691228	05/01/2024	20240045 05/10/24	130.30
						GAS 4/1-4/30/24			
Invoice: 12450179 002 000 2						12450179	05/02/2024	20240045 05/10/24	47.65
						GAS 3/28-4/29/24			
						CHECK		30835 TOTAL:	277.72
30836	05/10/2024	PRTD	1575 COMDOC, INC	IN6231923		04/24/2024	20240168	05/10/24	3,503.80
Invoice: IN6231923						COPIER MTCE. AGREEMENT-MAR 2024			
						CHECK		30836 TOTAL:	3,503.80
30837	05/10/2024	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	5/4/24	05/04/2024		05/10/24	154.00
Invoice: PAYROLL 5/4/24						EMPLOYEE DEDUCTIONS			
						CHECK		30837 TOTAL:	154.00
30838	05/10/2024	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	5/4/24	05/04/2024		05/10/24	11.00
Invoice: PAYROLL 5/4/24						EMPLOYEE DEDUCTIONS			
						CHECK		30838 TOTAL:	11.00
30839	05/10/2024	PRTD	1588 CONSUMERS GAS COOP	0031320001190306		05/03/2024	20240046	05/10/24	297.51
Invoice: 0031320001190306						GAS 3/13-4/17/24			
Invoice: 0031330001190307						0031330001190307	05/03/2024	20240046 05/10/24	53.14
						GAS 3/13-4/17/24			
						CHECK		30839 TOTAL:	350.65
30840	05/10/2024	PRTD	11738 DAVEY RESOURCE GROUP	9000046512		05/06/2024	20231246	05/10/24	4,425.30
Invoice: 9000046512						BONNIE PARK INVASIVE SERVICE THRU 4/27/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 30840 TOTAL:	4,425.30
30841	05/10/2024	PRTD	1675 DELL MARKETING L.P.		10744959112	04/25/2024	20240579	05/10/24	7,544.83
			Invoice: 10744959112					VARIOUS MONITORS	
			Invoice: 10746510998		10746510998	05/02/2024	20240579	05/10/24	4,759.31
								DELL ULTRA SHARP 27 THUNDERBOLT/MOBILE PRECISION	
								CHECK 30841 TOTAL:	12,304.14
30842	05/10/2024	PRTD	1703 DIRECTV		002894260	04/30/2024	20240086	05/10/24	161.02
			Invoice: 002894260					ADMN. OFFICE SERVICE 4/29/24-5/28/24	
								CHECK 30842 TOTAL:	161.02
30843	05/10/2024	PRTD	1707 DISTILLATA COMPANY,		3497100/020308	04/30/2024	20240087	05/10/24	9.00
			Invoice: 3497100/020308					ZOO POLICE OFFICE COOLER RENTAL-MAY 2024	
			Invoice: 3467440/020308		3467440/020308	04/03/2024	20240087	05/10/24	29.90
								ZOO POLICE OFFICE WATER	
								CHECK 30843 TOTAL:	38.90
30844	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	05/03/2024	20240097	05/10/24	468.66
			Invoice: 1 1800 1217 3284					GAS 4/3-5/3/24	
								CHECK 30844 TOTAL:	468.66
30845	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO		3 1800 0942 2957	05/07/2024	20240097	05/10/24	53.17
			Invoice: 3 1800 0942 2957					GAS 4/5-5/7/24	
								CHECK 30845 TOTAL:	53.17
30846	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4276	05/07/2024	20240097	05/10/24	105.34
			Invoice: 3 5000 5460 4276					GAS 4/5-5/7/24	
								CHECK 30846 TOTAL:	105.34
30847	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2088 1373	05/07/2024	20240097	05/10/24	56.90
			Invoice: 1 1800 2088 1373					GAS 4/5-5/7/24	
								CHECK 30847 TOTAL:	56.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
30848	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2237 9785	05/08/2024	20240097	05/10/24	77.76
	Invoice: 1 1800 2237 9785					GAS 4/9-5/8/24			
							CHECK	30848 TOTAL:	77.76
30849	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	05/08/2024	20240097	05/10/24	277.72
	Invoice: 3 1800 1537 9049					GAS 4/9-5/8/24			
							CHECK	30849 TOTAL:	277.72
30850	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	05/08/2024	20240097	05/10/24	59.44
	Invoice: 9 4401 0013 3864					GAS 4/9-5/8/24			
							CHECK	30850 TOTAL:	59.44
30851	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3879	05/08/2024	20240097	05/10/24	65.76
	Invoice: 9 4401 0013 3879					GAS 4/9-5/8/24			
							CHECK	30851 TOTAL:	65.76
30852	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3883	05/08/2024	20240097	05/10/24	225.89
	Invoice: 9 4401 0013 3883					GAS 4/9-5/8/24			
							CHECK	30852 TOTAL:	225.89
30853	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	05/08/2024	20240097	05/10/24	257.40
	Invoice: 3 4401 0013 3908					GAS 3/7-5/8/24			
							CHECK	30853 TOTAL:	257.40
30854	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	05/08/2024	20240097	05/10/24	208.65
	Invoice: 9 4401 0013 3850					GAS 3/7-5/8/24			
							CHECK	30854 TOTAL:	208.65
30855	05/10/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2237 9869	05/08/2024	20240097	05/10/24	210.59
	Invoice: 1 1800 2237 9869					GAS 3/7-5/8/24			
							CHECK	30855 TOTAL:	210.59
30856	05/10/2024	PRTD	290 PRO-TECH SALES		INV3446	04/30/2024	20240259	05/10/24	2,172.00
	Invoice: INV3446					BODY ARMOR RIFLE PLATES FOR SWAT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	30856	TOTAL:	2,172.00
30857	05/10/2024	PRTD	6800 ECOLAB INC.		6345249474	05/02/2024	20231509	05/10/24	300.00
			Invoice: 6345249474			SHAWNEE		DISH MACHINE RENTAL 5/2/24-6/1/24	
			Invoice: 6345339632		6345339632	05/07/2024	20231509	05/10/24	180.00
								DISH MACHINE RENTAL 5/7/24-6/6/24 MERWINS	
						CHECK	30857	TOTAL:	480.00
30858	05/10/2024	PRTD	999998 DAMIANO, KIMBERLY		4/10-4/27/24	04/27/2024		05/10/24	18.30
			Invoice: 4/10-4/27/24			MILEAGE		REIMBURSEMENT-DAMIANO	
						CHECK	30858	TOTAL:	18.30
30859	05/10/2024	PRTD	999998 KUHAR, CHRISTOPHER		REIMBURSEMENT	04/29/2024		05/10/24	5.00
			Invoice: REIMBURSEMENT			TANZANIA		DEVELOPMENT TRIP-KUHAR	
						CHECK	30859	TOTAL:	5.00
30860	05/10/2024	PRTD	999998 MCNEELEY, JAMES		2/6-5/2/24	05/02/2024		05/10/24	423.28
			Invoice: 2/6-5/2/24			MILEAGE		REIMBURSEMENT-MCNEELEY	
						CHECK	30860	TOTAL:	423.28
30861	05/10/2024	PRTD	999998 REPASY, DONNA		4/1-4/29/24	05/02/2024		05/10/24	110.50
			Invoice: 4/1-4/29/24			MILEAGE		REIMBURSEMENT-REPASY	
						CHECK	30861	TOTAL:	110.50
30862	05/10/2024	PRTD	1766 ENCOREGARAGE		F24.04.037	04/03/2024	20240704	05/10/24	1,560.00
			Invoice: F24.04.037			FLOOR		COATING FOR RESTROOMS - BEDFORD	
						CHECK	30862	TOTAL:	1,560.00
30863	05/10/2024	PRTD	314 EARTHSHARE		PAYROLL 5/4/24	05/04/2024		05/10/24	110.00
			Invoice: PAYROLL 5/4/24			EMPLOYEE		DEDUCTIONS	
						CHECK	30863	TOTAL:	110.00
30864	05/10/2024	PRTD	319 ERIE MATERIALS INC		20994	04/30/2024	20240604	05/10/24	2,131.29
			Invoice: 20994			AGGREGATE		BID 6786-LAKEFRONT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 30864 TOTAL:	2,131.29
30865	05/10/2024	PRTD	1834 FIRST COMMUNICATIONS		2163516300	05/01/2024	20240048	05/10/24	35.18
			Invoice: 2163516300			TELEPHONE	4/1-4/30/24		
								CHECK 30865 TOTAL:	35.18
30866	05/10/2024	PRTD	351 FOUR O CORPORATION		X503422-IN	05/02/2024	20230768	05/10/24	1,160.60
			Invoice: X503422-IN			VEHICLE/EQUIPMENT	FLUIDS-MSR FLEET		
								CHECK 30866 TOTAL:	1,160.60
30867	05/10/2024	PRTD	1242 AUTOMATION MAILING &		0000135921	03/19/2024	20240094	05/10/24	204.00
			Invoice: 0000135921			POSTBASE VISION S3	ANNUAL RENTAL- 2024		
			Invoice: 0000135922		0000135922	03/19/2024	20240094	05/10/24	239.40
						POSTBASE VISION S3	ANNUAL MTCE AGREEMT- 2024		
								CHECK 30867 TOTAL:	443.40
30868	05/10/2024	PRTD	1857 FRANCO TYP-POSTALIA,		RI106078019	01/22/2024	20240098	05/10/24	149.85
			Invoice: RI106078019			ZOO POSTAGE METER/SCALE	RENTAL 1/22-4/21/24		
			Invoice: RI106199237		RI106199237	04/22/2024	20240098	05/10/24	149.85
						ZOO POSTAGE METER/SCALE	RENTAL 4/22-7/21/24		
								CHECK 30868 TOTAL:	299.70
30869	05/10/2024	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 5/4/24	05/04/2024		05/10/24	3,738.32
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
								CHECK 30869 TOTAL:	3,738.32
30870	05/10/2024	PRTD	1868 FRONTIER		330-239-2911-0421145	04/28/2024	20240049	05/10/24	76.13
			Invoice: 330-239-2911-0421145			TELEPHONE	4/28-5/27/24		
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	05/01/2024	20240049	05/10/24	147.87
						TELEPHONE	5/1-5/31/24		
								CHECK 30870 TOTAL:	224.00
30871	05/10/2024	PRTD	4467 GALLS, LLC		027751790	04/24/2024	20240116	05/10/24	223.96
			Invoice: 027751790			POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	30871	TOTAL:	223.96
30872	05/10/2024	PRTD	3614 GORDON FOOD SERVICE,		759220999	05/02/2024	20231011	05/10/24	261.04
			Invoice: 759220999			RESTAURANT FOOD COOP#6754-ENM			
			Invoice: 759221075		759221075	05/03/2024	20231011	05/10/24	74.57
						RESTAURANT FOOD COOP#6754-ENM			
			Invoice: 910190398		910190398	05/05/2024	20231014	05/10/24	27.96
						CONCESSION FOOD COOP#6754-B.MET			
			Invoice: 910190398*		910190398*	05/05/2024	20240244	05/10/24	200.97
						CONCESSION NON BID-B.MET			
			Invoice: 759221218		759221218	05/07/2024	20231011	05/10/24	145.43
						RESTAURANT FOOD COOP#6754-ENM			
			Invoice: 759221218*		759221218*	05/07/2024	20240244	05/10/24	116.54
						RESTAURANT NON BID-ENM			
			Invoice: 844187221		844187221	05/08/2024	20231014	05/10/24	99.04
						CONCESSION FOOD COOP#6754-SLEEPY			
						CHECK	30872	TOTAL:	925.55
30873	05/10/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 5/4/24	05/04/2024		05/10/24	15.00
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
						CHECK	30873	TOTAL:	15.00
30874	05/10/2024	PRTD	14695 GREAT LAKES COMPOSIT		35973	03/27/2024	20231650	05/10/24	1,320.00
			Invoice: 35973			SWAN PADDLE BOAT COVERS			
			Invoice: 35973*		35973*	03/27/2024	20240258	05/10/24	330.00
						SWAN PADDLE BOAT COVERS			
			Invoice: 35974		35974	03/27/2024	20240258	05/10/24	38,435.00
						SWAN PADDLE BOATS/COVERS			
						CHECK	30874	TOTAL:	40,085.00
30875	05/10/2024	PRTD	1944 GREAT LAKES PETROLEU		2283207-IN	04/25/2024	20230976	05/10/24	3,638.69
			Invoice: 2283207-IN			UNLEADED/DIESEL GASOLINE COOP#6752- HUNTINGTON			
			Invoice: 2283640-IN		2283640-IN	04/25/2024	20230976	05/10/24	377.46
						UNLEADED/DIESEL GASOLINE COOP#6752- SENECA			
					2285086-IN	04/29/2024	20230976	05/10/24	1,948.38

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 2285086-IN				
								UNLEADED/DIESEL GASOLINE COOP#6752-MANAKIKI	
					Invoice: 2285923-IN	2285923-IN	04/30/2024	20230976 05/10/24	3,197.76
								UNLEADED/DIESEL GASOLINE COOP#6752-HINCKLEY	
					Invoice: 2285963-IN	2285963-IN	04/30/2024	20230976 05/10/24	2,136.41
								UNLEADED/DIESEL GASOLINE COOP#6752-SENECA	
								CHECK 30875 TOTAL:	11,298.70
30876	05/10/2024	PRTD	13821 GREAT LAKES PORTABLE		I15938	04/29/2024	20230598 05/10/24		120.00
			Invoice: I15938					TOILET RENTAL BID 6738- ROYALVIEW PICNIC AREA	
			Invoice: I15955		I15955	04/29/2024	20230631 05/10/24		120.00
			Invoice: I15956		I15956	04/29/2024	20230631 05/10/24		120.00
			Invoice: I15957		I15957	04/29/2024	20230518 05/10/24		120.00
			Invoice: I15961		I15961	04/29/2024	20230518 05/10/24		120.00
			Invoice: I15962		I15962	04/29/2024	20230518 05/10/24		120.00
			Invoice: I15963		I15963	04/29/2024	20230518 05/10/24		120.00
			Invoice: I15964		I15964	04/29/2024	20230646 05/10/24		120.00
			Invoice: I15968		I15968	04/29/2024	20230631 05/10/24		120.00
			Invoice: I15970		I15970	04/29/2024	20230631 05/10/24		200.00
			Invoice: I15971		I15971	04/29/2024	20230631 05/10/24		200.00
			Invoice: I15978		I15978	05/01/2024	20230646 05/10/24		120.00
			Invoice: I15936		I15936	04/29/2024	20230598 05/10/24		200.00
			Invoice: I15994		I15994	05/02/2024	20230716 05/10/24		200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I15995	05/02/2024	20230716	05/10/24	200.00
					Invoice: I15995	TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
					I15996	05/02/2024	20230716	05/10/24	200.00
					Invoice: I15996	TOILET RENTAL BID 6738-CHIPPEWA FIELD			
					I15997	05/02/2024	20230716	05/10/24	200.00
					Invoice: I15997	TOILET RENTAL BID 6738-S1236 VALLEY PKWY			
					I15998	05/02/2024	20230716	05/10/24	200.00
					Invoice: I15998	TOILET RENTAL BID 6738-STUHR WOODS PICNIC			
					I16012	05/03/2024	20230631	05/10/24	120.00
					Invoice: I16012	TOILET RENTAL BID 6738-POLO FIELD			
					I16014	04/24/2024	20230518	05/10/24	120.00
					Invoice: I16014	TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A			
					I16015	05/01/2024	20230599	05/10/24	200.00
					Invoice: I16015	TOILET RENTAL BID 6738-QUARRY PICNIC AREA			
					I16016	05/01/2024	20230529	05/10/24	560.00
					Invoice: I16016	TOILET RENTAL BID 6738-GORDON PARK SOUTH			
					I16017	05/01/2024	20230529	05/10/24	1,040.00
					Invoice: I16017	TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
					I16025	04/22/2024	20230579	05/10/24	200.00
					Invoice: I16025	TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA			
					I16112	05/09/2024	20230651	05/10/24	200.00
					Invoice: I16112	TOILET RENTAL BID 6738-MASTICK GC			
						CHECK	30876	TOTAL:	5,240.00
30877	05/10/2024	PRTD	13821 GREAT LAKES PORTABLE		I16113	05/09/2024	20230651	05/10/24	80.00
			Invoice: I16113			TOILET RENTAL BID 6738-LITTLE MET GC			
						CHECK	30877	TOTAL:	80.00
30878	05/10/2024	PRTD	1952 CIT GROUP, THE		60014423	02/06/2024	20231603	05/10/24	25.00
			Invoice: 60014423			GOLF MDSE. FOR RESALE CRESTING FEE			
						CHECK	30878	TOTAL:	25.00
30879	05/10/2024	PRTD	1958 GA BUSINESS PURCHASE		23298378	04/30/2024	20240666	05/10/24	700.00
			Invoice: 23298378			NEW ALARM INSTALLATION- CANALWAY CENTER			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 30879 TOTAL:	700.00
30880	05/10/2024	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813240546	05/02/2024	20240713	05/10/24	1,917.50
			Invoice: GFNO: 813240546					LAND ACQUISITION CLOSING-CCLRC PROPERTY	
								CHECK 30880 TOTAL:	1,917.50
30881	05/10/2024	PRTD	12643 EMSCO		0015271571-001	05/02/2024	20240553	05/10/24	2,640.00
			Invoice: 0015271571-001					POOL CHEMICALS-LEDGE POOL	
			Invoice: 0015271806-001		0015271806-001	05/02/2024	20240553	05/10/24	450.00
								POOL CHEMICALS-LEDGE POOL	
								CHECK 30881 TOTAL:	3,090.00
30882	05/10/2024	PRTD	414 HERMES SPORTS & EVEN		4351	05/03/2024	20240506	05/10/24	3,557.70
			Invoice: 4351					EARTH DAY RACE MANAGEMENT FEE	
								CHECK 30882 TOTAL:	3,557.70
30883	05/10/2024	PRTD	433 HUMMEL CONSTRUCTION		APPL.#3 RFP 6614-B	04/30/2024	20220549	05/10/24	236,928.93
			Invoice: APPL.#3 RFP 6614-B					MANAKIKI ELECTRIC CART BARN-GMP 4	
			Invoice: APPL.#15 RFP 6614-B		APPL.#15 RFP 6614-B	04/30/2024	20220549	05/10/24	23,247.69
								MANAKIKI MANAGEMENT CENTER	
								CHECK 30883 TOTAL:	260,176.62
30884	05/10/2024	PRTD	433 HUMMEL CONSTRUCTION		APPL.#3R RFP6614-B	04/30/2024	20220549	05/10/24	31,873.46
			Invoice: APPL.#3R RFP6614-B					MANAKIKI ELECTRIC CART BARN-GMP 4	
								CHECK 30884 TOTAL:	31,873.46
30885	05/10/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	04/26/2024	20240050	05/10/24	183.32
			Invoice: 110 022 610 551					ELECTRICITY 3/26-4/24/24	
			Invoice: 110 022 610 825		110 022 610 825	04/26/2024	20240050	05/10/24	298.88
								ELECTRICITY 3/26-4/24/24	
			Invoice: 110 022 962 267		110 022 962 267	05/06/2024	20240050	05/10/24	668.17
								ELECTRICITY 4/1-4/30/24	
			Invoice: 110 023 780 809		110 023 780 809	05/06/2024	20240050	05/10/24	136.53
								ELECTRICITY 4/2-5/1/24	
			Invoice: 110 023 841 759		110 023 841 759	05/06/2024	20240050	05/10/24	102.39

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	110 023 841 759					ELECTRICITY	4/4-5/2/24		
Invoice:	110 023 784 686			110 023 784 686		ELECTRICITY	05/06/2024 20240050 4/2-5/1/24	05/10/24	104.79
Invoice:	110 024 317 239			110 024 317 239		ELECTRICITY	05/06/2024 20240050 4/4-5/2/24	05/10/24	2,636.57
Invoice:	110 024 359 884			110 024 359 884		ELECTRICITY	05/06/2024 20240050 4/2-5/1/24	05/10/24	421.26
Invoice:	110 027 255 212			110 027 255 212		ELECTRICITY	04/26/2024 20240050 3/26-4/24/24	05/10/24	102.08
Invoice:	110 027 472 502			110 027 472 502		ELECTRICITY	05/03/2024 20240050 3/29-5/1/24	05/10/24	182.36
Invoice:	110 027 646 436			110 027 646 436		ELECTRICITY	05/03/2024 20240050 3/29-5/1/24	05/10/24	644.01
Invoice:	110 074 383 016			110 074 383 016		ELECTRICITY	05/06/2024 20240050 4/3-5/2/24	05/10/24	2,389.24
Invoice:	110 074 383 024			110 074 383 024		ELECTRICITY	05/06/2024 20240050 4/3-5/2/24	05/10/24	395.32
Invoice:	110 155 040 790			110 155 040 790		ELECTRICITY	05/03/2024 20240050 3/28-5/1/24	05/10/24	104.37
Invoice:	110 024 274 794			110 024 274 794		ELECTRICITY	05/07/2024 20240050 4/3-5/2/24	05/10/24	589.77
Invoice:	110 023 916 924			110 023 916 924		ELECTRICITY	05/03/2024 20240050 4/4-5/2/24	05/10/24	995.00
Invoice:	110 052 359 558			110 052 359 558		ELECTRICITY	05/07/2024 20240050 4/3-5/2/24	05/10/24	113.98
Invoice:	110 097 125 865			110 097 125 865		ELECTRICITY	05/07/2024 20240050 4/4-5/3/24	05/10/24	676.53
Invoice:	110 021 179 558			110 021 179 558		ELECTRICITY	05/08/2024 20240050 4/4-5/5/24	05/10/24	341.87
Invoice:	110 021 372 492			110 021 372 492		ELECTRICITY	05/08/2024 20240050 4/4-5/5/24	05/10/24	105.00
Invoice:	110 021 524 357			110 021 524 357		ELECTRICITY	05/08/2024 20240050 4/4-5/5/24	05/10/24	408.33
Invoice:	110 025 995 876			110 025 995 876		ELECTRICITY	05/02/2024 20240050 3/29-4/30/24	05/10/24	143.67

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 026 195 997	05/02/2024	20240050	05/10/24	106.19
					Invoice: 110 026 195 997	ELECTRICITY 3/29-4/30/24			
					110 026 259 819	05/09/2024	20240050	05/10/24	225.25
					Invoice: 110 026 259 819	ELECTRICITY 4/10-5/7/24			
					110 078 516 017	05/09/2024	20240050	05/10/24	936.53
					Invoice: 110 078 516 017	ELECTRICITY 4/7-5/7/24			
						CHECK	30885	TOTAL:	13,011.41
30886	05/10/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	04/26/2024	20240050	05/10/24	98.80
					Invoice: 110 022 610 304	ELECTRICITY 3/26-4/24/24			
					110 023 947 473	05/06/2024	20240050	05/10/24	100.08
					Invoice: 110 023 947 473	ELECTRICITY 4/4-5/2/24			
					110 026 923 323	04/26/2024	20240050	05/10/24	98.80
					Invoice: 110 026 923 323	ELECTRICITY 3/26-4/24/24			
					110 165 752 889	05/06/2024	20240050	05/10/24	99.99
					Invoice: 110 165 752 889	ELECTRICITY 4/3-5/2/24			
					110 020 676 836	05/08/2024	20240050	05/10/24	101.23
					Invoice: 110 020 676 836	ELECTRICITY 4/4-5/5/24			
					110 026 316 601	05/02/2024	20240050	05/10/24	45.24
					Invoice: 110 026 316 601	ELECTRICITY 3/29-4/30/24			
						CHECK	30886	TOTAL:	544.14
30887	05/10/2024	PRTD	11494 JERRY PATE TURF & IR		515510	05/07/2024	20231153	05/10/24	3,700.00
					Invoice: 515510	MANAKIKI IRRIGATION SYSTEM INSTALL/SETUP			
					515512	05/07/2024	20231153	05/10/24	1,850.00
					Invoice: 515512	MANAKIKI IRRIGATION SYSTEM INSTALL/SETUP			
						CHECK	30887	TOTAL:	5,550.00
30888	05/10/2024	PRTD	486 JWS WHOLESALE BAIT,		3/19/24	03/19/2024	20240491	05/10/24	135.25
					Invoice: 3/19/24	BAIT FOR RESALE-HLBH			
						5/7/24	05/07/2024	20240491	133.50
					Invoice: 5/7/24	BAIT FOR RESALE-HLBH			
						CHECK	30888	TOTAL:	268.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
30889	05/10/2024	PRTD	2168 KIMBALL MIDWEST		102182225	05/02/2024	20240078	05/10/24	45.00
			Invoice: 102182225						
					102186204	05/02/2024	20240078	05/10/24	1,237.06
			Invoice: 102186204						
					102071829	04/01/2024	20240078	05/10/24	457.50
			Invoice: 102071829						
					102122463	04/16/2024	20240078	05/10/24	343.68
			Invoice: 102122463						
									CHECK 30889 TOTAL:
									2,083.24
30890	05/10/2024	PRTD	2186 KS ASSOCIATES, INC		91273	03/31/2024	20231214	05/10/24	408.95
			Invoice: 91273						
					91260	03/31/2024	20211825	05/10/24	10,375.86
			Invoice: 91260						
									CHECK 30890 TOTAL:
									10,784.81
30891	05/10/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/4/24	05/04/2024		05/10/24	49.00
			Invoice: PAYROLL 5/4/24						
									CHECK 30891 TOTAL:
									49.00
30892	05/10/2024	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	05/01/2024	20240052	05/10/24	861.30
			Invoice: 20261-19304						
									CHECK 30892 TOTAL:
									861.30
30893	05/10/2024	PRTD	3591 WALKER SUPPLY		0301674-IN	04/02/2024	20240428	05/10/24	1,097.00
			Invoice: 0301674-IN						
									CHECK 30893 TOTAL:
									1,097.00
30894	05/10/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 5/4/24	05/04/2024		05/10/24	810.00
			Invoice: PAYROLL 5/4/24						
									CHECK 30894 TOTAL:
									810.00
30895	05/10/2024	PRTD	12522 GETBRIDGE LLC		INV4086	01/17/2024	20220482	05/10/24	50,671.50
			Invoice: INV4086						
									HR LEARNING MGMT.SYS. SUBSCRIPTION 2/1/24-1/31/25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	30895	TOTAL:	50,671.50
30896	05/10/2024	PRTD	14846 LUNA MARKETING, INC		18654	04/30/2024	20240269	05/10/24	42.24
Invoice: 18654						ZOO SUMMER DAY CAMP SHIRTS			
						CHECK	30896	TOTAL:	42.24
30897	05/10/2024	PRTD	576 MFC DRILLING, INC		2083	04/20/2024	20240041	05/10/24	310.42
Invoice: 2083						GAS 1/1-3/31/24			
						CHECK	30897	TOTAL:	310.42
30898	05/10/2024	PRTD	2349 MICHAEL BAKER INTERN		1209506	04/11/2024	20230790	05/10/24	38,931.30
Invoice: 1209506						GARFIELD BLVD CONNECTOR			
						CHECK	30898	TOTAL:	38,931.30
30899	05/10/2024	PRTD	2349 MICHAEL BAKER INTERN		1211437	04/28/2024	20231679	05/10/24	5,805.50
Invoice: 1211437						SOLOM TO CHAGRIN FALLS TRAIL/BRIDGE			
						CHECK	30899	TOTAL:	5,805.50
30900	05/10/2024	PRTD	14097 MINI MELTS OF AMERIC		434895	05/03/2024	20230929	05/10/24	416.00
Invoice: 434895						MDSE FOR RESALE-HLBH			
						CHECK	30900	TOTAL:	416.00
30901	05/10/2024	PRTD	2374 MITCHELL MEDIA LLC		2024CI-9237	05/01/2024	20240285	05/10/24	1,975.00
Invoice: 2024CI-9237						ADVERTISING SS 6817			
						CHECK	30901	TOTAL:	1,975.00
30902	05/10/2024	PRTD	597 MORGAN LINEN		1720695	05/02/2024	20240112	05/10/24	192.58
Invoice: 1720695						TOWELS/LINENS-SLEEPY			
Invoice: 1720739						TOWELS/LINENS-MERWINS			299.25
Invoice: 1720914						TOWELS/LINENS-E 55TH			71.46
Invoice: s1720336						TOWELS/LINENS-SLEEPY			91.20
C1721210						TOWELS/LINENS-SLEEPY			-18.07

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: C1721210				
					1721239	05/07/2024	20240112	05/10/24	176.34
					Invoice: 1721239				
					1721514	05/08/2024	20240112	05/10/24	85.61
					Invoice: 1721514				
					S1719863*	04/25/2024	20240112	05/10/24	-6.85
					Invoice: S1719863*				
								CHECK 30902 TOTAL:	891.52
30903	05/10/2024	PRTD	605 MULTI-FLOW DISPENSER		1268170	05/01/2024	20240446	05/10/24	54.00
					Invoice: 1268170				
					1265667	05/01/2024	20240446	05/10/24	40.00
					Invoice: 1265667				
								CHECK 30903 TOTAL:	94.00
30904	05/10/2024	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	04/24/2024	20240099	05/10/24	10.95
					Invoice: 4117427629				
					9114306857	04/24/2024	20240099	05/10/24	10.95
					Invoice: 9114306857				
					4647862941	04/26/2024	20240099	05/10/24	10.95
					Invoice: 4647862941				
					8411082489	04/26/2024	20240099	05/10/24	504.80
					Invoice: 8411082489				
								CHECK 30904 TOTAL:	537.65
30905	05/10/2024	PRTD	2479 NORTHERN HASEROT		350422	04/30/2024	20240152	05/10/24	673.53
					Invoice: 350422				
					350422*	04/30/2024	20240158	05/10/24	286.28
					Invoice: 350422*				
					363600	05/07/2024	20240152	05/10/24	630.16
					Invoice: 363600				
								CHECK 30905 TOTAL:	1,589.97

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
30906	05/10/2024	PRTD	2479 BRANDT MEAT COMPANY		363601	05/07/2024	20240152	05/10/24	105.38
			Invoice: 363601			RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	30906	TOTAL:	105.38
30907	05/10/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		54021738	05/02/2024	20240484	05/10/24	3,296.00
			Invoice: 54021738			FERTILIZER BID 6795			
						CHECK	30907	TOTAL:	3,296.00
30908	05/10/2024	PRTD	2499 OCCUPATIONAL HEALTH		904346737	05/01/2024	20240633	05/10/24	640.84
			Invoice: 904346737			EMPLOYMENT EXPENSE 4/24-4/30/24			
						CHECK	30908	TOTAL:	640.84
30909	05/10/2024	PRTD	2525 OHIO CAT		SS0000020279	05/03/2024	20240660	05/10/24	88,950.00
			Invoice: SS0000020279			USED CAT 420F BACKHOE			
						CHECK	30909	TOTAL:	88,950.00
30910	05/10/2024	PRTD	670 OHIO PEACE OFFICER T		2024-1396	05/02/2024	20240613	05/10/24	400.00
			Invoice: 2024-1396			REGISTRATION-WADESISI PO 20240613			
						CHECK	30910	TOTAL:	400.00
30911	05/10/2024	PRTD	2595 OSBORN ENGINEERING C		60955	04/24/2024	20212059	05/10/24	23,707.87
			Invoice: 60955			LAKE LINK TRAIL			
						CHECK	30911	TOTAL:	23,707.87
30912	05/10/2024	PRTD	999999 MCGREGOR FOUNDATION, 1044		REFUND	05/09/2024		05/10/24	50,000.00
			Invoice: REFUND			FIRST \$50,000.00 GRANT FOR FOREST HILLS-MCGREGOR			
						CHECK	30912	TOTAL:	50,000.00
30913	05/10/2024	PRTD	10629 PATTON PAINTING INCO		9081	04/22/2024	20240166	05/10/24	21,583.00
			Invoice: 9081			SLEEPY HOLLOW RESTROOM RENOVATIONS			
						CHECK	30913	TOTAL:	21,583.00
30914	05/10/2024	PRTD	10570 BOYAS EXCAVATING		INV-60998	05/01/2024	20240108	05/10/24	550.00
			Invoice: INV-60998			TOPSOIL BID 6799-S. CHAGRIN			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					INV-61521	05/06/2024	20240717	05/10/24	550.00
					Invoice: INV-61521	TOPSOIL	BID#6799-	LAKEFRONT	
							CHECK	30914 TOTAL:	1,100.00
30915	05/10/2024	PRTD	2669 PORTER LEE CORPORATI		30172	05/01/2024	20240593	05/10/24	1,480.00
					Invoice: 30172	BEAST EVIDENCE	SOFTWARE	6/24-5/25	
							CHECK	30915 TOTAL:	1,480.00
30916	05/10/2024	PRTD	2671 U.S. POSTAL SERVICE		BOX #448001	05/07/2024	20240252	05/10/24	900.00
					Invoice: BOX #448001	PO BOX FEE			
							CHECK	30916 TOTAL:	900.00
30917	05/10/2024	PRTD	2673 POWER ALARM		723548	05/01/2024	20240176	05/10/24	34.95
					Invoice: 723548	ALARM MONITORING-MAIN	TICKET	BOOTH	
					723554	05/01/2024	20240176	05/10/24	34.95
					Invoice: 723554	ALARM MONITORING-REVENUE	OFFICE		
					723555	05/01/2024	20240176	05/10/24	34.95
					Invoice: 723555	ALARM MONITORING-WILDERNESS	TREK	TICKET	BOOTH
							CHECK	30917 TOTAL:	104.85
30918	05/10/2024	PRTD	2676 PRADCO		308299	04/30/2024	20231048	05/10/24	1,030.00
					Invoice: 308299	POLICE OFFICER ASSESSMENT-	WARMINGTON &	BIALOSKY	
							CHECK	30918 TOTAL:	1,030.00
30919	05/10/2024	PRTD	2699 PRO PUMP AND CONTROL		IN004768	04/26/2024	20231078	05/10/24	6,000.00
					Invoice: IN004768	MANAKIKI PUMP	STATION		
							CHECK	30919 TOTAL:	6,000.00
30920	05/10/2024	PRTD	2717 PSI-PROFESSIONAL SER		00922751	03/31/2024	20221074	05/10/24	1,946.50
					Invoice: 00922751	GARFIELD POND			
					00924939	04/29/2024	20240559	05/10/24	3,410.00
					Invoice: 00924939	FLATS IND RAILROAD	GREENING-SOIL	SAMPLING	
					00926958	04/30/2024	20221074	05/10/24	461.00
					Invoice: 00926958	GARFIELD POND PROGRAM	CENTER		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	30920	TOTAL:	5,817.50
30921	05/10/2024	PRTD	749 QUALITY CONTROL INSP		637736	04/28/2024	20230736	05/10/24	832.00
Invoice: 637736						EUCLID CREEK GREENWAY PHASE 1			
						CHECK	30921	TOTAL:	832.00
30922	05/10/2024	PRTD	10935 QUEST SOFTWARE INC		1001059537	04/16/2024	20231659	05/10/24	4,938.31
Invoice: 1001059537						KACE REMOTE CONSULTING			
						CHECK	30922	TOTAL:	4,938.31
30923	05/10/2024	PRTD	770 REGENCY CONSTRUCTION		APPL.#6 RFP 6667-B	03/31/2024	20221666	05/10/24	177,338.25
Invoice: APPL.#6 RFP 6667-B						WALLACE LAKE IMPROVEMENTS			
Invoice: APPL.#6 RFP 6674-B						HUNTINGTON PLAYHOUSE RENOVATION			
						CHECK	30923	TOTAL:	339,383.25
30924	05/10/2024	PRTD	2811 ROYALTON CAR WASH		APRIL 2024	04/30/2024	20240069	05/10/24	72.00
Invoice: APRIL 2024						CAR WASHES-POLICE			
						CHECK	30924	TOTAL:	72.00
30925	05/10/2024	PRTD	13109 S.E.T., INC.		APPL.#4F BID 6632	04/02/2024	20221177	05/10/24	68,271.95
Invoice: APPL.#4F BID 6632						CUY EUCLID CREEK GREENWAY PHASE I-PID 109034			
						CHECK	30925	TOTAL:	68,271.95
30926	05/10/2024	PRTD	6311 SANSON PRODUCE		01047905	05/03/2024	20240228	05/10/24	200.07
Invoice: 01047905						CONCESSION SS 6809-MERWINS			
Invoice: 01048702						CONCESSION SS 6809-MERWINS			
Invoice: 01049169						CONCESSION SS 6809-SLEEPY			
Invoice: 01047780						CONCESSION SS 6809-E 55TH			
Invoice: 01049846						CONCESSION SS 6809-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	30926	TOTAL:	1,514.93
30927	05/10/2024	PRTD	825 SERVICE WET GRINDING		474371	04/26/2024	20220045	05/10/24	30.00
Invoice: 474371						KNIFE SERVICE-MERWINS			
					475588	05/03/2024	20220045	05/10/24	30.00
Invoice: 475588						KNIFE SERVICES-MERWINS			
						CHECK	30927	TOTAL:	60.00
30928	05/10/2024	PRTD	832 JEFFERSON MATERIALS		753235	05/01/2024	20240034	05/10/24	1,247.91
Invoice: 753235						AGGREGATE BID 6786-SITE			
						CHECK	30928	TOTAL:	1,247.91
30929	05/10/2024	PRTD	5988 SIMEX IWERKS ENTERTA 1043	04/01/24 - 04/30/24		05/08/2024		05/10/24	14,889.35
Invoice: 04/01/24 - 04/30/24						4D THEATER			
						CHECK	30929	TOTAL:	14,889.35
30930	05/10/2024	PRTD	9560 SIMPLE TIMES		2777C	04/04/2024	20240156	05/10/24	132.00
Invoice: 2777C						CONCESSION SS 6809-NOSHERY			
					2778C	04/04/2024	20240156	05/10/24	464.00
Invoice: 2778C						CONCESSION SS 6809-EBH			
						CHECK	30930	TOTAL:	596.00
30931	05/10/2024	PRTD	15220 STEVE BABLE CONSTRUC		5509	04/22/2024	20240686	05/10/24	3,500.00
Invoice: 5509						CLUBHOUSE ROOF REPAIRS- MANAKIKI			
						CHECK	30931	TOTAL:	3,500.00
30932	05/10/2024	PRTD	6530 EMERY STUTZMAN		325780	03/29/2024	20220136	05/10/24	825.00
Invoice: 325780						POLICE MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	30932	TOTAL:	825.00
30933	05/10/2024	PRTD	3002 SYSCO FOOD SERVICES		515593923	05/01/2024	20231010	05/10/24	1,115.75
Invoice: 515593923						CONCESSION COOP 6754-MERWINS			
					515593923*	05/01/2024	20240164	05/10/24	323.28
Invoice: 515593923*						NON FOOD ITEMS-MERWINS			
					515593956	05/01/2024	20231013	05/10/24	2,102.03

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
Invoice: 515593956				CONCESSION COOP 6754-SLEEPY				
Invoice: 515593958			515593958	05/01/2024 20231013	05/10/24			1,055.19
Invoice: 515593958*			515593958*	05/01/2024 20240331	05/10/24			119.21
Invoice: 515594157			515594157	05/01/2024 20231013	05/10/24			754.30
Invoice: 515595920			515595920	05/02/2024 20231013	05/10/24			141.16
Invoice: 515597758			515597758	05/03/2024 20231010	05/10/24			1,248.63
Invoice: 515597548			515597548	05/03/2024 20231010	05/10/24			759.04
Invoice: 515597548*			515597548*	05/03/2024 20240164	05/10/24			125.87
Invoice: 515597710			515597710	05/03/2024 20231010	05/10/24			150.24
Invoice: 515597805			515597805	05/03/2024 20231010	05/10/24			953.20
Invoice: 515597805*			515597805*	05/03/2024 20240164	05/10/24			259.05
Invoice: 515604938			515604938	05/07/2024 20231013	05/10/24			1,809.58
Invoice: 515604938*			515604938*	05/07/2024 20240331	05/10/24			107.81
Invoice: 515605088			515605088	05/07/2024 20231010	05/10/24			528.48
Invoice: 515605383			515605383	05/07/2024 20231010	05/10/24			118.52
Invoice: 515605578			515605578	05/08/2024 20240164	05/10/24			240.78
Invoice: 515606721			515606721	05/08/2024 20231013	05/10/24			737.29
Invoice: 515606721*			515606721*	05/08/2024 20240331	05/10/24			122.26

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515606897					515606897	05/08/2024	20231013	05/10/24	1,398.73
						CONCESSION COOP 6754- SHAWNEE			
Invoice: 515606897*					515606897*	05/08/2024	20240331	05/10/24	132.48
						NON FOOD ITEMS- SHAWNEE			
Invoice: 515607193					515607193	05/08/2024	20231010	05/10/24	1,525.95
						CONCESSION COOP 6754- MERWINS			
Invoice: 515607219					515607219	05/08/2024	20231013	05/10/24	954.44
						CONCESSION COOP 6754- SLEEPY			
Invoice: 515607219*					515607219*	05/08/2024	20240331	05/10/24	137.04
						NON FOOD ITEMS- SLEEPY			
						CHECK	30933	TOTAL:	16,920.31
30934	05/10/2024	PRTD	3002 SYSCO FOOD SERVICES		515593956*	05/01/2024	20240331	05/10/24	53.01
						NON FOOD ITEMS-SLEEPY			
Invoice: 515595920*					515595920*	05/02/2024	20240331	05/10/24	37.18
						NON FOOD ITEMS-B MET			
Invoice: 515596485					515596485	05/02/2024	20240331	05/10/24	13.25
						NON FOOD ITEMS-SLEEPY			
Invoice: 515605088*					515605088*	05/07/2024	20240164	05/10/24	64.62
						NON FOOD ITEMS- ENM			
						CHECK	30934	TOTAL:	168.06
30935	05/10/2024	PRTD	3019 TAYLORMADE		37406114	04/30/2024	20231547	05/10/24	664.70
						GOLF BALLS FOR RESALE- WGLC			
Invoice: 37403079					37403079	04/30/2024	20231547	05/10/24	266.11
						GOLF BALLS FOR RESALE- WGLC			
Invoice: 37403066					37403066	04/30/2024	20231547	05/10/24	179.20
						GOLF BALLS FOR RESALE- WGLC			
Invoice: 37412461					37412461	05/02/2024	20231547	05/10/24	128.54
						GOLF HATS FOR RESALE-SHAWNEE			
Invoice: 37413126					37413126	05/02/2024	20231547	05/10/24	187.91
						GOLF HATS FOR RESALE-MANAKIKI			
Invoice: 37413776					37413776	05/02/2024	20231547	05/10/24	128.54
						GOLF HATS FOR RESALE-IRONWOOD			

Cleveland Metroparks



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
	37412488	05/02/2024	20231547	05/10/24	187.91
Invoice: 37412488		GOLF HATS FOR RESALE-SLEEPY			
				CHECK 30935 TOTAL:	1,742.91
30936	05/10/2024 PRTD 3023 TEAMSTER UNION LOCAL Invoice: PAYROLL 5/4/24	05/04/2024		05/10/24	8,184.00
		EMPLOYEE DEDUCTIONS			
				CHECK 30936 TOTAL:	8,184.00
30937	05/10/2024 PRTD 15246 WEATHERFORD MINI TRU Invoice: 1033	05/07/2024	20240723	05/10/24	28,870.00
		DAIHATSU HIJET MINI TRUCK			
				CHECK 30937 TOTAL:	28,870.00
30938	05/10/2024 PRTD 921 THE FIRST TEE OF CLE Invoice: PAYROLL 5/4/24	05/04/2024		05/10/24	18.00
		EMPLOYEE DEDUCTIONS			
				CHECK 30938 TOTAL:	18.00
30939	05/10/2024 PRTD 10423 PIEROGI LADY, THE Invoice: 9177	05/02/2024	20240505	05/10/24	24.00
		CONCESSION SS 6809-MERWINS			
				CHECK 30939 TOTAL:	24.00
30940	05/10/2024 PRTD 12359 THREE LEAF PRODUCTIO Invoice: 127728	02/26/2024	20231527	05/10/24	309.80
		UNIFORMS BID 6601			
				CHECK 30940 TOTAL:	309.80
30941	05/10/2024 PRTD 936 THREE Z SUPPLY Invoice: 0273770-IN	04/25/2024	20240105	05/10/24	1,594.40
		MULCH BID 6799			
Invoice: 0274073-IN	0274073-IN	05/01/2024	20240433	05/10/24	398.60
		MULCH BID 6799			
Invoice: 0274221-IN	0274221-IN	05/04/2024	20240619	05/10/24	398.60
		MULCH BID 6799			
Invoice: 0274185-IN	0274185-IN	05/03/2024	20240624	05/10/24	697.55
		MULCH BID 6799			
Invoice: 0274303-IN	0274303-IN	05/06/2024	20240511	05/10/24	1,395.10
		MULCH BID 6799			
Invoice: 0274374-IN	0274374-IN	05/07/2024	20240689	05/10/24	597.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0274374-IN						INVOICE DTL DESC			
								MULCH BID 6799	
								CHECK 30941 TOTAL:	5,082.15
30942	05/10/2024	PRTD	3061 CHARTER COMMUNICATIO		086883001	05/01/2024	20240671	05/10/24	4,253.08
			Invoice: 086883001					CABLE/INTERNET 5/1-5/31/24	
								CHECK 30942 TOTAL:	4,253.08
30943	05/10/2024	PRTD	3061 CHARTER COMMUNICATIO		229849401	05/01/2024	20240671	05/10/24	334.94
			Invoice: 229849401					INTERNET 5/1-5/31/24	
								CHECK 30943 TOTAL:	334.94
30944	05/10/2024	PRTD	3091 TRIMARK		693355	04/30/2024	20240272	05/10/24	1,107.06
			Invoice: 693355					SMALLWARES-E 55TH	
			Invoice: 694098		694098	05/02/2024	20240272	05/10/24	101.52
			Invoice: 694119		694119	05/02/2024	20240272	05/10/24	1,140.62
			Invoice: 694393		694393	05/02/2024	20240272	05/10/24	585.92
			Invoice: 694705		694705	05/03/2024	20240272	05/10/24	44.36
			Invoice: 695783		695783	05/08/2024	20240272	05/10/24	124.74
			Invoice: 695825		695825	05/08/2024	20240272	05/10/24	242.13
								SMALLWARES- B MET	
								CHECK 30944 TOTAL:	3,346.35
30945	05/10/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/4/24	05/04/2024		05/10/24	1,190.50
			Invoice: PAYROLL 5/4/24					EMPLOYEE DEDUCTIONS	
								CHECK 30945 TOTAL:	1,190.50
30946	05/10/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 5/4/24	05/04/2024		05/10/24	40.00
			Invoice: PAYROLL 5/4/24					EMPLOYEE DEDUCTIONS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 30946 TOTAL:	40.00
30947	05/10/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/4/24	05/04/2024		05/10/24	462.00
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
								CHECK 30947 TOTAL:	462.00
30948	05/10/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 5/4/24	05/04/2024		05/10/24	45.00
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
								CHECK 30948 TOTAL:	45.00
30949	05/10/2024	PRTD	3177 VERIZON WIRELESS		242043724-00006	04/23/2024	20230968	05/10/24	38.11
			Invoice: 242043724-00006			IPAD SERVICE 4/24-5/23/24			
								CHECK 30949 TOTAL:	38.11
30950	05/10/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 5/4/24	05/04/2024		05/10/24	436.77
			Invoice: PAYROLL 5/4/24			EMPLOYEE DEDUCTIONS			
								CHECK 30950 TOTAL:	436.77
30951	05/10/2024	PRTD	12787 WATERWAY CARWASH		8822962	04/11/2024	20240071	05/10/24	156.00
			Invoice: 8822962			CAR WASHES-POLICE			
								CHECK 30951 TOTAL:	156.00
30952	05/10/2024	PRTD	5090 W.B. MASON CO., INC.		246391679	05/07/2024	20240009	05/10/24	249.90
			Invoice: 246391679			PAPER PRODUCTS BID 6677			
								CHECK 30952 TOTAL:	249.90
30953	05/10/2024	PRTD	3236 WEWS		1268096-1	04/28/2024	20240519	05/10/24	3,820.00
			Invoice: 1268096-1			ADVERTISING SS 6817			
								CHECK 30953 TOTAL:	3,820.00
30954	05/10/2024	PRTD	3264 WINDSTREAM		330-278-2160	05/01/2024	20240070	05/10/24	320.09
			Invoice: 330-278-2160			TELEPHONE 4/28-5/27/24			
								CHECK 30954 TOTAL:	320.09

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
30955	05/10/2024	PRTD	1033 WKYC		3891445-1	04/28/2024	20240512	05/10/24	3,655.00
	Invoice: 3891445-1					ADVERTISING SS 6817			
							CHECK	30955 TOTAL:	3,655.00
30956	05/10/2024	PRTD	1033 WKYC.COM		2900621-1	04/28/2024	20240512	05/10/24	1,900.00
	Invoice: 2900621-1					ADVERTISING SS 6817			
							CHECK	30956 TOTAL:	1,900.00
30957	05/10/2024	PRTD	1038 WOODY WAREHOUSE NURS		198366	04/22/2024	20240640	05/10/24	6,573.78
	Invoice: 198366					PLANT MATERIAL BID 6804			
					198675	04/22/2024	20240640	05/10/24	1,776.70
	Invoice: 198675					NATIVE TREES BID 6804			
							CHECK	30957 TOTAL:	8,350.48
30958	05/10/2024	PRTD	3304 ZASHIN & RICH, CO.,		146132	03/31/2024	20240266	05/10/24	1,397.50
	Invoice: 146132					LEGAL FEE-TIMKO			
							CHECK	30958 TOTAL:	1,397.50
NUMBER OF CHECKS						163	*** CASH ACCOUNT TOTAL ***		1,488,965.60
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						163	1,488,965.60		
								*** GRAND TOTAL ***	1,488,965.60

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2600512	05/13/2024	MANL	14484 DINO DON INC. Invoice: 2024-015		2024-015				
						INVOICE DTL DESC			
						04/07/2024	20240110	DD051324	192,500.00
						DINOSAUR EXHIBIT-3RD PAYMENT			
						CHECK	2600512	TOTAL:	192,500.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	192,500.00
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							1	192,500.00	
						*** GRAND TOTAL ***			192,500.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6260	05/16/2024	WIRE	11561 LOOMIS		13485803	04/30/2024	20210556	WI051624	6,152.20
					Invoice: 13485803				
						INVOICE DTL DESC			
						SMART SAFE/ARMORERD CARRIER SERV 4/24-5/24/24			6,152.20
						CHECK	6260	TOTAL:	6,152.20
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	6,152.20
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT	
							1	6,152.20	
						*** GRAND TOTAL ***			6,152.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
30959	05/16/2024	PRTD	13957 A GENTLE PET CREMATI		5/1/24	05/01/2024	20230783	05/16/24	150.75	
Invoice: 5/1/24						CREMATION SERVICES-APR 2024				
								CHECK	30959 TOTAL:	150.75
30960	05/16/2024	PRTD	32 ADVANCED FRYER SOLUT		161-83528	05/10/2024	20230594	05/16/24	185.79	
Invoice: 161-83528						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-83636						161-83636	05/13/2024	20230594	05/16/24	32.00
						FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-83671						161-83671	05/13/2024	20230594	05/16/24	187.79
						FRYER MGMT. SERVICE-B MET				
Invoice: 161-83733						161-83733	05/14/2024	20230594	05/16/24	227.05
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-83783						161-83783	05/14/2024	20230594	05/16/24	187.79
						FRYER MGMT. SERVICE-E.55TH				
								CHECK	30960 TOTAL:	820.42
30961	05/16/2024	PRTD	14411 AECOM TECHNICAL SERV		2000887316	05/10/2024	20231286	05/16/24	79,479.39	
Invoice: 2000887316						GARFIELD PARKWAY BRIDGE REPLACEMENT		2/17-4/19/24		
								CHECK	30961 TOTAL:	79,479.39
30962	05/16/2024	PRTD	5320 AHEAD LLC		INV0598705	04/30/2024	20240473	05/16/24	3,735.81	
Invoice: INV0598705						GOLF MDSE. FOR RESALE-VARIOUS COURSES				
								CHECK	30962 TOTAL:	3,735.81
30963	05/16/2024	PRTD	1165 AMERICAN RED CROSS		22686840	04/30/2024	20240055	05/16/24	243.20	
Invoice: 22686840						FIRST AID SERVICE/SUPPORT CERTIFICATION FEES				
								CHECK	30963 TOTAL:	243.20
30964	05/16/2024	PRTD	1170 AMERIGAS PROPANE LP		805959975	04/30/2024	20231399	05/16/24	252.80	
Invoice: 805959975						HEATING PROPANE- EUCLID				
								CHECK	30964 TOTAL:	252.80
30965	05/16/2024	PRTD	1170 AMERIGAS PROPANE LP		805958368	05/15/2024	20240573	05/16/24	1,458.75	
Invoice: 805958368						HEATING PROPANE-LEDGE POOL				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 30965 TOTAL:	1,458.75
30966	05/16/2024	PRTD	77 AQUATIC CONTROL INC.		241081	05/07/2024	20240650	05/16/24	32,917.60
			Invoice: 241081			HERBICIDE BID 6795-NAT. RES.			
								CHECK 30966 TOTAL:	32,917.60
30967	05/16/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV357918	04/27/2024	20240238	05/16/24	1,470.17
			Invoice: PSINV357918			AGGREGATE BID 6786-TRAILS			
								CHECK 30967 TOTAL:	1,470.17
30968	05/16/2024	PRTD	1225 AT & T		440 232-7208 295 8	05/04/2024	20230949	05/16/24	553.02
			Invoice: 440 232-7208 295 8			TELEPHONE 5/4-6/3/24			
			Invoice: 440 526-4997 422 5		440 526-4997 422 5	05/04/2024	20230949	05/16/24	294.87
						TELEPHONE 5/4-6/3/24			
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	05/04/2024	20230949	05/16/24	531.46
						TELEPHONE 5/4-6/3/24			
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	05/01/2024	20230949	05/16/24	289.23
						TELEPHONE 5/1-5/31/24			
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	05/07/2024	20230949	05/16/24	86.25
						TELEPHONE 5/7-6/6/24			
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	05/07/2024	20230949	05/16/24	189.58
						TELEPHONE 5/7-6/6/24			
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	05/07/2024	20230949	05/16/24	86.29
						TELEPHONE 5/7-6/6/24			
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	05/07/2024	20230949	05/16/24	197.68
						TELEPHONE 5/7-6/6/24			
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	05/04/2024	20230949	05/16/24	106.47
						TELEPHONE 5/4-6/3/24			
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	05/07/2024	20230949	05/16/24	194.10
						TELEPHONE 5/7-6/6/24			
			Invoice: 440 942-7176 409 7		440 942-7176 409 7	05/07/2024	20230949	05/16/24	107.78
						TELEPHONE 5/7-6/6/24			
								CHECK 30968 TOTAL:	2,636.73

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
30969	05/16/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1648	04/29/2024	20230105	05/16/24	875.00
			Invoice: 1648						
					1649	04/29/2024	20231179	05/16/24	1,093.75
			Invoice: 1649						
					1671*	05/06/2024	20230105	05/16/24	875.00
			Invoice: 1671*						
					1672	05/06/2024	20231179	05/16/24	1,093.75
			Invoice: 1672						
									3,937.50
						CHECK	30969	TOTAL:	
30970	05/16/2024	PRTD	95 BAKER VEHICLE SYSTEM		1332205	05/08/2024	20240670	05/16/24	42,262.00
			Invoice: 1332205						
									42,262.00
						CHECK	30970	TOTAL:	
30971	05/16/2024	PRTD	14809 CENTRAL EXTERMINATIN		921489	05/08/2024	20240308	05/16/24	88.00
			Invoice: 921489						
					921490	05/06/2024	20240308	05/16/24	80.00
			Invoice: 921490						
					921739	05/13/2024	20240308	05/16/24	56.00
			Invoice: 921739						
									224.00
						CHECK	30971	TOTAL:	
30972	05/16/2024	PRTD	123 BIOHABITATS, INC.		24601-01-001-03	05/10/2024	20240316	05/16/24	4,539.60
			Invoice: 24601-01-001-03						
									4,539.60
						CHECK	30972	TOTAL:	
30973	05/16/2024	PRTD	9323 PEPSI-COLA		27808401	05/09/2024	20190877	05/16/24	1,522.60
			Invoice: 27808401						
									1,522.60
						CHECK	30973	TOTAL:	
30974	05/16/2024	PRTD	9323 PEPSI-COLA		29120218	05/07/2024	20190877	05/16/24	849.90
			Invoice: 29120218						
									849.90
						CHECK	30974	TOTAL:	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
30975	05/16/2024	PRTD	9323 PEPSI-COLA		29761657	05/06/2024	20190877	05/16/24	850.42
			Invoice: 29761657						
						CONCESSION RFP 6385-SLEEPY			
						CHECK	30975	TOTAL:	850.42
30976	05/16/2024	PRTD	9323 PEPSI-COLA		29943517	05/07/2024	20190877	05/16/24	323.10
			Invoice: 29943517						
						CONCESSION RFP 6385-WGLC			
						CHECK	30976	TOTAL:	323.10
30977	05/16/2024	PRTD	9323 PEPSI-COLA		30221554	05/10/2024	20190932	05/16/24	883.45
			Invoice: 30221554						
						CONCESSION RFP 6385-EBH			
						CHECK	30977	TOTAL:	883.45
30978	05/16/2024	PRTD	9323 PEPSI-COLA		30301054	05/08/2024	20190877	05/16/24	848.72
			Invoice: 30301054						
						CONCESSION RFP 6385-B MET			
						CHECK	30978	TOTAL:	848.72
30979	05/16/2024	PRTD	9323 PEPSI-COLA		30608513	05/07/2024	20190877	05/16/24	619.40
			Invoice: 30608513						
						CONCESSION RFP 6385-IRONWOOD			
						CHECK	30979	TOTAL:	619.40
30980	05/16/2024	PRTD	9323 PEPSI-COLA		34311221	05/09/2024	20190877	05/16/24	316.40
			Invoice: 34311221						
						CONCESSION RFP 6385-SHAWNEE			
						CHECK	30980	TOTAL:	316.40
30981	05/16/2024	PRTD	9323 PEPSI-COLA		26375259	05/13/2024	20190877	05/16/24	1,171.25
			Invoice: 26375259						
						CONCESSION RFP 6385-SLEEPY			
						CHECK	30981	TOTAL:	1,171.25
30982	05/16/2024	PRTD	1412 CALLAWAY		938245546	05/15/2024	20231501	05/16/24	247.68
			Invoice: 938245546						
						GOLF MDSE. FOR RESALE-B.MET			
					938245601	05/15/2024	20231501	05/16/24	247.68
			Invoice: 938245601						
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	30982	TOTAL:	495.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
30983	05/16/2024	PRTD	10661 CAMELOT BAKERY LLC		19764	05/08/2024	20240144	05/16/24	90.00
			Invoice: 19764						CONCESSION FOOD SS#6809-EBH
			Invoice: 19765		19765	05/08/2024	20240144	05/16/24	176.40
			Invoice: 19767		19767	05/08/2024	20240144	05/16/24	90.00
			Invoice: 19798		19798	05/15/2024	20240144	05/16/24	108.00
			Invoice: 19803		19803	05/15/2024	20240144	05/16/24	436.40
									CHECK 30983 TOTAL:
									900.80
30984	05/16/2024	PRTD	168 CHEF CUBE CLASSICS		E531333	05/10/2024	20240131	05/16/24	177.29
			Invoice: E531333						RESTAURANT FOOD SS#6809-MERWINS
									CHECK 30984 TOTAL:
									177.29
30985	05/16/2024	PRTD	168 CATANESE CLASSIC SEA		1072570	05/08/2024	20240131	05/16/24	447.92
			Invoice: 1072570						RESTAURANT FOOD SS#6809-MERWINS
			Invoice: 1073087		1073087	05/10/2024	20240131	05/16/24	1,124.26
									CHECK 30985 TOTAL:
									1,572.18
30986	05/16/2024	PRTD	4428 CENTERRA CO-OP		1553439	04/30/2024	20230898	05/16/24	1,862.58
			Invoice: 1553439						ZOO ANIMAL GRAIN SS#6742
			Invoice: 1559965		1559965	04/29/2024	20230898	05/16/24	34.48
			Invoice: 1562225		1562225	04/30/2024	20230898	05/16/24	-14.07
			Invoice: 1563174		1563174	05/07/2024	20230898	05/16/24	1,372.22
									CHECK 30986 TOTAL:
									3,255.21
30987	05/16/2024	PRTD	3831 SPECTRUM REACH		760037920	04/28/2024	20240522	05/16/24	1,294.55
			Invoice: 760037920						ADVERTISING SS 6817

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	30987	TOTAL:	1,294.55
30988	05/16/2024	PRTD	190 CINTAS CORP		4187579502	03/26/2024	20240530	05/16/24	87.00
			Invoice: 4187579502			MONTHLY MAT SERVICE RFP#6748-		R.RIVER	
			Invoice: 4190699370		4190699370	04/25/2024	20240530	05/16/24	87.00
			Invoice: 4190160521		4190160521	04/19/2024	20240603	05/16/24	23.00
			Invoice: 4190830543		4190830543	04/26/2024	20240603	05/16/24	23.00
			Invoice: 4192610090		4192610090	05/14/2024	20240603	05/16/24	22.00
						CHECK	30988	TOTAL:	242.00
30989	05/16/2024	PRTD	1487 STRONGSVILLE, CITY O		05/01/24	05/01/2024	20240064	05/16/24	450.00
			Invoice: 05/01/24			PRISONER HOUSING			
						CHECK	30989	TOTAL:	450.00
30990	05/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	04/30/2024	20240095	05/16/24	75.08
			Invoice: 0042051111			ELECTRICITY 3/28-4/30/24			
						CHECK	30990	TOTAL:	75.08
30991	05/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	04/30/2024	20240095	05/16/24	202.35
			Invoice: 0365841111			ELECTRICITY 3/28-4/30/24			
						CHECK	30991	TOTAL:	202.35
30992	05/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	04/30/2024	20240095	05/16/24	59.20
			Invoice: 1932960000			ELECTRICITY 3/28-4/30/24			
						CHECK	30992	TOTAL:	59.20
30993	05/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	04/30/2024	20240095	05/16/24	470.87
			Invoice: 2764645571			ELECTRICITY 3/28-4/30/24			
						CHECK	30993	TOTAL:	470.87

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			
30994	05/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	4841941111	04/30/2024	20240095	05/16/24	973.97
Invoice: 4841941111					ELECTRICITY 3/28-4/30/24				
					CHECK	30994	TOTAL:		973.97
30995	05/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	8466741111	04/30/2024	20240095	05/16/24	78.89
Invoice: 8466741111					ELECTRICITY 3/28-4/30/24				
					CHECK	30995	TOTAL:		78.89
30996	05/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	8509441111	04/30/2024	20240095	05/16/24	26.16
Invoice: 8509441111					ELECTRICITY 3/28-4/30/24				
					CHECK	30996	TOTAL:		26.16
30997	05/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	1165841111	04/30/2024	20240095	05/16/24	37.54
Invoice: 1165841111					ELECTRICITY 3/28-4/30/24				
					CHECK	30997	TOTAL:		37.54
30998	05/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	0222429978	05/09/2024	20240095	05/16/24	71.14
Invoice: 0222429978					ELECTRICITY 4/5-5/7/24				
					CHECK	30998	TOTAL:		71.14
30999	05/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	2615170000	05/09/2024	20240095	05/16/24	83,581.09
Invoice: 2615170000					ELECTRICITY 4/1-5/1/24				
					CHECK	30999	TOTAL:		83,581.09
31000	05/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	5163751111	05/09/2024	20240095	05/16/24	1,735.56
Invoice: 5163751111					ELECTRICITY 4/5-5/7/24				
					CHECK	31000	TOTAL:		1,735.56
31001	05/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	5605835370	05/09/2024	20240095	05/16/24	2,062.83
Invoice: 5605835370					ELECTRICITY 4/5-5/7/24				
					CHECK	31001	TOTAL:		2,062.83
31002	05/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	9484151111	05/09/2024	20240095	05/16/24	54.10
Invoice: 9484151111					ELECTRICITY 4/5-5/7/24				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	31002	TOTAL:	54.10
31003	05/16/2024	PRTD	1557 CITY OF CLEVELAND DI		1195616858	05/03/2024	20240096	05/16/24	642.97
						WATER 4/1-5/1/24			
					1250437646	05/03/2024	20240096	05/16/24	170.24
						WATER 4/2-5/2/24			
					1642177266	05/03/2024	20240096	05/16/24	59.32
						WATER 4/1-5/1/24			
					2461239331	05/07/2024	20240096	05/16/24	299.34
						WATER 4/4-5/4/24			
					2928841450	05/03/2024	20240096	05/16/24	64.87
						WATER 4/2-5/2/24			
					4206841306	05/03/2024	20240096	05/16/24	623.17
						WATER 4/2-5/2/24			
					4457510000	05/06/2024	20240096	05/16/24	11,983.90
						WATER 4/3-5/3/24			
					4641740000	05/06/2024	20240096	05/16/24	63.50
						WATER 4/3-5/6/24			
					4762535021	05/06/2024	20240096	05/16/24	59.32
						WATER 4/2-5/3/24			
					5195470143	05/02/2024	20240096	05/16/24	168.41
						WATER 3/30-5/1/24			
					5557510000	05/06/2024	20240096	05/16/24	2,140.61
						WATER 4/3-5/3/24			
					8384213822	05/07/2024	20240096	05/16/24	87.05
						WATER 4/4-5/4/24			
					9367510000	05/06/2024	20240096	05/16/24	22.37
						WATER 4/3-5/3/24			
					9526540727	05/03/2024	20240096	05/16/24	45.85
						WATER 4/1-5/1/24			
					3547610000	05/06/2024	20240096	05/16/24	4,815.72
						WATER 4/3-5/3/24			
					3557510000	05/06/2024	20240096	05/16/24	731.92
						WATER 4/3-5/3/24			
					4557510000	05/07/2024	20240096	05/16/24	15,181.08

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4557510000						WATER 4/3-5/3/24			
Invoice: 6031020000					6031020000	05/08/2024	20240096	05/16/24	1,005.14
Invoice: 7031020000					7031020000	05/08/2024	20240096	05/16/24	64.62
Invoice: 9360440000					9360440000	05/01/2024	20240096	05/16/24	67.20
Invoice: 2122140000					2122140000	05/09/2024	20240096	05/16/24	50.59
Invoice: 6541250000					6541250000	05/09/2024	20240096	05/16/24	18.70
Invoice: 9822250000					9822250000	05/09/2024	20240096	05/16/24	9.50
								CHECK 31003 TOTAL:	38,375.39
31004 05/16/2024 PRD			4596 COBRA GOLF INCORPORA		G3693619	05/02/2024	20231617	05/16/24	3,513.05
Invoice: G3693619						GOLF MDSE. FOR RESALE-SLEEPY			
								CHECK 31004 TOTAL:	3,513.05
31005 05/16/2024 PRD			11901 CODE MEDIA GROUP LLC		5/1/24	05/01/2024	20240309	05/16/24	4,432.00
Invoice: 5/1/24						ADVERTISING SS#6704			
								CHECK 31005 TOTAL:	4,432.00
31006 05/16/2024 PRD			1571 COLUMBIA GAS OF OHIO		19793640 008 000 9	05/08/2024	20240045	05/16/24	47.65
Invoice: 19793640 008 000 9						GAS 3/28-4/29-24			
Invoice: 18991464 001 000 2					18991464 001 000 2	05/09/2024	20240045	05/16/24	86.70
Invoice: 18998496 001 000 8					18998496 001 000 8	05/09/2024	20240045	05/16/24	49.18
Invoice: 18991464 002 000 1					18991464 002 000 1	05/09/2024	20240045	05/16/24	49.64
								CHECK 31006 TOTAL:	233.17

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
31007	05/16/2024	PRTD	1575 COMDOC, INC		IN6151168	02/29/2024	20240223	05/16/24	785.52
			Invoice: IN6151168			NETWORK PRINTER AGREEMENT-JAN 2024			
						CHECK	31007	TOTAL:	785.52
31008	05/16/2024	PRTD	1613 COX BUSINESS		001 6011 025262801	05/08/2024	20240047	05/16/24	388.35
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE 5/8/24-6/7/24			
						CHECK	31008	TOTAL:	388.35
31009	05/16/2024	PRTD	1626 CROSS TRACK MUSIC, L		PERFORMER 6/27/24	05/13/2024	20240748	05/16/24	1,650.00
			Invoice: PERFORMER 6/27/24			SUMMER CONCERT SERIES-EDGEWATER BEACH			
						CHECK	31009	TOTAL:	1,650.00
31010	05/16/2024	PRTD	14233 CTI ENGINEERS		E24002-01-4	05/06/2024	20240117	05/16/24	1,565.50
			Invoice: E24002-01-4			BROOKSIDE PUMP STATION REPLACEMENT THRU 4/26/24			
						CHECK	31010	TOTAL:	1,565.50
31011	05/16/2024	PRTD	1634 CUTTER & BUCK		97699994	04/30/2024	20231600	05/16/24	97.70
			Invoice: 97699994			GOLF MDSE. FOR RESALE- SHAWNEE			
						CHECK	31011	TOTAL:	97.70
31012	05/16/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		2024-4	04/30/2024	20240367	05/16/24	4,128.20
			Invoice: 2024-4			BRADLEY WOODS MOSQUITO LARVICIDE TREATMENT			
						CHECK	31012	TOTAL:	4,128.20
31013	05/16/2024	PRTD	1641 CUYAHOGA COUNTY SHER		2024-APR-METROPARKS	05/13/2024	20240077	05/16/24	4,152.00
			Invoice: 2024-APR-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
						CHECK	31013	TOTAL:	4,152.00
31014	05/16/2024	PRTD	1703 DIRECTV		058990948	05/11/2024	20240086	05/16/24	407.81
			Invoice: 058990948			E.55TH RESTAURANT SERVICE 5/3/24-6/9/24			
						CHECK	31014	TOTAL:	407.81
31015	05/16/2024	PRTD	1707 DISTILLATA COMPANY		483181/019297	04/19/2024	20240087	05/16/24	47.25
			Invoice: 483181/019297			TIMBERLANE STABLE WATER			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					496978/019297	04/30/2024	20240087	05/16/24	9.00
Invoice: 496978/019297						TIMBERLANE STABLE COOLER RENTAL-MAY 2024			
							CHECK	31015 TOTAL:	56.25
31016	05/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1 5000 6699 5979	5979	05/07/2024	20240097	05/16/24	84.67
Invoice: 1 5000 6699 5979						GAS 4/5-5/7/24			
							CHECK	31016 TOTAL:	84.67
31017	05/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1 4403 0013 3802	3802	05/09/2024	20240097	05/16/24	108.50
Invoice: 1 4403 0013 3802						GAS 4/10-5/9/24			
							CHECK	31017 TOTAL:	108.50
31018	05/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1 4403 0013 3817	3817	05/09/2024	20240097	05/16/24	80.11
Invoice: 1 4403 0013 3817						GAS 4/10-5/9/24			
							CHECK	31018 TOTAL:	80.11
31019	05/16/2024	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3934	3934	05/09/2024	20240097	05/16/24	81.17
Invoice: 3 4420 0013 3934						GAS 4/10-5/9/24			
							CHECK	31019 TOTAL:	81.17
31020	05/16/2024	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3948	3948	05/09/2024	20240097	05/16/24	96.91
Invoice: 3 4420 0013 3948						GAS 4/10-5/9/24			
							CHECK	31020 TOTAL:	96.91
31021	05/16/2024	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3953	3953	05/09/2024	20240097	05/16/24	76.60
Invoice: 3 4420 0013 3953						GAS 4/10-5/9/24			
							CHECK	31021 TOTAL:	76.60
31022	05/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1640 2985	2985	05/14/2024	20240097	05/16/24	116.77
Invoice: 1 1800 1640 2985						GAS 4/16-5/14/24			
							CHECK	31022 TOTAL:	116.77
31023	05/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1697 4299	4299	05/14/2024	20240097	05/16/24	81.67
Invoice: 1 1800 1697 4299						GAS 4/16-5/14/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31023 TOTAL:	81.67
31024	05/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1853 1608		05/10/2024	20240097	05/16/24	48.34
Invoice: 1 1800 1853 1608						GAS 4/11-5/10/24			
								CHECK 31024 TOTAL:	48.34
31025	05/16/2024	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5166 6994		05/14/2024	20240097	05/16/24	366.48
Invoice: 3 5000 5166 6994						GAS 4/16-5/14/24			
								CHECK 31025 TOTAL:	366.48
31026	05/16/2024	PRTD	1740 EASTERN LABORATORY S	91956424		04/30/2024	20240173	05/16/24	160.00
Invoice: 91956424						HINCKLEY WATER SAMPLES			
								CHECK 31026 TOTAL:	160.00
31027	05/16/2024	PRTD	3530 ECONOMY PRODUCE	02702855		05/06/2024	20240036	05/16/24	993.00
Invoice: 02702855						ZOO ANIMAL PRODUCE SS#6809			
Invoice: 02702978						02702978 ZOO ANIMAL PRODUCE SS#6809			
								CHECK 31027 TOTAL:	1,680.00
31028	05/16/2024	PRTD	999998 LAWSON, JEFF	5/8-5/9/24		05/10/2024		05/16/24	93.60
Invoice: 5/8-5/9/24						MILEAGE REIMBURSEMENT-LAWSON			
								CHECK 31028 TOTAL:	93.60
31029	05/16/2024	PRTD	999998 ROSOL, CHARLIE	5/8-5/9/24		05/10/2024		05/16/24	197.08
Invoice: 5/8-5/9/24						BUSINESS TO BUSINESS MATCHMAKER-ROSOL			
								CHECK 31029 TOTAL:	197.08
31030	05/16/2024	PRTD	999998 SCHMIDT, TOM	REIMBURSEMENT		05/06/2024		05/16/24	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-SCHMIDT			
								CHECK 31030 TOTAL:	175.00
31031	05/16/2024	PRTD	999998 STAWICKI, BOB	REIMBURSEMENT		04/30/2024		05/16/24	40.00
Invoice: REIMBURSEMENT						STATE OF OH FIRE PROTECTION-STAWICKI			

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		31031 TOTAL:		40.00
31032	05/16/2024	PRTD	999998	TAYLOR, PAM	11/10/22-4/25/24	04/24/2024	05/16/24		213.24	
Invoice: 11/10/22-4/25/24						MILEAGE REIMBURSEMENT-TAYLOR				
						CHECK		31032 TOTAL:		213.24
31033	05/16/2024	PRTD	319	ERIE MATERIALS INC	20993	04/30/2024	20240023	05/16/24	1,307.80	
Invoice: 20993						AGGREGATE BID 6786-R.RIVER				
Invoice: 20992						04/30/2024	20231432	05/16/24	6,193.66	
						AGGREGATE BID 6786-SITE				
						CHECK		31033 TOTAL:		7,501.46
31034	05/16/2024	PRTD	12887	ESTRADA CONSULTING,	18925	05/06/2024	20221120	05/16/24	6,740.00	
Invoice: 18925						BUSINESS ANALYTICS/DASHBOARD REPORT SERV-APR 2024				
						CHECK		31034 TOTAL:		6,740.00
31035	05/16/2024	PRTD	3354	EXPEDIENT	INV-733429	05/12/2024	20240475	05/16/24	2,301.38	
Invoice: INV-733429						WEB SITE HOSTING 5/12/24-6/11/24				
						CHECK		31035 TOTAL:		2,301.38
31036	05/16/2024	PRTD	11790	FAUST PSYCHOLOGICAL	04/10/2024	04/10/2024	20240715	05/16/24	2,411.67	
Invoice: 04/10/2024						FITNESS FOR DUTY EVALUATION				
						CHECK		31036 TOTAL:		2,411.67
31037	05/16/2024	PRTD	4467	GALLS, LLC	027820354	05/01/2024	20240116	05/16/24	54.00	
Invoice: 027820354						POLICE UNIFORMS				
Invoice: 027831296						05/02/2024	20240116	05/16/24	57.92	
						POLICE UNIFORMS				
Invoice: 027858641						05/06/2024	20230291	05/16/24	4,938.05	
						POLICE UNIFORMS				
						CHECK		31037 TOTAL:		5,049.97
31038	05/16/2024	PRTD	3410	GEO. GRADEL CO.	APPL.#1F BID 6629	04/15/2024	20220510	05/16/24	51,563.80	
Invoice: APPL.#1F BID 6629						EMERALD NECKLACE MARINA DREDGING 2024				

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	31038 TOTAL:		51,563.80
31039	05/16/2024	PRTD	3614 GORDON FOOD SERVICE,	910190539	05/09/2024 20231014 05/16/24		110.76
			Invoice: 910190539		CONCESSION FOOD COOP#6754-B.MET/SLEEPY		
			Invoice: 819256938	819256938	05/08/2024 20231011 05/16/24		28.95
					RESTAURANT FOOD COOP#6754-MERWINS		
			Invoice: 959080124	959080124	05/09/2024 20231011 05/16/24		91.95
					RESTAURANT FOOD COOP#6754-MERWINS		
			Invoice: 959080201	959080201	05/12/2024 20231011 05/16/24		87.41
					RESTAURANT FOOD COOP#6754-MERWINS		
				CHECK	31039 TOTAL:		319.07
31040	05/16/2024	PRTD	1944 GREAT LAKES PETROLEU	2284306-IN	04/26/2024 20230976 05/16/24		14,999.76
			Invoice: 2284306-IN		UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER		
			Invoice: 2291603-IN	2291603-IN	05/10/2024 20230976 05/16/24		2,714.95
					UNLEADED/DIESEL GASOLINE COOP#6752-SHAWNEE		
			Invoice: 2293477-IN	2293477-IN	05/10/2024 20240305 05/16/24		6,889.30
					MARINA FUEL FOR RESALE SS#6821-E.55TH		
			Invoice: 2292906-IN	2292906-IN	05/09/2024 20230976 05/16/24		1,215.70
					UNLEADED/DIESEL GASOLINE COOP#6752-IRONWOOD		
				CHECK	31040 TOTAL:		25,819.71
31041	05/16/2024	PRTD	13821 GREAT LAKES PORTABLE	I15958	04/29/2024 20240240 05/16/24		200.00
			Invoice: I15958		TOILET RENTAL BID 6738-TYLER BARN PARKING LOT		
			Invoice: I15959	I15959	04/29/2024 20240240 05/16/24		120.00
					TOILET RENTAL BID 6738-FROSTVILLE MUSEUM		
			Invoice: I15969	I15969	04/29/2024 20240240 05/16/24		360.00
					TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC		
			Invoice: I16066	I16066	05/07/2024 20230518 05/16/24		120.00
					TOILET RENTAL BID 6738-RISING VALLEY BALLFIELD		
			Invoice: I16067	I16067	05/07/2024 20230518 05/16/24		80.00
					TOILET RENTAL BID 6738-SPILLWAY PARKING LOT		
			Invoice: I16068	I16068	05/07/2024 20240710 05/16/24		80.00
					TOILET RENTAL BID 6738- S1825 445 STATE RD		
			Invoice: I16068	I16136	05/10/2024 20230583 05/16/24		160.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: I16136						
			Invoice: I16188		I16188	05/15/2024	20230529	05/16/24	550.00
								CHECK 31041 TOTAL:	1,670.00
31042	05/16/2024	PRTD	5303 GREATER CLEVELAND RT		2777430	04/29/2024		05/16/24	190.00
			Invoice: 2777430						
								CHECK 31042 TOTAL:	190.00
31043	05/16/2024	PRTD	1958 GA BUSINESS PURCHASE		23301019	05/10/2024	20240666	05/16/24	322.00
			Invoice: 23301019						
								CHECK 31043 TOTAL:	322.00
31044	05/16/2024	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 6/30/24	01/31/2024	20240601	05/16/24	125.00
			Invoice: INSTRUCTOR 6/30/24						
								CHECK 31044 TOTAL:	125.00
31045	05/16/2024	PRTD	15264 JEFF HERBERTH		6/1/24 UPON SIGNING	05/16/2024	20240760	05/16/24	1,500.00
			Invoice: 6/1/24 UPON SIGNING						
								CHECK 31045 TOTAL:	1,500.00
31046	05/16/2024	PRTD	12643 EMSCO		0015435630-001	05/14/2024	20240553	05/16/24	196.56
			Invoice: 0015435630-001						
			Invoice: 0015435630-001*		0015435630-001*	05/14/2024	20240535	05/16/24	128.63
								CHECK 31046 TOTAL:	325.19
31047	05/16/2024	PRTD	2036 IDEXX DISTRIBUTION,		042497547/97547	04/30/2024	20240127	05/16/24	3,230.34
			Invoice: 042497547/97547						
								CHECK 31047 TOTAL:	3,230.34
31048	05/16/2024	PRTD	2041 ILLUMINATING COMPANY		110 023 655 019	05/07/2024	20240050	05/16/24	297.94
			Invoice: 110 023 655 019						
			Invoice: 110 023 757 963		110 023 757 963	05/07/2024	20240050	05/16/24	174.93
								CHECK 31048 TOTAL:	472.87

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 023 758 177	05/07/2024	20240050	05/16/24	711.85
Invoice: 110 023 758 177						ELECTRICITY 4/3-5/2/24			
					110 024 681 857	05/13/2024	20240050	05/16/24	171.69
Invoice: 110 024 681 857						ELECTRICITY 4/9-5/7/24			
					110 024 857 184	05/06/2024	20240050	05/16/24	126.49
Invoice: 110 024 857 184						ELECTRICITY 4/5-5/2/24			
					110 025 151 595	05/10/2024	20240050	05/16/24	174.35
Invoice: 110 025 151 595						ELECTRICITY 4/8-5/7/24			
					110 025 567 659	05/13/2024	20240050	05/16/24	119.69
Invoice: 110 025 567 659						ELECTRICITY 4/9-5/8/24			
					110 026 590 007	05/06/2024	20240050	05/16/24	2,552.38
Invoice: 110 026 590 007						ELECTRICITY 4/4-5/2/24			
					110 076 147 419	05/10/2024	20240050	05/16/24	661.26
Invoice: 110 076 147 419						ELECTRICITY 4/7-5/8/24			
					110 104 630 246	05/13/2024	20240050	05/16/24	308.97
Invoice: 110 104 630 246						ELECTRICITY 4/10-5/9/24			
					110 109 550 910	05/13/2024	20240050	05/16/24	238.88
Invoice: 110 109 550 910						ELECTRICITY 4/7-5/8/24			
					110 026 218 997	05/14/2024	20240050	05/16/24	116.67
Invoice: 110 026 218 997						ELECTRICITY 4/11-5/8/24			
					110 042 621 232	05/14/2024	20240050	05/16/24	428.73
Invoice: 110 042 621 232						ELECTRICITY 4/10-5/9/24			
					110 046 560 949	05/14/2024	20240050	05/16/24	187.40
Invoice: 110 046 560 949						ELECTRICITY 4/10-5/9/24			
					110 097 126 731	05/14/2024	20240050	05/16/24	395.75
Invoice: 110 097 126 731						ELECTRICITY 4/10-5/10/24			
					110 102 536 718	05/15/2024	20240050	05/16/24	146.25
Invoice: 110 102 536 718						ELECTRICITY 4/12-5/13/24			
					110 025 329 738	05/16/2024	20240050	05/16/24	277.21
Invoice: 110 025 329 738						ELECTRICITY 4/12-5/13/24			
					110 025 373 728	05/16/2024	20240050	05/16/24	131.50
Invoice: 110 025 373 728						ELECTRICITY 4/12-5/13/24			
					110 051 994 108	05/16/2024	20240050	05/16/24	223.93
Invoice: 110 051 994 108						ELECTRICITY 4/12-5/13/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 094 772 685	05/16/2024	20240050	05/16/24	189.21
						ELECTRICITY 4/12-5/13/24			
					110 148 896 167	05/16/2024	20240050	05/16/24	182.28
						ELECTRICITY 4/12-5/13/24			
					110 148 897 967	05/16/2024	20240050	05/16/24	150.46
						ELECTRICITY 4/16-5/14/24			
					110 158 771 854	05/16/2024	20240050	05/16/24	172.85
						ELECTRICITY 4/12-5/13/24			
					110 159 389 763	05/16/2024	20240050	05/16/24	125.21
						ELECTRICITY 4/12-5/13/24			
					110 165 828 242	05/16/2024	20240050	05/16/24	114.26
						ELECTRICITY 4/16-5/14/24			
						CHECK	31048	TOTAL:	8,380.14
31049	05/16/2024	PRTD	2041 ILLUMINATING COMPANY		110 023 701 169	05/06/2024	20240050	05/16/24	101.40
						ELECTRICITY 4/5-5/2/24			
					110 023 757 914	05/07/2024	20240050	05/16/24	100.08
						ELECTRICITY 4/3-5/2/24			
					110 023 830 489	05/06/2024	20240050	05/16/24	101.23
						ELECTRICITY 4/3-5/2/24			
					110 024 274 745	05/07/2024	20240050	05/16/24	101.43
						ELECTRICITY 4/3-5/2/24			
					110 024 407 709	05/06/2024	20240050	05/16/24	102.33
						ELECTRICITY 4/4-5/2/24			
					110 024 532 860	05/07/2024	20240050	05/16/24	103.09
						ELECTRICITY 4/3-5/2/24			
					110 026 188 273	05/10/2024	20240050	05/16/24	100.08
						ELECTRICITY 4/6-5/8/24			
					110 026 779 725	05/06/2024	20240050	05/16/24	102.73
						ELECTRICITY 4/4-5/2/24			
					110 166 578 069	05/13/2024	20240050	05/16/24	12.72
						ELECTRICITY 4/12-5/13/24			
					110 022 613 514	05/15/2024	20240050	05/16/24	70.78
						ELECTRICITY 4/17-5/15/24			
					110 024 864 321	05/15/2024	20240050	05/16/24	28.71

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET
						INVOICE DTL DESC					
Invoice: 110 024 864 321						ELECTRICITY 4/17-5/15/24					
Invoice: 110 035 032 231				110 035 032 231		05/14/2024	20240050	05/16/24			105.68
						ELECTRICITY 4/10-5/9/24					
Invoice: 110 043 216 677				110 043 216 677		05/15/2024	20240050	05/16/24			9.82
						ELECTRICITY 4/11-5/12/24					
Invoice: 110 043 772 851				110 043 772 851		05/14/2024	20240050	05/16/24			101.43
						ELECTRICITY 4/10-5/9/24					
Invoice: 110 021 413 254				110 021 413 254		05/16/2024	20240050	05/16/24			68.91
						ELECTRICITY 4/19-5/17/24					
Invoice: 110 022 160 318				110 022 160 318		05/16/2024	20240050	05/16/24			19.88
						ELECTRICITY 4/18-5/16/24					
Invoice: 110 022 696 584				110 022 696 584		05/16/2024	20240050	05/16/24			38.63
						ELECTRICITY 4/18-5/16/24					
Invoice: 110 094 772 677				110 094 772 677		05/16/2024	20240050	05/16/24			104.79
						ELECTRICITY 4/12-5/13/24					
Invoice: 110 110 732 010				110 110 732 010		05/16/2024	20240050	05/16/24			102.23
						ELECTRICITY 4/16-5/14/24					
								CHECK	31049 TOTAL:	1,475.95	
31050	05/16/2024	PRTD	2043 ILLUMINATING COMPANY	90897305		05/02/2024	20240749	05/16/24			19,942.12
Invoice: 90897305						GARFIELD PROGRAM CENTER NEW ELECTRIC SERVICE					
								CHECK	31050 TOTAL:	19,942.12	
31051	05/16/2024	PRTD	2109 JERRY KUHN'S KWIK CA	1493		05/13/2024	20240068	05/16/24			83.62
Invoice: 1493						CAR WASHES-APR 2024					
								CHECK	31051 TOTAL:	83.62	
31052	05/16/2024	PRTD	486 JWS WHOLESALE BAIT,	4/23/24		04/23/2024	20240728	05/16/24			525.00
Invoice: 4/23/24						MISC. ANIMAL FEED-ZOO					
								CHECK	31052 TOTAL:	525.00	
31053	05/16/2024	PRTD	2178 KOALA BROWSE	15175		04/30/2024	20231181	05/16/24			3,704.00
Invoice: 15175						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31053 TOTAL:	3,704.00
31054	05/16/2024	PRTD	11191 LIQUIDITY SERVICES O		1252-042024	04/30/2024	20240053	05/16/24	1,445.00
			Invoice: 1252-042024					ONLINE AUCTION SERVICE-APR 2024	
								CHECK 31054 TOTAL:	1,445.00
31055	05/16/2024	PRTD	2264 LOGICALIS		IN228634	04/30/2024	20220791	05/16/24	3,051.00
			Invoice: IN228634					CUBE STANDARD LICENSE/WEBEX VIDEO 4/16/24 4/15/25	
			Invoice: IN228624		IN228624	04/29/2024	20240695	05/16/24	5,137.88
								BOOSTER PERFORMANCE LICENSE	
			Invoice: S157736		S157736	04/30/2024	20240503	05/16/24	5,644.46
								POLICE HQ FIREWALL MIGRATION SERVICE	
								CHECK 31055 TOTAL:	13,833.34
31056	05/16/2024	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#2 BID 6814	04/30/2024	20240477	05/16/24	132,289.32
			Invoice: APPL.#2 BID 6814					WENDY PARK SHORELINE PROTECTION	
								CHECK 31056 TOTAL:	132,289.32
31057	05/16/2024	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#2R BID 6814	04/30/2024	20240477	05/16/24	16,710.48
			Invoice: APPL.#2R BID 6814					WENDY PARK SHORELINE PROTECTION	
								CHECK 31057 TOTAL:	16,710.48
31058	05/16/2024	PRTD	3404 MCMAHON DEGULIS LLP		78425	05/07/2024	20240212	05/16/24	310.00
			Invoice: 78425					LEGAL FEES-ENVIRONMENTAL MATTERS	
								CHECK 31058 TOTAL:	310.00
31059	05/16/2024	PRTD	2325 MCPC		8297451	05/01/2024	20220842	05/16/24	95,000.00
			Invoice: 8297451					CYBERSECURITY SERVICES	
								CHECK 31059 TOTAL:	95,000.00
31060	05/16/2024	PRTD	2349 MICHAEL BAKER INTERN		1209444	04/11/2024	20231604	05/16/24	54,658.14
			Invoice: 1209444					OLD LORAIN RD CONNECTOR	
								CHECK 31060 TOTAL:	54,658.14

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			
31061	05/16/2024	PRTD	8915	EVERSTREAM SOLUTIONS	E-2405012330050	05/01/2024	20230429	05/16/24	705.00
Invoice: E-2405012330050						INTERNET ACCESS PORT FEE 5/1/24-5/31/24			
						CHECK	31061	TOTAL:	705.00
31062	05/16/2024	PRTD	3719	MILLBROOK CRICKETS &	24I1435	05/01/2024	20230329	05/16/24	202.00
Invoice: 24I1435						MISC ANIMAL FEED-ZOO			
Invoice: 24I1436				24I1436		05/01/2024 20230329 05/16/24			31.50
						MISC ANIMAL FEED-ZOO			
Invoice: 24I1547				24I1547		05/08/2024 20230329 05/16/24			191.50
						MISC ANIMAL FEED-ZOO			
Invoice: 24I1548				24I1548		05/08/2024 20230329 05/16/24			9.50
						MISC ANIMAL FEED-ZOO			
						CHECK	31062	TOTAL:	434.50
31063	05/16/2024	PRTD	14097	MINI MELTS OF AMERIC	438139	05/13/2024	20230929	05/16/24	272.00
Invoice: 438139						MDSE FOR RESALE-NC NAT SHOP			
						CHECK	31063	TOTAL:	272.00
31064	05/16/2024	PRTD	588	MINNEHAHA WATER OUTL	466629	05/09/2024	20240235	05/16/24	25.50
Invoice: 466629						DRINKING WATER-HLBH			
Invoice: 466632				466632		05/10/2024 20240001 05/16/24			54.25
						DRINKING WATER-HINCKLEY MTCE			
						CHECK	31064	TOTAL:	79.75
31065	05/16/2024	PRTD	597	MORGAN LINEN	1721791	05/09/2024	20240112	05/16/24	154.85
Invoice: 1721791						TOWELS/LINENS-SLEEPY			
Invoice: 1721839				1721839		05/09/2024 20240112 05/16/24			526.68
						TOWELS/LINENS-MERWINS			
Invoice: 1722011				1722011		05/10/2024 20240112 05/16/24			97.39
						TOWELS/LINENS-E 55TH			
Invoice: 1722018				1722018		05/10/2024 20240112 05/16/24			55.29
						TOWELS/LINENS-EDGEWATER			
Invoice: S1721661				S1721661		05/03/2024 20240112 05/16/24			66.75
						TOWELS/LINENS-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			
					1721781	05/09/2024	20240112	05/16/24	90.61
						TOWELS/LINENS-SENECA			
					1722286	05/13/2024	20240112	05/16/24	331.60
						TOWELS/LINENS-B MET			
						CHECK	31065	TOTAL:	1,323.17
31066	05/16/2024	PRTD	2411 N.A.S. INC		35864	05/09/2024	20240577	05/16/24	102.00
						LIVE BAIT-ENM			
						CHECK	31066	TOTAL:	102.00
31067	05/16/2024	PRTD	2443 NORTHEAST OHIO REGIO		4902280001	04/29/2024	20240099	05/16/24	263.90
						SEWER 3/26-4/26/24			
					6906450000	04/29/2024	20240099	05/16/24	215.72
						SEWER 3/26-4/26/24			
					2178000002	05/03/2024	20240099	05/16/24	287.99
						SEWER 4/2-5/2/24			
					2284460003	05/03/2024	20240099	05/16/24	10.95
						SEWER 4/1-5/1/24			
					3615621218	05/03/2024	20240099	05/16/24	59.13
						SEWER 4/2-5/2/24			
					6873850000	05/03/2024	20240099	05/16/24	47.09
						SEWER 4/1-5/1/24			
					9275090222	05/03/2024	20240099	05/16/24	1,082.96
						SEWER 4/2-5/2/24			
						CHECK	31067	TOTAL:	1,967.74
31068	05/16/2024	PRTD	2479 NORTHERN HASEROT		370837	05/10/2024	20240152	05/16/24	317.61
						RESTAURANT FOOD SS#6809-MERWINS			
					373632	05/14/2024	20240152	05/16/24	479.46
						RESTAURANT FOOD SS#6809-MERWINS			
					374040	05/14/2024	20240152	05/16/24	382.49
						CONCESSION SS 6809-E 55TH			
						CHECK	31068	TOTAL:	1,179.56

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31069	05/16/2024	PRTD	2479 BRANDT MEAT COMPANY		370838	05/10/2024	20240152	05/16/24	217.29
			Invoice: 370838					RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 373633		373633	05/14/2024	20240152	05/16/24	208.43
								RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 374041		374041	05/14/2024	20240152	05/16/24	97.65
								CONCESSION SS 6809-E 55TH	
								CHECK 31069 TOTAL:	523.37
31070	05/16/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		54176077	05/14/2024	20240484	05/16/24	2,636.80
			Invoice: 54176077					FERTILIZER BID 6795	
								CHECK 31070 TOTAL:	2,636.80
31071	05/16/2024	PRTD	664 OHIO DESK		468869	05/10/2024	20231639	05/16/24	728.97
			Invoice: 468869					OFFICE FURNITURE-SALES/EVENTS	
								CHECK 31071 TOTAL:	728.97
31072	05/16/2024	PRTD	2535 OHIO EDISON		110 154 076 001	05/14/2024	20240056	05/16/24	69.65
			Invoice: 110 154 076 001					ELECTRICITY 4/16-5/10/24	
								CHECK 31072 TOTAL:	69.65
31073	05/16/2024	PRTD	2541 OHIO HOOD CLEANING S		4053	05/14/2024	20240614	05/16/24	325.00
			Invoice: 4053					HOOD CLEANING-B MET	
								CHECK 31073 TOTAL:	325.00
31074	05/16/2024	PRTD	2558 OHIO STATE UNIVERSIT		CI-00266917	05/15/2024	20240646	05/16/24	500.00
			Invoice: CI-00266917					INTERNET FEES 4/1-4/30/24	
								CHECK 31074 TOTAL:	500.00
31075	05/16/2024	PRTD	999999 DANIEL HUDAK		CLAIM SETTLEMENT	05/06/2024		05/16/24	475.03
			Invoice: CLAIM SETTLEMENT					OEC INCIDENT 2/10/24-DANIEL HUDAK	
								CHECK 31075 TOTAL:	475.03
31076	05/16/2024	PRTD	2614 PANZICA CONSTRUCTION		APPL.#16 RFP 6600-B	02/29/2024	20212057	05/16/24	72,482.01
			Invoice: APPL.#16 RFP 6600-B					ZOO TROPICAL BEAR HABITAT EXPANSION	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31076 TOTAL:	72,482.01
31077	05/16/2024	PRTD	12165 PARKMOBILE, LLC		INV38286	04/30/2024	20240439	05/16/24	1,736.40
			Invoice: INV38286			END USER FEES			
								CHECK 31077 TOTAL:	1,736.40
31078	05/16/2024	PRTD	3361 PARTNERS ENVIRONMENT		31604	04/29/2024	20221115	05/16/24	1,600.00
			Invoice: 31604			PHASE I ESA MARLIN PROPERTY			
								CHECK 31078 TOTAL:	1,600.00
31079	05/16/2024	PRTD	10570 BOYAS EXCAVATING		INV-60608	04/26/2024	20240328	05/16/24	2,880.00
			Invoice: INV-60608			BALL DIAMOND MATERIAL BID 6799-R.RIVER			
			Invoice: INV-61902		INV-61902	05/09/2024	20240125	05/16/24	125.00
						TOPSOIL BID6799 - ZOO			
			Invoice: INV-61903		INV-61903	05/09/2024	20240709	05/16/24	120.00
						TOPSOIL BID 6799-OEC			
								CHECK 31079 TOTAL:	3,125.00
31080	05/16/2024	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/20/24	05/10/2024	20240750	05/16/24	2,150.00
			Invoice: PERFORMER 6/20/24			EUCLID BEACH CONCERT-LEVEL UP BAND & DJ			
								CHECK 31080 TOTAL:	2,150.00
31081	05/16/2024	PRTD	14698 RECTRAC, LLC		VS011998	03/31/2024	20231681	05/16/24	2,095.00
			Invoice: VS011998			RECREATION MGMT SOFTWARE SETUP & TRAINING			
								CHECK 31081 TOTAL:	2,095.00
31082	05/16/2024	PRTD	2773 REPOS INC.		2402-128585	05/06/2024	20230415	05/16/24	6,323.20
			Invoice: 2402-128585			BANNERS			
			Invoice: 2404-131007		2404-131007	05/07/2024	20230415	05/16/24	79.04
						BANNERS			
								CHECK 31082 TOTAL:	6,402.24
31083	05/16/2024	PRTD	6311 SANSON PRODUCE		01052143	05/10/2024	20240228	05/16/24	200.52
			Invoice: 01052143			CONCESSION SS 6809-MERWINS			
					01052751	05/11/2024	20240228	05/16/24	434.47

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 01052751				
						01052838			262.36
					Invoice: 01052838				
						01053634			238.94
					Invoice: 01053634				
						01053652			269.93
					Invoice: 01053652				
						01053658			20.50
					Invoice: 01053658				
								CHECK 31083 TOTAL:	1,426.72
31084	05/16/2024	PRTD	9560 SIMPLE TIMES		2997C	05/13/2024	20240156	05/16/24	860.00
					Invoice: 2997C				
						2998C			400.00
					Invoice: 2998C				
								CHECK 31084 TOTAL:	1,260.00
31085	05/16/2024	PRTD	9723 SLUSH PUPPIE TRI-STA		2318806	05/13/2024	20240615	05/16/24	786.25
					Invoice: 2318806				
						2318783			922.50
					Invoice: 2318783				
						2318784			930.00
					Invoice: 2318784				
								CHECK 31085 TOTAL:	2,638.75
31086	05/16/2024	PRTD	14997 SOURCEBOOKS LLC		6894380	02/13/2024	20240668	05/16/24	100.00
					Invoice: 6894380				
								CHECK 31086 TOTAL:	100.00
31087	05/16/2024	PRTD	13929 SWANNIES GOLF APPARE		59618	05/07/2024	20240623	05/16/24	353.85
					Invoice: 59618				
								CHECK 31087 TOTAL:	353.85

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31088	05/16/2024	PRTD	6530 EMERY STUTZMAN		325800	05/10/2024	20220136	05/16/24	575.00
			Invoice: 325800					POLICE MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 31088 TOTAL:	575.00
31089	05/16/2024	PRTD	3002 SYSCO FOOD SERVICES		515584092	04/27/2024	20240331	05/16/24	55.39
			Invoice: 515584092					NON FOOD ITEMS-IRONWOOD	
			Invoice: 515605019		515605019	05/07/2024	20231010	05/16/24	634.08
			Invoice: 515605019*		515605019*	05/07/2024	20240164	05/16/24	77.39
			Invoice: 515609367		515609367	05/09/2024	20231013	05/16/24	55.70
			Invoice: 515609381		515609381	05/09/2024	20231013	05/16/24	111.40
			Invoice: 515610795		515610795	05/10/2024	20231010	05/16/24	663.99
			Invoice: 515610795*		515610795*	05/10/2024	20240164	05/16/24	167.05
			Invoice: 515611000		515611000	05/10/2024	20231013	05/16/24	63.15
			Invoice: 515611000*		515611000*	05/10/2024	20240331	05/16/24	65.56
			Invoice: 515611009		515611009	05/10/2024	20231013	05/16/24	128.90
			Invoice: 515611096		515611096	05/10/2024	20231010	05/16/24	1,534.73
			Invoice: 515612934		515612934	05/11/2024	20231010	05/16/24	300.69
			Invoice: 515609036		515609036	05/09/2024	20231010	05/16/24	-116.13
			Invoice: 515617929		515617929	05/14/2024	20231013	05/16/24	2,768.16
			Invoice: 515617929*		515617929*	05/14/2024	20240331	05/16/24	89.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					515618181	05/14/2024	20231010	05/16/24	1,168.71
						CONCESSION COOP 6754-E 55TH			
					515618181*	05/14/2024	20240164	05/16/24	59.28
						NON FOOD ITEMS-E 55TH			
					515619671	05/15/2024	20231010	05/16/24	-31.75
						CONCESSION CR COOP 6754-E 55TH			
					515619965	05/15/2024	20231010	05/16/24	1,522.28
						CONCESSION COOP 6754-MERWINS			
					515619965*	05/15/2024	20240164	05/16/24	328.81
						NON FOOD ITEMS-MERWINS			
						CHECK	31089	TOTAL:	9,647.34
31090	05/16/2024	PRTD	3019 TAYLORMADE		37412879	05/02/2024	20240705	05/16/24	4,875.00
						RANGE BALLS-VARIOUS COURSES			
					37412881	05/02/2024	20240705	05/16/24	4,875.00
						RANGE BALLS- VARIOUS COURSES			
					37412883	05/02/2024	20240705	05/16/24	4,875.00
						RANGE BALLS- VARIOUS COURSES			
					37428593	05/09/2024	20231547	05/16/24	177.41
						GOLF BALLS FOR RESALE- MASTICK			
					37433472	05/11/2024	20231547	05/16/24	71.02
						GOLF HATS FOR RESALE-MASTICK			
					37434780	05/13/2024	20231547	05/16/24	71.02
						GOLF HATS FOR RESALE-SLEEPY			
					37437287	05/14/2024	20231547	05/16/24	70.99
						GOLF HATS FOR RESALE- L MET			
					37437288	05/14/2024	20231547	05/16/24	70.99
						GOLF HATS FOR RESALE- B MET			
					37437339	05/14/2024	20231547	05/16/24	70.99
						GOLF HATS FOR RESALE-IRONWOOD			
					37437476	05/14/2024	20231547	05/16/24	128.61
						GOLF HATS FOR RESALE- SLEEPY			
					37438222	05/14/2024	20231547	05/16/24	128.61
						GOLF HATS FOR RESALE- MASTICK			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31090 TOTAL:	15,414.64
31091	05/16/2024	PRTD	3031 TERRY LUMBER & SUPPL	426187		04/29/2024	20240608	05/16/24	16,643.25
			Invoice: 426187					BUILDING MATERIAL	
								CHECK 31091 TOTAL:	16,643.25
31092	05/16/2024	PRTD	3034 ALBERT M. HIGLEY CO.	APPL.#3 RFP 6484		03/01/2024	20220556	05/16/24	88,300.00
			Invoice: APPL.#3 RFP 6484					GORILLA RAINFOREST ADDITION-PRECONSTRUCTION	
			Invoice: APPL.#4 RFP 6484	APPL.#4 RFP 6484		04/30/2024	20220556	05/16/24	40,540.00
								GORILLA RAINFOREST ADDITION-PRECONSTRUCTION	
								CHECK 31092 TOTAL:	128,840.00
31093	05/16/2024	PRTD	10423 PIEROGI LADY, THE	9203		05/09/2024	20240505	05/16/24	96.00
			Invoice: 9203					CONCESSION SS 6809-MERWINS	
								CHECK 31093 TOTAL:	96.00
31094	05/16/2024	PRTD	936 THREE Z SUPPLY	0274531-IN		05/09/2024	20240688	05/16/24	697.55
			Invoice: 0274531-IN					MULCH BID 6799	
			Invoice: 0274629-IN	0274629-IN		05/11/2024	20240488	05/16/24	498.25
								MULCH BID 6799	
			Invoice: 0273462-IN	0273462-IN		04/16/2024	20240488	05/16/24	176.70
								PLANTING MIX BID 6799	
								CHECK 31094 TOTAL:	1,372.50
31095	05/16/2024	PRTD	12407 TOTAL BOAT MANAGEMEN	4/23/2024		04/23/2024	20240495	05/16/24	1,000.00
			Invoice: 4/23/2024					SAILBOAT REPAIRS	
								CHECK 31095 TOTAL:	1,000.00
31096	05/16/2024	PRTD	3091 TRIMARK	696762		05/10/2024	20240272	05/16/24	139.47
			Invoice: 696762					SMALLWARES- E 55TH	
			Invoice: 696791	696791		05/10/2024	20240272	05/16/24	486.22
								SMALLWARES- B MET	
			Invoice: 696819	696819		05/10/2024	20240692	05/16/24	7,629.30
								ICE CREAM DIPPING CABINET	
				697075		05/10/2024	20240272	05/16/24	185.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 697075						
			Invoice: 697627		697627	05/14/2024	20240272	05/16/24	364.30
			Invoice: 697646		697646	05/14/2024	20240272	05/16/24	827.68
								CHECK 31096 TOTAL:	9,631.97
31097	05/16/2024	PRTD	10820 UTEES INC		12006	05/01/2024	20240639	05/16/24	2,529.44
			Invoice: 12006						
								CHECK 31097 TOTAL:	2,529.44
31098	05/16/2024	PRTD	3147 UPS		0000X30804174	04/27/2024	20240137	05/16/24	8.64
			Invoice: 0000X30804174						
			Invoice: 0000X30804174		0000X30804174	04/27/2024	20240297	05/16/24	11.79
			Invoice: 0000X30804174		0000X30804174	04/27/2024	20240274	05/16/24	49.61
			Invoice: 0000X30804174		0000X30804174	04/27/2024	20240149	05/16/24	487.75
			Invoice: 0000X30804174		0000X30804174	04/27/2024	20240139	05/16/24	9.62
			Invoice: 0000X30804184		0000X30804184	05/04/2024	20240137	05/16/24	10.45
			Invoice: 0000X30804184		0000X30804184	05/04/2024	20240327	05/16/24	8.94
			Invoice: 0000X30804184		0000X30804184	05/04/2024	20240274	05/16/24	19.24
			Invoice: 0000X30804184		0000X30804184	05/04/2024	20240574	05/16/24	9.23
			Invoice: 0000X30804184		0000X30804184	05/04/2024	20240149	05/16/24	603.78
			Invoice: 0000X30804184		0000X30804184	05/04/2024	20240139	05/16/24	53.54
			Invoice: 0000X30804184		0000X30804184	05/04/2024	20240021	05/16/24	33.71

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0000X30804184	05/04/2024	20240018	05/16/24	118.14
					Invoice: 0000X30804184	SHIPPING EXPENSE-NAT RES			
					0000X30804184	05/04/2024	20240080	05/16/24	14.46
					Invoice: 0000X30804184	SHIPPING EXPENSE-SC			
						CHECK	31098	TOTAL:	1,438.90
31099	05/16/2024	PRTD	974 US COMMUNICATIONS AN		37679	05/13/2024	20231608	05/16/24	1,088.00
			Invoice: 37679			FURNISH LABOR FOR CONDUIT PATHWAY SURVEY			
						CHECK	31099	TOTAL:	1,088.00
31100	05/16/2024	PRTD	15247 POLARIS MEDINA		14416	05/07/2024	20240724	05/16/24	30,691.71
			Invoice: 14416			POLARIS KINETIC ELECTRIC UTV			
						CHECK	31100	TOTAL:	30,691.71
31101	05/16/2024	PRTD	3270 CLEVELAND WJW		4387804-1	04/30/2024	20240520	05/16/24	12,017.50
			Invoice: 4387804-1			ADVERTISING SS#6817			
					4387872-1	04/30/2024	20240520	05/16/24	1,890.00
			Invoice: 4387872-1			ADVERTISING SS#6817			
						CHECK	31101	TOTAL:	13,907.50
31102	05/16/2024	PRTD	1033 WKYC		2891445-2	05/05/2024	20240512	05/16/24	1,827.50
			Invoice: 2891445-2			ADVERTISING SS 6817			
						CHECK	31102	TOTAL:	1,827.50
31103	05/16/2024	PRTD	1033 WKYC.COM		2900621-2	05/05/2024	20240512	05/16/24	570.00
			Invoice: 2900621-2			ADVERTISING SS 6817			
						CHECK	31103	TOTAL:	570.00
31104	05/16/2024	PRTD	3278 WOIO		3501869-1	04/28/2024	20240521	05/16/24	3,470.00
			Invoice: 3501869-1			ADVERTISING SS 6817			
					3501869-2	05/05/2024	20240521	05/16/24	1,610.00
			Invoice: 3501869-2			ADVERTISING SS 6817			
						CHECK	31104	TOTAL:	5,080.00

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										
31105	05/16/2024	PRTD	3278 WUAB		3501875-1	04/28/2024	20240521	05/16/24	750.00	
	Invoice: 3501875-1					ADVERTISING SS 6817				
					3501875-2	05/05/2024	20240521	05/16/24	650.00	
	Invoice: 3501875-2					ADVERTISING SS 6817				
								CHECK	31105 TOTAL:	1,400.00
31106	05/16/2024	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 6/18/24	05/07/2024	20240730	05/16/24	300.00	
	Invoice: INSTRUCTOR 6/18/24					URBAN LINE DANCING PROGRAM-GARFIELD				
								CHECK	31106 TOTAL:	300.00
31107	05/16/2024	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 6/25/24	05/07/2024	20240730	05/16/24	300.00	
	Invoice: INSTRUCTOR 6/25/24					URBAN LINE DANCING PROGRAM-GARFIELD				
								CHECK	31107 TOTAL:	300.00
NUMBER OF CHECKS						149	*** CASH ACCOUNT TOTAL ***		1,149,288.17	
TOTAL PRINTED CHECKS						COUNT	AMOUNT			
						149	1,149,288.17			
								*** GRAND TOTAL ***	1,149,288.17	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2600513	05/24/2024	MANL	9077 ISAAC GOLDSTEIN		MARCH/APRIL 2024	05/15/2024	20230565	DD052424	3,564.00
			Invoice: MARCH/APRIL 2024				ANDEAN BEAR CONSERVATION		
								CHECK 2600513 TOTAL:	3,564.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		3,564.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	3,564.00		
								*** GRAND TOTAL ***	3,564.00

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
6299	05/24/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/18/24	05/18/2024		WI052424	51,392.51
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
						CHECK		6299 TOTAL:	51,392.51
6300	05/24/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/18/24	05/18/2024		WI052424	7,104.69
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
						CHECK		6300 TOTAL:	7,104.69
6301	05/24/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 5/18/24	05/18/2024		WI052424	37,725.07
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
						CHECK		6301 TOTAL:	37,725.07
6302	05/24/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 5/18/24	05/18/2024		WI052424	7,454.00
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
						CHECK		6302 TOTAL:	7,454.00
6303	05/24/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/18/24	05/18/2024		WI052424	226,819.75
			Invoice: PAYROLL 5/18/24			EMPLOYEE PICKUP			
						CHECK		6303 TOTAL:	226,819.75
6304	05/24/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/18/24	05/18/2024		WI052424	38,759.41
			Invoice: PAYROLL 5/18/24			EMPLOYEE POLICE PICKUP			
						CHECK		6304 TOTAL:	38,759.41
6305	05/24/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/18/24	05/18/2024		WI052424	317,547.65
			Invoice: PAYROLL 5/18/24			EMPLOYER PICKUP			
						CHECK		6305 TOTAL:	317,547.65
6306	05/24/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/18/24	05/18/2024		WI052424	53,965.02
			Invoice: PAYROLL 5/18/24			EMPLOYER POLICE PICKUP			
						CHECK		6306 TOTAL:	53,965.02

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 740,768.10

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	740,768.10

*** GRAND TOTAL *** 740,768.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31108	05/24/2024	PRTD	1091 ACUSHNET COMPANY		918109023	05/20/2024	20231500	05/24/24	969.60
			Invoice: 918109023			GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	31108	TOTAL:	969.60
31109	05/24/2024	PRTD	1098 ADP, LLC		660119801	05/03/2024	20211196	05/24/24	4,540.00
			Invoice: 660119801			ENTERPRISE HR HOSTED/ONBOARDING THRU 4/8/24			
			Invoice: 660119801*		660119801*	05/03/2024	20211196	05/24/24	2,901.60
						HEALTH COMPLIANCE SERVICES THRU 3/31/24			
			Invoice: 660119801**		660119801**	05/03/2024	20211196	05/24/24	3,204.00
						PERFORMANCE MGMT. THRU 3/31/24			
			Invoice: 660119801***		660119801***	05/03/2024	20211196	05/24/24	5,470.83
						BENEFITS ADMINISTRATION THRU 4/30/24			
			Invoice: 660119801****		660119801****	05/03/2024	20211196	05/24/24	4,726.00
						ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 4/30/24			
			Invoice: 660119801*****		660119801*****	05/03/2024	20211196	05/24/24	5,821.42
						ENTERPRISE E-TIME HOSTED THRU 4/30/24			
			Invoice: 660119801*****		660119801*****	05/03/2024	20211196	05/24/24	690.00
						ENTERPRISE E-TIME MANAGER THRU 4/30/24			
						CHECK	31109	TOTAL:	27,353.85
31110	05/24/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	05/10/2024	20240589	05/24/24	59.10
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY 5/29/24-6/28/24			
						CHECK	31110	TOTAL:	59.10
31111	05/24/2024	PRTD	32 ADVANCED FRYER SOLUT		161-83863	05/15/2024	20230594	05/24/24	187.79
			Invoice: 161-83863			FRYER MGMT. SERVICE-EBH			
			Invoice: 161-83869		161-83869	05/15/2024	20230594	05/24/24	198.55
						FRYER MGMT. SERVICE-SHAWNEE			
			Invoice: 161-83889		161-83889	05/15/2024	20230594	05/24/24	103.80
						FRYER MGMT. SERVICE-HUNTINGTON			
			Invoice: 161-84133		161-84133	05/17/2024	20230594	05/24/24	185.79
						FRYER MGMT. SERVICE-MERWINS			
			Invoice: 161-84262		161-84262	05/20/2024	20230594	05/24/24	64.00
						FRYER MGMT. SERVICE-B.MET			
					161-84341	05/21/2024	20230594	05/24/24	185.79

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 161-84341						
			Invoice: 161-84366		161-84366	05/21/2024	20230594	05/24/24	153.70
			Invoice: 161-84431		161-84431	05/21/2024	20230594	05/24/24	198.55
			Invoice: 161-84490		161-84490	05/22/2024	20230594	05/24/24	99.28
			Invoice: 161-84251		161-84251	05/20/2024	20230594	05/24/24	84.65
								CHECK 31111 TOTAL:	1,461.90
31112	05/24/2024	PRTD	5320 AHEAD LLC		INV0598704	04/30/2024	20240473	05/24/24	5,427.53
			Invoice: INV0598704						
			Invoice: INV0599637		INV0599637	05/07/2024	20240473	05/24/24	1,782.78
			Invoice: INV0598601		INV0598601	04/30/2024	20240473	05/24/24	746.82
								CHECK 31112 TOTAL:	7,957.13
31113	05/24/2024	PRTD	14648 ALEXA FEICKS		JUNE 2024 STIPEND	05/15/2024	20231473	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND						
								CHECK 31113 TOTAL:	200.00
31114	05/24/2024	PRTD	13503 ALYSSA SYKES		JUNE 2024 STIPEND	05/15/2024	20231465	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND						
								CHECK 31114 TOTAL:	200.00
31115	05/24/2024	PRTD	12418 AMANDA IGO-DENNIS		JUNE 2024 STIPEND	05/15/2024	20231514	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND						
								CHECK 31115 TOTAL:	200.00
31116	05/24/2024	PRTD	3622 AMAZON CAPITAL SERVI		1T9P-4H9Q-QVL1	05/11/2024	20240774	05/24/24	3,499.00
			Invoice: 1T9P-4H9Q-QVL1						
								BUSINESS PRIME MEMBERSHIP FEE 2024-2025	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	31116	TOTAL:	3,499.00
31117	05/24/2024	PRTD	1170 AMERIGAS PROPANE LP		805976257	05/18/2024	20231377	05/24/24	38.61
Invoice: 805976257						CYLINDER PROPANE-ZOO			
						CHECK	31117	TOTAL:	38.61
31118	05/24/2024	PRTD	14649 ANNA M. O'DELL		JUNE 2024 STIPEND	05/15/2024	20231474	05/24/24	200.00
Invoice: JUNE 2024 STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	31118	TOTAL:	200.00
31119	05/24/2024	PRTD	75 APPLE MOBILE LEASING		107810	05/17/2024	20181211	05/24/24	725.00
Invoice: 107810						MOUNTED UNIT OFFICE TRAILER RENTAL 5/27-6/23/24			
						CHECK	31119	TOTAL:	725.00
31120	05/24/2024	PRTD	1204 ARCHEWILD NATIVE NUR		273033000037751016	05/13/2024	20240313	05/24/24	36,947.69
Invoice: 273033000037751016						NATURE CENTERS NATIVE PLANTS FOR RESALE			
						CHECK	31120	TOTAL:	36,947.69
31121	05/24/2024	PRTD	12422 ARYAN MAJHI		JUNE 2024 STIPEND	05/15/2024	20231515	05/24/24	200.00
Invoice: JUNE 2024 STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	31121	TOTAL:	200.00
31122	05/24/2024	PRTD	14650 ASHWIN RAMACHANDRAN		JUNE 2024 STIPEND	05/15/2024	20231475	05/24/24	200.00
Invoice: JUNE 2024 STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	31122	TOTAL:	200.00
31123	05/24/2024	PRTD	1225 AT & T		216 351-0808 341 1	05/10/2024	20230949	05/24/24	376.93
Invoice: 216 351-0808 341 1						TELEPHONE 5/10-6/9/24			
Invoice: 216 351-3021 656 7						TELEPHONE 5/10-6/9/24			191.20
Invoice: 216 351-9787 787 1						TELEPHONE 5/10-6/9/24			94.77
Invoice: 216 382-5660 409 7						TELEPHONE 5/10-6/9/24			344.39
						216 631-4939 119 0	05/10/2024	20230949 05/24/24	100.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 216	631-4939	119	0			TELEPHONE	5/10-6/9/24			
Invoice: 216	739-4131	067	8		216 739-4131 067 8	TELEPHONE	05/10/2024 20230949 5/10-6/9/24	05/24/24	257.46	
Invoice: 216	664-1534	755	7		216 664-1534 755 7	TELEPHONE	05/13/2024 20230949 5/13-6/12/24	05/24/24	189.54	
Invoice: 440	356-9498	109	3		440 356-9498 109 3	TELEPHONE	05/13/2024 20230949 5/13-6/12/24	05/24/24	86.25	
Invoice: 440	572-1939	807	8		440 572-1939 807 8	TELEPHONE	05/13/2024 20230949 5/13-6/12/24	05/24/24	92.40	
								CHECK 31123 TOTAL:	1,733.86	
31124	05/24/2024	PRTD	1225 AT & T		831-001-0088 788	POLICE PHONE SYSTEM	05/11/2024 20230949 4/11-5/10/24	05/24/24	594.52	
Invoice: 831-001-0088									CHECK 31124 TOTAL:	594.52
31125	05/24/2024	PRTD	1225 AT & T		171-794-5693 653	LONG DISTANCE	05/11/2024 20230949 5/11/24	05/24/24	26.89	
Invoice: 171-794-5693									CHECK 31125 TOTAL:	26.89
31126	05/24/2024	PRTD	1225 AT & T		300057363	INTERNET-SC	05/10/2024 20230949 5/11-6/10/24	05/24/24	140.35	
Invoice: 300057363									CHECK 31126 TOTAL:	273.68
Invoice: 328337381									CHECK 31126 TOTAL:	273.68
31127	05/24/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1695	ZOO ANIMAL EUCALYPTUS BROWSE	05/13/2024 20231179 5/13-6/12/24	05/24/24	1,093.75	
Invoice: 1695									CHECK 31127 TOTAL:	1,968.75
Invoice: 1696									CHECK 31127 TOTAL:	1,968.75
31128	05/24/2024	PRTD	91 AVI-SPL LLC		2219867	WASHINGTON FIRST TEE CLEVELAND	05/22/2024 20240161 5/22-6/11/24	05/24/24	27,543.77	
Invoice: 2219867									CHECK 31128 TOTAL:	27,543.77

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	31128	TOTAL:	27,543.77
31129	05/24/2024	PRTD	95 BAKER VEHICLE SYSTEM		1332213	05/08/2024	20240545	05/24/24	49.00
Invoice: 1332213									
					1332214	05/08/2024	20240545	05/24/24	98.00
Invoice: 1332214									
						CHECK	31129	TOTAL:	147.00
31130	05/24/2024	PRTD	10730 BASIC BENEFITS		IN3103332	05/10/2024	20201526	05/24/24	1,480.56
Invoice: IN3103332						FMLA ADMINISTRATION FEE-MAY 2024			
					IN3104004	05/11/2024	20200389	05/24/24	1,436.65
Invoice: IN3104004						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAY 2024			
						CHECK	31130	TOTAL:	2,917.21
31131	05/24/2024	PRTD	121 BILL MAXWELL HAY & S		263799	05/16/2024	20230864	05/24/24	2,004.00
Invoice: 263799						STRAW BID 6725-ZOO			
						CHECK	31131	TOTAL:	2,004.00
31132	05/24/2024	PRTD	14809 CENTRAL EXTERMINATIN		910497	01/25/2024	20240308	05/24/24	55.00
Invoice: 910497						PEST CONTROL SERVICE-IRONWOOD			
					912704	02/22/2024	20240308	05/24/24	55.00
Invoice: 912704						PEST CONTROL SERVICE-IRONWOOD			
					912705	02/12/2024	20240308	05/24/24	80.00
Invoice: 912705						PEST CONTROL SERVICE-ZOO ADMN.			
					912706	02/12/2024	20240308	05/24/24	120.00
Invoice: 912706						PEST CONTROL SERVICE-CMP ADMN. BLDG.			
					912707	02/12/2024	20240308	05/24/24	85.00
Invoice: 912707						PEST CONTROL SERVICE-ZOO SERV. BLDG.			
					912708	02/13/2024	20240308	05/24/24	50.00
Invoice: 912708						PEST CONTROL SERVICE-STILLWATER			
					915488	03/01/2024	20240308	05/24/24	55.00
Invoice: 915488						PEST CONTROL SERVICE-IRONWOOD			
					915489	03/18/2024	20240308	05/24/24	80.00
Invoice: 915489						PEST CONTROL SERVICE-ZOO ADMN. BLDG.			
					915490	03/18/2024	20240308	05/24/24	120.00

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			
Invoice: 915490						PEST CONTROL SERVICE-CMP ADMN. BLDG.			
Invoice: 915491				915491		03/18/2024	20240308	05/24/24	85.00
						PEST CONTROL SERVICE-ZOO SERV. BLDG.			
Invoice: 915492				915492		03/18/2024	20240308	05/24/24	50.00
						PEST CONTROL SERVICE-STILLWATER			
Invoice: 918595				918595		04/11/2024	20240308	05/24/24	55.00
						PEST CONTROL SERVICE-IRONWOOD			
Invoice: 918596				918596		04/29/2024	20240308	05/24/24	80.00
						PEST CONTROL SERVICE-ZOO ADMN. BLDG.			
Invoice: 918597				918597		04/29/2024	20240308	05/24/24	120.00
						PEST CONTROL SERVICE-CMP ADMN. BLDG.			
Invoice: 918598				918598		04/29/2024	20240308	05/24/24	85.00
						PEST CONTROL SERVICE-ZOO SERV. BLDG.			
Invoice: 918599				918599		04/29/2024	20240308	05/24/24	50.00
						PEST CONTROL SERVICE-STILLWATER			
Invoice: 910502				910502		02/12/2024	20240308	05/24/24	600.00
						ONE TIME RODENT STATION EQUIP. FEE-ZOO ADM. BLDG.			
Invoice: 910504				910504		02/12/2024	20240308	05/24/24	720.00
						ONE TIME RODENT STATION EQUIP. FEE-CMP ADMN. BLDG.			
Invoice: 910506				910506		02/12/2024	20240308	05/24/24	660.00
						ONE TIME RODENT STATION EQUIP. FEE-ZOO SERV. BLDG.			
Invoice: 910508				910508		02/13/2024	20240308	05/24/24	240.00
						ONE TIME RODENT STATION EQUIP. FEE-STILLWATER			
Invoice: 921494				921494		05/17/2024	20240308	05/24/24	38.00
						PEST CONTROL SERVICE-EW PIER			
Invoice: 921496				921496		05/17/2024	20240308	05/24/24	41.00
						PEST CONTROL SERVICE-LEDGE			
Invoice: 918221				918221		05/20/2024	20240308	05/24/24	41.00
						PEST CONTROL SERVICE-WALLACE			
Invoice: 921500				921500		05/20/2024	20240308	05/24/24	50.00
						PEST CONTROL SERVICE-WGLC			
Invoice: 921501				921501		05/20/2024	20240308	05/24/24	59.00
						PEST CONTROL SERVICE-SENECA			
Invoice: 921502				921502		05/20/2024	20240308	05/24/24	59.00
						PEST CONTROL 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			
					921844	05/22/2024	20240308	05/24/24	120.00
Invoice: 921844						PEST CONTROL SERVICE-CMP ADMN. BLDG.			
							CHECK	31132 TOTAL:	3,853.00
31133	05/24/2024	PRTD	14603 BLINK SWAG		INV-046620	04/12/2024	20240554	05/24/24	407.56
Invoice: INV-046620						UNIFORM BID 6764-ENTERPRISE			
							CHECK	31133 TOTAL:	407.56
31134	05/24/2024	PRTD	9323 PEPSI-COLA		29239808	05/16/2024	20190877	05/24/24	302.00
Invoice: 29239808						CONCESSION RFP 6385-SHAWNEE			
							CHECK	31134 TOTAL:	302.00
31135	05/24/2024	PRTD	9323 PEPSI-COLA		29239811	05/16/2024	20190877	05/24/24	976.00
Invoice: 29239811						CONCESSION RFP 6385-SENECA			
							CHECK	31135 TOTAL:	976.00
31136	05/24/2024	PRTD	9323 PEPSI-COLA		20293862	05/17/2024	20230608	05/24/24	466.40
Invoice: 20293862						MDSE FOR RESALE RFP 6385-EBH NAT SHOP			
							CHECK	31136 TOTAL:	466.40
31137	05/24/2024	PRTD	9323 PEPSI-COLA		26812859	05/17/2024	20190905	05/24/24	962.60
Invoice: 26812859						CONCESSION RFP 6385-WALLACE			
							CHECK	31137 TOTAL:	962.60
31138	05/24/2024	PRTD	9323 PEPSI-COLA		27017653	05/15/2024	20190877	05/24/24	595.14
Invoice: 27017653						CONCESSION RFP 6385-B MET			
							CHECK	31138 TOTAL:	595.14
31139	05/24/2024	PRTD	9323 PEPSI-COLA		27017654	05/15/2024	20190877	05/24/24	419.20
Invoice: 27017654						CONCESSION RFP 6385-MASTICK			
							CHECK	31139 TOTAL:	419.20
31140	05/24/2024	PRTD	9323 PEPSI-COLA		28598462	05/14/2024	20190877	05/24/24	632.80
Invoice: 28598462						CONCESSION RFP 6385-IRONWOOD			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	31140	TOTAL:	632.80
31141	05/24/2024	PRTD	9323 PEPSI-COLA		20293863	05/17/2024	20190905	05/24/24	1,229.66
	Invoice: 20293863					CONCESSION RFP 6385-EW PIER			
						CHECK	31141	TOTAL:	1,229.66
31142	05/24/2024	PRTD	9323 PEPSI-COLA		26946115	05/20/2024	20190932	05/24/24	1,233.49
	Invoice: 26946115					CONCESSION RFP 6385-E 55TH MARINA			
						CHECK	31142	TOTAL:	1,233.49
31143	05/24/2024	PRTD	9323 PEPSI-COLA		28123563	05/20/2024	20190877	05/24/24	395.50
	Invoice: 28123563					CONCESSION RFP 6385-SLEEPY			
						CHECK	31143	TOTAL:	395.50
31144	05/24/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003233180	05/20/2024	20231417	05/24/24	507.76
	Invoice: INV-1003233180					GOLF MDSE. FOR RALE-B.MET			
					INV-1003233181	05/20/2024	20231417	05/24/24	891.61
	Invoice: INV-1003233181					GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	31144	TOTAL:	1,399.37
31145	05/24/2024	PRTD	1375 BREAKDOWN SERVICES I		9253	05/21/2024	20240534	05/24/24	349.00
	Invoice: 9253					HUNTINGTON CONTAINER DELIVERY & RENTAL 5/9-6/9/24			
						CHECK	31145	TOTAL:	349.00
31146	05/24/2024	PRTD	145 BAR AND BEVERAGE CON		213361	05/15/2024	20240445	05/24/24	45.00
	Invoice: 213361					BEER LINE MTCE. SERVICE- SENECA			
						CHECK	31146	TOTAL:	45.00
31147	05/24/2024	PRTD	1412 CALLAWAY		938245548	05/15/2024	20231501	05/24/24	247.68
	Invoice: 938245548					GOLF MDSE. FOR RESALE-MANAKIKI			
					938245603	05/15/2024	20231501	05/24/24	247.68
	Invoice: 938245603					GOLF MDSE. FOR RESALE-SHAWNEE			
					938245605	05/15/2024	20231501	05/24/24	247.68
	Invoice: 938245605					GOLF MDSE. FOR RESALE-IRONWOOD			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 31147 TOTAL:	743.04
31148	05/24/2024	PRTD	10661 CAMELOT BAKERY LLC		19799	05/14/2024	20240144	05/24/24	65.00
			Invoice: 19799					RESTAURANT FOOD SS#6809-ENM	
			Invoice: 19795		19795	05/15/2024	20240144	05/24/24	30.00
			Invoice: 19807		19807	05/15/2024	20240144	05/24/24	60.00
			Invoice: 19828		19828	05/22/2024	20240144	05/24/24	355.00
			Invoice: 19834		19834	05/22/2024	20240144	05/24/24	1,162.00
			Invoice: 19838		19838	05/22/2024	20240144	05/24/24	317.50
								CHECK 31148 TOTAL:	1,989.50
31149	05/24/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/18/24	05/18/2024		05/24/24	115.00
			Invoice: PAYROLL 5/18/24					EMPLOYEE DEDUCTIONS	
								CHECK 31149 TOTAL:	115.00
31150	05/24/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/18/24	05/18/2024		05/24/24	93.00
			Invoice: PAYROLL 5/18/24					EMPLOYEE DEDUCTIONS	
								CHECK 31150 TOTAL:	93.00
31151	05/24/2024	PRTD	157 CARGILL, INCORPORATE		2909517779	05/09/2024	20231143	05/24/24	9,971.69
			Invoice: 2909517779					ROAD ROCK SALT COOP#6763-BRECKSVILLE (189.54 TONS)	
								CHECK 31151 TOTAL:	9,971.69
31152	05/24/2024	PRTD	12391 CHRISTOPHER PASCOE		0025	02/26/2024	20240195	05/24/24	450.00
			Invoice: 0025					ZOO NATURE DISCOVERY RIDGE SNAKE SCULPTURE REMOVAL	
								CHECK 31152 TOTAL:	450.00
31153	05/24/2024	PRTD	168 CATANESE CLASSIC SEA		1073975	05/16/2024	20240131	05/24/24	457.60
			Invoice: 1073975					RESTAURANT FOOD SS#6809-E.55TH	
					1074013	05/16/2024	20240131	05/24/24	1,120.48

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1074013						RESTAURANT FOOD SS#6809-MERWINS			
				E532049		05/16/2024	20240131	05/24/24	175.20
Invoice: E532049						RESTAURANT FOOD SS#6809-E.55TH			
				E532070		05/16/2024	20240131	05/24/24	317.72
Invoice: E532070						RESTAURANT FOOD SS#6809-MERWINS			
				E532589		05/21/2024	20240131	05/24/24	158.23
Invoice: E532589						RESTAURANT FOOD SS#6809-E.55TH			
				E532739		05/21/2024	20240131	05/24/24	319.87
Invoice: E532739						RESTAURANT FOOD SS#6809-MERWINS			
				1075311		05/23/2024	20240131	05/24/24	-131.80
Invoice: 1075311						RESTAURANT FOOD RETURN CREDIT SS#6809-MERWINS			
						CHECK	31153	TOTAL:	2,417.30
31154	05/24/2024	PRTD	4428 CENTERRA CO-OP		1573941	05/14/2024	20230898	05/24/24	2,411.80
Invoice: 1573941						ZOO ANIMAL GRAIN SS#6742			
						CHECK	31154	TOTAL:	2,411.80
31155	05/24/2024	PRTD	10351 FAKULT ENTERPRISES,		24-041702	04/17/2024	20240392	05/24/24	221.50
Invoice: 24-041702						CONCESSION FOOD SS#6809- E 55TH MARINA			
						CHECK	31155	TOTAL:	221.50
31156	05/24/2024	PRTD	188 CHLIC-CHICAGO		48018/3363193	05/15/2024	20220519	05/24/24	20,776.60
Invoice: 48018/3363193						ADMINISTRATIVE FEES RFP#6580-JUNE 2024			
				48018/3363193*		05/15/2024	20220531	05/24/24	36,758.13
Invoice: 48018/3363193*						DENTAL INSURANCE RFP#6581-JUNE 2024			
				48018/3363193**		05/15/2024	20220538	05/24/24	6,306.01
Invoice: 48018/3363193**						VISION INSURANCE RFP#6582-JUNE 2024			
				48018/3363193***		05/15/2024	20240219	05/24/24	69,332.60
Invoice: 48018/3363193***						STOP LOSS INSURANCE RFP#6772-JUNE 2024			
						CHECK	31156	TOTAL:	133,173.34
31157	05/24/2024	PRTD	190 CINTAS CORP		4192013902	05/08/2024	20240531	05/24/24	11.50
Invoice: 4192013902						BI MONTHLY MAT SERVICE-WILDWOOD MGMT.CTR.			
				4192848890		05/16/2024	20240635	05/24/24	78.00
Invoice: 4192848890						MONTHLY MAT SERVICE RFP#6748-RRNC			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4192857262					4192857262	05/16/2024	20240618	05/24/24	29.50
						MONTHLY	TOWEL/MAT SERVICE RFP#6748-	R.RIVER FLEET	
Invoice: 4192013870					4192013870	05/08/2024	20240603	05/24/24	14.50
						BI MONTHLY	MAT SERVICE RFP#6748-WILDWOOD	MARINA	
Invoice: 4193160908					4193160908	05/20/2024	20240609	05/24/24	8.50
						MONTHLY	MAT SERVICE RFP#6748-MSR	POLICE OFFICE	
Invoice: 4193160928					4193160928	05/20/2024	20240618	05/24/24	24.00
						MONTHLY	SHOP TOWEL SERVICE RFP#6748-MSR	FLEET	
Invoice: 4193160956					4193160956	05/20/2024	20240549	05/24/24	44.50
						MONTHLY	MAT SERVICE RFP#6748-MSR		
Invoice: 4193327691					4193327691	05/21/2024	20240603	05/24/24	22.00
						WEEKLY	MAT SERVICE RFP#6748-MERWINS		
						CHECK	31157	TOTAL:	232.50
31158 05/24/2024 PR TD 14651 CLAY'VON TOWNES					JUNE 2024 STIPEND	05/15/2024	20231476	05/24/24	200.00
Invoice: JUNE 2024 STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	31158	TOTAL:	200.00
31159 05/24/2024 PR TD 207 CLEVELAND JEWISH NEW					884899	05/17/2024	20240374	05/24/24	1,000.00
Invoice: 884899						ADVERTISING SS#6704			
						CHECK	31159	TOTAL:	1,000.00
31160 05/24/2024 PR TD 1530 CLEVELAND METROPARKS					PAYROLL 5/18/24	05/18/2024		05/24/24	17,684.19
Invoice: PAYROLL 5/18/24						EMPLOYEE DEDUCTIONS			
						CHECK	31160	TOTAL:	17,684.19
31161 05/24/2024 PR TD 1540 CLEVELAND PUBLIC POW					0481151111	05/07/2024	20240095	05/24/24	63.03
Invoice: 0481151111						ELECTRICITY 4/3-5/3/24			
						CHECK	31161	TOTAL:	63.03
31162 05/24/2024 PR TD 1540 CLEVELAND PUBLIC POW					0248250000	05/07/2024	20240095	05/24/24	11.09
Invoice: 0248250000						ELECTRICITY 4/3-5/3/24			
						CHECK	31162	TOTAL:	11.09

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
31163	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	05/07/2024	20240095	05/24/24	148.67
			Invoice: 0863151111						
								ELECTRICITY 4/3-5/3/24	
								CHECK 31163 TOTAL:	148.67
31164	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	05/03/2024	20240095	05/24/24	125.61
			Invoice: 2869280646						
								ELECTRICITY 4/1-5/1/24	
								CHECK 31164 TOTAL:	125.61
31165	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	05/07/2024	20240095	05/24/24	213.54
			Invoice: 3028279890						
								ELECTRICITY 4/3-5/3/24	
								CHECK 31165 TOTAL:	213.54
31166	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	05/07/2024	20240095	05/24/24	72.09
			Invoice: 4994351111						
								ELECTRICITY 4/3-5/3/24	
								CHECK 31166 TOTAL:	72.09
31167	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	05/07/2024	20240095	05/24/24	126.30
			Invoice: 5848641111						
								ELECTRICITY 4/3-5/3/24	
								CHECK 31167 TOTAL:	126.30
31168	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	05/07/2024	20240095	05/24/24	452.89
			Invoice: 6848641111						
								ELECTRICITY 4/3-5/3/24	
								CHECK 31168 TOTAL:	452.89
31169	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	05/03/2024	20240095	05/24/24	614.77
			Invoice: 7205149002						
								ELECTRICITY 4/1-5/1/24	
								CHECK 31169 TOTAL:	614.77
31170	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	05/07/2024	20240095	05/24/24	238.61
			Invoice: 7848641111						
								ELECTRICITY 4/3-5/3/24	
								CHECK 31170 TOTAL:	238.61
31171	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	05/07/2024	20240095	05/24/24	1,967.81
			Invoice: 8986841111						
								ELECTRICITY 4/3-5/3/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31171 TOTAL:	1,967.81
31172	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	05/10/2024	20240095	05/24/24	3,344.01
	Invoice: 0163350000					ELECTRICITY 4/9-5/8/24			
								CHECK 31172 TOTAL:	3,344.01
31173	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	05/10/2024	20240095	05/24/24	397.69
	Invoice: 2663170000					ELECTRICITY 4/9-5/8/24			
								CHECK 31173 TOTAL:	397.69
31174	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	05/10/2024	20240095	05/24/24	1,457.03
	Invoice: 9772841111					ELECTRICITY 4/9-5/8/24			
								CHECK 31174 TOTAL:	1,457.03
31175	05/24/2024	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	05/10/2024	20240095	05/24/24	19.20
	Invoice: 2397250000					ELECTRICITY 4/9-5/8/24			
								CHECK 31175 TOTAL:	19.20
31176	05/24/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/18/24	05/18/2024		05/24/24	527.00
	Invoice: PAYROLL 5/18/24					EMPLOYEE DEDUCTIONS			
								CHECK 31176 TOTAL:	527.00
31177	05/24/2024	PRTD	1557 CITY OF CLEVELAND DI		0476130000	05/10/2024	20240096	05/24/24	22.91
	Invoice: 0476130000					WATER 4/9-5/9/24			
					2782920000	05/10/2024	20240096	05/24/24	18.70
	Invoice: 2782920000					WATER 4/6-5/8/24			
					3012610000	05/10/2024	20240096	05/24/24	18.70
	Invoice: 3012610000					WATER 4/9-5/9/24			
					3666130000	05/10/2024	20240096	05/24/24	22.32
	Invoice: 3666130000					WATER 4/9-5/9/24			
					6241230000	05/10/2024	20240096	05/24/24	50.59
	Invoice: 6241230000					WATER 4/9-5/9/24			
					6038518232	05/13/2024	20240096	05/24/24	348.00
	Invoice: 6038518232					WATER 4/10-5/10/24			
					6732830000	05/10/2024	20240096	05/24/24	642.05

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6732830000						WATER 4/6-5/8/24			
Invoice: 0135940000					0135940000	05/09/2024	20240096	05/24/24	740.71
Invoice: 0135940000					0135940000	05/09/2024		05/24/24	74.28
Invoice: 4230810000					4230810000	05/15/2024	20240096	05/24/24	46.37
Invoice: 4533710000					4533710000	05/15/2024	20240096	05/24/24	7,931.54
Invoice: 4800174602					4800174602	05/15/2024	20240096	05/24/24	9.50
Invoice: 9461240000					9461240000	05/14/2024	20240096	05/24/24	9.50
Invoice: 0043479692					0043479692	05/16/2024	20240096	05/24/24	134.44
Invoice: 1591030000					1591030000	05/16/2024	20240096	05/24/24	130.69
Invoice: 1893740000					1893740000	05/16/2024	20240096	05/24/24	281.70
Invoice: 5533710000					5533710000	05/16/2024	20240096	05/24/24	250.32
Invoice: 9789743609					9789743609	05/16/2024	20240096	05/24/24	129.67
								CHECK 31177 TOTAL:	10,861.99
31178	05/24/2024	PRTD	214 CLUB METRO		PAYROLL 5/18/24	05/18/2024		05/24/24	40.00
Invoice: PAYROLL 5/18/24						EMPLOYEE DEDUCTIONS			
								CHECK 31178 TOTAL:	40.00
31179	05/24/2024	PRTD	218 COLLINS EQUIPMENT CO		58430	05/15/2024	20240687	05/24/24	696.00
Invoice: 58430						BUSTR INSPECTION/3YR.HYDROSTATIC TEST-SLEEPY			
								CHECK 31179 TOTAL:	696.00

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									
31180	05/24/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	05/17/2024	20240045	05/24/24	58.87
			Invoice: 12450234 001 000 5			GAS 4/17-5/16/24			
			Invoice: 12512901 002 000 4		12512901 002 000 4	05/21/2024	20240045	05/24/24	70.68
						GAS 4/19-5/20/24			
							CHECK	31180 TOTAL:	129.55
31181	05/24/2024	PRTD	1572 OUTDOOR CUSTOM SPORT		510629	04/26/2024	20240691	05/24/24	1,197.74
			Invoice: 510629			GOLF MDSE FOR RESALE-SLEEPY			
							CHECK	31181 TOTAL:	1,197.74
31182	05/24/2024	PRTD	1575 COMDOC, INC		CM286179	04/12/2024	20240223	05/24/24	-25.00
			Invoice: CM286179			NETWORK PRINTER MACHINE OVERAGE CR. JAN-FEB 2024			
			Invoice: IN6244434		IN6244434	04/30/2024	20240223	05/24/24	495.71
						NETWORK PRINTER AGREEMENT-MAR 2024			
							CHECK	31182 TOTAL:	470.71
31183	05/24/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 5/18/24	05/18/2024		05/24/24	154.00
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
							CHECK	31183 TOTAL:	154.00
31184	05/24/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/18/24	05/18/2024		05/24/24	11.00
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
							CHECK	31184 TOTAL:	11.00
31185	05/24/2024	PRTD	1613 COX BUSINESS		001 6011 026648101	05/21/2024	20240047	05/24/24	98.90
			Invoice: 001 6011 026648101			W.CREEK INTERN HOUSE INTERNET 5/21/24-6/20/24			
							CHECK	31185 TOTAL:	98.90
31186	05/24/2024	PRTD	244 CROWN CLEANING SYSTE		85550	05/07/2024	20240442	05/24/24	25,190.00
			Invoice: 85550			HOT WATER PRESSURE WASHERS			
							CHECK	31186 TOTAL:	25,190.00
31187	05/24/2024	PRTD	13505 DELMARIS PEREZ COLON		JUNE 2024 STIPEND	05/15/2024	20231517	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND			YOUTH ADVISORY COUNCIL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 31187 TOTAL:	200.00
31188	05/24/2024	PRTD	1703 DIRECTV		053042014	05/19/2024	20240086	05/24/24	152.99
			Invoice: 053042014					STILLWATER SERVICE 5/18/24-6/17/24	
								CHECK 31188 TOTAL:	152.99
31189	05/24/2024	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4331	05/15/2024	20240097	05/24/24	108.75
			Invoice: 3 5000 5460 4331					GAS 4/17-5/15/24	
								CHECK 31189 TOTAL:	108.75
31190	05/24/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2314 2136	05/14/2024	20240097	05/24/24	232.46
			Invoice: 1 1800 2314 2136					GAS 4/16-5/14/24	
								CHECK 31190 TOTAL:	232.46
31191	05/24/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2314 2282	05/14/2024	20240097	05/24/24	59.44
			Invoice: 1 1800 2314 2282					GAS 4/16-5/14/24	
								CHECK 31191 TOTAL:	59.44
31192	05/24/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2314 2352	05/14/2024	20240097	05/24/24	67.03
			Invoice: 1 1800 2314 2352					GAS 4/16-5/14/24	
								CHECK 31192 TOTAL:	67.03
31193	05/24/2024	PRTD	3530 ECONOMY PRODUCE		02700023	03/11/2024	20240036	05/24/24	1,479.00
			Invoice: 02700023					ZOO ANIMAL PRODUCE SS#6809	
					02703291	05/13/2024	20240036	05/24/24	1,837.00
			Invoice: 02703291					ZOO ANIMAL PRODUCE SS#6809	
								CHECK 31193 TOTAL:	3,316.00
31194	05/24/2024	PRTD	12426 ELIJAH NICHOLS		JUNE 2024 STIPEND	05/15/2024	20231516	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 31194 TOTAL:	200.00
31195	05/24/2024	PRTD	999998 GERO, BEN		REIMBURSEMENT	05/07/2024		05/24/24	130.00
			Invoice: REIMBURSEMENT					SINGLE PITCH INSTRUCTOR FEE-GERO	

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 31195 TOTAL:	130.00
31196	05/24/2024	PRTD	999998 MICHAEL TAYLOR		CLAIM SETTLEMENT	05/16/2024		05/24/24	221.40
			Invoice: CLAIM SETTLEMENT			VEHICLE DAMAGE 4/22/24-MICHAEL TAYLOR			
								CHECK 31196 TOTAL:	221.40
31197	05/24/2024	PRTD	999998 PACHTLER, GENE		REIMBURSEMENT	05/06/2024		05/24/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PACHTLER			
								CHECK 31197 TOTAL:	175.00
31198	05/24/2024	PRTD	999998 POLLY, KEVIN		REIMBURSEMENT	05/21/2024		05/24/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-POLLY			
								CHECK 31198 TOTAL:	175.00
31199	05/24/2024	PRTD	999998 SCHMITZ, TOM		REIMBURSEMENT	05/06/2024		05/24/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SCHMITZ			
								CHECK 31199 TOTAL:	175.00
31200	05/24/2024	PRTD	999998 STANZESKI, MARK		REIMBURSEMENT	04/24/2024		05/24/24	38.00
			Invoice: REIMBURSEMENT			CDL-STANZESKI			
								CHECK 31200 TOTAL:	38.00
31201	05/24/2024	PRTD	999998 YURKOVICH, RACHEL		REIMBURSEMENT	05/20/2024		05/24/24	140.40
			Invoice: REIMBURSEMENT			OHIO X CONFERENCE-YURKOVICH			
								CHECK 31201 TOTAL:	140.40
31202	05/24/2024	PRTD	999998 ZOVKO, PERO		REIMBURSEMENT	05/20/2024		05/24/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ZOVKO			
								CHECK 31202 TOTAL:	175.00
31203	05/24/2024	PRTD	314 EARTHSHARE		PAYROLL 5/18/24	05/18/2024		05/24/24	110.00
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
								CHECK 31203 TOTAL:	110.00

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									
31204	05/24/2024	PRTD	7879 GABLE ELEVATOR INC.		71239	05/01/2024	20182949	05/24/24	199.71
			Invoice: 71239					ZOO RAINFOREST ELEVATOR MAINTENANCE-MAY 2024	
								CHECK 31204 TOTAL:	199.71
31205	05/24/2024	PRTD	1902 GORDON FOOD SERVICE,		959080320	05/16/2024	20240026	05/24/24	10.68
			Invoice: 959080320					CONCESSION NON BID-EW PIER	
								CHECK 31205 TOTAL:	10.68
31206	05/24/2024	PRTD	3614 GORDON FOOD SERVICE,		759221385	05/10/2024	20231011	05/24/24	220.35
			Invoice: 759221385					RESTAURANT FOOD COOP#6754-ENM	
			Invoice: 759221462		759221462	05/13/2024	20231011	05/24/24	55.57
			Invoice: 759221462*		759221462*	05/13/2024	20240244	05/24/24	132.13
			Invoice: 910190568		910190568	05/09/2024	20231011	05/24/24	96.95
			Invoice: 910190568*		910190568*	05/09/2024	20240244	05/24/24	31.46
			Invoice: 910190774		910190774	05/15/2024	20231011	05/24/24	63.48
			Invoice: 910190774*		910190774*	05/15/2024	20240244	05/24/24	26.98
			Invoice: 959080337		959080337	05/16/2024	20240244	05/24/24	53.32
			Invoice: 819257458		819257458	05/18/2024	20231011	05/24/24	69.96
			Invoice: 959080389		959080389	05/18/2024	20231011	05/24/24	110.13
			Invoice: 959080390		959080390	05/18/2024	20231011	05/24/24	23.98
			Invoice: 959080391		959080391	05/18/2024	20231011	05/24/24	15.98
			Invoice: 959080415		959080415	05/18/2024	20231011	05/24/24	97.45

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 959080463					959080463	05/20/2024	20231011	05/24/24	472.33
						CONCESSION FOOD COOP#6754-E.55TH MARINA			
Invoice: 959080469					959080469	05/20/2024	20230987	05/24/24	165.65
						CONCESSION FOOD COOP#6754-EW PIER			
Invoice: 959080544					959080544	05/23/2024	20230987	05/24/24	60.99
						CONCESSION FOOD COOP#6754-EW PIER			
						CHECK	31206	TOTAL:	1,696.71
31207	05/24/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 5/18/24	05/18/2024		05/24/24	15.00
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
						CHECK	31207	TOTAL:	15.00
31208	05/24/2024	PRTD	1944 GREAT LAKES PETROLEU		2292474-IN	05/09/2024	20230976	05/24/24	390.66
			Invoice: 2292474-IN			UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
Invoice: 2294291-IN					2294291-IN	05/14/2024	20230976	05/24/24	968.02
						UNLEADED/DIESEL GASOLINE COOP#6752-LAKEFRONT			
Invoice: 2295156-IN					2295156-IN	05/14/2024	20230976	05/24/24	3,648.78
						UNLEADED GASOLINE COOP#6752-W.CREEK			
Invoice: 2295159-IN					2295159-IN	05/14/2024	20230976	05/24/24	14,967.73
						UNLEADED/DIESEL GASOLINE COOP#6752-MSR			
Invoice: 2295115-IN					2295115-IN	05/15/2024	20230976	05/24/24	2,392.57
						UNLEADED/DIESEL GASOLINE COOP#6752-MANAKIKI			
Invoice: 2295465-IN					2295465-IN	05/15/2024	20230976	05/24/24	6,661.39
						UNLEADED/DIESEL GASOLINE COOP#6752-N.CHAGRIN			
Invoice: 2296019-IN					2296019-IN	05/15/2024	20230976	05/24/24	8,895.79
						UNLEADED GASOLINE COOP#6752-OEC			
Invoice: 2296135-IN					2296135-IN	05/16/2024	20230976	05/24/24	4,224.08
						UNLEADED/DIESEL GASOLINE COOP#6752-S.CHAGRIN			
Invoice: 2297195-IN					2297195-IN	05/16/2024	20230976	05/24/24	14,314.98
						UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER			
Invoice: 2297245-IN					2297245-IN	05/16/2024	20230976	05/24/24	2,300.58
						UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
Invoice: 2297270-IN					2297270-IN	05/16/2024	20230976	05/24/24	613.48
						UNLEADED GASOLINE COOP#6752-LAKEFRONT			
					2298186-IN	05/17/2024	20230976	05/24/24	1,069.33

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				INVOICE DTL DESC			
Invoice: 2298186-IN				DIESEL GASOLINE COOP#6752-IRONWOOD			
				CHECK	31208	TOTAL:	60,447.39
31209	05/24/2024	PRTD	13821 GREAT LAKES PORTABLE	I15735	05/17/2024 20240626	05/24/24	210.00
Invoice: I15735				EVENT TOILET RENTAL BID 6738-FISHING DERBY			
Invoice: I16237				I16237	05/20/2024 20230579	05/24/24	200.00
				TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA			
				CHECK	31209	TOTAL:	410.00
31210	05/24/2024	PRTD	14323 GREAT LAKES TRENCHER	471	05/20/2024 20231154	05/24/24	32,588.62
Invoice: 471				'23 AFT 100 TRENCHER W/BOOM ASSY/CONVEYOR-DELIVERY			
				CHECK	31210	TOTAL:	32,588.62
31211	05/24/2024	PRTD	13573 HAYDEN WANYERKA	JUNE 2024 STIPEND	05/15/2024 20231471	05/24/24	200.00
Invoice: JUNE 2024 STIPEND				YOUTH ADVISORY COUNCIL			
				CHECK	31211	TOTAL:	200.00
31212	05/24/2024	PRTD	15293 HEMKER PARK & ZOO	1918	05/02/2024 20240755	05/24/24	4,600.00
Invoice: 1918				ANIMAL TRANSPORT- BONTEBOK			
				CHECK	31212	TOTAL:	4,600.00
31213	05/24/2024	PRTD	12643 EMSCO	0015468258-001	05/20/2024 20240553	05/24/24	1,380.00
Invoice: 0015468258-001				POOL CHEMICALS-LEDGE POOL			
Invoice: 0015468258-002				0015468258-002	05/20/2024 20240553	05/24/24	450.00
				POOL CHEMICALS-LEDGE POOL			
				CHECK	31213	TOTAL:	1,830.00
31214	05/24/2024	PRTD	425 HONEY HUT	4645	04/24/2024 20240132	05/24/24	525.00
Invoice: 4645				CONCESSION FOOD SS#6808-E.55TH MARINA			
Invoice: 4654				4654	05/14/2024 20240132	05/24/24	156.60
				RESTAURANT FOOD SS#6808-EBH			
Invoice: 4655				4655	05/09/2024 20240132	05/24/24	1,168.90
				RESTAURANT FOOD SS#6808-ENM			
Invoice: 4658				4658	05/17/2024 20240104	05/24/24	1,796.05
				CONCESSION FOOD SS#6808-EW PIER			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4715					4715	05/16/2024	20240104	05/24/24	1,849.35
						CONCESSION FOOD SS#6808-WALLACE			
Invoice: 4838					4838	05/18/2024	20240132	05/24/24	200.00
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4865					4865	04/03/2024	20240132	05/24/24	714.70
						RESTAURANT FOOD SS#6808-EBH			
						CHECK	31214	TOTAL:	6,410.60
31215	05/24/2024	PRTD	14653 HONG BAO TRAN NGUYEN		JUNE 2024 STIPEND	05/15/2024	20231478	05/24/24	200.00
Invoice: JUNE 2024 STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	31215	TOTAL:	200.00
31216	05/24/2024	PRTD	10763 HOOKED ON TROUT FARM		1355	05/15/2024	20240362	05/24/24	3,800.00
Invoice: 1355						RAINBOW TROUT FISH STOCKING SS#6827			
Invoice: 1356					1356	05/15/2024	20240225	05/24/24	3,465.00
						CHANNEL CATFISH FISH STOCKING			
Invoice: 1357					1357	05/16/2024	20240362	05/24/24	2,375.00
						RAINBOW TROUT FISH STOCKING SS#6827			
Invoice: 1358					1358	05/16/2024	20240225	05/24/24	3,465.00
						CHANNEL CATFISH FISH STOCKING			
						CHECK	31216	TOTAL:	13,105.00
31217	05/24/2024	PRTD	2041 ILLUMINATING COMPANY		110 165 828 234	05/17/2024	20240050	05/24/24	158.34
Invoice: 110 165 828 234						ELECTRICITY 4/16-5/14/24			
Invoice: 110 025 410 371					110 025 410 371	05/21/2024	20240050	05/24/24	107.32
						ELECTRICITY 4/20-5/17/24			
Invoice: 110 026 046 489					110 026 046 489	05/20/2024	20240050	05/24/24	51.10
						ELECTRICITY 4/19-5/16/24			
Invoice: 110 026 143 476					110 026 143 476	05/20/2024	20240050	05/24/24	350.79
						ELECTRICITY 4/19-5/16/24			
Invoice: 110 026 143 559					110 026 143 559	05/20/2024	20240050	05/24/24	105.07
						ELECTRICITY 4/19-5/16/24			
Invoice: 110 026 144 250					110 026 144 250	05/20/2024	20240050	05/24/24	383.50
						ELECTRICITY 4/18-5/16/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 641 651					110 026 641 651	05/20/2024	20240050	05/24/24	1,469.45
						ELECTRICITY 4/18-5/16/24			
Invoice: 110 026 650 132					110 026 650 132	05/20/2024	20240050	05/24/24	143.29
						ELECTRICITY 4/18-5/16/24			
Invoice: 110 026 895 448					110 026 895 448	05/14/2024	20240050	05/24/24	104.83
						ELECTRICITY 4/12-5/10/24			
Invoice: 110 026 895 554					110 026 895 554	05/13/2024	20240050	05/24/24	143.89
						ELECTRICITY 4/11-5/9/24			
Invoice: 110 074 921 740					110 074 921 740	05/20/2024	20240050	05/24/24	154.43
						ELECTRICITY 4/18-5/16/24			
Invoice: 110 074 923 761					110 074 923 761	05/20/2024	20240050	05/24/24	317.58
						ELECTRICITY 4/18-5/16/24			
Invoice: 110 075 929 718					110 075 929 718	05/20/2024	20240050	05/24/24	103.58
						ELECTRICITY 4/19-5/16/24			
Invoice: 110 101 448 402					110 101 448 402	05/17/2024	20240050	05/24/24	197.66
						ELECTRICITY 4/18-5/16/24			
Invoice: 110 105 456 666					110 105 456 666	05/20/2024	20240050	05/24/24	104.73
						ELECTRICITY 4/19-5/16/24			
Invoice: 110 141 725 140					110 141 725 140	05/20/2024	20240050	05/24/24	5,899.74
						ELECTRICITY 4/17-5/15/24			
Invoice: 110 144 641 609					110 144 641 609	05/20/2024	20240050	05/24/24	127.12
						ELECTRICITY 4/16-5/15/24			
Invoice: 110 154 329 343					110 154 329 343	05/20/2024	20240050	05/24/24	170.86
						ELECTRICITY 4/16-5/14/24			
Invoice: 110 155 953 810					110 155 953 810	05/20/2024	20240050	05/24/24	13.56
						ELECTRICITY 4/18-5/16/24			
Invoice: 110 167 731 196					110 167 731 196	05/17/2024	20240050	05/24/24	93.02
						ELECTRICITY 5/10-5/14/24			
Invoice: 110 021 084 758					110 021 084 758	05/22/2024	20240050	05/24/24	45.77
						ELECTRICITY 4/25-5/23/24			
Invoice: 110 021 084 816					110 021 084 816	05/22/2024	20240050	05/24/24	45.77
						ELECTRICITY 4/25-5/23/24			
Invoice: 110 025 083 921					110 025 083 921	05/22/2024	20240050	05/24/24	102.05
						ELECTRICITY 4/19-5/20/24			
					110 026 493 939	05/22/2024	20240050	05/24/24	100.58

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	
					INVOICE DTL DESC					
Invoice: 110 026 493 939						ELECTRICITY 4/23-5/20/24				
Invoice: 110 027 344 271					110 027 344 271	05/22/2024	20240050	05/24/24	1,160.40	
					ELECTRICITY 4/23-5/20/24					
Invoice: 110 028 962 907					110 028 962 907	05/22/2024	20240050	05/24/24	5,336.37	
					ELECTRICITY 3/20-5/20/24					
Invoice: 110 165 825 404					110 165 825 404	05/22/2024	20240050	05/24/24	150.93	
					ELECTRICITY 4/23-5/21/24					
Invoice: 110 167 313 482					110 167 313 482	05/22/2024	20240050	05/24/24	116.28	
					ELECTRICITY 4/15-5/19/24					
Invoice: 110 167 577 524					110 167 577 524	05/22/2024	20240050	05/24/24	76.25	
					ELECTRICITY 5/2-5/19/24					
								CHECK	31217 TOTAL:	17,334.26
31218 05/24/2024	PRTD	14654	IMMANUEL CLARKE	JUNE 2024	STIPEND	05/15/2024	20231479	05/24/24	200.00	
Invoice: JUNE 2024 STIPEND					YOUTH ADVISORY COUNCIL					
								CHECK	31218 TOTAL:	200.00
31219 05/24/2024	PRTD	4305	INTEGRATED PRECISION	34325		05/14/2024	20240697	05/24/24	6,733.62	
Invoice: 34325					CAMERAS FOR IRONWOOD GOLF COURSE					
								CHECK	31219 TOTAL:	6,733.62
31220 05/24/2024	PRTD	14692	ISABELLE KOPACZ	JUNE 2024	STIPEND	05/15/2024	20231524	05/24/24	200.00	
Invoice: JUNE 2024 STIPEND					YOUTH ADVISORY COUNCIL					
								CHECK	31220 TOTAL:	200.00
31221 05/24/2024	PRTD	2098	JACKSON DIEKEN & ASS	1602/BOAROF-01		05/07/2024	20240718	05/24/24	2,681.00	
Invoice: 1602/BOAROF-01					DRONE GLOBAL AEROSPACE INSURANCE 5/26/24-5/25/25					
Invoice: 1626/BOAROF-01					1626/BOAROF-01	05/10/2024	20240719	05/24/24	20,494.00	
					HULL & MACHINERY PRIMARY INSURANCE 6/1/24-5/31/25					
Invoice: 1627/BOAROF-01					1627/BOAROF-01	05/10/2024	20240719	05/24/24	3,000.00	
					HULL & MACHINERY EXCESS INSURANCE 6/1/24-5/31/25					
								CHECK	31221 TOTAL:	26,175.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31222	05/24/2024	PRTD	469 JAMESTOWN ADVANCED P		115398	05/14/2024	20240596	05/24/24	5,593.50
			Invoice: 115398						
					115397	05/14/2024	20240596	05/24/24	17,803.50
			Invoice: 115397						
								CHECK 31222 TOTAL:	23,397.00
31223	05/24/2024	PRTD	13570 JESSIE RENAE CASTLE	JUNE 2024	STIPEND	05/15/2024	20231519	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND						
								YOUTH ADVISORY COUNCIL	
								CHECK 31223 TOTAL:	200.00
31224	05/24/2024	PRTD	2122 DEERE & COMPANY		117599667	05/03/2024	20240317	05/24/24	59,068.38
			Invoice: 117599667						
								JOHN DEERE GATOR UTV'S	
								CHECK 31224 TOTAL:	59,068.38
31225	05/24/2024	PRTD	13507 JOHN MANUEL MEDINA A	JUNE 2024	STIPEND	05/15/2024	20231518	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND						
								YOUTH ADVISORY COUNCIL	
								CHECK 31225 TOTAL:	200.00
31226	05/24/2024	PRTD	14655 JULIA WANG	JUNE 2024	STIPEND	05/15/2024	20231480	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND						
								YOUTH ADVISORY COUNCIL	
								CHECK 31226 TOTAL:	200.00
31227	05/24/2024	PRTD	14656 KAILA OSTRANDER	JUNE 2024	STIPEND	05/15/2024	20231481	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND						
								YOUTH ADVISORY COUNCIL	
								CHECK 31227 TOTAL:	200.00
31228	05/24/2024	PRTD	13571 KARLA RAMOS	JUNE 2024	STIPEND	05/15/2024	20231470	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND						
								YOUTH ADVISORY COUNCIL	
								CHECK 31228 TOTAL:	200.00
31229	05/24/2024	PRTD	14657 KYLA WRIGHT	JUNE 2024	STIPEND	05/15/2024	20231482	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND						
								YOUTH ADVISORY COUNCIL	
								CHECK 31229 TOTAL:	200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31230	05/24/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/18/24	05/18/2024		05/24/24	49.00
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
						CHECK		31230 TOTAL:	49.00
31231	05/24/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 5/18/24	05/18/2024		05/24/24	810.00
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
						CHECK		31231 TOTAL:	810.00
31232	05/24/2024	PRTD	14890 LINDSAY AUTOMOTIVE I		386206/RB059862	05/16/2024	20240382	05/24/24	40,005.00
			Invoice: 386206/RB059862			2024 HONDA ODYSSEY MINIVAN			
			Invoice: 386209/RB059899		386209/RB059899	05/16/2024	20240382	05/24/24	40,005.00
						2024 HONDA ODYSSEY MINIVAN			
			Invoice: 386210/RB059892		386210/RB059892	05/16/2024	20240382	05/24/24	40,005.00
						2024 HONDA ODYSSEY MINIVAN			
						CHECK		31232 TOTAL:	120,015.00
31233	05/24/2024	PRTD	12576 HARVESTOWL		10457	04/19/2024	20230009	05/24/24	1,995.00
			Invoice: 10457			WORKPLACE LUNCH SERVICE		3/23/24-4/19/24	
			Invoice: 10558		10558	05/17/2024	20230009	05/24/24	2,025.00
						WORKPLACE LUNCH SERVICE		4/20/24-5/17/24	
						CHECK		31233 TOTAL:	4,020.00
31234	05/24/2024	PRTD	13504 MARIELA REYNOSO		JUNE 2024 STIPEND	05/15/2024	20231466	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND			YOUTH ADVISORY COUNCIL			
						CHECK		31234 TOTAL:	200.00
31235	05/24/2024	PRTD	555 MAZANEC, RASKIN & RY		192904	05/14/2024	20240221	05/24/24	499.35
			Invoice: 192904			LEGAL FEES-GENERAL			
						CHECK		31235 TOTAL:	499.35
31236	05/24/2024	PRTD	13509 MIKEIA LITTLE		JUNE 2024 STIPEND	05/15/2024	20231467	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND			YOUTH ADVISORY COUNCIL			
						CHECK		31236 TOTAL:	200.00

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
31237	05/24/2024	PRTD	3719 MILLBROOK CRICKETS & Invoice: 24I1666		24I1666	05/15/2024	20230329	05/24/24	191.50
						MISC ANIMAL FEED-ZOO			
							CHECK	31237 TOTAL:	191.50
31238	05/24/2024	PRTD	14097 MINI MELTS OF AMERIC Invoice: 439621		439621	05/16/2024	20230929	05/24/24	1,461.60
						MDSE FOR RESALE-EBH NAT SHOP			
							CHECK	31238 TOTAL:	1,461.60
31239	05/24/2024	PRTD	591 ZOOM CAR WASH Invoice: 00668		00668	03/31/2024	20240061	05/24/24	88.00
						CAR WASHES-POLICE			
			Invoice: 00679		00679	04/30/2024	20240061	05/24/24	120.00
						CAR WASHES-POLICE			
							CHECK	31239 TOTAL:	208.00
31240	05/24/2024	PRTD	597 MORGAN LINEN Invoice: 1722356		1722356	05/14/2024	20240112	05/24/24	150.40
						TOWELS/LINENS-ENM			
			Invoice: 1722916		1722916	05/16/2024	20240112	05/24/24	311.63
						TOWELS/LINENS-SLEEPY			
			Invoice: 1722960		1722960	05/16/2024	20240112	05/24/24	254.51
						TOWELS/LINENS-MERWINS			
			Invoice: 1723136		1723136	05/17/2024	20240112	05/24/24	71.46
						TOWELS/LINENS-E 55TH			
			Invoice: 1723724		1723724	05/22/2024	20240112	05/24/24	85.61
						TOWELS/LINENS-SHAWNEE			
							CHECK	31240 TOTAL:	873.61
31241	05/24/2024	PRTD	12427 MUHAMMAD SAED OQAL Invoice: JUNE 2024 STIPEND		JUNE 2024 STIPEND	05/15/2024	20231464	05/24/24	200.00
						YOUTH ADVISORY COUNCIL			
							CHECK	31241 TOTAL:	200.00
31242	05/24/2024	PRTD	605 MULTI-FLOW DISPENSER Invoice: 1272207		1272207	05/15/2024	20240446	05/24/24	40.00
						STA-FULL PROGRAM-MERWINS			
							CHECK	31242 TOTAL:	40.00

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									
31243	05/24/2024	PRTD	2411 N.A.S. INC		31058	05/10/2024	20240577	05/24/24	60.00
			Invoice: 31058			LIVE BAIT-E 55TH			
			Invoice: 35817		35817	05/16/2024	20240577	05/24/24	150.00
			Invoice: 155649		155649	05/17/2024	20240577	05/24/24	90.00
			Invoice: 34516		34516	05/19/2024	20240577	05/24/24	60.00
			Invoice: 35435		35435	05/03/2024	20240577	05/24/24	54.00
						LIVE BAIT-E 55TH			
						CHECK	31243	TOTAL:	414.00
31244	05/24/2024	PRTD	13566 NADIA RODRIGUEZ		JUNE 2024 STIPEND	05/15/2024	20231469	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND			YOUTH ADVISORY COUNCIL			
						CHECK	31244	TOTAL:	200.00
31245	05/24/2024	PRTD	2443 NORTHEAST OHIO REGIO		3143670004	05/02/2024	20240099	05/24/24	95.27
			Invoice: 3143670004			SEWER 3/30-5/1/24			
			Invoice: 3340190001		3340190001	05/06/2024	20240099	05/24/24	4,142.39
			Invoice: 4551695495		4551695495	05/06/2024	20240099	05/24/24	23.00
			Invoice: 7008060001		7008060001	05/06/2024	20240099	05/24/24	47.09
			Invoice: 1967290002		1967290002	05/07/2024	20240099	05/24/24	1,082.96
			Invoice: 3366979712		3366979712	05/08/2024	20240099	05/24/24	131.40
			Invoice: 8365160000		8365160000	05/07/2024	20240099	05/24/24	107.31
			Invoice: 8965380000		8965380000	05/07/2024	20240099	05/24/24	143.45
			Invoice: 0292950001		0292950001	05/10/2024	20240099	05/24/24	83.22
						SEWER 4/9-5/9/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					2328255709	05/10/2024	20240099	05/24/24	1,239.54
					Invoice: 2328255709	SEWER 4/6-5/8/24			
					2810602917	05/10/2024	20240099	05/24/24	47.09
					Invoice: 2810602917	SEWER 4/9-5/9/24			
					7533950001	05/10/2024	20240099	05/24/24	23.00
					Invoice: 7533950001	SEWER 4/9-5/9/24			
								CHECK 31245 TOTAL:	7,165.72
31246	05/24/2024	PRTD	2479 NORTHERN HASEROT		383016	05/21/2024	20240152	05/24/24	578.32
					Invoice: 383016	CONCESSION SS 6809-E 55TH			
					384672	05/21/2024	20240152	05/24/24	315.20
					Invoice: 384672	CONCESSION SS 6809-MERWINS			
					384672*	05/21/2024	20240158	05/24/24	35.49
					Invoice: 384672*	NON FOOD ITEMS-MERWINS			
					388044	05/22/2024	20240152	05/24/24	115.08
					Invoice: 388044	CONCESSION SS 6809-MERWINS			
								CHECK 31246 TOTAL:	1,044.09
31247	05/24/2024	PRTD	2479 BRANDT MEAT COMPANY		383017	05/21/2024	20240152	05/24/24	95.32
					Invoice: 383017	RESTAURANT FOOD SS#6809-E.55TH			
					384673	05/21/2024	20240152	05/24/24	307.74
					Invoice: 384673	RESTAURANT FOOD SS#6809-MERWINS			
								CHECK 31247 TOTAL:	403.06
31248	05/24/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		54260822	05/20/2024	20240762	05/24/24	2,125.00
					Invoice: 54260822	MISC TURF SUPPLIES BID 6795-MANAKIKI			
								CHECK 31248 TOTAL:	2,125.00
31249	05/24/2024	PRTD	2499 OCCUPATIONAL HEALTH		904352565	05/08/2024	20240633	05/24/24	711.16
					Invoice: 904352565	EMPLOYMENT EXPENSE 5/1-5/7/24			
								CHECK 31249 TOTAL:	711.16
31250	05/24/2024	PRTD	664 OHIO DESK		469170	05/20/2024	20240729	05/24/24	2,640.23
					Invoice: 469170	OFFICE FURNITURE-ITS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 31250 TOTAL:	2,640.23
31251	05/24/2024	PRTD	2535 OHIO EDISON		110 009 864 973	05/16/2024	20240056	05/24/24	367.68
Invoice: 110 009 864 973									
Invoice: 110 009 931 681									
Invoice: 110 009 931 731									
Invoice: 110 010 079 512									
Invoice: 110 010 131 511									
Invoice: 110 010 496 401									
Invoice: 110 010 565 916									
Invoice: 110 010 566 062									
Invoice: 110 078 578 371									
Invoice: 110 094 520 068									
Invoice: 110 164 488 279									
Invoice: 110 164 488 287									
Invoice: 110 165 699 783									
Invoice: 110 111 467 772									
Invoice: 110 165 044 766									
								CHECK 31251 TOTAL:	3,760.29

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
INVOICE DTL DESC									
31252	05/24/2024	PRTD	2539 OHIO GEESE CONTROL		24-14134	05/06/2024	20200139	05/24/24	6,922.30
			Invoice: 24-14134						
					24-13737	03/31/2024	20200139	05/24/24	6,922.30
			Invoice: 24-13737						
								CHECK 31252 TOTAL:	13,844.60
31253	05/24/2024	PRTD	13565 OLYMPIA CLARKE		JUNE 2024 STIPEND	05/15/2024	20240419	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND						
								CHECK 31253 TOTAL:	200.00
31254	05/24/2024	PRTD	2637 PECK FOOD SERVICE		786805-00	05/03/2024	20240159	05/24/24	282.14
			Invoice: 786805-00						
								CHECK 31254 TOTAL:	282.14
31255	05/24/2024	PRTD	10570 PETE & PETE CONTAIN		INV-61138	05/16/2024	20240121	05/24/24	350.00
			Invoice: INV-61138						
								CHECK 31255 TOTAL:	350.00
31256	05/24/2024	PRTD	10570 BOYAS EXCAVATING		INV-62641	05/16/2024	20240734	05/24/24	550.00
			Invoice: INV-62641						
								CHECK 31256 TOTAL:	550.00
31257	05/24/2024	PRTD	15016 PHILLIPS PAVING, LLC		APPL.#1 BID 6824	05/03/2024	20240476	05/24/24	177,100.00
			Invoice: APPL.#1 BID 6824						
								CHECK 31257 TOTAL:	177,100.00
31258	05/24/2024	PRTD	2671 U.S. POSTAL SERVICE		BOX 78900	05/17/2024	20240767	05/24/24	1,800.00
			Invoice: BOX 78900						
								CHECK 31258 TOTAL:	1,800.00
31259	05/24/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010653270	04/30/2024	20240233	05/24/24	61.98
			Invoice: 0224-010653270						
					0224-010653270	04/30/2024	20230856	05/24/24	2,070.34
			Invoice: 0224-010653270						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230933	05/24/24	123.96
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230807	05/24/24	82.64
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230803	05/24/24	41.32
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230818	05/24/24	82.64
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230892	05/24/24	15.80
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230932	05/24/24	841.11
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230857	05/24/24	18.23
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230804	05/24/24	41.32
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230826	05/24/24	2,471.56
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230805	05/24/24	20.66
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230934	05/24/24	194.45
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230835	05/24/24	2,482.00
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20231004	05/24/24	20.66
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230912	05/24/24	15.80
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230913	05/24/24	20.66
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230808	05/24/24	41.32
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20231664	05/24/24	6.85
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20231526	05/24/24	1,723.61
						TRASH HAULING BID 6741			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-010653270									
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230977	05/24/24	232.99
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20231526	05/24/24	683.33
						TRASH HAULING BID 6741			
Invoice: 0224-010653270					0224-010653270	04/30/2024	20230911	05/24/24	444.89
						TRASH HAULING BID 6741			
									CHECK 31259 TOTAL: 11,738.12
31260	05/24/2024	PRTD	14658 ROBIAH I. SAMBO		JUNE 2024 STIPEND	05/15/2024	20231483	05/24/24	200.00
			Invoice: JUNE 2024 STIPEND			YOUTH ADVISORY COUNCIL			
									CHECK 31260 TOTAL: 200.00
31261	05/24/2024	PRTD	2828 SALLY DARK RIDES		RINV0759	04/01/2024	20240383	05/24/24	411.43
			Invoice: RINV0759			MAC VALVE			
									CHECK 31261 TOTAL: 411.43
31262	05/24/2024	PRTD	6311 SANSON PRODUCE		01051152	05/09/2024	20240228	05/24/24	267.58
			Invoice: 01051152			CONCESSION SS 6809-E 55TH			
Invoice: 01054662					01054662	05/15/2024	20240228	05/24/24	207.90
						CONCESSION SS 6809-MERWINS			
Invoice: 01056535					01056535	05/18/2024	20240228	05/24/24	313.12
						CONCESSION SS 6809-MERWINS			
Invoice: 01057441					01057441	05/21/2024	20240228	05/24/24	263.17
						CONCESSION SS 6809-SLEEPY			
Invoice: 01057705					01057705	05/21/2024	20240228	05/24/24	245.25
						CONCESSION SS 6809-MERWINS			
Invoice: 01057728					01057728	05/21/2024	20240228	05/24/24	20.50
						CONCESSION SS 6809-MERWINS			
Invoice: 01058014					01058014	05/21/2024	20240228	05/24/24	16.00
						CONCESSION SS 6809-MERWINS			
Invoice: 01058016					01058016	05/21/2024	20240228	05/24/24	9.60
						CONCESSION SS 6809-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	31262	TOTAL:	1,343.12	
31263	05/24/2024	PRTD	13574 SARAH STRICKLEN		JUNE 2024 STIPEND	05/15/2024	20231472	05/24/24	200.00	
Invoice: JUNE 2024 STIPEND						YOUTH ADVISORY COUNCIL				
						CHECK	31263	TOTAL:	200.00	
31264	05/24/2024	PRTD	825 SERVICE WET GRINDING		476840	05/10/2024	20220045	05/24/24	30.00	
Invoice: 476840						KNIFE SERVICES-MERWINS				
Invoice: 477923						477923	05/17/2024	20220045	05/24/24	36.00
						KNIFE SERVICES-E 55TH				
Invoice: 477966						477966	05/17/2024	20220045	05/24/24	38.00
						KNIFE SERVICES-MERWINS				
						CHECK	31264	TOTAL:	104.00	
31265	05/24/2024	PRTD	9560 SIMPLE TIMES		2995C	05/13/2024	20240156	05/24/24	200.00	
Invoice: 2995C						CONCESSION SS 6809-ENM				
						CHECK	31265	TOTAL:	200.00	
31266	05/24/2024	PRTD	12043 SOUTHERN ALUMINUM MA		157055	04/15/2024	20231668	05/24/24	4,522.00	
Invoice: 157055						EVENT TABLES				
						CHECK	31266	TOTAL:	4,522.00	
31267	05/24/2024	PRTD	2964 STONHARD		100/10033011	04/29/2024	20240581	05/24/24	5,850.00	
Invoice: 100/10033011						FLAMINGO FLOOR RECOATING				
						CHECK	31267	TOTAL:	5,850.00	
31268	05/24/2024	PRTD	13510 SYDNEY WATT		JUNE 2024 STIPEND	05/15/2024	20231468	05/24/24	200.00	
Invoice: JUNE 2024 STIPEND						YOUTH ADVISORY COUNCIL				
						CHECK	31268	TOTAL:	200.00	
31269	05/24/2024	PRTD	3002 SYSCO FOOD SERVICES		515613021	05/11/2024	20231010	05/24/24	-37.11	
Invoice: 515613021						CONCESSION CR COOP 6754-NOSHERY				
Invoice: 515617927						515617927	05/14/2024	20231010	05/24/24	392.27
						CONCESSION COOP 6754-NOSHERY				
						515617927*	05/14/2024	20240164	05/24/24	370.39

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 515617927*									
					515619925	05/15/2024	20231013	05/24/24	979.67
Invoice: 515619925									
					515619925*	05/15/2024	20240331	05/24/24	25.54
Invoice: 515619925*									
					515619993	05/15/2024	20231013	05/24/24	2,497.55
Invoice: 515619993									
					515619993*	05/15/2024	20240331	05/24/24	221.59
Invoice: 515619993*									
					515619995	05/15/2024	20231013	05/24/24	247.86
Invoice: 515619995									
					515619995*	05/15/2024	20240331	05/24/24	120.21
Invoice: 515619995*									
					515623132	05/17/2024	20231010	05/24/24	678.30
Invoice: 515623132									
					515623132*	05/17/2024	20240164	05/24/24	23.26
Invoice: 515623132*									
					515623348	05/17/2024	20231010	05/24/24	1,212.13
Invoice: 515623348									
					515623348*	05/17/2024	20240164	05/24/24	63.17
Invoice: 515623348*									
					515625082	05/18/2024	20240164	05/24/24	67.22
Invoice: 515625082									
					515625121	05/18/2024	20240331	05/24/24	6.83
Invoice: 515625121									
					515628503	05/20/2024	20231010	05/24/24	840.63
Invoice: 515628503									
					515629128	05/21/2024	20231010	05/24/24	470.43
Invoice: 515629128									
					515629959	05/21/2024	20231013	05/24/24	1,252.78
Invoice: 515629959									
					515629959*	05/21/2024	20240331	05/24/24	183.92
Invoice: 515629959*									
					515630044	05/21/2024	20231013	05/24/24	314.38
Invoice: 515630044									

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515630139					515630139	05/21/2024	20231010	05/24/24	2,950.38
						CONCESSION COOP 6754-E 55TH			
Invoice: 515630139*					515630139*	05/21/2024	20240164	05/24/24	37.18
						NON FOOD ITEMS-E 55TH			
Invoice: 515630274					515630274	05/21/2024	20231010	05/24/24	605.37
						CONCESSION COOP 6754-ENM			
Invoice: 515630274*					515630274*	05/21/2024	20240164	05/24/24	351.20
						NON FOOD ITEMS-ENM			
Invoice: 515620548					515620548	05/16/2024	20240331	05/24/24	-24.46
						NON FOOD ITEMS-SENECA			
Invoice: 515623329					515623329	05/17/2024	20230988	05/24/24	896.73
						CONCESSION COOP 6754-EW PIER			
Invoice: 515623329*					515623329*	05/17/2024	20240028	05/24/24	507.19
						NON FOOD ITEMS-EW PIER			
Invoice: 515630702					515630702	05/22/2024	20231010	05/24/24	49.08
						CONCESSION COOP 6754-MERWINS			
Invoice: 515631841					515631841	05/22/2024	20231010	05/24/24	1,786.16
						CONCESSION COOP 6754-MERWINS			
Invoice: 515631880					515631880	05/22/2024	20231013	05/24/24	2,037.55
						CONCESSION COOP 6754-SLEEPY			
Invoice: 515631880*					515631880*	05/22/2024	20240331	05/24/24	193.62
						NON FOOD ITEMS-SLEEPY			
Invoice: 515631882					515631882	05/22/2024	20231013	05/24/24	1,370.15
						CONCESSION COOP 6754-SENECA			
Invoice: 515631882*					515631882*	05/22/2024	20240331	05/24/24	168.62
						NON FOOD ITEMS-SENECA			
Invoice: 515630711					515630711	05/22/2024	20231010	05/24/24	-16.09
						CONCESSION CR COOP 6754-E 55TH			
Invoice: 515631431					515631431	05/22/2024	20231010	05/24/24	-70.09
						CONCESSION COOP 6754-E 55TH			
Invoice: 515632635					515632635	05/23/2024	20231013	05/24/24	-108.06
						CONCESSION CR COOP 6754-SLEEPY			
						CHECK	31269	TOTAL:	20,665.55

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31270	05/24/2024	PRTD	3016 TAYLOR OSWALD LLC		3367746	05/08/2024	20240280	05/24/24	15,250.00
			Invoice: 3367746					RENEW POLICY BENEFITS CONSULTING	
								CHECK 31270 TOTAL:	15,250.00
31271	05/24/2024	PRTD	3019 TAYLORMADE		37416093	05/03/2024	20231547	05/24/24	187.91
			Invoice: 37416093					GOLF HATS FOR RESALE- WGLC	
			Invoice: 37428592		37428592	05/09/2024	20231547	05/24/24	177.41
			Invoice: 37437391		37437391	05/14/2024	20231547	05/24/24	70.99
			Invoice: 37437477		37437477	05/14/2024	20231547	05/24/24	70.99
			Invoice: 37437502		37437502	05/14/2024	20231547	05/24/24	128.61
			Invoice: 37438223		37438223	05/14/2024	20231547	05/24/24	70.99
								CHECK 31271 TOTAL:	706.90
31272	05/24/2024	PRTD	3019 ADIDAS AMERICA INC.		6161058498	03/15/2024	20231598	05/24/24	91.86
			Invoice: 6161058498					GOLF MDSE. FOR RESALE- SHAWNEE	
			Invoice: 6161061772		6161061772	03/16/2024	20231598	05/24/24	315.25
			Invoice: 6161313909		6161313909	05/12/2024	20231598	05/24/24	1,356.88
			Invoice: 6160944642		6160944642	02/21/2024	20231598	05/24/24	999.01
			Invoice: 6160964596		6160964596	02/26/2024	20231598	05/24/24	657.50
			Invoice: 6161050225		6161050225	03/14/2024	20231598	05/24/24	177.72
			Invoice: 6161055393		6161055393	03/15/2024	20231598	05/24/24	243.72
								CHECK 31272 TOTAL:	3,841.94

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31273	05/24/2024	PRTD	13576 TEKTELIC COMMUNICATI		217095	05/14/2024	20240712	05/24/24	1,085.72
			Invoice: 217095			LORAWAN	GATEWAY ACCESSORIES		
						CHECK	31273	TOTAL:	1,085.72
31274	05/24/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/18/24	05/18/2024		05/24/24	18.00
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
						CHECK	31274	TOTAL:	18.00
31275	05/24/2024	PRTD	936 THREE Z SUPPLY		0274726-IN	05/15/2024	20240433	05/24/24	1,295.45
			Invoice: 0274726-IN			MULCH BID 6799			
					0274776-IN	05/15/2024	20231632	05/24/24	298.95
			Invoice: 0274776-IN			MULCH BID 6799			
					0274925-IN	05/15/2024	20240612	05/24/24	996.50
			Invoice: 0274925-IN			MULCH BID 6799			
					0275303-IN	05/18/2024	20240612	05/24/24	597.90
			Invoice: 0275303-IN			MULCH BID 6799			
						CHECK	31275	TOTAL:	3,188.80
31276	05/24/2024	PRTD	3074 TRACK EQUIPMENT CO,		7620	05/10/2024	20240672	05/24/24	32,000.00
			Invoice: 7620			CANYCOM S160 RUBBER TRACKED CARRIER			
						CHECK	31276	TOTAL:	32,000.00
31277	05/24/2024	PRTD	3091 TRIMARK		699623	05/21/2024	20240272	05/24/24	70.11
			Invoice: 699623			SMALLWARES-E 55TH			
					699767	05/21/2024	20240272	05/24/24	280.83
			Invoice: 699767			SMALLWARES-E 55TH			
						CHECK	31277	TOTAL:	350.94
31278	05/24/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/18/24	05/18/2024		05/24/24	1,190.50
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
						CHECK	31278	TOTAL:	1,190.50
31279	05/24/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 5/18/24	05/18/2024		05/24/24	40.00
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	31279	TOTAL:	40.00
31280	05/24/2024	PRTD	5665 UNITED RENTALS (NORT		233376830-001	05/02/2024	20230522	05/24/24	578.00
			Invoice: 233376830-001			WASTE TANK PUMP OUT-NCNC			
			Invoice: 233376856-001		233376856-001	05/02/2024	20230522	05/24/24	578.00
			Invoice: 233376899-001		233376899-001	05/02/2024	20230522	05/24/24	525.00
			Invoice: 232747314-001		232747314-001	04/17/2024	20230686	05/24/24	473.00
			Invoice: 232747361-001		232747361-001	04/17/2024	20230686	05/24/24	473.00
			Invoice: 233376943-001		233376943-001	05/02/2024	20230522	05/24/24	578.00
			Invoice: 233376997-001		233376997-001	05/02/2024	20230522	05/24/24	525.00
			Invoice: 233377047-001		233377047-001	05/02/2024	20230522	05/24/24	1,103.00
			Invoice: 233377100-001		233377100-001	05/02/2024	20230522	05/24/24	578.00
						CHECK	31280	TOTAL:	5,411.00
31281	05/24/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/14/24	05/18/2024		05/24/24	462.00
			Invoice: PAYROLL 5/14/24			EMPLOYEE DEDUCTIONS			
						CHECK	31281	TOTAL:	462.00
31282	05/24/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 5/18/24	05/18/2024		05/24/24	45.00
			Invoice: PAYROLL 5/18/24			EMPLOYEE DEDUCTIONS			
						CHECK	31282	TOTAL:	45.00
31283	05/24/2024	PRTD	3177 VERIZON WIRELESS		642610017-00001	05/14/2024	20230968	05/24/24	51.03
			Invoice: 642610017-00001			CELLPHONE 4/15-5/14/24			
						CHECK	31283	TOTAL:	51.03

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		
31284	05/24/2024	PRTD	14659	VERONICA TALASKI		JUNE 2024	STIPEND	05/15/2024	20231484	05/24/24		200.00
Invoice: JUNE 2024 STIPEND										YOUTH ADVISORY COUNCIL		
										CHECK	31284 TOTAL:	200.00
31285	05/24/2024	PRTD	11613	NATIONWIDE PREMIUM H		PAYROLL 5/18/24		05/18/2024		05/24/24		436.77
Invoice: PAYROLL 5/18/24										EMPLOYEE DEDUCTIONS		
										CHECK	31285 TOTAL:	436.77
31286	05/24/2024	PRTD	12787	WATERWAY CARWASH		8823008		05/20/2024	20240071	05/24/24		216.00
Invoice: 8823008										CAR WASHES-POLICE		
										CHECK	31286 TOTAL:	216.00
NUMBER OF CHECKS										179	*** CASH ACCOUNT TOTAL ***	1,063,005.98
										COUNT	AMOUNT	
TOTAL PRINTED CHECKS										179	1,063,005.98	
										*** GRAND TOTAL ***	1,063,005.98	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600518	05/31/2024	MANL	15295 MARIE FIDELE TUYISEN		6/6/24	05/24/2024	20240806	DD053124	1,500.00
Invoice: 6/6/24						HONORARIUM STEVE TAYLOR AWARD RECIPIENT			
								CHECK 2600518 TOTAL:	1,500.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		1,500.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	1,500.00		
								*** GRAND TOTAL ***	1,500.00

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			
31287	05/31/2024	PRTD	1091 ACUSHNET COMPANY		918096360	05/19/2024	20231416	05/31/24	108.72
			Invoice: 918096360						
			Invoice: 918162572		918162572	05/28/2024	20231416	05/31/24	400.32
			Invoice: 918162573		918162573	05/28/2024	20231416	05/31/24	1,334.88
								CHECK 31287 TOTAL:	1,843.92
31288	05/31/2024	PRTD	1102 ADVANCE OHIO		0010870438/40128147	05/24/2024	20240193	05/31/24	149.76
			Invoice: 0010870438/40128147						
								CHECK 31288 TOTAL:	149.76
31289	05/31/2024	PRTD	32 ADVANCED FRYER SOLUT		161-84722	05/24/2024	20230594	05/31/24	185.79
			Invoice: 161-84722						
			Invoice: 161-84742		161-84742	05/24/2024	20230594	05/31/24	190.45
			Invoice: 161-84814		161-84814	05/27/2024	20230594	05/31/24	81.34
			Invoice: 161-84878		161-84878	05/27/2024	20230594	05/31/24	193.17
			Invoice: 161-84879		161-84879	05/28/2024	20230594	05/31/24	192.96
			Invoice: 161-84960		161-84960	05/28/2024	20230594	05/31/24	105.80
			Invoice: 161-84989		161-84989	05/28/2024	20230594	05/31/24	187.79
								CHECK 31289 TOTAL:	1,137.30
31290	05/31/2024	PRTD	1115 AGILE NETWORKS BUILD		666819	05/28/2024	20210251	05/31/24	498.00
			Invoice: 666819					EDGEWATER INTERNET ACCESS SERVICE-MAY 2024	
								CHECK 31290 TOTAL:	498.00
31291	05/31/2024	PRTD	11481 ALTITUDE RIDE AND AT		1475	05/07/2024	20240248	05/31/24	227.74
			Invoice: 1475					ZOO ZIPLINE MISC. PARTS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	31291	TOTAL:	227.74
31292	05/31/2024	PRTD	3622 AMAZON CAPITAL SERVI		11G7-TK9X-6DHC	05/27/2024	20240792	05/31/24	5,693.85
Invoice: 11G7-TK9X-6DHC						NIKON Z 8 CAMERA/LENS MOUNT ADAPTER			
Invoice: 1MDP-NYF7-4HDX						1MDP-NYF7-4HDX	05/27/2024	20240792 05/31/24	101.14
						NIKON EN-EL RECHARGEABLE BATTERIES			
						CHECK	31292	TOTAL:	5,794.99
31293	05/31/2024	PRTD	1170 AMERIGAS PROPANE LP		3164646674	05/24/2024	20231546	05/31/24	77.21
Invoice: 3164646674						CYLINDER PROPANE-R.RIVER			
						CHECK	31293	TOTAL:	77.21
31294	05/31/2024	PRTD	1170 AMERIGAS PROPANE LP		3164584226	05/22/2024	20240796	05/31/24	32.59
Invoice: 3164584226						HEATING PROPANE-EBH			
						CHECK	31294	TOTAL:	32.59
31295	05/31/2024	PRTD	9327 ARCADIS US, INC.		34435215	05/14/2024	20190982	05/31/24	4,792.67
Invoice: 34435215						CEDAR POINT BRIDGE DESIGN RFQ#6402 THRU 4/28/24			
						CHECK	31295	TOTAL:	4,792.67
31296	05/31/2024	PRTD	11809 AMERICAN MANUFACTURI		708178	05/14/2024	20240812	05/31/24	703.50
Invoice: 708178						GOLF MDSE. FOR RESALE-MANAKIKI/SLEEPY			
						CHECK	31296	TOTAL:	703.50
31297	05/31/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV358712	04/27/2024	20240761	05/31/24	2,492.63
Invoice: PSINV358712						FILL SAND BID 6786-N.CHAGRIN			
Invoice: PSINV359007						PSINV359007	05/11/2024	20240238 05/31/24	5,549.90
						AGGREGATE BID 6786-TRAILS			
						CHECK	31297	TOTAL:	8,042.53
31298	05/31/2024	PRTD	1225 AT & T		216 736-3030 388 8	05/16/2024	20230949	05/31/24	190.35
Invoice: 216 736-3030 388 8						TELEPHONE 5/16-6/15/24			
Invoice: 216 881-1758 338 1						216 881-1758 338 1	05/16/2024	20230949 05/31/24	403.68
						TELEPHONE 5/16-6/15/24			
						440 943-5414 114 7	05/16/2024	20230949 05/31/24	308.44

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440	943-5414	114	7			TELEPHONE	5/16-6/15/24		
Invoice: 216	341-3152	279	0	216	341-3152 279 0	TELEPHONE	05/19/2024 20230949 5/19-6/18/24	05/31/24	628.83
Invoice: 216	431-3280	467	5	216	431-3280 467 5	TELEPHONE	05/22/2024 20230949 5/22-6/21/24	05/31/24	190.63
Invoice: 216	961-9178	021	8	216	961-9178 021 8	TELEPHONE	05/22/2024 20230949 5/22-6/21/24	05/31/24	193.99
Invoice: 440	248-5919	119	0	440	248-5919 119 0	TELEPHONE	05/19/2024 20230949 5/19-6/18/24	05/31/24	264.64
Invoice: 440	617-9343	289	5	440	617-9343 289 5	TELEPHONE	05/22/2024 20230949 5/22-6/21/24	05/31/24	318.83
Invoice: 440	734-7929	919	6	440	734-7929 919 6	TELEPHONE	05/19/2024 20230949 5/19-6/18/24	05/31/24	186.55
Invoice: 440	835-0360	022	5	440	835-0360 022 5	TELEPHONE	05/19/2024 20230949 5/19-6/18/24	05/31/24	229.67
Invoice: 440	842-3312	684	1	440	842-3312 684 1	TELEPHONE	05/22/2024 20230949 5/22-6/21/24	05/31/24	579.72
Invoice: 440	877-1104	159	6	440	877-1104 159 6	TELEPHONE	05/19/2024 20230949 5/19-6/18/24	05/31/24	379.12
								CHECK 31298 TOTAL:	3,874.45
31299	05/31/2024	PRTD	1225 AT & T	831-001-2443	677	FATPIPE	05/19/2024 20230949 5/1-5/31/24	05/31/24	163.54
Invoice: 831-001-2443									677
								CHECK 31299 TOTAL:	163.54
31300	05/31/2024	PRTD	1225 AT & T	831-000-6100	341	IP FLEX	05/19/2024 20230949 5/19/24	05/31/24	1,038.14
Invoice: 831-000-6100									341
								CHECK 31300 TOTAL:	1,038.14
31301	05/31/2024	PRTD	1230 AT&T MOBILITY	287302176456		TELEPHONE/AIRCARD SERVICE	05/17/2024 20230948 4/18-5/17/24	05/31/24	214.56
Invoice: 287302176456									
								CHECK 31301 TOTAL:	214.56

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31302	05/31/2024	PRTD	97 BALDWIN WALLACE UNIV		CMP-NR-24-001	05/14/2024	20240785	05/31/24	2,962.92
			Invoice: CMP-NR-24-001					RESEARCH GRANT PROGRAM	
								CHECK 31302 TOTAL:	2,962.92
31303	05/31/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	05/30/2024	20240038	05/31/24	27.61
			Invoice: EGBE-000175-0000-01					WATER 3/18-4/18/24	
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	05/30/2024	20240038	05/31/24	189.42
								WATER 3/18-4/18/24	
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	05/30/2024	20240038	05/31/24	212.68
								WATER/SEWER 3/19-4/19/24	
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	05/30/2024	20240038	05/31/24	27.61
								WATER 3/18-4/18/24	
								CHECK 31303 TOTAL:	457.32
31304	05/31/2024	PRTD	14809 CENTRAL EXTERMINATIN		920430	05/14/2024	20240308	05/31/24	41.00
			Invoice: 920430					PEST CONTROL SERVICE-HUNTINGTON	
			Invoice: 921488		921488	05/17/2024	20240308	05/31/24	78.00
								PEST CONTROL SERVICE-EBH	
			Invoice: 921843		921843	05/22/2024	20240308	05/31/24	80.00
								PEST CONTROL SERVICE-ZOO ADMN. BLDG.	
			Invoice: 921845		921845	05/22/2024	20240308	05/31/24	85.00
								PEST CONTROL SERVICE-ZOO SERV. BLDG.	
			Invoice: 921846		921846	05/22/2024	20240308	05/31/24	50.00
								PEST CONTROL SERVICE-STILLWATER	
			Invoice: 921491		921491	05/23/2024	20240308	05/31/24	72.00
								PEST CONTROL SERVICE-MERWINS	
			Invoice: 921492		921492	05/24/2024	20240308	05/31/24	63.00
								PEST CONTROL SERVICE-WILDWOOD MARINA	
								CHECK 31304 TOTAL:	469.00
31305	05/31/2024	PRTD	123 BIOHABITATS, INC.		23917-01-001-2	05/13/2024	20240300	05/31/24	5,115.20
			Invoice: 23917-01-001-2					FOREST MANAGEMENT GUIDELINES SERVICE 3/30-4/26/24	
								CHECK 31305 TOTAL:	5,115.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31306	05/31/2024	PRTD	14603 BLINK SWAG		INV-048262	05/27/2024	20240389	05/31/24	165.69
						UNIFORM	BID 6764-EUCLID		
Invoice: INV-048262					INV-048256	05/28/2024	20240389	05/31/24	242.00
Invoice: INV-048256						UNIFORM	BID 6764-EUCLID		
						CHECK	31306 TOTAL:		407.69
31307	05/31/2024	PRTD	9323 PEPSI-COLA		20293864	05/17/2024	20190905	05/31/24	-2.15
Invoice: 20293864						CONCESSION	CR RFP 6385-EW PIER		
Invoice: 98346510					98346510	05/21/2024	20190932	05/31/24	746.75
						CONCESSION	RFP 6385-NOSHERY		
						CHECK	31307 TOTAL:		744.60
31308	05/31/2024	PRTD	9323 PEPSI-COLA		28974262	05/21/2024	20190877	05/31/24	975.80
Invoice: 28974262						CONCESSION	RFP 6385-IRONWOOD		
						CHECK	31308 TOTAL:		975.80
31309	05/31/2024	PRTD	9323 PEPSI-COLA		29267854	05/22/2024	20190932	05/31/24	332.06
Invoice: 29267854						CONCESSION	RFP 6385-ENM		
						CHECK	31309 TOTAL:		332.06
31310	05/31/2024	PRTD	9323 PEPSI-COLA		29267863	05/22/2024	20190932	05/31/24	581.48
Invoice: 29267863						CONCESSION	RFP 6385-E 55TH		
						CHECK	31310 TOTAL:		581.48
31311	05/31/2024	PRTD	9323 PEPSI-COLA		29267853	05/22/2024	20190877	05/31/24	511.81
Invoice: 29267853						CONCESSION	RFP 6385-L MET		
						CHECK	31311 TOTAL:		511.81
31312	05/31/2024	PRTD	9323 PEPSI-COLA		29267852	05/22/2024	20190877	05/31/24	634.60
Invoice: 29267852						CONCESSION	RFP 6385-B MET		
						CHECK	31312 TOTAL:		634.60
31313	05/31/2024	PRTD	9323 PEPSI-COLA		30596857	05/24/2024	20240595	05/31/24	452.70
Invoice: 30596857						CONCESSION	RFP 6385-LEDGE POOL		

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	31313	TOTAL:	452.70
31314	05/31/2024	PRTD	9323 PEPSI-COLA		32788452	05/23/2024	20190877	05/31/24	362.00
	Invoice: 32788452					CONCESSION RFP 6385-SENECA			
						CHECK	31314	TOTAL:	362.00
31315	05/31/2024	PRTD	9323 PEPSI-COLA		30199210	05/23/2024	20190877	05/31/24	683.09
	Invoice: 30199210					CONCESSION RFP 6385-SHAWNEE			
						CHECK	31315	TOTAL:	683.09
31316	05/31/2024	PRTD	9323 PEPSI-COLA		29159065	05/24/2024	20190932	05/31/24	777.84
	Invoice: 29159065					CONCESSION RFP 6385-EBH			
						CHECK	31316	TOTAL:	777.84
31317	05/31/2024	PRTD	9323 PEPSI-COLA		29875807	05/29/2024	20190932	05/31/24	341.22
	Invoice: 29875807					CONCESSION RFP 6385-EN MARINA			
						CHECK	31317	TOTAL:	341.22
31318	05/31/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003233179	05/20/2024	20231417	05/31/24	370.77
	Invoice: INV-1003233179					GOLF MDSE. FOR RESALE-SENECA			
					INV-1003234917	05/22/2024	20231417	05/31/24	120.30
	Invoice: INV-1003234917					GOLF MDSE. FOR RESALE-WGLC			
					INV-1003235423	05/24/2024	20231417	05/31/24	97.65
	Invoice: INV-1003235423					GOLF MDSE. FOR RESALE-IRONWOOD			
					INV-1003235424	05/24/2024	20231417	05/31/24	115.44
	Invoice: INV-1003235424					GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003235425	05/24/2024	20231417	05/31/24	295.44
	Invoice: INV-1003235425					GOLF MDSE. FOR RESALE-B.MET			
						CHECK	31318	TOTAL:	999.60
31319	05/31/2024	PRTD	145 BAR AND BEVERAGE CON		213939	05/22/2024	20240445	05/31/24	45.00
	Invoice: 213939					BEER LINE MTCE. SERVICE-B.MET			
						CHECK	31319	TOTAL:	45.00

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									
31320	05/31/2024	PRTD	1412 CALLAWAY		938301966	05/22/2024	20231501	05/31/24	247.68
			Invoice: 938301966						GOLF MDSE. FOR RESALE-SENECA
			Invoice: 938315768		938315768	05/24/2024	20231501	05/31/24	494.94
			Invoice: 938315801		938315801	05/24/2024	20231501	05/31/24	270.42
			Invoice: 938315804		938315804	05/24/2024	20231501	05/31/24	270.42
			Invoice: 938315808		938315808	05/24/2024	20231501	05/31/24	270.42
			Invoice: 938315847		938315847	05/24/2024	20231501	05/31/24	270.42
			Invoice: 938324834		938324834	05/25/2024	20231501	05/31/24	303.60
									GOLF MDSE. FOR RESALE-MANAKIKI
								CHECK 31320 TOTAL:	2,127.90
31321	05/31/2024	PRTD	10661 CAMELOT BAKERY LLC		19829	05/22/2024	20240144	05/31/24	282.60
			Invoice: 19829						RESTAURANT FOOD SS#6809-ENM
			Invoice: 19836		19836	05/22/2024	20240144	05/31/24	150.00
			Invoice: 19840		19840	05/22/2024	20240144	05/31/24	90.00
			Invoice: 19860		19860	05/29/2024	20240144	05/31/24	988.00
			Invoice: 19865		19865	05/29/2024	20240144	05/31/24	1,207.00
			Invoice: 19875		19875	05/29/2024	20240144	05/31/24	99.00
									RESTAURANT FOOD SS#6809-ENM
								CHECK 31321 TOTAL:	2,816.60
31322	05/31/2024	PRTD	157 CARGILL, INCORPORATE		2909522136	05/10/2024	20231143	05/31/24	2,042.85
			Invoice: 2909522136						ROAD ROCK SALT COOP#6763-W.CREEK (38.83 TONS)
			Invoice: 2909546637		2909546637	05/17/2024	20231143	05/31/24	1,012.75
									ROAD ROCK SALT COOP#6763-BEDFORD (19.25 TONS)

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	31322	TOTAL:	3,055.60
31323	05/31/2024	PRTD	168 CHEF CUBE CLASSICS		E533335	05/24/2024	20240131	05/31/24	160.65
			Invoice: E533335			RESTAURANT FOOD SS#6809-E.55TH			
			Invoice: E533588		E533588	05/28/2024	20240131	05/31/24	296.21
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	31323	TOTAL:	456.86
31324	05/31/2024	PRTD	168 CATANESE CLASSIC SEA		1074834	05/21/2024	20240131	05/31/24	2,464.54
			Invoice: 1074834			RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 1074759		1074759	05/21/2024	20240131	05/31/24	909.20
						RESTAURANT FOOD SS#6809-E.55TH			
			Invoice: 1075051		1075051	05/22/2024	20240131	05/31/24	197.70
						RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 1074789		1074789	05/21/2024	20240131	05/31/24	683.40
						RESTAURANT FOOD SS#6809-ENM			
			Invoice: 1075456		1075456	05/24/2024	20240131	05/31/24	570.50
						RESTAURANT FOOD SS#6809-E.55TH			
			Invoice: 1075684		1075684	05/25/2024	20240131	05/31/24	850.98
						RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 1075906		1075906	05/28/2024	20240131	05/31/24	926.58
						RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: E533605		E533605	05/28/2024	20240131	05/31/24	237.37
						RESTAURANT FOOD SS#6809-E.55TH			
			Invoice: 1075817		1075817	05/28/2024	20240131	05/31/24	909.20
						RESTAURANT FOOD SS#6809-E.55TH			
						CHECK	31324	TOTAL:	7,749.47
31325	05/31/2024	PRTD	12100 CHAGRIN VALLEY ENGIN		8 (117320)	04/29/2024	20230999	05/31/24	39,475.39
			Invoice: 8 (117320)			RAISE PROJECT 3/1/24-3/31/24			
						CHECK	31325	TOTAL:	39,475.39
31326	05/31/2024	PRTD	190 CINTAS CORP		4193462261	05/22/2024	20240618	05/31/24	12.00
			Invoice: 4193462261			MONTHLY SHOP TOWEL SERVICE RFP#6748-OEC FLEET			
					4193632038	05/23/2024	20240530	05/31/24	87.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: 4193632038					MONTHLY MAT SERVICE RFP#6748- R.RIVER					
Invoice: 4193427087					4193427087	05/22/2024	20240603	05/31/24	14.50	
					BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MARINA					
					CHECK 31326 TOTAL:				113.50	
31327	05/31/2024	PRTD	3571 CLARK, SCHAEFER, H	25A00CUYA-FI123	(4)	03/29/2024	20211757	05/31/24	3,100.00	
Invoice: 25A00CUYA-FI123 (4)					2023 ANNUAL AUDIT SERVICE 3/1/24-3/29/24					
Invoice: 25A00CUYA-FI123 (5)					25A00CUYA-FI123	(5)	04/30/2024	20211757	05/31/24	5,900.00
					2023 ANNUAL AUDIT SERVICE 4/1/24-4/30/24					
Invoice: 25A00CUYA-FI123 (6)					25A00CUYA-FI123	(6)	05/28/2024	20211757	05/31/24	6,600.00
					2023 ANNUAL AUDIT SERVICE 5/1/24-5/28/24					
					CHECK 31327 TOTAL:				15,600.00	
31328	05/31/2024	PRTD	14873 CLASSIC COVERS	1768		05/21/2024	20240684	05/31/24	370.00	
Invoice: 1768					TOW MOTOR SEAT/CONSOLE COVERS-ENM					
					CHECK 31328 TOTAL:				370.00	
31329	05/31/2024	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 5/18/24		05/18/2024		05/31/24	17,685.19	
Invoice: PAYROLL 5/18/24					EMPLOYEE DEDUCTIONS					
					CHECK 31329 TOTAL:				17,685.19	
31330	05/31/2024	PRTD	1548 CLEVELAND STATE UNIV	CMP-NR-24-003		05/14/2024	20240801	05/31/24	1,350.00	
Invoice: CMP-NR-24-003					2024 RESEARCH GRANT PROGRAM AWARD					
					CHECK 31330 TOTAL:				1,350.00	
31331	05/31/2024	PRTD	1557 CITY OF CLEVELAND DI	1016440000		05/17/2024	20240096	05/31/24	9.50	
Invoice: 1016440000					WATER 4/15-5/15/24					
Invoice: 2123810000					2123810000		05/20/2024	20240096	05/31/24	102.61
					WATER 4/17-5/17/24					
Invoice: 5220063366					5220063366		05/17/2024	20240096	05/31/24	9.50
					WATER 4/16-5/16/24					
Invoice: 7590810000					7590810000		05/20/2024	20240096	05/31/24	233.62
					WATER 4/17-5/17/24					
Invoice: 7669440000					7669440000		05/17/2024	20240096	05/31/24	165.51
					WATER 4/15-5/15/24					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9523810000					9523810000	05/20/2024	20240096	05/31/24	22.89
						WATER 4/17-5/17/24			
Invoice: 9700232333					9700232333	05/20/2024	20240096	05/31/24	18.70
						WATER 4/17-5/17/24			
Invoice: 2157925190					2157925190	05/20/2024	20240096	05/31/24	280.34
						WATER 4/17-5/17/24			
Invoice: 9793740000					9793740000	05/17/2024	20240096	05/31/24	1,492.65
						WATER 4/13-5/15/24			
Invoice: 2713198409					2713198409	05/21/2024	20240096	05/31/24	1,218.24
						WATER 4/17-5/21/24			
Invoice: 3339530000					3339530000	05/22/2024	20240096	05/31/24	78.36
						WATER 4/18-5/20/24			
Invoice: 4906120000					4906120000	05/22/2024	20240096	05/31/24	273.84
						WATER 4/18-5/20/24			
Invoice: 6423810000					6423810000	05/21/2024	20240096	05/31/24	63.50
						WATER 4/17-5/17/24			
Invoice: 8872430000					8872430000	05/22/2024	20240096	05/31/24	41.39
						WATER 4/19-5/21/24			
Invoice: 9160440000					9160440000	05/21/2024	20240096	05/31/24	184.72
						WATER 4/17-5/17/24			
							CHECK	31331 TOTAL:	4,195.37
31332 05/31/2024 PRTD			14295 CLUB CAR, LLC		189990	05/22/2024	20231104	05/31/24	235,446.40
Invoice: 189990						TEMPO ELECTRIC GOLF CART FLEET COOP#6739-MANAKIKI			
Invoice: 190686					190686	05/22/2024	20231104	05/31/24	201,811.20
						TEMPO ELECTRIC GOLF CART FLEET COOP#6739-MANAKIKI			
Invoice: 192014					192014	05/24/2024	20231104	05/31/24	235,446.40
						TEMPO ELECTRIC GOLF CART FLEET COOP#6739-MANAKIKI			
							CHECK	31332 TOTAL:	672,704.00
31333 05/31/2024 PRTD			1641 CUYAHOGA COUNTY TREA		BF 1517	05/21/2024	20240024	05/31/24	1,097.56
Invoice: BF 1517						'24 NEORSD WASTE DISPOSAL 1ST QTR.SS6790-LAKEFRONT			
Invoice: BF 1517*					BF 1517*	05/21/2024	20240295	05/31/24	998.92
						'24 NEORSD WASTE DISPOSAL 1ST QTR.SS6790-HINCKLEY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	31333	TOTAL:	2,096.48
31334	05/31/2024	PRTD	1675 DELL MARKETING L.P.		10750629580	05/24/2024	20240579	05/31/24	560.49
Invoice: 10750629580						34" CURVED VIDEO CONFERENCING MONITOR			
						CHECK	31334	TOTAL:	560.49
31335	05/31/2024	PRTD	1703 DIRECTV		002894260	05/30/2024	20240086	05/31/24	161.02
Invoice: 002894260						ADMN. OFFICE SERVICE 5/29/24-6/28/24			
						CHECK	31335	TOTAL:	161.02
31336	05/31/2024	PRTD	1739 DOMINION ENERGY OHIO		8 4409 0013 3982	05/17/2024	20240097	05/31/24	78.88
Invoice: 8 4409 0013 3982						GAS 4/17-5/16/24			
						CHECK	31336	TOTAL:	78.88
31337	05/31/2024	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	05/24/2024	20240097	05/31/24	123.03
Invoice: 3 4410 0013 3771						GAS 4/25-5/24/24			
						CHECK	31337	TOTAL:	123.03
31338	05/31/2024	PRTD	14746 SHANON DONNELLY		101	05/20/2024	20231606	05/31/24	624.00
Invoice: 101						DRONE CONSULTING FOR DEER PROGRAM			
						CHECK	31338	TOTAL:	624.00
31339	05/31/2024	PRTD	999998 DAMIANO, KIMBERLY		5/1-5/17/24	05/17/2024		05/31/24	34.94
Invoice: 5/1-5/17/24						MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK	31339	TOTAL:	34.94
31340	05/31/2024	PRTD	999998 KANNENBERG, KAREN		1/26-4/20/24	05/22/2024		05/31/24	137.02
Invoice: 1/26-4/20/24						MILEAGE REIMBURSEMENT-KANNENBERG			
						CHECK	31340	TOTAL:	137.02
31341	05/31/2024	PRTD	999998 MARNIELLA, MARISA		REIMBURSEMENT	05/29/2024		05/31/24	205.29
Invoice: REIMBURSEMENT						HEALING BEGINS WITH HOPE CONF-MARNIELLA			
						CHECK	31341	TOTAL:	205.29

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
INVOICE DTL DESC									
31342	05/31/2024	PRTD	13956 FEELIN GOOD ICE CREA		2401	05/23/2024	20240726	05/31/24	210.00
			Invoice: 2401					VOLUNTEER & EMPLOYEE LUNCHES- FISHING DERBY	
								CHECK 31342 TOTAL:	210.00
31343	05/31/2024	PRTD	15185 FLOW LOGISTICS MARIN		INV01358	05/01/2024	20240631	05/31/24	14,500.00
			Invoice: INV01358					INNER CITY YACHT CLUB PUMP CONNECTION PROJECT	
								CHECK 31343 TOTAL:	14,500.00
31344	05/31/2024	PRTD	4467 GALLS, LLC		027869979	05/07/2024	20240116	05/31/24	58.00
			Invoice: 027869979					POLICE UNIFORMS	
			Invoice: 027902465		027902465	05/10/2024	20240116	05/31/24	549.97
								POLICE UNIFORMS	
			Invoice: 027933299		027933299	05/14/2024	20240116	05/31/24	439.20
								POLICE UNIFORMS	
			Invoice: 027948667		027948667	05/15/2024	20240116	05/31/24	31.76
								POLICE UNIFORMS	
			Invoice: 027954842		027954842	05/16/2024	20240116	05/31/24	54.00
								POLICE UNIFORMS	
			Invoice: 027954847		027954847	05/16/2024	20240116	05/31/24	601.64
								POLICE UNIFORMS	
			Invoice: 027954848		027954848	05/16/2024	20240116	05/31/24	133.40
								POLICE UNIFORMS	
			Invoice: 027984522		027984522	05/20/2024	20240116	05/31/24	133.40
								POLICE UNIFORMS	
			Invoice: 027984532		027984532	05/20/2024	20240116	05/31/24	209.72
								POLICE UNIFORMS	
			Invoice: 027996135		027996135	05/21/2024	20240116	05/31/24	972.04
								POLICE UNIFORMS	
								CHECK 31344 TOTAL:	3,183.13
31345	05/31/2024	PRTD	3614 GORDON FOOD SERVICE,		910190887	05/18/2024	20231011	05/31/24	96.75
			Invoice: 910190887					CONCESSION FOOD COOP#6754-HUNTINGTON	
			Invoice: 910190887*		910190887*	05/18/2024	20240244	05/31/24	46.62
								CONCESSION NON BID-HUNTINGTON	

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 959080355	959080355	05/17/2024	20231011	05/31/24	56.96
		RESTAURANT FOOD COOP#6754-EBH			
Invoice: 959080355*	959080355*	05/17/2024	20240244	05/31/24	2.03
		RESTAURANT NON BID-EBH			
Invoice: 959080377	959080377	05/17/2024	20231011	05/31/24	8.98
		RESTAURANT FOOD COOP#6754-EBH			
Invoice: 910190957	910190957	05/20/2024	20231011	05/31/24	135.02
		CONCESSION FOOD COOP#6754-HUNTINGTON			
Invoice: 910190957*	910190957*	05/20/2024	20240244	05/31/24	55.35
		CONCESSION NON BID-HUNTINGTON			
Invoice: 910191058	910191058	05/23/2024	20231011	05/31/24	17.97
		RESTAURANT FOOD COOP#6754-ENM			
Invoice: 959080546	959080546	05/23/2024	20231011	05/31/24	114.93
		CONCESSION FOOD COOP#6754-EDGEWATER			
Invoice: 959080546*	959080546*	05/23/2024	20240244	05/31/24	43.98
		CONCESSION NON BID- EDGEWATER			
Invoice: 838209972	838209972	05/26/2024	20231011	05/31/24	64.12
		CONCESSION FOOD COOP#6754-HUNTINGTON			
Invoice: 844187995	844187995	05/25/2024	20230987	05/31/24	37.98
		CONCESSION FOOD COOP#6754-WALLACE			
Invoice: 910191205	910191205	05/27/2024	20231011	05/31/24	86.44
		RESTAURANT FOOD COOP#6754-EBH			
Invoice: 910191205*	910191205*	05/27/2024	20240244	05/31/24	34.64
		RESTAURANT NON BID-EBH			
Invoice: 910191206	910191206	05/27/2024	20231011	05/31/24	18.96
		CONCESSION FOOD COOP#6754-HUNTINGTON			
Invoice: 910191206*	910191206*	05/27/2024	20240244	05/31/24	31.98
		CONCESSION NON BID-HUNTINGTON			
Invoice: 959080604	959080604	05/25/2024	20231011	05/31/24	144.64
		RESTAURANT FOOD COOP#6754-ENM			
Invoice: 959080610	959080610	05/26/2024	20231011	05/31/24	42.28
		RESTAURANT FOOD COOP#6754-MERWINS			
Invoice: 959080616	959080616	05/26/2024	20231011	05/31/24	41.97
		RESTAURANT FOOD COOP#6754-EBH			
Invoice: 959080619	959080619	05/26/2024	20231011	05/31/24	4.49

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 959080619									
						05/26/2024	20231011	05/31/24	146.81
Invoice: 959080621					959080621				
						05/27/2024	20231011	05/31/24	43.58
Invoice: 959080626					959080626				
						05/27/2024	20240244	05/31/24	7.58
Invoice: 959080626*					959080626*				
						05/28/2024	20231011	05/31/24	51.98
Invoice: 819257904					819257904				
						05/29/2024	20231011	05/31/24	96.36
Invoice: 759222194					759222194				
						05/29/2024	20231011	05/31/24	10.49
Invoice: 959080682					959080682				
						CHECK	31345	TOTAL:	1,442.89
31346	05/31/2024	PRTD	382 GREAT LAKES CONSTRUC		APPL.#7 RFP 6260-B	04/28/2024	20181304	05/31/24	532,853.49
Invoice: APPL.#7 RFP 6260-B									
						CHECK	31346	TOTAL:	532,853.49
31347	05/31/2024	PRTD	1944 GREAT LAKES PETROLEU		2298680-IN	05/21/2024	20230976	05/31/24	7,305.73
Invoice: 2298680-IN									
						05/21/2024	20230976	05/31/24	3,071.98
Invoice: 2299557-IN					2299557-IN				
						05/23/2024	20230976	05/31/24	2,917.35
Invoice: 2301479-IN					2301479-IN				
						05/23/2024	20240305	05/31/24	12,577.59
Invoice: 2301815-IN					2301815-IN				
						05/23/2024	20240305	05/31/24	8,159.73
Invoice: 2301816-IN					2301816-IN				
						CHECK	31347	TOTAL:	34,032.38
31348	05/31/2024	PRTD	13821 GREAT LAKES PORTABLE		I16270	05/22/2024	20230518	05/31/24	120.00
Invoice: I16270									
						05/27/2024	20230611	05/31/24	120.00
Invoice: I16324					I16324				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: I16325					I16325	05/27/2024	20230598	05/31/24	200.00
						TOILET RENTAL BID 6738-S1139 14267 W 130TH ST			
Invoice: I16326					I16326	05/27/2024	20230598	05/31/24	120.00
						TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA			
Invoice: I16328					I16328	05/27/2024	20230578	05/31/24	120.00
						TOILET RENTAL BID 6738-HORSE TRAILER LOT			
Invoice: I16329					I16329	05/27/2024	20230578	05/31/24	120.00
						TOILET RENTAL BID 6738-WILSON MILLS			
Invoice: I16330					I16330	05/27/2024	20230545	05/31/24	120.00
						TOILET RENTAL BID 6738-HATHORNE PARKWAY			
Invoice: I16331					I16331	05/27/2024	20230545	05/31/24	120.00
						TOILET RENTAL BID 6738-ASTORHURST PICNIC			
Invoice: I16333					I16333	05/27/2024	20230545	05/31/24	120.00
						TOILET RENTAL BID 6738-VIADUCT PARK			
Invoice: I16332					I16332	05/27/2024	20230545	05/31/24	120.00
						TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD			
Invoice: I16334					I16334	05/27/2024	20230528	05/31/24	120.00
						TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK			
Invoice: I16335					I16335	05/27/2024	20230599	05/31/24	200.00
						TOILET RENTAL BID 6738-KELLY PICNIC AREA			
Invoice: I16327					I16327	05/27/2024	20230578	05/31/24	120.00
						TOILET RENTAL BID 6738-WHISPERING WOODS			
Invoice: I16336					I16336	05/27/2024	20230599	05/31/24	200.00
						TOILET RENTAL BID 6738-WILDWOOD PAVILION			
Invoice: I16337					I16337	05/27/2024	20230519	05/31/24	300.00
						TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			
Invoice: I16338					I16338	05/27/2024	20230519	05/31/24	300.00
						TOILET RENTAL BID 6738-SCRANTON/CARTER RD			
Invoice: I16339					I16339	05/27/2024	20230529	05/31/24	560.00
						TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP			
Invoice: I16340					I16340	05/27/2024	20230529	05/31/24	560.00
						TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
Invoice: I16341					I16341	05/27/2024	20230529	05/31/24	560.00
						TOILET RENTAL BID 6738-E72ND FISHING 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
		INVOICE DTL DESC			
I16342		05/27/2024	20230529	05/31/24	560.00
Invoice: I16342		TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK			
I16343		05/27/2024	20230631	05/31/24	120.00
Invoice: I16343		TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
I16344		05/27/2024	20230631	05/31/24	120.00
Invoice: I16344		TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT			
I16345		05/27/2024	20230518	05/31/24	120.00
Invoice: I16345		TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			
I16346		05/27/2024	20240240	05/31/24	200.00
Invoice: I16346		TOILET RENTAL BID 6738-TYLER BARN PARKING LOT			
I16347		05/27/2024	20240240	05/31/24	120.00
Invoice: I16347		TOILET RENTAL BID 6738-FROSTVILLE MUSEUM			
I16348		05/27/2024	20230600	05/31/24	120.00
Invoice: I16348		TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
I16349		05/27/2024	20230518	05/31/24	120.00
Invoice: I16349		TOILET RENTAL BID 6738-HORSE LOT			
I16350		05/27/2024	20230518	05/31/24	120.00
Invoice: I16350		TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD			
I16351		05/27/2024	20230518	05/31/24	120.00
Invoice: I16351		TOILET RENTAL BID 6738-JUDGES LAKE			
I16352		05/27/2024	20230631	05/31/24	200.00
Invoice: I16352		TOILET RENTAL BID 6738-MILES RD			
I16353		05/27/2024	20230646	05/31/24	120.00
Invoice: I16353		TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
I16291		05/22/2024	20230704	05/31/24	80.00
Invoice: I16291		TOILET RENTAL BID 6738-SHAWNEE HILLS GC			
I16359		05/27/2024	20230519	05/31/24	300.00
Invoice: I16359		TOILET RENTAL BID 6738-ARBORVIEW PARKING			
I16364		05/27/2024	20230631	05/31/24	120.00
Invoice: I16364		TOILET RENTAL BID 6738-POLO FIELD			
I16367		05/27/2024	20240240	05/31/24	360.00
Invoice: I16367		TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC			
I16373		05/27/2024	20230631	05/31/24	200.00
Invoice: I16373		TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT			
I16415		05/29/2024	20230651	05/31/24	120.00

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			
											Invoice: I16415		TOILET RENTAL BID 6738-LITTLE MET GC	
											Invoice: I16420	I16420	05/29/2024 20230599 05/31/24	200.00
													TOILET RENTAL BID 6738-QUARRY PICNIC AREA	
											Invoice: I16421	I16421	05/29/2024 20230529 05/31/24	560.00
													TOILET RENTAL BID 6738-GORDON PARK SOUTH	
											Invoice: I16422	I16422	05/29/2024 20230529 05/31/24	1,040.00
													TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	
													CHECK 31348 TOTAL:	9,220.00
31349	05/31/2024	PRTD		1952	CIT GROUP, THE/COMME		70939048				Invoice: 70939048	70939048	03/12/2024 20231603 05/31/24	461.12
											Invoice: 70939939	70939939	03/14/2024 20231603 05/31/24	856.94
											Invoice: 70939940	70939940	03/14/2024 20231603 05/31/24	922.48
											Invoice: 70940584	70940584	03/15/2024 20231603 05/31/24	579.48
											Invoice: 70940585	70940585	03/15/2024 20231603 05/31/24	439.26
											Invoice: 70940587	70940587	03/15/2024 20231603 05/31/24	2,407.91
											Invoice: 70940588	70940588	03/15/2024 20231603 05/31/24	1,039.64
											Invoice: 70940589	70940589	03/15/2024 20231603 05/31/24	1,113.60
											Invoice: 70941411	70941411	03/18/2024 20231603 05/31/24	5,573.04
													CHECK 31349 TOTAL:	13,393.47
31350	05/31/2024	PRTD		425	HONEY HUT		4652				Invoice: 4652	4652	05/03/2024 20240132 05/31/24	208.80
											Invoice: 4656	4656	05/14/2024 20240132 05/31/24	1,227.03
											Invoice: 4659	4659	05/20/2024 20240132 05/31/24	1,478.46

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4866	04/03/2024	20240132	05/31/24	714.70
Invoice: 4866						CONCESSION FOOD SS#6808-HUNTINGTON			
							CHECK	31350 TOTAL:	3,628.99
31351	05/31/2024	PRTD	2041 ILLUMINATING COMPANY	110 021 570 111		05/23/2024	20240050	05/31/24	1,660.68
Invoice: 110 021 570 111						ELECTRICITY 4/22-5/20/24			
Invoice: 110 022 555 988					110 022 555 988	05/23/2024	20240050	05/31/24	127.37
						ELECTRICITY 4/22-5/20/24			
Invoice: 110 023 021 410					110 023 021 410	05/23/2024	20240050	05/31/24	104.07
						ELECTRICITY 4/23-5/20/24			
Invoice: 110 023 066 456					110 023 066 456	05/23/2024	20240050	05/31/24	1,445.28
						ELECTRICITY 4/23-5/20/24			
Invoice: 110 023 485 912					110 023 485 912	05/23/2024	20240050	05/31/24	367.78
						ELECTRICITY 4/23-5/20/24			
Invoice: 110 023 499 590					110 023 499 590	05/23/2024	20240050	05/31/24	117.73
						ELECTRICITY 4/22-5/20/24			
Invoice: 110 023 550 038					110 023 550 038	05/23/2024	20240050	05/31/24	319.63
						ELECTRICITY 4/23-5/20/24			
Invoice: 110 026 133 980					110 026 133 980	05/23/2024	20240050	05/31/24	123.22
						ELECTRICITY 4/23-5/21/24			
Invoice: 110 031 666 180					110 031 666 180	05/23/2024	20240050	05/31/24	101.66
						ELECTRICITY 4/22-5/20/24			
Invoice: 110 021 000 846					110 021 000 846	05/24/2024	20240050	05/31/24	100.83
						ELECTRICITY 4/23-5/21/24			
Invoice: 110 021 590 283					110 021 590 283	05/24/2024	20240050	05/31/24	131.56
						ELECTRICITY 4/23-5/21/24			
Invoice: 110 021 814 808					110 021 814 808	05/24/2024	20240050	05/31/24	176.32
						ELECTRICITY 4/23-5/21/24			
Invoice: 110 021 814 873					110 021 814 873	05/24/2024	20240050	05/31/24	282.93
						ELECTRICITY 4/23-5/21/24			
Invoice: 110 021 982 118					110 021 982 118	05/24/2024	20240050	05/31/24	730.52
						ELECTRICITY 4/23-5/21/24			
Invoice: 110 022 268 509					110 022 268 509	05/24/2024	20240050	05/31/24	125.68
						ELECTRICITY 4/23-5/21/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 022 268 582					110 022 268 582	05/24/2024	20240050	05/31/24	226.31
						ELECTRICITY	4/23-5/21/24		
Invoice: 110 022 268 640					110 022 268 640	05/24/2024	20240050	05/31/24	201.13
						ELECTRICITY	4/23-5/21/24		
Invoice: 110 035 356 002					110 035 356 002	05/24/2024	20240050	05/31/24	138.12
						ELECTRICITY	4/23-5/21/24		
Invoice: 110 055 200 171					110 055 200 171	05/24/2024	20240050	05/31/24	404.85
						ELECTRICITY	4/10-5/9/24		
Invoice: 110 131 082 064					110 131 082 064	05/24/2024	20240050	05/31/24	147.77
						ELECTRICITY	4/23-5/21/24		
Invoice: 110 131 083 997					110 131 083 997	05/24/2024	20240050	05/31/24	100.08
						ELECTRICITY	4/23-5/21/24		
Invoice: 110 160 901 440					110 160 901 440	05/24/2024	20240050	05/31/24	24.55
						ELECTRICITY	4/23-5/21/24		
Invoice: 110 167 577 383					110 167 577 383	05/22/2024	20240050	05/31/24	78.61
						ELECTRICITY	5/2-5/20/24		
Invoice: 110 027 457 453					110 027 457 453	05/29/2024	20240050	05/31/24	693.97
						ELECTRICITY	4/25-5/23/24		
Invoice: 110 041 343 648					110 041 343 648	05/29/2024	20240050	05/31/24	1,652.62
						ELECTRICITY	4/25-5/23/24		
Invoice: 110 042 534 765					110 042 534 765	05/29/2024	20240050	05/31/24	1,100.18
						ELECTRICITY	4/25-5/23/24		
Invoice: 110 058 480 952					110 058 480 952	05/29/2024	20240050	05/31/24	820.50
						ELECTRICITY	4/25-5/23/24		
Invoice: 110 025 770 634					110 025 770 634	05/30/2024	20240050	05/31/24	252.22
						ELECTRICITY	4/26-5/24/24		
Invoice: 110 025 981 850					110 025 981 850	05/30/2024	20240050	05/31/24	100.08
						ELECTRICITY	4/26-5/24/24		
						CHECK	31351	TOTAL:	11,856.25
31352 05/31/2024 PRD			469 JAMESTOWN ADVANCED P		115589	05/22/2024	20240596	05/31/24	9,345.50
Invoice: 115589						PARK OPS BULK ORDER-	GRILLS		
Invoice: 115590					115590	05/22/2024	20240596	05/31/24	10,918.50
						PARK OPS BULK ORDER-	PICNIC TABLES		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	31352	TOTAL:	20,264.00
31353	05/31/2024	PRTD	3324 KARPINSKI ENGINEERIN		138113	05/09/2024	20240586	05/31/24	8,746.50
Invoice: 138113						ZOO ELECTRICAL UPGRADES			
						CHECK	31353	TOTAL:	8,746.50
31354	05/31/2024	PRTD	15000 KECO INC.		49560	04/25/2024	20240420	05/31/24	11,425.99
Invoice: 49560						INTERCITY YACHT CLUB MARINA PUMPS			
Invoice: 49568						INTERCITY YACHT CLUB MARINA PUMPS			
Invoice: 49628						INTERCITY YACHT CLUB MARINA PUMPS			
						CHECK	31354	TOTAL:	33,845.98
31355	05/31/2024	PRTD	2199 LAKE BUSINESS PRODUC		1270534	05/10/2024	20200128	05/31/24	601.08
Invoice: 1270534						CANON IMAGE PRESS/RUNNER AGMT 4/11-5/10/24			
						CHECK	31355	TOTAL:	601.08
31356	05/31/2024	PRTD	3359 LAWHON & ASSOCIATES,		36301	05/08/2024	20231113	05/31/24	460.00
Invoice: 36301						WEST CREEK GREENWAY TRAIL PROJECT			
						CHECK	31356	TOTAL:	460.00
31357	05/31/2024	PRTD	597 MORGAN LINEN		1723144	05/17/2024	20240112	05/31/24	55.29
Invoice: 1723144						TOWELS/LINENS-EBH			
Invoice: 1723459						TOWELS/LINENS-ENM			
Invoice: 1723820						TOWELS/LINENS-NOSHERY			
Invoice: 1723995						TOWELS/LINENS-SENECA			
Invoice: 1724006						TOWELS/LINENS-SLEEPY			
Invoice: 1724051						TOWELS/LINENS-MERWINS			
1724238						05/24/2024 20240112 05/31/24 71.46			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					394290	05/28/2024	20240152	05/31/24	706.14
						CONCESSION SS 6809-E 55TH			
					394290*	05/28/2024	20240158	05/31/24	287.53
						NON FOOD ITEMS-E 55TH			
					397752	05/29/2024	20240152	05/31/24	58.89
						CONCESSION COOP 6754-E 55TH			
						CHECK	31361	TOTAL:	2,153.50
31362	05/31/2024	PRTD	2479 BRANDT MEAT COMPANY		385390	05/21/2024	20240152	05/31/24	504.91
			Invoice: 385390			RESTAURANT FOOD SS#6809-ENM			
					391667	05/24/2024	20240152	05/31/24	202.48
			Invoice: 391667			RESTAURANT FOOD SS#6809-MERWINS			
					394291	05/28/2024	20240152	05/31/24	157.28
			Invoice: 394291			CONCESSION SS 6809-E 55TH			
					394285	05/28/2024	20240152	05/31/24	298.78
			Invoice: 394285			RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	31362	TOTAL:	1,163.45
31363	05/31/2024	PRTD	2499 OCCUPATIONAL HEALTH		904357417	05/15/2024	20240633	05/31/24	842.00
			Invoice: 904357417			EMPLOYMENT EXPENSE 5/8-5/14/24			
						CHECK	31363	TOTAL:	842.00
31364	05/31/2024	PRTD	676 OHIO STATE UNIVERSIT		CMP-NR-24-002	05/23/2024	20240786	05/31/24	2,520.00
			Invoice: CMP-NR-24-002			RESEARCH GRANT PROGRAM			
						CHECK	31364	TOTAL:	2,520.00
31365	05/31/2024	PRTD	2595 OSBORN ENGINEERING C		61459	05/22/2024	20221500	05/31/24	1,417.00
			Invoice: 61459			GARFIELD POND PROGRAM CENTER			
					61305	05/15/2024	20212059	05/31/24	8,197.03
			Invoice: 61305			LAKE LINK TRAIL			
						CHECK	31365	TOTAL:	9,614.03
31366	05/31/2024	PRTD	999999 STRONGSVILLE ROTARY	1045	6/1/24 REFUND	05/29/2024		05/31/24	555.00
			Invoice: 6/1/24 REFUND			POLICE FEE FOR DUCK RACE-STRONGSVILLE ROTARY CLUB			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	31366	TOTAL:	555.00
31367	05/31/2024	PRTD	2637 PECK FOOD SERVICE		790674-00	05/23/2024	20240153	05/31/24	445.70
Invoice: 790674-00						CONCESSION SS 6809-NOSHERY			
Invoice: 790674-00*						790674-00*	05/23/2024	20240159 05/31/24	61.57
						NON FOOD ITEMS-NOSHERY			
Invoice: 789401-00						789401-00	05/23/2024	20240502 05/31/24	836.92
						CONCESSION SS 6809-WALLACE/PIER			
Invoice: 789401-00*						789401-00*	05/23/2024	20240501 05/31/24	307.18
						NON FOOD ITEMS-PIER			
						CHECK	31367	TOTAL:	1,651.37
31368	05/31/2024	PRTD	4679 PROTIVITI GOVERNMENT		INV-32216	05/21/2024	20231644	05/31/24	2,486.45
Invoice: INV-32216						ISIAH RUSH 4/1-4/30/24			
						CHECK	31368	TOTAL:	2,486.45
31369	05/31/2024	PRTD	770 REGENCY CONSTRUCTION		APPL.#7 RFP 6667-B	04/30/2024	20221666	05/31/24	227,069.34
Invoice: APPL.#7 RFP 6667-B						WALLACE LAKE IMPROVEMENTS			
						CHECK	31369	TOTAL:	227,069.34
31370	05/31/2024	PRTD	6311 SANSON PRODUCE		01060032	05/24/2024	20240228	05/31/24	246.92
Invoice: 01060032						CONCESSION SS 6809-MERWINS			
Invoice: 01060070						01060070	05/24/2024	20240228 05/31/24	46.30
						CONCESSION SS 6809-MERWINS			
Invoice: 01060747						01060747	05/25/2024	20240228 05/31/24	380.59
						CONCESSION SS 6809-MERWINS			
Invoice: 01054470						01054470	05/15/2024	20240228 05/31/24	272.25
						CONCESSION SS 6809-E 55TH			
Invoice: 01061352						01061352	05/28/2024	20240228 05/31/24	386.31
						CONCESSION SS 6809-MERWINS			
Invoice: 01062286						01062286	05/29/2024	20240228 05/31/24	173.17
						CONCESSION SS 6809-MERWINS			
						CHECK	31370	TOTAL:	1,505.54

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31371	05/31/2024	PRTD	825 SERVICE WET GRINDING		478828	05/22/2024	20220045	05/31/24	18.00
			Invoice: 478828						
					478768	05/22/2024	20220045	05/31/24	24.00
			Invoice: 478768						
								CHECK 31371 TOTAL:	42.00
31372	05/31/2024	PRTD	9560 SIMPLE TIMES		1359C	05/24/2024	20240156	05/31/24	96.00
			Invoice: 1359C						
								CHECK 31372 TOTAL:	96.00
31373	05/31/2024	PRTD	3002 SYSCO FOOD SERVICES		515627357	05/18/2024	20231010	05/31/24	2,108.72
			Invoice: 515627357						
					515627357*	05/18/2024	20240164	05/31/24	220.03
			Invoice: 515627357*						
					515628908	05/21/2024	20231010	05/31/24	150.36
			Invoice: 515628908						
					515629956	05/21/2024	20231010	05/31/24	1,523.27
			Invoice: 515629956						
					515629956*	05/21/2024	20240164	05/31/24	251.95
			Invoice: 515629956*						
					515630524	05/21/2024	20231010	05/31/24	1,910.43
			Invoice: 515630524						
					515630524*	05/21/2024	20240164	05/31/24	394.30
			Invoice: 515630524*						
					515632382	05/23/2024	20231010	05/31/24	-16.27
			Invoice: 515632382						
					515632382*	05/23/2024	20240164	05/31/24	-29.20
			Invoice: 515632382*						
					515630049	05/21/2024	20240606	05/31/24	509.83
			Invoice: 515630049						
					515630049*	05/21/2024	20240607	05/31/24	147.64
			Invoice: 515630049*						
					515631673	05/22/2024	20240606	05/31/24	270.55
			Invoice: 515631673						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515631673*					515631673*	05/22/2024	20240607	05/31/24	171.74
						NON FOOD ITEMS-LEDGE POOL			
Invoice: 515633694					515633694	05/23/2024	20231013	05/31/24	276.15
						CONCESSION COOP 6754-SLEEPY			
Invoice: 515634511					515634511	05/24/2024	20231010	05/31/24	-176.30
						CONCESSION CR COOP 6754-MERWINS			
Invoice: 515635515					515635515	05/24/2024	20231010	05/31/24	1,363.35
						CONCESSION COOP 6754-NOSHERY			
Invoice: 515635515*					515635515*	05/24/2024	20240164	05/31/24	196.32
						NON FOOD ITEMS-NOSHERY			
Invoice: 515635561					515635561	05/24/2024	20231010	05/31/24	1,471.09
						CONCESSION COOP 6754-EBH			
Invoice: 515635561*					515635561*	05/24/2024	20240164	05/31/24	403.51
						NON FOOD ITEMS-NOSHERY			
Invoice: 515635723					515635723	05/24/2024	20231010	05/31/24	2,452.48
						CONCESSION COOP 6754-MERWINS			
Invoice: 515635723*					515635723*	05/24/2024	20240164	05/31/24	94.49
						NON FOOD ITEMS-MERWINS			
Invoice: 515635747					515635747	05/24/2024	20231010	05/31/24	884.45
						CONCESSION COOP 6754-E 55TH			
Invoice: 515637826					515637826	05/25/2024	20231010	05/31/24	-71.02
						CONCESSION CR COOP 6754-NOSHERY			
Invoice: 515639753					515639753	05/25/2024	20231013	05/31/24	21.37
						CONCESSION COOP 6754-SLEEPY			
Invoice: 515639834					515639834	05/25/2024	20231010	05/31/24	268.74
						CONCESSION COOP 6754-MERWINS			
Invoice: 515639839					515639839	05/25/2024	20231010	05/31/24	229.61
						CONCESSION COOP 6754-NOSHERY			
Invoice: 515639839*					515639839*	05/25/2024	20240164	05/31/24	39.10
						NON FOOD ITEMS-NOSHERY			
Invoice: 515641547					515641547	05/28/2024	20231013	05/31/24	1,252.35
						CONCESSION COOP 6754-B MET			
Invoice: 515641547*					515641547*	05/28/2024	20240331	05/31/24	134.44
						NON FOOD ITEMS-B MET			
					515641591	05/28/2024	20231010	05/31/24	967.26



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 515641591						
						CONCESSION COOP 6754-ENM			
			Invoice: 515641591*		515641591*	05/28/2024	20240164	05/31/24	137.00
						NON FOOD ITEMS-ENM			
			Invoice: 515641624		515641624	05/28/2024	20231013	05/31/24	407.93
						CONCESSION COOP 6754-SLEEPY			
			Invoice: 515641754		515641754	05/28/2024	20231010	05/31/24	2,424.09
						CONCESSION COOP 6754-E 55TH			
			Invoice: 515641754*		515641754*	05/28/2024	20240164	05/31/24	47.70
						NON FOOD ITEMS-E 55TH			
			Invoice: 11538067P		11538067P	04/29/2024	20231013	05/31/24	-850.63
						CONCESSION CR COOP 6754-IRONWOOD			
			Invoice: 11538067P*		11538067P*	04/29/2024	20240331	05/31/24	-264.65
						NON FOOD ITEMS-IRONWOOD			
			Invoice: 515578633**		515578633**	04/24/2024	20231013	05/31/24	11.78
						CONCESSION COOP 6754-IRONWOOD			
			Invoice: 515586447		515586447	04/29/2024	20231013	05/31/24	625.94
						CONCESSION COOP 6754-IRONWOOD			
			Invoice: 515586447*		515586447*	04/29/2024	20240331	05/31/24	249.73
						NON FOOD ITEMS-IRONWOOD			
			Invoice: 515593959		515593959	05/01/2024	20231013	05/31/24	464.34
						CONCESSION COOP 6754-IRONWOOD			
			Invoice: 515593959*		515593959*	05/01/2024	20240331	05/31/24	40.73
						NON FOOD ITEMS-IRONWOOD			
			Invoice: 515606720		515606720	05/08/2024	20231013	05/31/24	452.30
						CONCESSION COOP 6754-IRONWOOD			
			Invoice: 515618117		515618117	05/14/2024	20231010	05/31/24	224.07
						CONCESSION COOP 6754-ENM			
			Invoice: 515623081		515623081	05/17/2024	20230988	05/31/24	860.13
						CONCESSION COOP 6754-WALLACE			
			Invoice: 515623081*		515623081*	05/17/2024	20240028	05/31/24	483.51
						NON FOOD ITEMS-WALLACE			
			Invoice: 515631774		515631774	05/22/2024	20231013	05/31/24	1,103.45
						CONCESSION COOP 6754-SHAWNEE			
			Invoice: 515631774*		515631774*	05/22/2024	20240331	05/31/24	40.73
						NON FOOD ITEMS-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
						INVOICE DTL DESC			
					515631881	05/22/2024	20231013	05/31/24	522.06
					Invoice: 515631881	CONCESSION COOP 6754-IRONWOOD			
					515633345	05/23/2024	20240164	05/31/24	82.86
					Invoice: 515633345	NON FOOD ITEMS-MERWINS			
					515642399	05/29/2024	20240028	05/31/24	-40.73
					Invoice: 515642399	NON FOOD ITEMS CR-WALLACE			
					515642408	05/29/2024	20231010	05/31/24	-33.76
					Invoice: 515642408	CONCESSION CR COOP 6754-NOSHERY			
					515642462	05/29/2024	20231010	05/31/24	-22.67
					Invoice: 515642462	CONCESSION CR COOP 6754-E 55TH			
					515642467	05/29/2024	20231010	05/31/24	-51.10
					Invoice: 515642467	CONCESSION CR COOP 6754-EBH			
					515643493	05/29/2024	20231010	05/31/24	37.94
					Invoice: 515643493	CONCESSION COOP 6754-E 55TH			
					515643686	05/29/2024	20231010	05/31/24	1,585.46
					Invoice: 515643686	CONCESSION COOP 6754-MERWINS			
					515643686*	05/29/2024	20240164	05/31/24	32.50
					Invoice: 515643686*	NON FOOD ITEMS-MERWINS			
					515643797	05/29/2024	20240164	05/31/24	80.26
					Invoice: 515643797	NON FOOD ITEMS-E 55TH			
					515633666	05/23/2024	20230988	05/31/24	269.60
					Invoice: 515633666	CONCESSION COOP 6754-EW PIER			
					515643808	05/30/2024	20231010	05/31/24	32.72
					Invoice: 515643808	CONCESSION COOP 6754-E 55TH			
						CHECK	31373	TOTAL:	26,374.03
31374	05/31/2024	PRTD	3019 TAYLORMADE		37481646	05/30/2024	20231547	05/31/24	179.20
					Invoice: 37481646	GOLF BALLS FOR RESALE-B MET			
						CHECK	31374	TOTAL:	179.20
31375	05/31/2024	PRTD	3019 ADIDAS AMERICA INC.		6160948353	02/21/2024	20231598	05/31/24	2,762.97
					Invoice: 6160948353	GOLF MDSE. FOR RESALE-MASTICK			
					6161130418	03/29/2024	20231598	05/31/24	503.58
					Invoice: 6161130418	GOLF MDSE. FOR RESALE-SENECA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	31375	TOTAL:	3,266.55	
31376	05/31/2024	PRTD	3061 CHARTER COMMUNICATIO		132448601	05/21/2024	20240671	05/31/24	188.21	
Invoice: 132448601						CABLE-SLEEPY				
						CHECK	31376	TOTAL:	188.21	
31377	05/31/2024	PRTD	3084 TREASURER, STATE OF		1638255	05/28/2024	20240805	05/31/24	200.00	
Invoice: 1638255						NPDES PERMIT RENEWAL				
						CHECK	31377	TOTAL:	200.00	
31378	05/31/2024	PRTD	3091 TRIMARK		700553	05/23/2024	20240272	05/31/24	88.86	
Invoice: 700553						SMALLWARES-SLEEPY				
Invoice: 700578						700578	05/23/2024	20240272	05/31/24	38.08
						SMALLWARES-E 55TH				
Invoice: 701311						701311	05/24/2024	20240272	05/31/24	244.63
						SMALLWARES-MERWINS				
						CHECK	31378	TOTAL:	371.57	
31379	05/31/2024	PRTD	15341 FAO, USAED, BUFFALO		DACW35-1-24-1004	05/24/2024	20240789	05/31/24	9,545.00	
Invoice: DACW35-1-24-1004						25 YR ACCESS AGREEMENT-PIER TO COAST GUARD STATION				
						CHECK	31379	TOTAL:	9,545.00	
31380	05/31/2024	PRTD	5665 UNITED RENTALS (NORT		233935494-001	05/16/2024	20240664	05/31/24	578.00	
Invoice: 233935494-001						WASTE TANK PUMP OUT-BEDFORD MGMT				
Invoice: 233935519-001						233935519-001	05/16/2024	20240664	05/31/24	578.00
						WASTE TANK PUMP OUT-HEMLOCK				
Invoice: 233935542-001						233935542-001	05/16/2024	20240664	05/31/24	578.00
						WASTE TANK PUMP OUT-HERMIT HOLLOW				
Invoice: 233935570-001						233935570-001	05/16/2024	20240664	05/31/24	420.00
						WASTE TANK PUMP OUT-TINKERS OVERLOOK				
Invoice: 233935595-001						233935595-001	05/16/2024	20240664	05/31/24	578.00
						WASTE TANK PUMP OUT-EGBERT				
Invoice: 233935627-001						233935627-001	05/16/2024	20240664	05/31/24	420.00
						WASTE TANK PUMP OUT-FORBES WOODS				
Invoice: 233935660-001						233935660-001	05/16/2024	20240664	05/31/24	525.00

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: 233935660-001						INVOICE DTL DESC			
						WASTE TANK PUMP OUT-DUNHAM			
						CHECK	31380	TOTAL:	3,677.00
31381	05/31/2024	PRTD	3141 UNIVERSAL NORTH INC		87381	05/17/2024	20240022	05/31/24	909.00
Invoice: 87381						VOLUNTEER SUPPLIES			
						CHECK	31381	TOTAL:	909.00
31382	05/31/2024	PRTD	10820 UTEES INC		12503	05/22/2024	20240738	05/31/24	913.40
Invoice: 12503						TSHIRTS FOR VISITING FIELD PARTNERS			
Invoice: 12525						05/23/2024 20240562 05/31/24			
						MDSE FOR RESALE-RETAIL			
						CHECK	31382	TOTAL:	1,547.60
31383	05/31/2024	PRTD	3147 UPS		0000X30804194	05/11/2024	20240137	05/31/24	10.10
Invoice: 0000X30804194						SHIPPING EXPENSE- BEDFORD			
Invoice: 0000X30804194						05/11/2024 20240149 05/31/24			
						SHIPPING EXPENSE- GOLF MDSE			
Invoice: 0000X30804194						05/11/2024 20240021 05/31/24			
						SHIPPING EXPENSE- HR/VOL SERV			
Invoice: 0000X30804194						05/11/2024 20240018 05/31/24			
						SHIPPING EXPENSE- NAT RES			
Invoice: 0000X30804194						05/11/2024 20240517 05/31/24			
						SHIPPING EXPENSE- P&D			
Invoice: 0000X30804194						05/11/2024 20240179 05/31/24			
						SHIPPING EXPENSE- RETAIL			
Invoice: 0000X30804194						05/11/2024 20240025 05/31/24			
						SHIPPING EXPENSE- SE&E			
Invoice: 0000X30804194						05/11/2024 20240275 05/31/24			
						SHIPPING EXPENSE- ZOO MTCE			
						CHECK	31383	TOTAL:	195.21
31384	05/31/2024	PRTD	974 US COMMUNICATIONS AN		37738	05/23/2024	20240665	05/31/24	2,855.00
Invoice: 37738						RR POLICE CABLING			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	31384	TOTAL:	2,855.00	
31385	05/31/2024	PRTD	3177 VERIZON WIRELESS		986119795-00001	05/23/2024	20240140	05/31/24	599.93	
Invoice: 986119795-00001						EQUIPMENT	4/24-5/23/24			
Invoice: 986119795-00001						986119795-00001	05/23/2024	20230968	05/31/24	17,016.04
						CELLPHONE	4/24-5/23/24			
						CHECK	31385	TOTAL:	17,615.97	
31386	05/31/2024	PRTD	3177 VERIZON WIRELESS		942217495-00001	05/15/2024	20230968	05/31/24	174.59	
Invoice: 942217495-00001						CIRCUITS	4/16-5/15/24			
						CHECK	31386	TOTAL:	174.59	
31387	05/31/2024	PRTD	3177 VERIZON WIRELESS		842259140-00001	05/15/2024	20230968	05/31/24	20.07	
Invoice: 842259140-00001						MIFI	4/16-5/15/24			
						CHECK	31387	TOTAL:	20.07	
31388	05/31/2024	PRTD	5090 W.B. MASON CO., INC.		246788728	05/24/2024	20240009	05/31/24	1,378.22	
Invoice: 246788728						TRASH CAN LINERS/PAPER PRODUCTS	BID 6677			
						CHECK	31388	TOTAL:	1,378.22	
31389	05/31/2024	PRTD	3219 KNOT WORLDWIDE INC.		INV787590845079	05/23/2024	20240783	05/31/24	13,050.00	
Invoice: INV787590845079						ADVERTISING	SS#6817			
						CHECK	31389	TOTAL:	13,050.00	
31390	05/31/2024	PRTD	3270 FOX8.COM		4427012-1	04/30/2024	20240520	05/31/24	1,637.90	
Invoice: 4427012-1						ADVERTISING	SS#6817			
						CHECK	31390	TOTAL:	1,637.90	

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 1,845,653.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	1,845,653.95

*** GRAND TOTAL *** 1,845,653.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600514	06/07/2024	MANL	9942 ROBERT MARQUEZ		APRIL 2024	05/23/2024	20211143	DD060724	2,730.00
		Invoice: APRIL 2024				ANDEAN BEAR CONSERVATION			
								CHECK 2600514 TOTAL:	2,730.00
2600515	06/07/2024	MANL	9942 ROBERT MARQUEZ		4/8/24	05/23/2024	20230174	DD060724	35.68
		Invoice: 4/8/24				WIRE TRANSFER FEES			
								CHECK 2600515 TOTAL:	35.68
2600516	06/07/2024	MANL	9942 ROBERT MARQUEZ		4/24/24	04/24/2024	20230174	DD060724	35.66
		Invoice: 4/24/24				WIRE TRANSFER FEES			
								CHECK 2600516 TOTAL:	35.66
2600517	06/07/2024	MANL	9942 ROBERT MARQUEZ		3/4/24	05/24/2024	20230174	DD060724	35.69
		Invoice: 3/4/24				WIRE TRANSFER FEES			
								CHECK 2600517 TOTAL:	35.69
2600519	06/07/2024	MANL	9942 ROBERT MARQUEZ		MAY 2024	06/04/2024	20211143	DD060724	5,075.00
		Invoice: MAY 2024				ANDEAN BEAR CONSERVATION			
								CHECK 2600519 TOTAL:	5,075.00
2600520	06/07/2024	MANL	9077 ISAAC GOLDSTEIN		MAY 2024	06/04/2024	20230565	DD060724	3,048.00
		Invoice: MAY 2024				ANDEAN BEAR CONSERVATION			
								CHECK 2600520 TOTAL:	3,048.00
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	10,960.03
						TOTAL MANUAL CHECKS	COUNT 6	AMOUNT 10,960.03	
								*** GRAND TOTAL ***	10,960.03

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6385	06/07/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/1/24	06/01/2024		WI060724	95,747.51
			Invoice: PAYROLL 6/1/24			EMPLOYEE DEDUCTIONS			
						CHECK		6385 TOTAL:	95,747.51
6386	06/07/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/1/24	06/01/2024		WI060724	7,104.69
			Invoice: PAYROLL 6/1/24			EMPLOYEE DEDUCTIONS			
						CHECK		6386 TOTAL:	7,104.69
6387	06/07/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 6/1/24	06/01/2024		WI060724	38,098.07
			Invoice: PAYROLL 6/1/24			EMPLOYEE DEDUCTIONS			
						CHECK		6387 TOTAL:	38,098.07
6388	06/07/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 6/1/24	06/01/2024		WI060724	7,154.00
			Invoice: PAYROLL 6/1/24			EMPLOYEE DEDUCTIONS			
						CHECK		6388 TOTAL:	7,154.00
6389	06/07/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/1/24	06/01/2024		WI060724	343,261.76
			Invoice: PAYROLL 6/1/24			EMPLOYEE PICKUP			
						CHECK		6389 TOTAL:	343,261.76
6390	06/07/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/1/24	06/01/2024		WI060724	44,744.08
			Invoice: PAYROLL 6/1/24			EMPLOYEE POLICE PICKUP			
						CHECK		6390 TOTAL:	44,744.08
6391	06/07/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/1/24	06/01/2024		WI060724	343,261.76
			Invoice: PAYROLL 6/1/24			EMPLOYER PICKUP			
						CHECK		6391 TOTAL:	343,261.76
6392	06/07/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/1/24	06/01/2024		WI060724	62,297.53
			Invoice: PAYROLL 6/1/24			EMPLOYER POLICE PICKUP			
						CHECK		6392 TOTAL:	62,297.53

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 941,669.40

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	941,669.40

*** GRAND TOTAL *** 941,669.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31391	06/07/2024	PRTD	13957 A GENTLE PET CREMATI		5/30/24	05/30/2024	20230783	06/07/24	318.00
	Invoice: 5/30/24					CREMATION SERVICES-MAY 2024			
						CHECK	31391	TOTAL:	318.00
31392	06/07/2024	PRTD	15 ABBY NORMAL & THE DE		PERFORMER 6/13/24	06/04/2024	20240837	06/07/24	1,450.00
	Invoice: PERFORMER 6/13/24					MERWINS WHARF SUMMER CONCERT SERIES			
						CHECK	31392	TOTAL:	1,450.00
31393	06/07/2024	PRTD	1091 ACUSHNET COMPANY		918152079	05/24/2024	20231416	06/07/24	407.52
	Invoice: 918152079					GOLF MDSE. FOR RESALE-WGLC			
	Invoice: 0000200931				0000200931	05/07/2024	20231500	06/07/24	-148.20
	Invoice: 918203481				918203481	05/31/2024	20231416	06/07/24	298.08
	Invoice: 918203482				918203482	05/31/2024	20231416	06/07/24	800.64
	Invoice: 918203483				918203483	05/31/2024	20231416	06/07/24	1,136.16
	Invoice: 918226361				918226361	06/04/2024	20231416	06/07/24	239.04
	Invoice: 918226373				918226373	06/04/2024	20231500	06/07/24	581.76
	Invoice: 918226374				918226374	06/04/2024	20231500	06/07/24	1,573.68
	Invoice: 918235993				918235993	06/05/2024	20231416	06/07/24	478.08
	Invoice: 918236014				918236014	06/05/2024	20231500	06/07/24	1,128.78
						CHECK	31393	TOTAL:	6,495.54
31394	06/07/2024	PRTD	1098 ADP, LLC		657964789	03/29/2024	20211196	06/07/24	2,275.00
	Invoice: 657964789					ENTERPRISE E-TIME MANAGER JAN-MAR 2024			
						CHECK	31394	TOTAL:	2,275.00

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			
31395	06/07/2024	PRTD	32 ADVANCED FRYER SOLUT		161-85039	05/29/2024	20230594	06/07/24	198.55
			Invoice: 161-85039					FRYER MGMT. SERVICE-SHAWNEE	
			Invoice: 161-85055		161-85055	05/29/2024	20230594	06/07/24	187.79
								FRYER MGMT. SERVICE-EBH	
			Invoice: 161-85294		161-85294	05/31/2024	20230594	06/07/24	185.79
								FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-85305		161-85305	05/31/2024	20230594	06/07/24	178.61
								FRYER MGMT. SERVICE-HUNTINGTON	
			Invoice: 161-85377		161-85377	06/03/2024	20230594	06/07/24	64.00
								FRYER MGMT. SERVICE-SLEEPY	
			Invoice: 161-85449		161-85449	06/03/2024	20230594	06/07/24	64.00
								FRYER MGMT. SERVICE-B.MET	
			Invoice: 161-85518		161-85518	06/04/2024	20230594	06/07/24	227.05
								FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-85585		161-85585	06/04/2024	20230594	06/07/24	171.64
								FRYER MGMT. SERVICE-ENM	
			Invoice: 161-85590		161-85590	06/04/2024	20230594	06/07/24	187.79
								FRYER MGMT. SERVICE-E.55TH	
			Invoice: 161-85641		161-85641	06/05/2024	20230594	06/07/24	187.79
								FRYER MGMT. SERVICE-EBH	
			Invoice: 161-85666		161-85666	06/05/2024	20230594	06/07/24	198.55
								FRYER MGMT. SERVICE-SHAWNEE	
									CHECK 31395 TOTAL: 1,851.56
31396	06/07/2024	PRTD	1105 ADVANCED TURF SOLUTI		SO1162239	03/27/2024	20240497	06/07/24	1,965.00
			Invoice: SO1162239					SEED FOR MANAKIKI IRRIGATION PROJECT	
									CHECK 31396 TOTAL: 1,965.00
31397	06/07/2024	PRTD	1165 AMERICAN RED CROSS		22690391	05/22/2024	20240055	06/07/24	1,454.40
			Invoice: 22690391					FIRST AID SERVICE & LIFEGUARDING/WATERFRONT SKILLS	
									CHECK 31397 TOTAL: 1,454.40
31398	06/07/2024	PRTD	1170 AMERIGAS PROPANE LP		805978606	05/30/2024	20231383	06/07/24	506.27
			Invoice: 805978606					HEATING PROPANE-RIVER GROVE/N.CHAGRIN	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 31398 TOTAL:	506.27
31399	06/07/2024	PRTD	12000 ANTIOCH UNIVERSITY N		12	05/15/2024	20211324	06/07/24	7,431.25
	Invoice: 12					COMMUNITY ENGAGEMENT PROJECT YEAR 3/QTR 4			
								CHECK 31399 TOTAL:	7,431.25
31400	06/07/2024	PRTD	11809 AMERICAN MANUFACTURI		708216	05/15/2024	20240812	06/07/24	4,968.00
	Invoice: 708216					GOLF MDSE. FOR RESALE-VARIOUS COURSES			
								CHECK 31400 TOTAL:	4,968.00
31401	06/07/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV359588	05/18/2024	20240238	06/07/24	2,938.31
	Invoice: PSINV359588					AGGREGATE BID 6786-TRAILS			
					PSINV359689	05/18/2024	20240238	06/07/24	658.19
	Invoice: PSINV359689					AGGREGATE BID 6786-TRAILS			
								CHECK 31401 TOTAL:	3,596.50
31402	06/07/2024	PRTD	1225 AT & T		440 333-2381 190 7	05/25/2024	20230949	06/07/24	94.78
	Invoice: 440 333-2381 190 7					TELEPHONE 5/25-6/24/24			
					440 546-7797 470 7	05/22/2024	20230949	06/07/24	424.54
	Invoice: 440 546-7797 470 7					TELEPHONE 5/22-6/21/24			
					440 887-1964 770 8	05/22/2024	20230949	06/07/24	371.26
	Invoice: 440 887-1964 770 8					TELEPHONE 5/22-6/21/24			
					216 381-7218 872 1	05/25/2024	20230949	06/07/24	201.84
	Invoice: 216 381-7218 872 1					TELEPHONE 5/25-6/24/24			
					216 641-7105 997 9	05/25/2024	20230949	06/07/24	302.76
	Invoice: 216 641-7105 997 9					TELEPHONE 5/25-6/24/24			
					216 641-8350 214 9	05/25/2024	20230949	06/07/24	419.53
	Invoice: 216 641-8350 214 9					TELEPHONE 5/25-6/24/24			
					216 941-9672 838 8	05/28/2024	20230949	06/07/24	205.88
	Invoice: 216 941-9672 838 8					TELEPHONE 5/28-6/27/24			
					440 243-6103 742 4	05/28/2024	20230949	06/07/24	94.77
	Invoice: 440 243-6103 742 4					TELEPHONE 5/28-6/27/24			
								CHECK 31402 TOTAL:	2,115.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31403	06/07/2024	PRTD	1228 AT&T		SB309145	05/20/2024	20240044	06/07/24	51.47
			Invoice: SB309145			WGLC TELE.SYS.MTCE.SERV.-6/1-6/30/24			
							CHECK	31403 TOTAL:	51.47
31404	06/07/2024	PRTD	1230 AT&T MOBILITY		287288562367	05/27/2024	20230948	06/07/24	2,561.85
			Invoice: 287288562367			FIRST NET WIRELESS APN CONNECTIVITY 4/28-5/27/24			
							CHECK	31404 TOTAL:	2,561.85
31405	06/07/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1718	05/20/2024	20230105	06/07/24	899.00
			Invoice: 1718			GIRAFFE ACACIA BROWSE			
					1719	05/20/2024	20231179	06/07/24	1,123.75
			Invoice: 1719			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
					1735	05/27/2024	20231179	06/07/24	1,123.75
			Invoice: 1735			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
							CHECK	31405 TOTAL:	3,146.50
31406	06/07/2024	PRTD	1259 B & H PHOTO-VIDEO		224030290	05/12/2024	20240731	06/07/24	9,975.00
			Invoice: 224030290			GORILLA EXHIBIT PANASONIC OUTDOOR CAMERA			
							CHECK	31406 TOTAL:	9,975.00
31407	06/07/2024	PRTD	7364 BACKGROUND INVESTIGA		INV-48729	05/31/2024	20240714	06/07/24	4,151.85
			Invoice: INV-48729			EMPLOYEE/BACKGROUND CHECKS-MAY 2024			
							CHECK	31407 TOTAL:	4,151.85
31408	06/07/2024	PRTD	95 BAKER VEHICLE SYSTEM		1332951	05/31/2024	20240765	06/07/24	74,156.00
			Invoice: 1332951			JACOBSEN ECLIPSE 360 ELITE ELECTRIC GREENS MOWER			
							CHECK	31408 TOTAL:	74,156.00
31409	06/07/2024	PRTD	2013 BARRY BARNETT		5/14/24	05/14/2024	20240797	06/07/24	210.00
			Invoice: 5/14/24			ZOO ANIMAL FARM CALL/TRIMS			
							CHECK	31409 TOTAL:	210.00
31410	06/07/2024	PRTD	11357 BAUMLER OUTDOORS COM		44813	06/03/2024	20240642	06/07/24	468.83
			Invoice: 44813			MARINA MDSE. FOR RESALE-ENM			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31410 TOTAL:	468.83
31411	06/07/2024	PRTD	14809 CENTRAL EXTERMINATIN		921842	05/24/2024	20240308	06/07/24	55.00
			Invoice: 921842					PEST CONTROL SERVICE-IRONWOOD	
			Invoice: 921487		921487	05/29/2024	20240308	06/07/24	41.00
								PEST CONTROL SERVICE- CHALET	
								CHECK 31411 TOTAL:	96.00
31412	06/07/2024	PRTD	1325 BIOMETRIC INFORMATIO		28841	06/01/2024	20240224	06/07/24	1,600.00
			Invoice: 28841					'24-25 POLICE FINGERPRINT SYS.SUPPORT/SERV.(09215)	
								CHECK 31412 TOTAL:	1,600.00
31413	06/07/2024	PRTD	3582 WZAK-FM		1816137-1	05/26/2024	20240818	06/07/24	1,924.00
			Invoice: 1816137-1					ADVERTISING SS 6817	
								CHECK 31413 TOTAL:	1,924.00
31414	06/07/2024	PRTD	9323 PEPSI-COLA		28420359	05/28/2024	20190877	06/07/24	-87.60
			Invoice: 28420359					CONCESSION CR RFP 6385-SLEEPY	
			Invoice: 28420356		28420356	05/28/2024	20190877	06/07/24	1,476.46
								CONCESSION RFP 6385-SLEEPY	
								CHECK 31414 TOTAL:	1,388.86
31415	06/07/2024	PRTD	9323 PEPSI-COLA		28525505	05/28/2024	20190877	06/07/24	509.90
			Invoice: 28525505					CONCESSION RFP 6385-WGLC	
								CHECK 31415 TOTAL:	509.90
31416	06/07/2024	PRTD	9323 PEPSI-COLA		27350507	05/28/2024	20190877	06/07/24	562.20
			Invoice: 27350507					CONCESSION RFP 6385-IRONWOOD	
								CHECK 31416 TOTAL:	562.20
31417	06/07/2024	PRTD	9323 PEPSI-COLA		25412456	05/29/2024	20230608	06/07/24	303.00
			Invoice: 25412456					CONCESSION RFP 6385-RRNC NAT SHOP	
								CHECK 31417 TOTAL:	303.00

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
31418	06/07/2024	PRTD	9323 PEPSI-COLA		27541165	05/31/2024	20190932	06/07/24	1,302.12
			Invoice: 27541165						
						CONCESSION RFP 6385-MERWINS			
						CHECK	31418	TOTAL:	1,302.12
31419	06/07/2024	PRTD	9323 PEPSI-COLA		27541167	05/31/2024	20190932	06/07/24	1,645.36
			Invoice: 27541167						
						CONCESSION RFP 6385-EBH			
						CHECK	31419	TOTAL:	1,645.36
31420	06/07/2024	PRTD	9323 PEPSI-COLA		27541168	05/31/2024	20230608	06/07/24	306.98
			Invoice: 27541168						
						CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK	31420	TOTAL:	306.98
31421	06/07/2024	PRTD	9323 PEPSI-COLA		29875802	05/29/2024	20190877	06/07/24	595.70
			Invoice: 29875802						
						CONCESSION RFP 6385-L MET			
						CHECK	31421	TOTAL:	595.70
31422	06/07/2024	PRTD	9323 PEPSI-COLA		29875803	05/29/2024	20190877	06/07/24	1,070.68
			Invoice: 29875803						
						CONCESSION RFP 6385-B MET			
						CHECK	31422	TOTAL:	1,070.68
31423	06/07/2024	PRTD	9323 PEPSI-COLA		29875804	05/29/2024	20190877	06/07/24	818.98
			Invoice: 29875804						
						CONCESSION RFP 6385-MASTICK			
						CHECK	31423	TOTAL:	818.98
31424	06/07/2024	PRTD	9323 PEPSI-COLA		29875808	05/29/2024	20190932	06/07/24	319.11
			Invoice: 29875808						
						CONCESSION RFP 6385-ENM			
						CHECK	31424	TOTAL:	319.11
31425	06/07/2024	PRTD	9323 PEPSI-COLA		30153015	05/31/2024	20230608	06/07/24	312.56
			Invoice: 30153015						
						CONCESSION RFP 6385-HLBH			
						CHECK	31425	TOTAL:	312.56
31426	06/07/2024	PRTD	9323 PEPSI-COLA		56242758	05/30/2024	20190877	06/07/24	1,263.63
			Invoice: 56242758						
						CONCESSION RFP 6385-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
						INVOICE DTL DESC			
						CHECK	31426	TOTAL:	1,263.63
31427	06/07/2024	PRTD	9323 PEPSI-COLA		29592951	06/03/2024	20190877	06/07/24	1,094.92
	Invoice: 29592951					CONCESSION RFP 6385-SLEEPY			
						CHECK	31427	TOTAL:	1,094.92
31428	06/07/2024	PRTD	9323 PEPSI-COLA		29592952	06/03/2024	20190877	06/07/24	929.10
	Invoice: 29592952					CONCESSION RFP 6385-SENECA			
						CHECK	31428	TOTAL:	929.10
31429	06/07/2024	PRTD	9323 PEPSI-COLA		28458953	06/03/2024	20190932	06/07/24	1,774.86
	Invoice: 28458953					CONCESSION RFP 6385-E 55TH			
						CHECK	31429	TOTAL:	1,774.86
31430	06/07/2024	PRTD	9323 PEPSI-COLA		27326263	06/04/2024	20190877	06/07/24	1,307.60
	Invoice: 27326263					CONCESSION RFP 6385-IRONWOOD			
						CHECK	31430	TOTAL:	1,307.60
31431	06/07/2024	PRTD	9323 PEPSI-COLA		24178410	05/29/2024	20190932	06/07/24	455.19
	Invoice: 24178410					CONCESSION RFP 6385-E 55TH			
						CHECK	31431	TOTAL:	455.19
31432	06/07/2024	PRTD	12818 BRAVESOFT		24-3760	05/31/2024	20230662	06/07/24	3,550.00
	Invoice: 24-3760					REMOTE DATABASE MONITORING SERVICE-JUNE 2024			
						CHECK	31432	TOTAL:	3,550.00
31433	06/07/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5256	06/03/2024	20230765	06/07/24	1,425.00
	Invoice: 5256					WEB BASED TREE SELECTOR MTCE./SUPPORT-JUNE 2024			
						CHECK	31433	TOTAL:	1,425.00
31434	06/07/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003235426	05/24/2024	20231417	06/07/24	101.79
	Invoice: INV-1003235426					GOLF MDSE. FOR RESALE-WGLC			
					INV-1003235427	05/24/2024	20231417	06/07/24	104.57
	Invoice: INV-1003235427					GOLF MDSE. FOR RESALE-SENECA			
					INV-1003237583	06/03/2024	20231417	06/07/24	199.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: INV-1003237583				
					Invoice: INV-1003237584	INV-1003237584	06/03/2024	20231417 06/07/24	195.38
					Invoice: INV-1003237582	INV-1003237582	06/03/2024	20231417 06/07/24	199.44
								CHECK 31434 TOTAL:	800.61
31435	06/07/2024	PRTD	145 BAR AND BEVERAGE CON		213271	05/06/2024	20240445 06/07/24		45.00
			Invoice: 213271					BEER LINE MTCE. SERVICE-SLEEPY	
					Invoice: 214444	214444	05/28/2024	20240445 06/07/24	45.00
								BEER LINE MTCE. SERVICE-SLEEPY	
					Invoice: 214583	214583	06/01/2024	20240445 06/07/24	45.00
								BEER LINE MTCE. SERVICE-ENM	
								CHECK 31435 TOTAL:	135.00
31436	06/07/2024	PRTD	1412 CALLAWAY		938258472	05/16/2024	20231501 06/07/24		247.68
			Invoice: 938258472					GOLF MDSE. FOR RESALE-SENECA	
					Invoice: 938262267	938262267	05/16/2024	20240288 06/07/24	-108.36
								GOLF MDSE. FOR RESALE CREDIT-B.MET	
					Invoice: 938262309	938262309	05/16/2024	20240288 06/07/24	-108.36
								GOLF MDSE. FOR RESALE CREDIT-SLEEPY	
					Invoice: 938262311	938262311	05/16/2024	20240288 06/07/24	-589.96
								GOLF MDSE. FOR RESALE CREDIT-SHAWNEE	
					Invoice: 938262314	938262314	05/16/2024	20240288 06/07/24	-589.96
								GOLF MDSE. FOR RESALE CREDIT-SENECA	
					Invoice: 938262316	938262316	05/16/2024	20240288 06/07/24	-108.36
								GOLF MDSE. FOR RESALE CREDIT-IRONWOOD	
					Invoice: 938262317	938262317	05/16/2024	20240288 06/07/24	-108.36
								GOLF MDSE. FOR RESALE CREDIT-MANAKIKI	
					Invoice: 938266087	938266087	05/17/2024	20231501 06/07/24	112.26
								GOLF MDSE. FOR RESALE-B.MET	
					Invoice: 938266084	938266084	05/17/2024	20231501 06/07/24	224.52
								GOLF MDSE. FOR RESALE-B.MET	
					Invoice: 938266119	938266119	05/17/2024	20231501 06/07/24	112.26
								GOLF MDSE. FOR RESALE-MANAKIKI	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 938266120					938266120	05/17/2024	20231501	06/07/24	112.26
						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 938266121					938266121	05/17/2024	20231501	06/07/24	112.26
						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 938266122					938266122	05/17/2024	20231501	06/07/24	112.26
						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 938266123					938266123	05/17/2024	20231501	06/07/24	112.26
						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 938266124					938266124	05/17/2024	20231501	06/07/24	112.26
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 938266126					938266126	05/17/2024	20231501	06/07/24	112.26
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 938266128					938266128	05/17/2024	20231501	06/07/24	112.26
						GOLF MDSE. FOR RESALE-L.MET			
Invoice: 938266169					938266169	05/17/2024	20231501	06/07/24	112.26
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 938289121					938289121	05/21/2024	20231501	06/07/24	112.26
						GOLF MDSE. FOR RESALE-MASTICK			
Invoice: 938289122					938289122	05/21/2024	20231501	06/07/24	112.26
						GOLF MDSE. FOR RESALE-IRONWOOD			
Invoice: 938315839					938315839	05/24/2024	20231501	06/07/24	270.42
						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 938315843					938315843	05/24/2024	20231501	06/07/24	270.42
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 938324836					938324836	05/25/2024	20231501	06/07/24	303.60
						GOLF MDSE. FOR RESALE-WGLC			
Invoice: 938354215					938354215	05/30/2024	20231501	06/07/24	134.16
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 938354217					938354217	05/30/2024	20231501	06/07/24	134.16
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 938354218					938354218	05/30/2024	20231501	06/07/24	134.16
						GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 938354301					938354301	05/30/2024	20231501	06/07/24	134.16
						GOLF MDSE. FOR RESALE-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			
					938354302	05/30/2024	20231501	06/07/24	134.16
						GOLF MDSE. FOR RESALE-SLEEPY			
					938354303	05/30/2024	20231501	06/07/24	134.16
						GOLF MDSE. FOR RESALE-SHAWNEE			
					938354305	05/30/2024	20231501	06/07/24	134.16
						GOLF MDSE. FOR RESALE-SHAWNEE			
					938354329	05/30/2024	20231501	06/07/24	134.16
						GOLF MDSE. FOR RESALE-IRONWOOD			
					938354333	05/30/2024	20231501	06/07/24	134.16
						GOLF MDSE. FOR RESALE-IRONWOOD			
					938354336	05/30/2024	20231501	06/07/24	134.16
						GOLF MDSE. FOR RESALE-MANAKIKI			
					938364417	05/31/2024	20231501	06/07/24	247.68
						GOLF MDSE. FOR RESALE-B.MET			
					938364439	05/31/2024	20231501	06/07/24	247.68
						GOLF MDSE. FOR RESALE-MANAKIKI			
					938364440	05/31/2024	20231501	06/07/24	247.68
						GOLF MDSE. FOR RESALE-SLEEPY			
					938378547	06/03/2024	20231501	06/07/24	247.68
						GOLF MDSE. FOR RESALE-B.MET			
					938394495	06/05/2024	20231501	06/07/24	247.68
						GOLF MDSE. FOR RESALE-B MET			
					938394496	06/05/2024	20231501	06/07/24	247.68
						GOLF MDSE. FOR RESALE- MANAKIKI			
					938394497	06/05/2024	20231501	06/07/24	247.68
						GOLF MDSE. FOR RESALE- SLEEPY			
						CHECK	31436	TOTAL:	4,125.76
31437	06/07/2024	PRTD	10661 CAMELOT BAKERY LLC		19854	05/29/2024	20240144	06/07/24	150.00
						RESTAURANT FOOD SS#6809-EBH			
					19856	05/29/2024	20240144	06/07/24	150.00
						CONCESSION FOOD SS#6809-HUNTINGTON			
					19858	05/29/2024	20240144	06/07/24	130.00
						CONCESSION FOOD SS#6809-B.MET			
					19866	05/29/2024	20240144	06/07/24	212.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 19866						CONCESSION FOOD SS#6809-SLEEPY			
Invoice: 19890				19890		06/05/2024	20240144	06/07/24	638.00
						RESTAURANT FOOD SS#6809- E 55TH			
Invoice: 19893				19893		06/05/2024	20240144	06/07/24	70.00
						CONCESSION FOOD SS#6809-B MET			
Invoice: 19894				19894		06/05/2024	20240144	06/07/24	329.50
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 19895				19895		06/05/2024	20240144	06/07/24	780.30
						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 19898				19898		06/05/2024	20240144	06/07/24	200.00
						CONCESSION FOOD SS#6809-SLEEPY			
						CHECK	31437	TOTAL:	2,660.30
31438	06/07/2024	PRTD	1417 CAMP CHEERFUL	PAYROLL 6/1/24		06/01/2024		06/07/24	115.00
Invoice: PAYROLL 6/1/24						EMPLOYEE DEDUCTIONS			
						CHECK	31438	TOTAL:	115.00
31439	06/07/2024	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 6/1/24		06/01/2024		06/07/24	108.00
Invoice: PAYROLL 6/1/24						EMPLOYEE DEDUCTIONS			
						CHECK	31439	TOTAL:	108.00
31440	06/07/2024	PRTD	157 CARGILL, INCORPORATE	2909562299		05/22/2024	20231143	06/07/24	5,248.38
Invoice: 2909562299						ROAD ROCK SALT COOP#6763-R.RIVER (99.76 TONS)			
Invoice: 2909546638				2909546638		05/17/2024	20231143	06/07/24	12,704.23
						ROAD ROCK SALT COOP#6763-MSR (241.48 TONS)			
Invoice: 2909552387				2909552387		05/20/2024	20231143	06/07/24	3,821.07
						ROAD ROCK SALT COOP#6763-MSR (72.63 TONS)			
						CHECK	31440	TOTAL:	21,773.68
31441	06/07/2024	PRTD	168 CHEF CUBE CLASSICS	E534479		06/04/2024	20240131	06/07/24	176.10
Invoice: E534479						RESTAURANT FOOD SS#6809-E.55TH			
						CHECK	31441	TOTAL:	176.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31442	06/07/2024	PRTD	168 CATANESE CLASSIC SEA		1076058	05/29/2024	20240131	06/07/24	683.40
	Invoice: 1076058								
	Invoice: 1076509				1076509	05/31/2024	20240131	06/07/24	1,571.02
	Invoice: E534289				E534289	05/31/2024	20240131	06/07/24	89.50
	Invoice: E534336				E534336	06/01/2024	20240131	06/07/24	117.76
	Invoice: 1076704				1076704	06/01/2024	20240131	06/07/24	457.60
	Invoice: 1077048				1077048	06/04/2024	20240131	06/07/24	909.20
						CHECK		31442 TOTAL:	3,828.48
31443	06/07/2024	PRTD	1445 CDW GOVERNMENT		RP48845	06/01/2024	20240791	06/07/24	8,900.95
	Invoice: RP48845					TENABLE NESSUS RENEWAL 4/18/24-4/17/25			
						CHECK		31443 TOTAL:	8,900.95
31444	06/07/2024	PRTD	4428 CENTERRA CO-OP		1584098	05/21/2024	20230898	06/07/24	1,870.41
	Invoice: 1584098					ZOO ANIMAL GRAIN SS#6742			
	Invoice: 1594913				1594913	05/28/2024	20230898	06/07/24	2,404.06
						CHECK		31444 TOTAL:	4,274.47
31445	06/07/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202406-00026A	06/02/2024	20201646	06/07/24	48,781.11
	Invoice: 202406-00026A					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-JULY 2024			
						CHECK		31445 TOTAL:	48,781.11
31446	06/07/2024	PRTD	190 CINTAS CORP		4194090044	05/29/2024	20240603	06/07/24	22.00
	Invoice: 4194090044					WEEKLY MAT SERVICE RFP#6748-MERWINS			
	Invoice: 4193427142				4193427142	05/22/2024	20240531	06/07/24	11.50
						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT. CT			
	Invoice: 4194735091				4194735091	06/04/2024	20240603	06/07/24	22.00
						WEEKLY MAT SERVICE RFP#6748-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
					4194871960	06/05/2024	20240603	06/07/24	14.50
Invoice: 4194871960						BI MONTHLY MAT SERVICE	RFP#6748-WILDWOOD MARINA		
						CHECK	31446	TOTAL:	70.00
31447	06/07/2024	PRTD	6859 CITY APPAREL, INC		CI64263	05/30/2024	20240388	06/07/24	124.63
Invoice: CI64263						UNIFORM BID 6764-EUCLID			
						CHECK	31447	TOTAL:	124.63
31448	06/07/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/1/24	06/01/2024		06/07/24	17,735.19
Invoice: PAYROLL 6/1/24						EMPLOYEE DEDUCTIONS			
						CHECK	31448	TOTAL:	17,735.19
31449	06/07/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 6/1/24	06/01/2024		06/07/24	5,472.07
Invoice: PAYROLL 6/1/24						EMPLOYEE DEDUCTIONS			
						CHECK	31449	TOTAL:	5,472.07
31450	06/07/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/1/24	06/01/2024		06/07/24	527.00
Invoice: PAYROLL 6/1/24						EMPLOYEE DEDUCTIONS			
						CHECK	31450	TOTAL:	527.00
31451	06/07/2024	PRTD	1557 CITY OF CLEVELAND DI		1327176694	05/23/2024	20240096	06/07/24	9.50
Invoice: 1327176694						WATER 4/19-5/21/24			
Invoice: 1803832525					1803832525	05/23/2024	20240096	06/07/24	9.50
Invoice: 5591030000					5591030000	05/23/2024	20240096	06/07/24	18.70
Invoice: 6591534531					6591534531	05/23/2024	20240096	06/07/24	13.12
Invoice: 6783237076					6783237076	05/23/2024	20240096	06/07/24	9.50
Invoice: 7340030000					7340030000	05/23/2024	20240096	06/07/24	9.50
Invoice: 0279220000					0279220000	05/24/2024	20240096	06/07/24	18.70
					0387720000	05/24/2024	20240096	06/07/24	62.69

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0387720000						WATER 4/22-5/22/24			
Invoice: 2102566153				2102566153		05/24/2024	20240096	06/07/24	9.50
						WATER 4/22-5/22/24			
Invoice: 7971376938				7971376938		05/24/2024	20240096	06/07/24	9.50
						WATER 4/22-5/22/24			
Invoice: 8311614605				8311614605		05/24/2024	20240096	06/07/24	9.50
						WATER 4/22-5/22/24			
CHECK 31451 TOTAL:									179.71
31452	06/07/2024	PRTD	214 CLUB METRO		PAYROLL 6/1/24	06/01/2024		06/07/24	240.00
Invoice:						EMPLOYEE DEDUCTIONS			
CHECK 31452 TOTAL:									240.00
31453	06/07/2024	PRTD	12881 COLIN DUSSAULT		PERFORMER 6/14/24	06/04/2024	20240838	06/07/24	750.00
Invoice:						ENM SUMMER CONCERT SERIES			
CHECK 31453 TOTAL:									750.00
31454	06/07/2024	PRTD	218 COLLINS EQUIPMENT CO		58456	05/29/2024	20240550	06/07/24	11,644.64
Invoice:						SENECA FUEL PUMP/ISLAND REPAIRS			
Invoice: 58458				58458		05/31/2024	20240487	06/07/24	19,834.03
						FUEL TANK REPAIRS-OEC			
Invoice: 58459				58459		05/31/2024	20240487	06/07/24	776.23
						FUEL PUMP SERVICE-OEC			
CHECK 31454 TOTAL:									32,254.90
31455	06/07/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	05/30/2024	20240045	06/07/24	49.18
Invoice:						GAS 4/29-5/29/24			
Invoice: 12512901 001 000 5				12512901 001 000 5		05/31/2024	20240045	06/07/24	58.71
						GAS 4/30-5/30/24			
Invoice: 19793640 006 000 1				19793640 006 000 1		05/30/2024	20240045	06/07/24	54.68
						GAS 4/29-5/29/24			
Invoice: 19793640 007 000 0				19793640 007 000 0		05/30/2024	20240045	06/07/24	50.62
						GAS 4/29-5/29/24			
Invoice: 20691228 001 000 0				20691228 001 000 0		05/31/2024	20240045	06/07/24	186.61
						GAS 4/30-5/30/24			

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE	DTL	DESC					
										CHECK	31455	TOTAL:	399.80				
31456	06/07/2024	PRTD	1575	COMDOC, INC		IN6196715		03/29/2024	20240223	06/07/24		578.08					
Invoice: IN6196715										NETWORK	PRINTER	AGREEMENT-FEB 2024					
										CHECK	31456	TOTAL:	578.08				
31457	06/07/2024	PRTD	1577	COMMITTEE FOR OUR CL		PAYROLL 6/1/24		06/01/2024		06/07/24		154.00					
Invoice: PAYROLL 6/1/24										EMPLOYEE	DEDUCTIONS						
										CHECK	31457	TOTAL:	154.00				
31458	06/07/2024	PRTD	6887	COMMUNITY WEST FOUND		PAYROLL 6/1/24		06/01/2024		06/07/24		11.00					
Invoice: PAYROLL 6/1/24										EMPLOYEE	DEDUCTIONS						
Invoice: REFUND					1047	REFUND		06/05/2024		06/07/24		86,380.84					
										ELSIE DAVIES	ESTATE DONATION-COMMUNITY WEST FOUND						
										CHECK	31458	TOTAL:	86,391.84				
31459	06/07/2024	PRTD	13281	CONSTRUCTABILITY, IN		APPL.#10 RFP 6642-B		04/30/2024	20221295	06/07/24		210,390.00					
Invoice: APPL.#10 RFP 6642-B										ZOO PCA	BLDG.ROOF REPLACEMENT-GMP 1&2						
										CHECK	31459	TOTAL:	210,390.00				
31460	06/07/2024	PRTD	1588	CONSUMERS GAS COOP		0031320001199766		06/05/2024	20240046	06/07/24		85.92					
Invoice: 0031320001199766										GAS	4/17-5/14/24						
										0031330001199767		06/05/2024	20240046	06/07/24	43.15		
Invoice: 0031330001199767										GAS	4/17-5/14/24						
										CHECK	31460	TOTAL:	129.07				
31461	06/07/2024	PRTD	229	COOK FIRE & SECURITY		2024-10		05/20/2024	20240804	06/07/24		320.00					
Invoice: 2024-10										SHAWNEE	SECURITY SYS.MONITORING	6/20-6/19/25					
										CHECK	31461	TOTAL:	320.00				
31462	06/07/2024	PRTD	1613	COX COMMUNICATIONS		001 6011 023213301		06/01/2024	20240047	06/07/24		161.30					
Invoice: 001 6011 023213301										BIG MET	CABLE SERVICE	6/1/24-6/30/24					
										CHECK	31462	TOTAL:	161.30				

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
INVOICE DTL DESC									
31463	06/07/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		ACACIA MTCE.BLDG.	05/21/2024	20240848	06/07/24	175.00
			Invoice: ACACIA MTCE.BLDG.			2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: ADA BEACH ACCESS		ADA BEACH ACCESS	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: ALBION WOODS		ALBION WOODS	05/21/2024	20240848	06/07/24	30.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: AUKERMAN PARK		AUKERMAN PARK	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BEDFORD MTCE.CTR.		BEDFORD MTCE.CTR.	05/21/2024	20240848	06/07/24	50.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: OVERLOOK		OVERLOOK	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BIG CEDAR POINT		BIG CEDAR POINT	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BIG MET COURSE #12		BIG MET COURSE #12	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BIG MET PUMP HOUSE		BIG MET PUMP HOUSE	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BONNIE PARK PICNIC		BONNIE PARK PICNIC	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BRADLEY SERVICE CTR.		BRADLEY SERVICE CTR.	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BRECKS.SERVICE CTR.		BRECKS.SERVICE CTR.	05/21/2024	20240848	06/07/24	50.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BRECKSVILLE TRAILS		BRECKSVILLE TRAILS	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: CANALWAY FISH AREA		CANALWAY FISH AREA	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: CORDINGTON-BUNNS LKE		CORDINGTON-BUNNS LKE	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: COTTONWOOD PICNIC		COTTONWOOD PICNIC	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: DUNHAM PARK		DUNHAM PARK	05/21/2024	20240848	06/07/24	20.00
						2024/2025		SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: EGBERT PICNIC	EGBERT PICNIC	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: LOOK ABOUT MAIN	LOOK ABOUT MAIN	05/21/2024	20240848	06/07/24	30.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: LOST MEADOWS	LOST MEADOWS	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: LOWER FERNHILL AREA	LOWER FERNHILL AREA	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: MAPLE GROVE	MAPLE GROVE	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: MASTICK PICNIC NORTH	MASTICK PICNIC NORTH	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: MASTICK PICNIC SOUTH	MASTICK PICNIC SOUTH	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: MEADOWS PICNIC AREA	MEADOWS PICNIC AREA	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: MEMORIAL BALL FIELD	MEMORIAL BALL FIELD	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: MEMPHIS	MEMPHIS	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: MORGAN'S HOLLOW	MORGAN'S HOLLOW	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: MUSIC MOUND NORTH	MUSIC MOUND NORTH	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: NATURE CENTER (NCNC)	NATURE CENTER (NCNC)	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: NORTH QUARRY PICNIC	NORTH QUARRY PICNIC	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: OAK GROVE	OAK GROVE	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: OTTAWA POINT	OTTAWA POINT	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice: S.CHAGRIN POLO FIELD	S.CHAGRIN POLO FIELD	05/21/2024	20240848	06/07/24	20.00
		2024/2025	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
	QUARRY PICNIC AREA-1	05/21/2024	20240848	06/07/24	20.00

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

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	31463 TOTAL:		1,370.00
31464	06/07/2024	PRTD	1635 CUYAHOGA COUNTY BOAR	FORBES WOODS	05/21/2024	20240848	06/07/24 20.00
			Invoice: FORBES WOODS		2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: FOREST PICNIC AREA	FOREST PICNIC AREA	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: STINCHCOMB	STINCHCOMB	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HARPER RIDGE PICNIC	HARPER RIDGE PICNIC	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HARRIET KEELER	HARRIET KEELER	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HEMLOCK CREEK	HEMLOCK CREEK	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HENRY CHURCH PICNIC	HENRY CHURCH PICNIC	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HERMITS HOLLOW	HERMITS HOLLOW	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HIGHLAND PICNIC-1	HIGHLAND PICNIC-1	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HIGHLAND PICNIC-2	HIGHLAND PICNIC-2	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: WOLF RD PICNIC AREA	WOLF RD PICNIC AREA	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: LAGOON PICNIC AREA	LAGOON PICNIC AREA	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: LAKE ISAAC	LAKE ISAAC	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: LOOK ABOUT ROMTEC	LOOK ABOUT ROMTEC	05/21/2024	20240848	06/07/24 20.00
					2024/2025	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
				CHECK	31464 TOTAL:		280.00
31465	06/07/2024	PRTD	1641 CUYAHOGA COUNTY TREA	BF 1623	05/31/2024	20231601	06/07/24 690.00
			Invoice: BF 1623				SEWER/SANITARY SERVICE (APR 2024)- R.RIVER

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					BF 1623*	05/31/2024	20231354	06/07/24	3,480.00
Invoice: BF 1623*						SEWER/SANITARY SERVICE (APR 2024)-ZOO			
								CHECK 31465 TOTAL:	4,170.00
31466	06/07/2024	PRTD	15342 DANIEL E. LOY, JR	PERFORMER	6/22/24	06/04/2024	20240842	06/07/24	900.00
Invoice: PERFORMER 6/22/24						E.55TH MARINA SUMMER CONCERT SERIES			
								CHECK 31466 TOTAL:	900.00
31467	06/07/2024	PRTD	11738 DAVEY RESOURCE GROUP	9000050869		06/03/2024	20231246	06/07/24	3,841.92
Invoice: 9000050869						BONNIE PARK INVASIVE SERVICE THRU 5/25/24			
								CHECK 31467 TOTAL:	3,841.92
31468	06/07/2024	PRTD	13089 DAVID JENKINS	PERFORMER	6/15/24	06/04/2024	20240839	06/07/24	1,600.00
Invoice: PERFORMER 6/15/24						E.55TH MARINA SUMMER CONCERT SERIES			
								CHECK 31468 TOTAL:	1,600.00
31469	06/07/2024	PRTD	1675 DELL MARKETING L.P.	10751385153		05/29/2024	20240787	06/07/24	4,441.00
Invoice: 10751385153						MS365 CO-PILOT LICENSES -ADD ON			
								CHECK 31469 TOTAL:	4,441.00
31470	06/07/2024	PRTD	1707 DISTILLATA COMPANY,	3494518/020308		05/01/2024	20240087	06/07/24	23.30
Invoice: 3494518/020308						ZOO POLICE OFFICE WATER			
Invoice: 3529089/020308						05/29/2024	20240087	06/07/24	29.90
						ZOO POLICE OFFICE WATER			
Invoice: 3536097/020308						05/31/2024	20240087	06/07/24	9.00
						ZOO POLICE OFFICE COOLER RENTAL-JUN 2024			
								CHECK 31470 TOTAL:	62.20
31471	06/07/2024	PRTD	10557 NMRA MID CENT REG DI	PERFORMER*		11/14/2023	20231451	06/07/24	1,000.00
Invoice: PERFORMER*						WILD WINTER LIGHTS-MODEL TRAINS			
								CHECK 31471 TOTAL:	1,000.00
31472	06/07/2024	PRTD	1739 DOMINION ENERGY OHIO	3 1800 2186 9471		05/29/2024	20240097	06/07/24	60.78
Invoice: 3 1800 2186 9471						GAS 4/29-5/29/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 31472 TOTAL:	60.78
31473	06/07/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4415 0013 3914	05/28/2024	20240097	06/07/24	54.35
			Invoice: 3 4415 0013 3914			GAS 4/29-5/29/24			
								CHECK 31473 TOTAL:	54.35
31474	06/07/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4415 0013 3992	05/28/2024	20240097	06/07/24	64.98
			Invoice: 8 4415 0013 3992			GAS 4/26-5/28/24			
								CHECK 31474 TOTAL:	64.98
31475	06/07/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4415 0013 4003	05/28/2024	20240097	06/07/24	65.34
			Invoice: 8 4415 0013 4003			GAS 4/26-5/28/24			
								CHECK 31475 TOTAL:	65.34
31476	06/07/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4417 0047 4335	05/29/2024	20240097	06/07/24	99.73
			Invoice: 9 4417 0047 4335			GAS 4/29-5/29/24			
								CHECK 31476 TOTAL:	99.73
31477	06/07/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1217 3284	06/04/2024	20240097	06/07/24	100.44
			Invoice: 1 1800 1217 3284			GAS 5/3-6/4/24			
								CHECK 31477 TOTAL:	100.44
31478	06/07/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4418 0013 3962	05/30/2024	20240097	06/07/24	64.65
			Invoice: 8 4418 0013 3962			GAS 4/30-5/30/24			
								CHECK 31478 TOTAL:	64.65
31479	06/07/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4418 0013 3977	05/30/2024	20240097	06/07/24	64.30
			Invoice: 8 4418 0013 3977			GAS 4/30-5/30/24			
								CHECK 31479 TOTAL:	64.30
31480	06/07/2024	PRTD	3171 DVA ARCHITECTURE LLC	24189		04/28/2024	20201096	06/07/24	284,310.85
			Invoice: 24189			GORILLA PRIMATE RAINFOREST ADDITION			
								CHECK 31480 TOTAL:	284,310.85

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31481	06/07/2024	PRTD	6800 ECOLAB INC.		6345722895	05/25/2024	20231509	06/07/24	247.50
			Invoice: 6345722895					DISH MACHINE RENTAL 5/25/24-6/24/24 SENECA	
			Invoice: 6345522491		6345522491	05/15/2024	20231509	06/07/24	44.34
								MERWINS DISH MACHINE EQUIPMENT PARTS	
			Invoice: 6345876393		6345876393	06/02/2024	20231509	06/07/24	300.00
								SHAWNEE DISH MACHINE RENTAL 6/2/24-7/1/24	
								CHECK 31481 TOTAL:	591.84
31482	06/07/2024	PRTD	3530 ECONOMY PRODUCE		02703632	05/20/2024	20240036	06/07/24	1,406.00
			Invoice: 02703632					ZOO ANIMAL PRODUCE SS#6809	
			Invoice: 02702528		02702528	04/29/2024	20240036	06/07/24	1,567.00
								ZOO ANIMAL PRODUCE SS#6809	
			Invoice: 00500056		00500056	03/23/2024	20240036	06/07/24	-30.00
								ZOO ANIMAL PRODUCE CREDIT SS#6809	
			Invoice: 02704005		02704005	05/28/2024	20240036	06/07/24	1,596.50
								ZOO ANIMAL PRODUCE SS#6809	
								CHECK 31482 TOTAL:	4,539.50
31483	06/07/2024	PRTD	999998 ADKINS, CHERI		5/14-5/23/24	06/05/2024		06/07/24	24.34
			Invoice: 5/14-5/23/24					MILEAGE REIMBURSEMENT-ADKINS	
								CHECK 31483 TOTAL:	24.34
31484	06/07/2024	PRTD	999998 EULINBERG, BYRON		REIMBURSEMENT	05/28/2024		06/07/24	155.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-EULINBERG	
								CHECK 31484 TOTAL:	155.00
31485	06/07/2024	PRTD	999998 GRUNDER, JACOB		REIMBURSEMENT	05/26/2024		06/07/24	171.99
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-GRUNDER	
								CHECK 31485 TOTAL:	171.99
31486	06/07/2024	PRTD	999998 IVANEC, JOHN		REIMBURSEMENT	06/06/2024		06/07/24	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-IVANEC	
								CHECK 31486 TOTAL:	175.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31487	06/07/2024	PRTD	999998 MARTINEZ, BRAD		REIMBURSEMENT	05/29/2024		06/07/24	1,525.00
			Invoice: REIMBURSEMENT					CFAD HVAC TECH PROGRAM-MARTINEZ	
								CHECK 31487 TOTAL:	1,525.00
31488	06/07/2024	PRTD	999998 PINTO, MELISSA		3/27-5/14/24	06/05/2024		06/07/24	89.44
			Invoice: 3/27-5/14/24					MILEAGE REIMBURSEMENT-PINTO	
								CHECK 31488 TOTAL:	89.44
31489	06/07/2024	PRTD	999998 REPASY, DONNA		5/2-5/28/24	06/04/2024		06/07/24	103.84
			Invoice: 5/2-5/28/24					MILEAGE REIMBURSEMENT-REPASY	
								CHECK 31489 TOTAL:	103.84
31490	06/07/2024	PRTD	999998 SANTIAGO, JAZMINE		REIMBURSEMENT	05/30/2024		06/07/24	258.26
			Invoice: REIMBURSEMENT					TYLER CONNECT-SANTIAGO	
								CHECK 31490 TOTAL:	258.26
31491	06/07/2024	PRTD	999998 TORTORICI, LOUIS		REIMBURSEMENT	05/30/2024		06/07/24	149.99
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-TORTORICI	
								CHECK 31491 TOTAL:	149.99
31492	06/07/2024	PRTD	314 EARTHSHARE		PAYROLL 6/1/24	06/01/2024		06/07/24	110.00
			Invoice: PAYROLL 6/1/24					EMPLOYEE DEDUCTIONS	
								CHECK 31492 TOTAL:	110.00
31493	06/07/2024	PRTD	319 ERIE MATERIALS INC		21233	05/31/2024	20231432	06/07/24	14,620.13
			Invoice: 21233					AGGREGATE BID 6786-SITE	
								CHECK 31493 TOTAL:	14,620.13
31494	06/07/2024	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 6/1/24	06/01/2024		06/07/24	3,828.40
			Invoice: PAYROLL 6/1/24					EMPLOYEE DEDUCTIONS	
								CHECK 31494 TOTAL:	3,828.40
31495	06/07/2024	PRTD	1868 FRONTIER		330-239-2911-0421145	05/28/2024	20240049	06/07/24	76.42
			Invoice: 330-239-2911-0421145					TELEPHONE 5/28-6/27/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	31495	TOTAL:	76.42
31496	06/07/2024	PRTD	4467 GALLS, LLC		028020258	05/23/2024	20240116	06/07/24	59.55
			Invoice: 028020258						
			Invoice: 028024497		028024497	05/23/2024	20240116	06/07/24	60.48
			Invoice: 028032290		028032290	05/24/2024	20240116	06/07/24	43.52
			Invoice: 028035802		028035802	05/24/2024	20240116	06/07/24	125.28
			Invoice: 028048885		028048885	05/28/2024	20240116	06/07/24	287.76
						CHECK	31496	TOTAL:	576.59
31497	06/07/2024	PRTD	3614 GORDON FOOD SERVICE,		959080431	05/19/2024	20231011	06/07/24	45.98
			Invoice: 959080431						
			Invoice: 959080617		959080617	05/26/2024	20240244	06/07/24	16.96
			Invoice: 910191236		910191236	05/28/2024	20231011	06/07/24	102.77
			Invoice: 759222195		759222195	05/29/2024	20231011	06/07/24	167.50
			Invoice: 759222291		759222291	05/31/2024	20231011	06/07/24	69.13
			Invoice: 819258117		819258117	06/02/2024	20231011	06/07/24	126.25
			Invoice: 959080762		959080762	06/01/2024	20231011	06/07/24	64.42
			Invoice: 959080763		959080763	06/01/2024	20231011	06/07/24	45.97
			Invoice: 959080783		959080783	06/02/2024	20231011	06/07/24	104.36
			Invoice: 959080818		959080818	06/03/2024	20231011	06/07/24	20.00
					959080823	06/03/2024	20231011	06/07/24	89.97

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 959080823				
						RESTAURANT FOOD COOP#6754-ENM			
					759222478	06/04/2024	20231011	06/07/24	91.34
					Invoice: 759222478	CONCESSION FOOD COOP#6754-EBH			
					759222478*	06/04/2024	20240244	06/07/24	16.94
					Invoice: 759222478*	CONCESSION NON BID- EBH			
					844188404	06/05/2024	20230987	06/07/24	16.99
					Invoice: 844188404	CONCESSION FOOD COOP#6754-WALLACE			
					959080880	06/05/2024	20231011	06/07/24	55.97
					Invoice: 959080880	RESTAURANT FOOD COOP#6754-MERWINS			
						CHECK	31497	TOTAL:	1,034.55
31498	06/07/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/1/24	06/01/2024		06/07/24	15.00
			Invoice: PAYROLL 6/1/24			EMPLOYEE DEDUCTIONS			
						CHECK	31498	TOTAL:	15.00
31499	06/07/2024	PRTD	6858 GOPHER SIGN COMPANY		113532	05/08/2024	20231425	06/07/24	10,897.38
			Invoice: 113532			ZOO FREE FLIGHT FALLS CUSTOM SIGN PANELS			
						CHECK	31499	TOTAL:	10,897.38
31500	06/07/2024	PRTD	1944 GREAT LAKES PETROLEU		2301318-IN	05/24/2024	20230976	06/07/24	4,252.00
			Invoice: 2301318-IN			UNLEADED/DIESEL GASOLINE COOP#6752-EUCLID			
					2302731-IN	05/28/2024	20230976	06/07/24	1,569.15
			Invoice: 2302731-IN			UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
					2305402-IN	05/30/2024	20240305	06/07/24	13,427.64
			Invoice: 2305402-IN			MARINA FUEL FOR RESALE SS#6821-E.55TH			
					2306227-IN	05/31/2024	20230976	06/07/24	5,992.90
			Invoice: 2306227-IN			UNLEADED/DIESEL GASOLINE COOP#6752-BEDFORD			
					2306322-IN	05/31/2024	20230976	06/07/24	1,167.88
			Invoice: 2306322-IN			UNLEADED GASOLINE COOP#6752-IRONWOOD			
					2306323-IN	05/31/2024	20230976	06/07/24	3,308.29
			Invoice: 2306323-IN			UNLEADED/DIESEL GASOLINE COOP#6752-SHAWNEE			
					2305381-IN	06/03/2024	20230991	06/07/24	2,257.58
			Invoice: 2305381-IN			DIESEL GASOLINE COOP#6752-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 31500 TOTAL:	31,975.44
31501	06/07/2024	PRTD	13821 GREAT LAKES PORTABLE		I16354	05/27/2024	20230579	06/07/24	120.00
			Invoice: I16354					TOILET RENTAL BID 6738-ENGLE RD	
			Invoice: I16355		I16355	05/27/2024	20230579	06/07/24	120.00
			Invoice: I16418		I16418	05/29/2024	20230646	06/07/24	120.00
			Invoice: I16430		I16430	05/30/2024	20230716	06/07/24	200.00
			Invoice: I16462		I16462	05/31/2024	20230529	06/07/24	2,500.00
			Invoice: I16498		I16498	06/04/2024	20230518	06/07/24	80.00
			Invoice: I16501		I16501	06/04/2024	20230518	06/07/24	120.00
			Invoice: I16427		I16427	05/27/2024	20230545	06/07/24	250.00
			Invoice: I16532		I16532	05/31/2024	20230529	06/07/24	520.00
			Invoice: I16553		I16553	06/06/2024	20230651	06/07/24	80.00
								CHECK 31501 TOTAL:	4,110.00
31502	06/07/2024	PRTD	383 GREAT LAKES PUBLISHI		225710	05/29/2024	20240344	06/07/24	1,750.00
			Invoice: 225710					ADVERTISING SS#6817	
								CHECK 31502 TOTAL:	1,750.00
31503	06/07/2024	PRTD	11004 JAMES F. GREER JR		PERFORMER 6/29/24	06/04/2024	20240845	06/07/24	1,500.00
			Invoice: PERFORMER 6/29/24					E.55TH MARINA SUMMER CONCERT SERIES	
								CHECK 31503 TOTAL:	1,500.00
31504	06/07/2024	PRTD	1952 CIT GROUP, THE/COMME		60014522	03/28/2024	20231603	06/07/24	50.00
			Invoice: 60014522					GOLF MDSE. FOR RESALE CRESTING FEE	
					70939047	03/12/2024	20231603	06/07/24	346.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 70939047						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 70939938					70939938	03/14/2024	20231603	06/07/24	1,083.76
						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 70940586					70940586	03/15/2024	20231603	06/07/24	1,495.49
						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	31504	TOTAL:	2,975.57
31505	06/07/2024	PRTD	425 HONEY HUT		4649	05/01/2024	20240132	06/07/24	1,035.60
						Invoice: 4649 RESTAURANT FOOD SS#6808-EBH			
Invoice: 4650					4650	05/01/2024	20240132	06/07/24	1,035.60
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4661					4661	05/22/2024	20240132	06/07/24	514.15
						RESTAURANT FOOD SS#6808-ENM			
Invoice: 4662					4662	05/22/2024	20240132	06/07/24	300.00
						CONCESSION FOOD SS#6808-E.55TH MARINA			
Invoice: 4664					4664	05/24/2024	20240132	06/07/24	1,543.80
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4665					4665	05/24/2024	20240132	06/07/24	1,282.89
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4667					4667	05/26/2024	20240132	06/07/24	1,206.89
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4668					4668	05/26/2024	20240132	06/07/24	608.95
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4669					4669	05/28/2024	20240132	06/07/24	1,415.62
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4672					4672	05/30/2024	20240132	06/07/24	405.85
						RESTAURANT FOOD SS#6808-ENM			
Invoice: 4844					4844	05/30/2024	20240594	06/07/24	480.00
						CONCESSION FOOD SS#6808-LEDGE POOL			
Invoice: 4867					4867	06/01/2024	20240132	06/07/24	503.50
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4868					4868	06/01/2024	20240132	06/07/24	1,070.95
						CONCESSION FOOD SS#6808-HUNTINGTON			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 31505 TOTAL:	11,403.80
31506	06/07/2024	PRTD	2041 ILLUMINATING COMPANY	110 142 255 204		05/31/2024	20240050	06/07/24	108.67
			Invoice: 110 142 255 204					ELECTRICITY 4/27-5/28/24	
			Invoice: 110 025 808 632	110 025 808 632		06/04/2024	20240050	06/07/24	417.81
								ELECTRICITY 4/27-5/30/24	
			Invoice: 110 025 808 723	110 025 808 723		06/04/2024	20240050	06/07/24	287.84
								ELECTRICITY 4/27-5/30/24	
			Invoice: 110 026 099 975	110 026 099 975		06/04/2024	20240050	06/07/24	145.38
								ELECTRICITY 4/27-5/30/24	
			Invoice: 110 125 972 049	110 125 972 049		06/04/2024	20240050	06/07/24	161.38
								ELECTRICITY 4/26-5/24/24	
			Invoice: 110 133 678 182	110 133 678 182		06/04/2024	20240050	06/07/24	68.60
								ELECTRICITY 4/27-5/31/24	
			Invoice: 110 165 772 820	110 165 772 820		06/04/2024	20240050	06/07/24	6.28
								ELECTRICITY 4/27-5/31/24	
CHECK 31506 TOTAL:									1,195.96
31507	06/07/2024	PRTD	2070 INTERFINISH, LLC	INV027136		05/31/2024	20240226	06/07/24	271.54
			Invoice: INV027136					CARPET/FLOOR CLEANING SERVICE (MAY)-WATERSHED	
			Invoice: INV027137	INV027137		05/31/2024	20230745	06/07/24	347.38
								CARPET/FLOOR CLEANING SERVICE (MAY)-RRNC	
CHECK 31507 TOTAL:									618.92
31508	06/07/2024	PRTD	15343 JEFFERY CRUZ WILLIAM	PERFORMER 6/26/24		06/04/2024	20240843	06/07/24	550.00
			Invoice: PERFORMER 6/26/24					HUNTINGTON BEACH SUMMER CONCERT SERIES	
CHECK 31508 TOTAL:									550.00
31509	06/07/2024	PRTD	2168 KIMBALL MIDWEST	102249175		05/22/2024	20240078	06/07/24	-76.60
			Invoice: 102249175					NUTS, BOLTS & HARDWARE CREDIT-MSR FLEET	
			Invoice: 102249178	102249178		05/22/2024	20240078	06/07/24	14.94
								FREIGHT BILLED FOR UPS RETURN LABEL	
			Invoice: 102286845	102286845		06/05/2024	20240078	06/07/24	234.80
								NUTS, BOLTS & HARDWARE-OEC 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	31509	TOTAL:	173.14
31510	06/07/2024	PRTD	2176 KLYN NURSERIES INC		SI-15386	05/24/2024	20240628	06/07/24	10,019.00
			Invoice: SI-15386			EUCLID BEACH NATIVE PLANT BID 6804-NAT.RES.			
						CHECK	31510	TOTAL:	10,019.00
31511	06/07/2024	PRTD	2178 KOALA BROWSE, INC.		15279	05/31/2024	20231181	06/07/24	4,630.00
			Invoice: 15279			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
						CHECK	31511	TOTAL:	4,630.00
31512	06/07/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/1/24	06/01/2024		06/07/24	49.00
			Invoice: PAYROLL 6/1/24			EMPLOYEE DEDUCTIONS			
						CHECK	31512	TOTAL:	49.00
31513	06/07/2024	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	06/06/2024	20240052	06/07/24	76.56
			Invoice: 20259-19302			WATER/SEWER 4/18-5/15/24			
			Invoice: 20261-19304		20261-19304	06/06/2024	20240052	06/07/24	3,311.22
						WATER/SEWER 4/18-5/15/24			
						CHECK	31513	TOTAL:	3,387.78
31514	06/07/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 6/1/24	06/01/2024		06/07/24	810.00
			Invoice: PAYROLL 6/1/24			EMPLOYEE DEDUCTIONS			
						CHECK	31514	TOTAL:	810.00
31515	06/07/2024	PRTD	2264 LOGICALIS		IN229390	05/24/2024	20240695	06/07/24	15,220.84
			Invoice: IN229390			CISCO EQUIPMENT-HICKORY ROOM			
			Invoice: IN229762		IN229762	05/31/2024	20240827	06/07/24	2,993.76
						VEEAM MAINTENANCE RENEWAL 7/6/24-7/5/25			
						CHECK	31515	TOTAL:	18,214.60
31516	06/07/2024	PRTD	2266 CHRISTINA F. LONDRIC		5/1/24-5/31/24	05/31/2024	20240211	06/07/24	1,184.00
			Invoice: 5/1/24-5/31/24			LEGAL SERVICES			
						CHECK	31516	TOTAL:	1,184.00

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			
31517	06/07/2024	PRTD	2336 MEDINA SUPPLY CO		2652628	05/20/2024	20240016	06/07/24	2,006.00
			Invoice: 2652628			CONCRETE BID 6798			
			Invoice: 2656613		2656613	05/30/2024	20240016	06/07/24	4,965.00
						CONCRETE BID 6798			
						CHECK	31517	TOTAL:	6,971.00
31518	06/07/2024	PRTD	3719 MILLBROOK CRICKETS &		24I1768	05/22/2024	20230329	06/07/24	191.50
			Invoice: 24I1768			MISC ANIMAL FEED-ZOO			
			Invoice: 24I1769		24I1769	05/22/2024	20230329	06/07/24	9.50
						MISC ANIMAL FEED-ZOO			
			Invoice: 24I1889		24I1889	05/29/2024	20230329	06/07/24	191.50
						MISC ANIMAL FEED-ZOO			
						CHECK	31518	TOTAL:	392.50
31519	06/07/2024	PRTD	14097 MINI MELTS OF AMERIC		445484	05/31/2024	20230929	06/07/24	532.00
			Invoice: 445484			MDSE FOR RESALE-RR NAT SHOP			
						CHECK	31519	TOTAL:	532.00
31520	06/07/2024	PRTD	597 MORGAN LINEN		1724507	05/27/2024	20240112	06/07/24	238.78
			Invoice: 1724507			TOWELS/LINENS-B MET			
			Invoice: 1725335		1725335	05/31/2024	20240112	06/07/24	94.26
						TOWELS/LINENS-E 55TH			
			Invoice: 1725156		1725156	05/30/2024	20240112	06/07/24	344.28
						TOWELS/LINENS-MERWINS			
			Invoice: 1725113		1725113	05/30/2024	20240112	06/07/24	371.50
						TOWELS/LINENS-SLEEPY			
			Invoice: 1725343		1725343	05/31/2024	20240112	06/07/24	55.29
						TOWELS/LINENS-EBH			
			Invoice: 1725655		1725655	06/04/2024	20240112	06/07/24	216.81
						TOWELS/LINENS-ENM			
			Invoice: 1725916		1725916	06/05/2024	20240112	06/07/24	85.61
						TOWELS/LINENS-SHAWNEE			
						CHECK	31520	TOTAL:	1,406.53

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
31521	06/07/2024	PRTD	605 MULTI-FLOW DISPENSER		1278619	05/29/2024	20240446	06/07/24	40.00	
			Invoice: 1278619			STA-FULL	PROGRAM-MERWINS			
			Invoice: 1278617			1278617	05/29/2024	20240446 06/07/24	40.00	
						STA-FULL	PROGRAM- E 55TH			
			Invoice: 1278616			1278616	05/30/2024	20240446 06/07/24	40.00	
						STA-FULL	PROGRAM-EBH			
			Invoice: 1278614			1278614	05/29/2024	20240446 06/07/24	94.00	
						STA-FULL	PROGRAM/NITROGEN-NOSHERY			
			Invoice: 1278618			1278618	05/29/2024	20240446 06/07/24	40.00	
						STA FULL	PROGRAM-ENM			
								CHECK	31521 TOTAL:	254.00
31522	06/07/2024	PRTD	14258 MUSIC IZZ GROOVY - M		7/10/24	PERFORMER	06/03/2024	20240781 06/07/24	200.00	
			Invoice: 7/10/24 PERFORMER			WEST CREEK	WEDNESDAYS CONCERT			
								CHECK	31522 TOTAL:	200.00
31523	06/07/2024	PRTD	2411 N.A.S. INC		35951		05/30/2024	20240577 06/07/24	108.00	
			Invoice: 35951			LIVE BAIT-ENM				
			Invoice: 36109			36109	06/01/2024	20240577 06/07/24	70.00	
						LIVE BAIT-ENM				
			Invoice: 35906			35906	05/31/2024	20240577 06/07/24	54.00	
						LIVE BAIT-E 55TH				
			Invoice: 36117			36117	06/02/2024	20240577 06/07/24	70.00	
						LIVE BAIT-E 55TH				
			Invoice: 35925			35925	06/05/2024	20240577 06/07/24	135.00	
						LIVE BAIT-ENM				
								CHECK	31523 TOTAL:	437.00
31524	06/07/2024	PRTD	12882 NATALIE STAMPER		6/28/24	PERFORMER	06/04/2024	20240844 06/07/24	600.00	
			Invoice: 6/28/24 PERFORMER			ENM CONCERT SERIES				
								CHECK	31524 TOTAL:	600.00
31525	06/07/2024	PRTD	12882 NATALIE STAMPER		7/24/24	PERFORMER	06/04/2024	20240844 06/07/24	600.00	
			Invoice: 7/24/24 PERFORMER			HUNTINGTON BEACH CONCERT SERIES				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	31525	TOTAL:	600.00
31526	06/07/2024	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	05/20/2024	20240099	06/07/24	384.35
Invoice: 7135950001						SEWER	4/17-5/17/24		
					2818009380	05/21/2024	20240099	06/07/24	348.21
Invoice: 2818009380						SEWER	4/17-5/17/24		
						CHECK	31526	TOTAL:	732.56
31527	06/07/2024	PRTD	2444 NERONE & SONS, INC		APPL.#20 RFP 6520-B	05/22/2024	20210269	06/07/24	218,456.59
Invoice: APPL.#20 RFP 6520-B						GARFIELD POND/STREAM RESTORATION	GMP 1-6		
						CHECK	31527	TOTAL:	218,456.59
31528	06/07/2024	PRTD	2479 NORTHERN HASEROT		401643	05/31/2024	20240152	06/07/24	586.00
Invoice: 401643						CONCESSION SS	6809-MERWINS		
					403777	06/04/2024	20240152	06/07/24	387.55
Invoice: 403777						RESTAURANT FOOD	SS#6809-E 55TH		
					403777*	06/04/2024	20240158	06/07/24	75.76
Invoice: 403777*						NON FOOD ITEMS-E	55TH		
					407479	06/05/2024	20240152	06/07/24	346.93
Invoice: 407479						RESTAURANT FOOD	SS#6809-MERWINS		
					408372	06/05/2024	20240152	06/07/24	347.75
Invoice: 408372						RESTAURANT FOOD	SS#6809-E 55TH		
						CHECK	31528	TOTAL:	1,743.99
31529	06/07/2024	PRTD	2479 BRANDT MEAT COMPANY		401644	05/31/2024	20240152	06/07/24	413.63
Invoice: 401644						RESTAURANT FOOD	SS#6809-MERWINS		
					403778	06/04/2024	20240152	06/07/24	194.44
Invoice: 403778						RESTAURANT FOOD	SS#6809-E. 55TH		
					407480	06/05/2024	20240152	06/07/24	211.97
Invoice: 407480						RESTAURANT FOOD	SS#6809-MERWINS		
						CHECK	31529	TOTAL:	820.04
31530	06/07/2024	PRTD	2488 NORTHWEST ZOOPATH PC		103401	04/30/2024	20240136	06/07/24	1,129.00
Invoice: 103401						LAB FEES			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 31530 TOTAL:	1,129.00
31531	06/07/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		54539173	06/05/2024	20240794	06/07/24	3,623.20
			Invoice: 54539173			FERTILIZER BID 6795			
								CHECK 31531 TOTAL:	3,623.20
31532	06/07/2024	PRTD	2499 OCCUPATIONAL HEALTH		83200407	05/20/2024	20240633	06/07/24	271.00
			Invoice: 83200407			EMPLOYMENT EXPENSE 5/20/24			
								CHECK 31532 TOTAL:	271.00
31533	06/07/2024	PRTD	2499 OCCUPATIONAL HEALTH		904362680	05/22/2024	20240633	06/07/24	664.20
			Invoice: 904362680			EMPLOYMENT EXPENSE 5/15-5/21/24			
			Invoice: 904362769		904362769	05/22/2024	20240633	06/07/24	135.00
						EMPLOYMENT EXPENSE 5/22/24			
								CHECK 31533 TOTAL:	799.20
31534	06/07/2024	PRTD	2541 OHIO HOOD CLEANING S		4035	04/25/2024	20240614	06/07/24	250.00
			Invoice: 4035			HOOD CLEANING-SHAWNEE			
								CHECK 31534 TOTAL:	250.00
31535	06/07/2024	PRTD	2552 OHIO SCHOOLS COUNCIL		00043882	05/31/2024	20240834	06/07/24	300.00
			Invoice: 00043882			MEMBERSHIP FEE 2024-2025			
								CHECK 31535 TOTAL:	300.00
31536	06/07/2024	PRTD	677 OHIO STATE UNIVERSIT		CI-00270141	05/31/2024	20240698	06/07/24	8,069.60
			Invoice: CI-00270141			VMWARE SUPPORT			
								CHECK 31536 TOTAL:	8,069.60
31537	06/07/2024	PRTD	2570 OLD BROOKLYN NEWS		10013	05/13/2024	20240376	06/07/24	400.00
			Invoice: 10013			ADVERTISING SS 6817			
								CHECK 31537 TOTAL:	400.00
31538	06/07/2024	PRTD	999999 CHERYL CHADD	1046	REFUND 5/13/24	06/05/2024		06/07/24	450.00
			Invoice: REFUND 5/13/24			EMERALD NECKLACE BLDG RENTAL-CHERYL CHADD			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 31538 TOTAL:	450.00
31539	06/07/2024	PRTD	999999 MATTHEW AND THERESA		CLAIM SETTLEMENT	06/05/2024		06/07/24	4,800.00
			Invoice: CLAIM SETTLEMENT					GARFIELD PARK INCIDENT 4/18-NIELSEN	
								CHECK 31539 TOTAL:	4,800.00
31540	06/07/2024	PRTD	3361 PARTNERS ENVIRONMENT		31770	05/31/2024	20240400	06/07/24	3,144.86
			Invoice: 31770					ENVIRONMENTAL SERVICES-GRAINCRAFT	
								CHECK 31540 TOTAL:	3,144.86
31541	06/07/2024	PRTD	2637 PECK FOOD SERVICE		790818-00	05/23/2024	20240153	06/07/24	974.93
			Invoice: 790818-00					CONCESSION SS 6809- EBH	
			Invoice: 790818-00*		790818-00*	05/23/2024	20240159	06/07/24	317.12
								NON FOOD ITEMS-EBH	
			Invoice: 790818-0A		790818-0A	05/24/2024	20240159	06/07/24	-203.47
								NON FOOD ITEMS CREDIT - EBH	
								CHECK 31541 TOTAL:	1,088.58
31542	06/07/2024	PRTD	10570 PETE & PETE CONTAINERS		INV-62341	05/31/2024	20240121	06/07/24	1,050.00
			Invoice: INV-62341					WOODY DEBRIS PICKUP	
								CHECK 31542 TOTAL:	1,050.00
31543	06/07/2024	PRTD	10570 BOYAS EXCAVATING		INV-66002	05/23/2024	20240387	06/07/24	550.00
			Invoice: INV-66002					TOPSOIL BID 6799-B.CREEK	
			Invoice: INV-65890		INV-65890	05/22/2024	20231438	06/07/24	550.00
								TOPSOIL BID 6799-SITE	
			Invoice: INV-66490		INV-66490	05/30/2024	20240328	06/07/24	550.00
								TOPSOIL BID 6799-R.RIVER	
			Invoice: INV-66596		INV-66596	05/31/2024	20240807	06/07/24	250.00
								TOPSOIL BID 6799- SLEEPY	
			Invoice: INV-66808		INV-66808	06/03/2024	20231438	06/07/24	550.00
								TOPSOIL BID 6799-SITE	
			Invoice: INV-66970		INV-66970	06/04/2024	20231438	06/07/24	550.00
								TOPSOIL BID 6799-SITE	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31543 TOTAL:	3,000.00
31544	06/07/2024	PRTD	5254 PLEASANT VALLEY ELEM	4/30/24	BNC	05/21/2024	20240780	06/07/24	450.00
			Invoice: 4/30/24 BNC					TRANSPORTATION VOUCHER	
								CHECK 31544 TOTAL:	450.00
31545	06/07/2024	PRTD	5254 PLEASANT VALLEY ELEM	5/7/24	BNC	05/21/2024	20240782	06/07/24	300.00
			Invoice: 5/7/24 BNC					TRANSPORTATION VOUCHER	
								CHECK 31545 TOTAL:	300.00
31546	06/07/2024	PRTD	2673 POWER ALARM	725316		06/01/2024	20240176	06/07/24	34.95
			Invoice: 725316					ALARM MONITORING-MAIN TICKET BOOTH	
			Invoice: 725322		725322	06/01/2024	20240176	06/07/24	34.95
								ALARM MONITORING-REVENUE OFFICE	
			Invoice: 725323		725323	06/01/2024	20240176	06/07/24	34.95
								ALARM MONITORING-WILDERNESS TREK	
								CHECK 31546 TOTAL:	104.85
31547	06/07/2024	PRTD	2701 PRODUCTION PLUS PROD	7/18/24	PERFORMER	05/10/2024	20240750	06/07/24	2,050.00
			Invoice: 7/18/24 PERFORMER					EUCLID BEACH CONCERT SERIES-REALIZTIK SOUL BAND	
								CHECK 31547 TOTAL:	2,050.00
31548	06/07/2024	PRTD	11534 RECESS CREATIVE LLC	2024184		06/03/2024	20230620	06/07/24	1,575.00
			Invoice: 2024184					MOBILE APP MTCE AND SUPPORT	
								CHECK 31548 TOTAL:	1,575.00
31549	06/07/2024	PRTD	14698 VERMONT SYSTEMS	VS012650		05/30/2024	20231681	06/07/24	477.50
			Invoice: VS012650					RECREATION MGMT SOFTWARE & TRAINING	
			Invoice: VS012341		VS012341	04/26/2024	20231681	06/07/24	175.00
								RECREATION MGMT SOFTWARE & TRAINING	
								CHECK 31549 TOTAL:	652.50
31550	06/07/2024	PRTD	770 REGENCY CONSTRUCTION	APPL.#7	RFP 6674-B	04/30/2024	20230789	06/07/24	182,193.83
			Invoice: APPL.#7 RFP 6674-B					HUNTINGTON PLAYHOUSE RENOVATION	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	31550	TOTAL:	182,193.83	
31551	06/07/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010658996	05/15/2024	20240233	06/07/24	41.32	
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230856	06/07/24	750.76
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230933	06/07/24	41.32
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230818	06/07/24	82.64
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230961	06/07/24	777.51
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230892	06/07/24	15.80
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230932	06/07/24	437.10
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230911	06/07/24	1,000.30
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230857	06/07/24	536.85
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230977	06/07/24	72.92
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230804	06/07/24	20.66
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230826	06/07/24	2,350.44
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230805	06/07/24	20.66
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230934	06/07/24	155.56
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230835	06/07/24	3,468.18
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20231004	06/07/24	20.66
Invoice: 0224-010658996						TRASH HAULING	BID 6741			
Invoice: 0224-010658996						0224-010658996	05/15/2024	20230912	06/07/24	31.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 0224-010658996				
					0224-010658996	05/15/2024	20230913	06/07/24	20.66
					0224-010658996	05/15/2024	20230808	06/07/24	41.32
					0224-010658996	05/15/2024	20230992	06/07/24	34.03
								CHECK 31551 TOTAL:	9,920.29
31552	06/07/2024	PRTD	6311 SANSON PRODUCE		01061163	05/28/2024	20240228	06/07/24	377.30
					Invoice: 01061163				
					00110503	05/31/2024	20240228	06/07/24	-9.45
					00110504	05/31/2024	20240228	06/07/24	-231.25
					01061266	05/28/2024	20240228	06/07/24	377.30
					01063716	05/31/2024	20240228	06/07/24	290.45
					01064348	06/01/2024	20240228	06/07/24	594.50
					01064885	06/03/2024	20240228	06/07/24	377.49
					01064896	06/03/2024	20240228	06/07/24	30.15
					01065052	06/04/2024	20240228	06/07/24	227.45
					00110818	06/05/2024	20240228	06/07/24	-68.64
					01066134	06/05/2024	20240228	06/07/24	404.09
					01064733	06/04/2024	20240228	06/07/24	383.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31552 TOTAL:	2,752.89
31553	06/07/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#6 BID 6782	05/31/2024	20231313	06/07/24	466,164.71
			Invoice: APPL.#6 BID 6782					GARFIELD POND PROGRAM CENTER	
								CHECK 31553 TOTAL:	466,164.71
31554	06/07/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#6R BID 6782	05/31/2024	20231313	06/07/24	74,240.00
			Invoice: APPL.#6R BID 6782					GARFIELD POND PROGRAM CENTER	
								CHECK 31554 TOTAL:	74,240.00
31555	06/07/2024	PRTD	12883 SCOTT SOPATA LLC		6/19/24 PERFORMER	06/04/2024	20240840	06/07/24	900.00
			Invoice: 6/19/24 PERFORMER					HUNTINGTON BEACH CONCERT SERIES	
								CHECK 31555 TOTAL:	900.00
31556	06/07/2024	PRTD	825 SERVICE WET GRINDING		479366	05/24/2024	20220045	06/07/24	30.00
			Invoice: 479366					KNIFE SERVICES-MERWINS	
			Invoice: 479808		479808	05/28/2024	20220045	06/07/24	21.00
								KNIFE SERVICES-NOSHERY	
			Invoice: 480500		480500	05/31/2024	20220045	06/07/24	36.00
								KNIFE SERVICE- E 55TH	
								CHECK 31556 TOTAL:	87.00
31557	06/07/2024	PRTD	834 SHERWIN WILLIAMS		7159-8	06/03/2024	20240533	06/07/24	4,188.80
			Invoice: 7159-8					TRAFFIC PAINT	
								CHECK 31557 TOTAL:	4,188.80
31558	06/07/2024	PRTD	15186 AQUA CLEAN CAR WASH		4/9/24-5/31/24	05/31/2024	20240769	06/07/24	343.02
			Invoice: 4/9/24-5/31/24					CAR WASHES	
								CHECK 31558 TOTAL:	343.02
31559	06/07/2024	PRTD	5988 SIMEX IWERKS ENTERTA 1050		05/01/24 - 05/31/24	06/06/2024		06/07/24	22,634.15
			Invoice: 05/01/24 - 05/31/24					4D THEATER	
								CHECK 31559 TOTAL:	22,634.15

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31560	06/07/2024	PRTD	9560 SIMPLE TIMES		1313C	05/19/2024	20240156	06/07/24	136.00
			Invoice: 1313C					CONCESSION SS 6809-EBH	
					1404C	06/03/2024	20240156	06/07/24	936.00
			Invoice: 1404C					CONCESSION SS 6809-EBH	
					1407C	06/03/2024	20240156	06/07/24	664.00
			Invoice: 1407C					CONCESSION SS 6809-NOSHERY	
								CHECK 31560 TOTAL:	1,736.00
31561	06/07/2024	PRTD	9723 SLUSH PUPPIE TRI-STA		2319098	05/29/2024	20240615	06/07/24	465.00
			Invoice: 2319098					CONCESSION-EW PIER	
								CHECK 31561 TOTAL:	465.00
31562	06/07/2024	PRTD	2880 SME		151780	05/22/2024	20230434	06/07/24	2,213.10
			Invoice: 151780					SOARING EAGLE ZIPLINE	
								CHECK 31562 TOTAL:	2,213.10
31563	06/07/2024	PRTD	2938 BOBBY ST. VINCENT		PERFORMER 6/21/24	06/04/2024	20240841	06/07/24	275.00
			Invoice: PERFORMER 6/21/24					ENM SUMMER CONCERT SERIES	
								CHECK 31563 TOTAL:	275.00
31564	06/07/2024	PRTD	2949 AQUA DOC LAKE & POND		1087653	05/13/2024	20220900	06/07/24	5,300.00
			Invoice: 1087653					MARINA AQUATIC VEGETATION MGMT.PROGRAM-E.55TH	
								CHECK 31564 TOTAL:	5,300.00
31565	06/07/2024	PRTD	6530 EMERY STUTZMAN		193261	05/28/2024	20220136	06/07/24	885.00
			Invoice: 193261					POLICE MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 31565 TOTAL:	885.00
31566	06/07/2024	PRTD	2988 THOR PLATTER		6/12/24 PERFORMER	06/04/2024	20240836	06/07/24	750.00
			Invoice: 6/12/24 PERFORMER					HUNTINGTON BEACH CONCERT SERIES	
								CHECK 31566 TOTAL:	750.00
31567	06/07/2024	PRTD	3002 SYSCO FOOD SERVICES		515641572	05/28/2024	20231010	06/07/24	1,806.69
			Invoice: 515641572					CONCESSION COOP 6754-NOSHERY	

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 515641572*	515641572*	05/28/2024	20240164	06/07/24	686.28
		NON FOOD ITEMS-NOSHERY			
Invoice: 515641587	515641587	05/28/2024	20231010	06/07/24	2,639.92
		CONCESSION COOP 6754-EBH			
Invoice: 515641587*	515641587*	05/28/2024	20240164	06/07/24	510.72
		NON FOOD ITEMS-EBH			
Invoice: 515643615	515643615	05/29/2024	20231013	06/07/24	2,299.64
		CONCESSION COOP 6754-SLEEPY			
Invoice: 515643615*	515643615*	05/29/2024	20240331	06/07/24	225.56
		NON FOOD ITEMS-SLEEPY			
Invoice: 515643617	515643617	05/29/2024	20231013	06/07/24	929.15
		CONCESSION COOP 6754-SENECA			
Invoice: 515643654	515643654	05/29/2024	20231013	06/07/24	1,390.30
		CONCESSION COOP 6754-SHAWNEE			
Invoice: 515643654*	515643654*	05/29/2024	20240331	06/07/24	48.92
		NON FOOD ITEMS-SHAWNEE			
Invoice: 515643822	515643822	05/30/2024	20231013	06/07/24	101.28
		CONCESSION COOP 6754-SENECA			
Invoice: 515643823	515643823	05/30/2024	20231013	06/07/24	67.52
		CONCESSION COOP 6754-SHAWNEE			
Invoice: 515643825	515643825	05/30/2024	20231013	06/07/24	135.04
		CONCESSION COOP 6754-SLEEPY			
Invoice: 515644000	515644000	05/30/2024	20231013	06/07/24	-87.40
		CONCESSION CR COOP 6754-SLEEPY			
Invoice: 515644001	515644001	05/30/2024	20231013	06/07/24	-72.06
		CONCESSION CR COOP 6754-SENECA			
Invoice: 515644947	515644947	05/30/2024	20240606	06/07/24	41.10
		CONCESSION COOP 6754-LEDGE POOL			
Invoice: 515644947*	515644947*	05/30/2024	20240607	06/07/24	21.63
		NON FOOD ITEMS-LEDGE POOL			
Invoice: 515644954	515644954	05/30/2024	20231013	06/07/24	177.52
		CONCESSION COOP 6754-SLEEPY			
Invoice: 515645879	515645879	05/31/2024	20231013	06/07/24	-38.81
		CONCESSION CR COOP 6754-SLEEPY			
	515646885	05/31/2024	20231013	06/07/24	195.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice:	515646885								
					CONCESSION COOP 6754-SENECA				
Invoice:	515655660				515655660	06/04/2024	20231013	06/07/24	30.92
					CONCESSION COOP 6754-SHAWNEE				
Invoice:	515646565				515646565	05/31/2024	20231010	06/07/24	769.91
					CONCESSION COOP 6754-NOSHERY				
Invoice:	515646565*				515646565*	05/31/2024	20240164	06/07/24	227.14
					NON FOOD ITEMS- NOSHERY				
Invoice:	515646901				515646901	05/31/2024	20231010	06/07/24	2,133.31
					CONCESSION COOP 6754-MERWINS				
Invoice:	515646901*				515646901*	05/31/2024	20240164	06/07/24	51.21
					NON FOOD ITEMS-MERWINS				
Invoice:	515651628				515651628	06/01/2024	20231010	06/07/24	841.13
					CONCESSION COOP 6754- EBH				
Invoice:	515651628*				515651628*	06/01/2024	20240164	06/07/24	202.36
					NON FOOD ITEMS-EBH				
Invoice:	515651775				515651775	06/01/2024	20231010	06/07/24	55.06
					CONCESSION COOP 6754-E 55TH				
Invoice:	515653777				515653777	06/01/2024	20231010	06/07/24	236.97
					CONCESSION COOP 6754-EBH				
Invoice:	515653873				515653873	06/01/2024	20231010	06/07/24	188.14
					CONCESSION COOP 6754-ENM				
Invoice:	515653874				515653874	06/01/2024	20231010	06/07/24	265.02
					CONCESSION COOP 6754-MERWINS				
Invoice:	515653875				515653875	06/01/2024	20231010	06/07/24	55.06
					CONCESSION COOP 6754-E 55TH				
Invoice:	515653887				515653887	06/01/2024	20231010	06/07/24	52.39
					CONCESSION COOP 6754-E 55TH				
Invoice:	515655931				515655931	06/04/2024	20231010	06/07/24	-30.24
					CONCESSION COOP 6754 CREDIT-ENM				
Invoice:	515656718				515656718	06/04/2024	20231013	06/07/24	2,480.47
					CONCESSION COOP 6754-B MET				
Invoice:	515656718*				515656718*	06/04/2024	20240331	06/07/24	500.39
					NON FOOD ITEMS-B MET				
Invoice:	515656755				515656755	06/04/2024	20231010	06/07/24	1,696.33
					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 DTL DESC			
Invoice: 515656755*					515656755*	06/04/2024	20240164	06/07/24	363.37
						NON FOOD ITEMS-EBH			
Invoice: 515656762					515656762	06/04/2024	20231010	06/07/24	1,611.55
						CONCESSION COOP 6754-ENM			
Invoice: 515656762*					515656762*	06/04/2024	20240164	06/07/24	725.87
						CONCESSION COOP 6754-ENM			
Invoice: 515657016					515657016	06/04/2024	20231010	06/07/24	2,935.85
						CONCESSION COOP 6754-E 55TH			
Invoice: 515657016*					515657016*	06/04/2024	20240164	06/07/24	96.46
						NON FOOD ITEMS-E 55TH			
Invoice: 515657738					515657738	06/05/2024	20240164	06/07/24	-59.90
						NON FOOD ITEMS CR-ENM			
Invoice: 515658757					515658757	06/05/2024	20231010	06/07/24	1,217.96
						CONCESSION COOP 6754-MERWINS			
Invoice: 515658806					515658806	06/05/2024	20231013	06/07/24	3,077.62
						CONCESSION COOP 6754-SLEEPY			
Invoice: 515658806*					515658806*	06/05/2024	20240331	06/07/24	155.99
						NON FOOD ITEMS-SLEEPY			
Invoice: 515658808					515658808	06/05/2024	20231013	06/07/24	1,329.05
						CONCESSION COOP 6754-SENECA			
Invoice: 515658808*					515658808*	06/05/2024	20240331	06/07/24	196.41
						NON FOOD ITEMS-SENECA			
Invoice: 515658894					515658894	06/05/2024	20231013	06/07/24	1,181.12
						CONCESSION COOP 6754-SHAWNEE			
Invoice: 515658894*					515658894*	06/05/2024	20240331	06/07/24	155.49
						NON FOOD ITEMS-SHAWNEE			
Invoice: 515659511					515659511	06/06/2024	20231010	06/07/24	-48.83
						CONCESSION COOP 6754 CREDIT- MERWINS			
						CHECK		31567 TOTAL:	33,771.79
31568	06/07/2024	PRTD	3019 TAYLORMADE		37477469	05/29/2024	20231547	06/07/24	358.39
						Invoice: 37477469			
						GOLF BALLS FOR RESALE- SENECA			
Invoice: 37481647					37481647	05/30/2024	20231547	06/07/24	179.20
						GOLF BALLS FOR RESALE-L MET			

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 37481645	37481645	05/30/2024	20231547	06/07/24	179.20
		GOLF BALLS FOR RESALE-SHAWNEE			
Invoice: 37484639	37484639	05/30/2024	20231547	06/07/24	177.41
		GOLF BALLS FOR RESALE-SHAWNEE			
Invoice: 37484640	37484640	05/30/2024	20231547	06/07/24	532.22
		GOLF BALLS FOR RESALE-B MET			
Invoice: 37484648	37484648	05/30/2024	20231547	06/07/24	664.70
		GOLF BALLS FOR RESALE-SLEEPY			
Invoice: 37484649	37484649	05/30/2024	20231547	06/07/24	664.70
		GOLF BALLS FOR RESALE-SHAWNEE			
Invoice: 37484650	37484650	05/30/2024	20231547	06/07/24	177.41
		GOLF BALLS FOR RESALE-SLEEPY			
Invoice: 37484779	37484779	05/30/2024	20231547	06/07/24	332.35
		GOLF BALLS FOR RESALE-IRONWOOD			
Invoice: 37489805	37489805	05/31/2024	20231547	06/07/24	909.65
		GOLF BALLS FOR RESALE-SLEEPY			
Invoice: 37489855	37489855	05/31/2024	20231547	06/07/24	454.82
		GOLF BALLS FOR RESALE-IRONWOOD			
Invoice: 37489907	37489907	05/31/2024	20231547	06/07/24	664.70
		GOLF BALLS FOR RESALE-B MET			
Invoice: 37489908	37489908	05/31/2024	20231547	06/07/24	443.14
		GOLF BALLS FOR RESALE-MASTICK			
Invoice: 37490053	37490053	05/31/2024	20231547	06/07/24	664.70
		GOLF BALLS FOR RESALE-L MET			
Invoice: 37490135	37490135	05/31/2024	20231547	06/07/24	227.41
		GOLF BALLS FOR RESALE-SHAWNEE			
Invoice: 37490154	37490154	05/31/2024	20231547	06/07/24	443.14
		GOLF BALLS FOR RESALE-MANAKIKI			
Invoice: 37490303	37490303	05/31/2024	20231547	06/07/24	310.46
		GOLF BALLS FOR RESALE-IRONWOOD			
Invoice: 37490304	37490304	05/31/2024	20231547	06/07/24	379.74
		GOLF BALLS FOR RESALE-L MET			
Invoice: 37490305	37490305	05/31/2024	20231547	06/07/24	354.81
		GOLF BALLS FOR RESALE-MANAKIKI			
	37490676	05/31/2024	20231547	06/07/24	682.24

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 37490676						INVOICE DTL DESC			
						GOLF BALLS FOR RESALE-MANAKIKI			
						CHECK	31568	TOTAL:	8,800.39
31569	06/07/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 6/1/24	06/01/2024		06/07/24	8,018.00
Invoice: PAYROLL 6/1/24						EMPLOYEE DEDUCTIONS			
						CHECK	31569	TOTAL:	8,018.00
31570	06/07/2024	PRTD	3031 TERRY LUMBER & SUPPL		426545	05/21/2024	20240608	06/07/24	288.00
Invoice: 426545						BUILDING MATERIAL			
Invoice: 426625						426625 05/24/2024 20240608 06/07/24 BUILDING MATERIAL			
						CHECK	31570	TOTAL:	2,691.20
31571	06/07/2024	PRTD	6790 ART GALVANIZING WORK		54337	05/29/2024	20240396	06/07/24	680.00
Invoice: 54337						GALVANIZED POST CAPS			
						CHECK	31571	TOTAL:	680.00
31572	06/07/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/1/24	06/01/2024		06/07/24	18.00
Invoice: PAYROLL 6/1/24						EMPLOYEE DEDUCTIONS			
						CHECK	31572	TOTAL:	18.00
31573	06/07/2024	PRTD	936 THREE Z SUPPLY		0274576-IN	05/10/2024	20240611	06/07/24	697.55
Invoice: 0274576-IN						MULCH BID 6799			
Invoice: 0276902-IN						0276902-IN 05/30/2024 20240334 06/07/24 MULCH BID 6799			
Invoice: 0276918-IN						0276918-IN 05/30/2024 20240207 06/07/24 MULCH BID 6799			
						CHECK	31573	TOTAL:	2,989.50
31574	06/07/2024	PRTD	3061 CHARTER COMMUNICATIO		086883001	06/01/2024	20240671	06/07/24	4,253.08
Invoice: 086883001						CABLE/INTERNET 6/1-6/30/24			
						CHECK	31574	TOTAL:	4,253.08

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31575	06/07/2024	PRTD	3061 CHARTER COMMUNICATIO		132448701	06/01/2024	20240671	06/07/24	2.22
			Invoice: 132448701			INTERNET-SLEEPY 6/1-6/30/24			
						CHECK	31575	TOTAL:	2.22
31576	06/07/2024	PRTD	3091 TRIMARK		701644	05/28/2024	20240272	06/07/24	225.06
			Invoice: 701644			SMALLWARES-E 55TH			
			Invoice: 701647		701647	05/28/2024	20240272	06/07/24	53.82
			Invoice: 701825		701825	05/29/2024	20240272	06/07/24	741.69
			Invoice: 701860		701860	05/29/2024	20240272	06/07/24	73.03
			Invoice: 702189		702189	05/30/2024	20240272	06/07/24	229.60
			Invoice: 702927		702927	05/31/2024	20240272	06/07/24	109.13
			Invoice: 703702		703702	06/04/2024	20240272	06/07/24	354.10
						CHECK	31576	TOTAL:	1,786.43
31577	06/07/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/1/24	06/01/2024		06/07/24	1,142.83
			Invoice: PAYROLL 6/1/24			EMPLOYEE DEDUCTIONS			
						CHECK	31577	TOTAL:	1,142.83
31578	06/07/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/1/24	06/01/2024		06/07/24	40.00
			Invoice: PAYROLL 6/1/24			EMPLOYEE DEDUCTIONS			
						CHECK	31578	TOTAL:	40.00
31579	06/07/2024	PRTD	5665 UNITED RENTALS (NORT		234165958-001	05/22/2024	20230679	06/07/24	400.00
			Invoice: 234165958-001			WASTE TANK PUMP OUT-SHAWNEE			
						CHECK	31579	TOTAL:	400.00
31580	06/07/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 6/1/24	06/01/2024		06/07/24	472.00
			Invoice: PAYROLL 6/1/24			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	31580	TOTAL:	472.00
31581	06/07/2024	PRTD	3141 UNIVERSAL NORTH INC	87380		05/28/2024	20240022	06/07/24	354.00
Invoice: 87380						VOLUNTEER SUPPLIES			
Invoice: 87532						87532	05/29/2024	20240022 06/07/24	360.00
Invoice: 87543						87543	05/29/2024	20240022 06/07/24	1,284.00
Invoice: 87625						87625	05/29/2024	20240022 06/07/24	266.00
						CHECK	31581	TOTAL:	2,264.00
31582	06/07/2024	PRTD	3147 UPS	0000X30804204		05/18/2024	20240327	06/07/24	16.84
Invoice: 0000X30804204						SHIPPING EXPENSE- BIG CREEK			
Invoice: 0000X30804204						0000X30804204	05/18/2024	20240296 06/07/24	13.32
Invoice: 0000X30804204						0000X30804204	05/18/2024	20240139 06/07/24	10.05
Invoice: 0000X30804204						0000X30804204	05/15/2024	20240273 06/07/24	9.24
						CHECK	31582	TOTAL:	49.45
31583	06/07/2024	PRTD	978 VALLEY RIDING INC	PAYROLL 6/1/24		06/01/2024		06/07/24	45.00
Invoice: PAYROLL 6/1/24						EMPLOYEE DEDUCTIONS			
						CHECK	31583	TOTAL:	45.00
31584	06/07/2024	PRTD	3177 VERIZON WIRELESS	242043724-00001		05/23/2024	20230968	06/07/24	197.03
Invoice: 242043724-00001						IPAD SERVICE 4/24-5/23/24			
						CHECK	31584	TOTAL:	197.03
31585	06/07/2024	PRTD	3177 VERIZON WIRELESS	242043724-00002		05/23/2024	20230968	06/07/24	62.61
Invoice: 242043724-00002						IPAD SERVICE 4/24-5/23/24			
						CHECK	31585	TOTAL:	62.61

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
31586	06/07/2024	PRTD	3177 VERIZON WIRELESS		242043724-00003	05/23/2024	20230968	06/07/24	127.19
			Invoice: 242043724-00003						
						IPAD SERVICE 4/24-5/23/24			
								CHECK 31586 TOTAL:	127.19
31587	06/07/2024	PRTD	3177 VERIZON WIRELESS		242043724-00006	05/23/2024	20230968	06/07/24	38.11
			Invoice: 242043724-00006						
						IPAD SERVICE 4/24-5/23/24			
								CHECK 31587 TOTAL:	38.11
31588	06/07/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	05/23/2024	20230968	06/07/24	169.66
			Invoice: 342021158-00001						
						IPAD SERVICE 4/24-5/23/24			
								CHECK 31588 TOTAL:	169.66
31589	06/07/2024	PRTD	3177 VERIZON WIRELESS		386113048-00006	05/23/2024	20230968	06/07/24	48.29
			Invoice: 386113048-00006						
						CELLPHONE 4/24-5/23/23			
								CHECK 31589 TOTAL:	48.29
31590	06/07/2024	PRTD	3177 VERIZON WIRELESS		386113048-00038	05/23/2024	20230968	06/07/24	240.66
			Invoice: 386113048-00038						
						IPAD SERVICE 4/24-5/23/24			
								CHECK 31590 TOTAL:	240.66
31591	06/07/2024	PRTD	3177 VERIZON WIRELESS		442012861-00001	05/23/2024	20230968	06/07/24	114.33
			Invoice: 442012861-00001						
						MIFI 4/24-5/23/24			
								CHECK 31591 TOTAL:	114.33
31592	06/07/2024	PRTD	3184 VETRAD		VRINV-042469	04/30/2024	20240126	06/07/24	1,764.00
			Invoice: VRINV-042469						
						VET CONSULTING			
								CHECK 31592 TOTAL:	1,764.00
31593	06/07/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 6/1/24	06/01/2024		06/07/24	436.77
			Invoice: PAYROLL 6/1/24						
						EMPLOYEE DEDUCTIONS			
								CHECK 31593 TOTAL:	436.77
31594	06/07/2024	PRTD	11712 WEDGEWOOD PHARMACY		0012963895	05/23/2024	20231556	06/07/24	1,029.50
			Invoice: 0012963895						
						ORAL SUSPENSION DIAZOXIDE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 31594 TOTAL:	1,029.50
31595	06/07/2024	PRTD	3264 WINDSTREAM		330-278-2160	05/30/2024	20240070	06/07/24	320.14
Invoice: 330-278-2160						TELEPHONE	5/28-6/27/24		
Invoice: 330-278-4544						330-278-4544	05/24/2024	20240070 06/07/24	248.32
						TELEPHONE	5/22-6/21/24		
Invoice: 330-278-4691						330-278-4691	05/24/2024	20240070 06/07/24	57.02
						TELEPHONE	5/22-6/21/24		
Invoice: 330-278-7171						330-278-7171	05/24/2024	20240070 06/07/24	264.70
						TELEPHONE	5/22-6/21/24		
Invoice: 330-278-7618						330-278-7618	05/24/2024	20240070 06/07/24	77.91
						TELEPHONE	5/22-6/21/24		
								CHECK 31595 TOTAL:	968.09
NUMBER OF CHECKS						205	*** CASH ACCOUNT TOTAL ***		2,155,624.52
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						205	2,155,624.52		
								*** GRAND TOTAL ***	2,155,624.52

JP Morgan Mastercard and Travel Mastercard

5/1/24-5/31/24

Merchant Name	Merchant Category Code Name	Transaction Amount
1100 SUPERIOR GARAGE		
Total	Automobile Parking Lots	\$15.00
2312 - WOLF CREEK COMP		
Total	Construction Materials,	\$25.70
24HOURWRISTBANDS.COM		
Total	Personal Services,	\$121.50
4IMPRINT, INC Total	Direct Marketing-	\$646.23
4TE*CULLIGAN OF CLEVEL		
Total	Plumbing And Heating Equipment And Supplies	\$69.95
4TE*WESTERN RESERVE PU		
Total	Plumbing And Heating Equipment And Supplies	\$151.81
95497 - STANDARD PARKI		
Total	Automobile Parking Lots	\$46.00
99814 - NORTH COAST HA		
Total	Automobile Parking Lots	\$18.00
AA CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$632.81
ABC EQUIPMENT RENTAL B		
Total	Rentals-Tools, Equipment and Furniture	\$1,851.99
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$4,049.96
ACE 51 INDEPENDENCE Total	Hardware Stores	\$174.74
ACE 56 WESTLAKE Total	Hardware Stores	\$223.86
Total	Hardware Stores	\$130.42
Total	Hardware Stores	\$99.73
ACE HARDWARE Total	Hardware Stores	\$110.00
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$15.35
ACTIVE PLUMBING Total	Equipment And Supplies	\$1,195.66
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$1,964.47
ADOBE *ADOBE Total	Computer Software Stores	\$209.97
Total	Stores	\$44.13
Total	Business Services	\$18,549.23
AED SUPERSTORE Total	osp Equip&Supplies	\$98.35
Total	Commercial Equipment,	\$250.56
AG PRO CHARDON Total	Commercial Equipment,	\$35.83
Total	Commercial Equipment,	\$158.20
AGRO-CHEM EAST Total	Agricultural Co-operatives	\$29.03
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$219.18
Total	Electric,Gas,Water,Telephone,S	\$18.46
Total	Electric,Gas,Water,Telephone,S	\$815.06
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$235.82
ALASKA A Total	ALASKA AIRLINES	\$35.00
ALASKA A 02 Total	ALASKA AIRLINES	\$35.00
ALDI 63025 Total	Grocery Stores, Supermarkets	\$27.71
ALDI 63029 Total	Grocery Stores, Supermarkets	\$10.98
ALLEGNT Z7SBMZ Total	elsewhere)	\$120.08
Total	whereClassified	\$6,500.00
AM LEONARD Total	Catalog &Retail Merchants	\$628.86
Total	Miscellaneous	\$12.49

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$38.94
Total	Miscellaneous	\$134.91
Total	Miscellaneous	\$46.98
Total	Miscellaneous	\$51.07
Total	Miscellaneous	\$311.88
Total	Miscellaneous	\$50.91
Total	Miscellaneous	\$30.94
Total	Miscellaneous	\$609.52
Total	Miscellaneous	\$29.99
Total	Miscellaneous	\$152.76
Total	Miscellaneous	\$13.74
Total	Miscellaneous	\$45.98
Total	Miscellaneous	\$200.25
Total	Miscellaneous	\$39.59
Total	Miscellaneous	\$43.09
Total	Miscellaneous	\$0.00
Total	Miscellaneous	\$434.26
Total	Miscellaneous	\$58.50
Total	Miscellaneous	\$331.84
Total	Miscellaneous	\$82.44
Total	Miscellaneous	\$44.97
Total	Miscellaneous	\$26.99
Total	Miscellaneous	\$64.56
Total	Miscellaneous	\$73.96
Total	Miscellaneous	\$64.88
Total	Miscellaneous	\$27.95
AMAZON MARKE Total	Miscellaneous	\$28.99
Total	Miscellaneous	\$503.68
Total	Variety Stores	\$45.24
Total	Variety Stores	\$72.08
Total	Variety Stores	\$34.99
Total	Variety Stores	\$27.96
Total	Variety Stores	\$64.99
Total	Variety Stores	\$37.97
Total	Variety Stores	\$145.95
Total	Variety Stores	\$25.69
Total	Variety Stores	\$29.90
Total	Variety Stores	\$16.43
Total	Variety Stores	\$58.08
AMAZON RETAIL* SHGC Total	Variety Stores	\$8.04
Total	Business Services	\$410.55
AMAZON.COM Total	Book Stores	-\$821.75
Total	Book Stores	\$14.00
Total	Book Stores	\$10.91
Total	Book Stores	\$674.99
Total	Book Stores	\$69.98
Total	Book Stores	\$192.71
Total	Book Stores	\$98.80
Total	Book Stores	\$151.80
Total	Book Stores	\$31.16
Total	Book Stores	\$11.70

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$24.99
Total	Book Stores	\$29.99
Total	Book Stores	\$139.99
Total	Book Stores	\$139.99
Total	Book Stores	\$60.53
Total	Book Stores	\$13.19
Total	Book Stores	\$133.20
Total	Book Stores	\$1,253.16
Total	Book Stores	\$14.90
Total	Book Stores	\$36.74
Total	Book Stores	\$52.77
Total	Book Stores	\$30.93
Total	Book Stores	\$17.94
Total	Book Stores	\$26.68
Total	Book Stores	\$139.99
Total	Book Stores	\$203.90
Total	Book Stores	\$3.18
Total	Book Stores	\$36.07
Total	Book Stores	\$15.55
Total	Book Stores	\$18.99
Total	Book Stores	\$23.38
Total	Book Stores	\$139.98
Total	Book Stores	\$32.29
Total	Book Stores	\$106.84
Total	Book Stores	\$100.32
Total	Book Stores	\$99.99
Total	Book Stores	\$11.16
Total	Book Stores	\$49.75
Total	Book Stores	\$74.67
Total	Book Stores	\$47.68
Total	Book Stores	\$121.32
Total	Book Stores	\$53.80
Total	Book Stores	\$53.67
Total	Book Stores	\$26.47
Total	Book Stores	\$11.99
Total	Book Stores	\$109.98
Total	Book Stores	\$83.24
Total	Book Stores	\$208.80
Total	Book Stores	\$11.43
Total	Book Stores	\$12.65
Total	Book Stores	\$23.48
Total	Book Stores	\$27.95
Total	Book Stores	\$16.04
Total	Book Stores	\$25.48
Total	Book Stores	\$33.80
Total	Book Stores	\$252.04
Total	Book Stores	\$27.00
Total	Book Stores	\$139.99
Total	Book Stores	\$25.05
Total	Book Stores	\$15.24
Total	Book Stores	\$106.44

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$5.79
Total	Book Stores	\$24.00
Total	Book Stores	\$6.36
Total	Book Stores	\$40.00
Total	Book Stores	\$17.09
Total	Book Stores	\$30.89
Total	Book Stores	\$18.12
Total	Book Stores	\$43.00
Total	Book Stores	\$22.97
Total	Book Stores	\$279.78
Total	Book Stores	\$49.99
Total	Book Stores	\$43.20
Total	Book Stores	\$529.00
Total	Book Stores	\$68.76
Total	Book Stores	\$25.16
Total	Book Stores	\$64.95
Total	Book Stores	\$29.62
Total	Book Stores	\$170.44
Total	Book Stores	\$31.55
Total	Book Stores	\$24.99
Total	Book Stores	\$45.70
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$281.60
Total	Membership Organization,	\$583.60
Total	whereClassified	\$25.00
Total	Automotive Service Shops	\$283.90
AMERICAN RED CROSS Total	Organizations	\$550.80
Total	Elsewhere Defined	\$450.00
AMK CLEVELAND ZOO Total	Caterers	\$9,297.19
Total	Shops	\$78.16
AMZN MKTP US Total	Book Stores	\$39,870.56
ANIMAL GENETICS INC Total	Medical)	\$140.00
ANTECH DIAGNOSTICS Total	Medical)	\$107.42
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$24.93
APPLEBEES 8076 Total	Eating Places, Restaurants	\$16.94
APPLIED IND TECH 2130 Total	Industrial Supplies,	\$35.36
APPLIED IND TECH 2141 Total	Industrial Supplies,	-\$131.87
AQUA DOC LAKE & POND M Total	Landscaping And Horticultural Services	\$72.26
AQUACAVE Total	Pet Shops - Pet Foods & Supply Stores	\$43.79
AQUARIA INC Total	Pet Shops - Pet Foods & Supply Stores	\$2,713.60
AQUATIC CONTROL, INC. Total	Professional Services Not Elsewhere Defined	\$768.86
AQUATICA Total	Pet Shops - Pet Foods & Supply Stores	\$555.24
ARAMARK UNIFORM Total	Direct Marketing - Catalog Merchants	\$244.78
ARC LAKESIDE BLUEPRINT Total	Miscellaneous Publishing And Printing	\$1,110.67
ARROWHEAD ENG PROD Total	General Merchandise	\$319.51

Merchant Name	Merchant Category Code Name	Transaction Amount
ARTEMIA INTERNATIONAL Total	Pet Shops - Pet Foods & Supply Stores	\$316.00
ASCAP LICENSE FEE Total	Business Services	\$254.00
ASIAN XPRESS Total	Eating Places, Restaurants	\$17.57
ASPEN INVESTMENTS INC. Total	Nurseries, Lawn & Garden Supply Stores	\$1,870.00
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$3,800.00
ATO SUSHI Total	Eating Places, Restaurants	\$29.04
AUBURN POINTE GREENHOU Total	Landscaping And Horticultural Services	\$102.65
AUNTIE ANNE'S - NC 156 Total	Fast Food Restaurants	\$10.80
AURORA WORLD Total	Durable Goods,	\$385.44
AUTOZONE #1772 Total	Automotive Parts, Accessories Stores	\$25.18
AUTOZONE #1948 Total	Automotive Parts, Accessories Stores	\$739.95
AVI-SPL LLC Total	Hardware Equipment And Supplies	\$176.80
BAKER VEHICLE SYSTEMS Total	Automotive Parts, Accessories Stores	\$9,186.87
BASS PRO CATALOG U.S. Total	Sporting Goods Stores	\$201.07
BATTERIES PLUS #0139 Total	Specialty Retail Stores-Miscellaneous	\$176.44
BCM/CASH MANAGEMENT Total	Hospitals	\$1,109.70
BECKER SIGNS INC Total	Specialty Retail Stores-Miscellaneous	\$103.90
BENNETT SUPPLY OF OH L Total	Construction Materials,	\$1,082.49
BEST BAIT Total	Non-Durable Goods,	\$1,400.00
BESTNEST INC Total	Nurseries, Lawn & Garden Supply Stores	\$2,199.56
BIG D LUMBER COMPANY Total	Lumber & Building Materials Stores	\$150.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$184.10
BIG LOTS #5343 Total	Discount Stores	\$19.96
BILLER DIRECT Total	Shoe Stores	\$19.86
BJS WHOLESALE #0096 Total	Wholesale Clubs	\$28.05
BLACK CLOVER Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$1,036.18
BLINK SIGNS Total	Relations Service	\$14,734.47
BOLT DEPOT, INC. Total	Industrial Supplies,	\$451.92
Total	Business Services	\$50.48
Total	Organizations	\$105.00
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S	\$45.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Automated Fuel Dispensers	\$22.64
BP#2143900AUBURN FUQPS		
Total	Automated Fuel Dispensers	\$62.05
BREMEC GARDEN CENTER O	Nurseries, Lawn & Garden	
Total	Supply Stores	\$1,151.64
	Management,Consulting&Public	
BRIGHTSIGN LLC Total	Relations Service	\$3,069.00
	Men's & Women's Clothing	
BRODER BROS., CO Total	Stores	\$490.08
	Lumber & Building Materials	
BRUDER SUPPLY LLC Total	Stores	\$1,226.30
BRUEGGERS 3729 Total	Eating Places, Restaurants	\$39.98
BSIONLINE Total	Data Processing Services	\$858.40
BUFFER PLAN Total	Business Services	\$108.00
BULBS.COM INC Total	Stores	\$101.98
BUREAU OF PARKS Total	Government Services,	\$22.00
COMP Total	and Premiums	\$1,731.89
Total	Industrial Supplies,	\$2,836.46
CAB STORE AVON, OH Total	Sporting Goods Stores	-\$71.99
Total	General Merchandise	\$651.76
CAHOON NURSERY & GARDE	Nurseries, Lawn & Garden	
Total	Supply Stores	\$438.30
CALCHIP CONNECT INC Total	Electronic Sales	\$0.00
CANVA* I04138-53244228 Total	Photographic Studios	\$119.99
CANVA* I04162-41392905 Total	Photographic Studios	\$120.00
Total	Stores	\$1,354.60
CARDNO Total	Supply Stores	\$2,206.89
C-AUTO GLASS Total	Automotive Service Shops	\$455.00
CBI*ENDNOTE Total	Computer Software Stores	\$125.00
Total	Fast Food Restaurants	\$10.34
CDW GOVT #RB64555 Total	Equipment,Software	\$4,289.27
CDW GOVT #RG40760 Total	Equipment,Software	\$787.84
Total	Miscellaneous	\$43.98
Total	Elsewhere Class	\$934.15
CHEWY.COM Total	Stores	\$838.60
CHEZ LANDO HOTEL Total	Elsewhere)	\$91.00
CHICK-FIL-A #01684 Total	Fast Food Restaurants	\$39.72
CHIPOTLE 1696 Total	Fast Food Restaurants	\$30.31
CHIPOTLE 2207 Total	Fast Food Restaurants	\$12.67
CHRONICLE GAZETTE Total	Continuity/Subscription	\$260.00
CHUCK'S CUSTOM Total	Automotive Service Shops	\$422.82
CINTAS CORP Total	Business Services	\$1,003.36
CINTAS99Q Total	Protective Services	\$2,225.95
Total	Beverages	\$26.50
CITY APPAREL Total	Shop-Miscellaneous	\$2,120.64
CITYPARKSALLIANCE Total	Organizations	\$60.00
Total	Automobile Parking Lots	\$132.00
Total	Equipment And Supplies	\$5,738.43
Total	Services - Miscellaneous	\$197.40
Total	Organizations	\$394.00
Total	Automobile Parking Lots	\$75.00
Total	Durable Goods,	\$392.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Automobile Parking Lots	\$5.00
Total	Hardware Stores	\$297.05
Total	Offices	\$462.72
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Organizations	\$2,500.00
Total	Commercial Equipment,	\$367.75
Total	Protective Services	\$195.70
Total	Industrial Supplies,	\$824.00
CORE & MAIN - OH006 Total	Equipment And Supplies	\$752.85
CORE & MAIN - OH036 Total	Equipment And Supplies	\$1,476.78
Total	Miscellaneous	\$1,145.62
COVIA SOLUTIONS Total	Commercial Equipment,	\$722.80
CRABPOT RESTAURANT Total	Eating Places, Restaurants	\$44.55
Total	Media- Books+Movies+Music	\$10.00
Total	Direct Marketing-	\$25.00
Total	Automotive Body Repair Shops	\$3,590.92
CREW NETWORK Total	Membership Organization,	\$105.00
Total	Supplies	\$352.50
CUPCAKE CASTLE LLC Total	Bakeries	\$423.28
Total	Parts	\$5,352.00
Total	Dealersnotclass	\$467.23
Total	Dealersnotclass	\$1,275.20
Total	Automobile Parking Lots	\$10.00
Total	Business Services	\$80.00
CVS/PHARMACY #03645 Total	Drug Stores, Pharmacies	\$26.98
DANNER-LACROSSE Total	Durable Goods,	\$400.00
DATAKAKE GMBH Total	Computer Software Stores	\$23.58
Total	Grocery Stores, Supermarkets	\$6.54
Total	Grocery Stores, Supermarkets	\$89.69
DAVIS TREE FARM Total	Supply Stores	\$4,490.00
DD/BR #336756 Total	Fast Food Restaurants	\$88.08
DELTA Total	DELTA	\$1,869.61
DHL Total	Ground,Freight Forwarder	\$144.03
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.48
DINAS PIZZA & PUB Total	Beverages	\$231.65
DIRECTPARTS Total	Miscellaneous	\$385.95
Total	Drug Stores, Pharmacies	\$11.27
Total	Grocery Stores, Supermarkets	\$20.87
Total	Drug Stores, Pharmacies	\$6.98
Total	Grocery Stores, Supermarkets	\$13.26
DISCOUNT TAPE 'N RO Total	WritingPaper	\$130.90
DISTILLATA Total	Miscellaneous	\$44.10
Total	Educational Services,	\$2,080.68
DOG WASTE DEPOT Total	Business Services	\$399.90
Total	Non-Durable Goods,	\$419.09
DONUT SCENE Total	Bakeries	\$22.74
Total	Commerce/Information Services	\$119.88
DT Total	Direct Marketing-	\$65.22
DUNGAREES INC Total	Accessories Stores	\$104.97
DUNKIN #358269 Total	Fast Food Restaurants	\$34.47
DYNAMIC BRANDS Total	Durable Goods,	\$119.15

Merchant Name	Merchant Category Code Name	Transaction Amount
E BOND EPOXIES INC Total	Elsewhere Class	\$160.00
Total	Medical)	\$40.00
Total	Business Services	\$108.55
EBAY O*11-11590-90911 Total	Department Stores	\$499.99
Total	Business Services	\$52.50
EIG Total	Continuity/Subscription	\$1,154.00
ELEVENLABS.IO Total	Computer Software Stores	\$23.76
ELITE K9 INC 2 Total	Stores	\$43.01
EMBASSY HOTELS Total	EMBASSY HOTELS	\$1,269.39
Total	ENTERPRISE RENT-A-CAR	\$213.52
ENVATO 68487758 Total	Advertising Services	\$26.00
Total	Educational Services,	\$181.13
Total	Supplies	\$52.04
ESP ALTERNATIVE Total	Veterinary Services	\$1,030.00
Total	Direct Marketing-	\$65.00
Total	Shop-Miscellaneous	\$56.65
Total	News Dealers & Newsstands	\$4.53
Total	Tolls, Road And Bridge Fees	\$47.53
FACEBK* 67FNF3CLW2 Total	Advertising Services	\$900.00
FACEBK* BDBND3CLW2 Total	Advertising Services	\$900.00
FACEBK* G4K473CLW2 Total	Advertising Services	\$251.33
FACEBK* M9ET638LW2 Total	Advertising Services	\$900.00
FACEBK* PB6RZ4YLW2 Total	Advertising Services	\$900.00
FAHLO Total	Clocks, And Silverware	\$3,307.50
Total	Miscellaneous	\$646.50
FALAFEL TREE Total	Fast Food Restaurants	\$18.20
FBI LEEDA INC Total	Organizations	\$2,385.00
FEDEX Total	Ground,Freight Forwarder	\$1,304.73
Total	Equipment And Supplies	\$350.60
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$1,873.32
Total	Tourist Attractions And Exhibits	\$106.00
FIRELANDS SUPPLY CO Total	Supply Stores	\$3,176.00
Total	Stores	\$297.24
Total	Stores	\$326.19
FIVE BELOW 503 Total	Variety Stores	\$99.80
FIVE GUYS 0469 QSR Total	Fast Food Restaurants	\$19.38
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
Total	Durable Goods,	\$171.00
FOUNDATION BLDG 035 Total	Stores	\$132.00
FOUR O CORPORATION Total	Elsewhere Class	\$1,795.83
Total	Eating Places, Restaurants	\$15.45
Total	Fast Food Restaurants	\$3.15
Total	Operators	\$1,053.07
Total	Furniture	\$167.78
Total	& Supplies	\$31.95
Total	Supply Stores	\$169.51
Total	Supply Stores	\$284.70
GALLS Total	Clothing	\$45.63
GANLEY CHEVROLET Total	New & Used	\$664.59
Total	whereClassified	\$4,999.00
Total	Hardware Stores	\$33.56

Merchant Name	Merchant Category Code Name	Transaction Amount
GARMIN Total	Miscellaneous	\$53.61
Total	Automotive Tire Stores	\$693.60
Total	Miscellaneous	\$265.93
GEMPLERS Total	Hardware Stores	\$19.54
GENERAL PUBLIC Total	Eating Places, Restaurants	\$15.31
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$647.68
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$665.74
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$466.25
GFS STORE #0992 Total	Grocery Stores, Supermarkets	\$67.93
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$34.96
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$63.58
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$3.78
Total	Grocery Stores, Supermarkets	\$50.99
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$31.17
GIANT EAGLE #0230 Total	Grocery Stores, Supermarkets	\$56.56
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$22.15
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$56.94
GIANT EAGLE #5836 Total	Grocery Stores, Supermarkets	\$19.96
GIANT-EAGLE #0204 Total	Grocery Stores, Supermarkets	\$101.66
GIANT-EAGLE #1238 Total	Grocery Stores, Supermarkets	\$12.48
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$330.18
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$52.51
GIANT-EAGLE #6414 Total	Grocery Stores, Supermarkets	\$17.97
Total	Glass,Paint, Wallpaper Stores	\$704.78
Total	Membership Organization,	\$465.00
Total	Automotive Service Shops	\$2,787.26
Total	Advertising Services	\$500.00
Total	Advertising Services	\$1,192.09
Total	Printing	\$1,796.12
Total	Membership Organization,	\$50.00
GRAB & GO - C EAST 3 Total	Fast Food Restaurants	\$6.75
GRAINGER Total	Industrial Supplies,	\$23,787.15
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$712.48
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$3,046.77
GREENHOUSE MEGASTORE Total	Nurseries, Lawn & Garden Supply Stores	\$206.70
GRIMCO INC Total	Durable Goods,	\$7,143.44
GRUBHUBTONICATQUIGLEY Total	Eating Places, Restaurants	\$22.75
GT GOLF SUPPLIES Total	Durable Goods,	\$29.16
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$19.60
HAPPY K FOODS Total	Eating Places, Restaurants	\$19.08
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$41.97
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$216.40

Merchant Name	Merchant Category Code Name	Transaction Amount
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$198.60
HARBOR FREIGHT TOOLS 7 Total	Hardware Stores	\$89.94
HARBOR FREIGHT TOOLS33 Total	Hardware Stores	\$389.83
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$844.97
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$148.26
HARRISONS Total	Pet Shops - Pet Foods & Supply Stores	\$152.57
HCM*PNEUDRAULIC POWER Total	Cleaning & Maintenance, Janitorial Services	\$4,308.31
HEARTLAND SHEDS Total	Durable Goods,	\$70.00
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$228.53
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$990.00
HILL HAVEN FLORIST/GRE Total	Florists	\$14.98
HILLS PET NUTRITION SA Total	Pet Shops - Pet Foods & Supply Stores	\$511.20
HILTI 6254 CLEVELAND Total	Hardware Stores	\$162.55
HILTON ADVPURCH8002367 Total	HILTON HOTELS	\$879.80
HILTON HOTELS COLUMBUS Total	HILTON HOTELS	\$477.20
HOLDEN FORSTS GRDN Total	Charitable And Social Service Organizations	\$60.00
HOLIDAY INN EXPRESS Total	HOLIDAY INNS	-\$360.78
HOLIDAY INN FAIRBORN Total	HOLIDAY INNS	\$213.15
HOLIDAY INN GRAND RAPI Total	HOLIDAY INNS	\$514.05
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$643.18
HONEYVILLE GRAIN RANCH Total	Non-Durable Goods,	\$263.97
HORNUNGS GOLF PRODUCTS Total	Durable Goods, Hotels-Lodging (Not Listed Elsewhere)	\$499.54
HOTEL MURANO Total		\$1,160.94
HOTSY EQUIPMENT COMPAN Total	Commercial Equipment,	\$29.10
IDN HARDWARE SALES-INC Total	Durable Goods,	\$560.00
IMPERIAL INDUSTRIAL SU Total	Hardware Equipment And Supplies	\$4,499.00
IMPULSE SOUVENIERS Total	Miscellaneous Publishing And Printing	\$3,650.00
IN *70 E SOLUTIONS, IN Total	General Merchandise	\$297.21
IN *AQUATIC EQUIPMENT Total	Industrial Supplies,	\$144.48

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$5,646.00
IN *ASPEN'S CANINE CRE Total	Pet Shops - Pet Foods & Supply Stores	\$2,470.00
IN *ASSOCIATION OF NAT Total	Civic, Social & Fraternal Associations	\$110.00
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	\$1,198.36
IN *CAFE TABLES AND CO Total	Specialty Retail Stores-Miscellaneous	\$605.21
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$635.93
IN *CORNERSTONE LANDSC Total	Landscaping And Horticultural Services	\$714.00
IN *DUMAN'S LOCK & SAF Total	Business Services	\$148.00
IN *G-FORCE PARKING LO Total	Roofing & Siding, Sheet Metal Work Contractors	\$772.50
IN *GRAPHCO Total	Industrial Supplies,	\$560.00
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$10,524.44
IN *MARTIN INDUSTRIAL Total	Repair Shops and Related Services - Miscellaneous	\$366.66
IN *NORTH AMERICAN TRA Total	Management,Consulting&Public Relations Service	\$2,680.50
IN *OHIO AWNING & MFG. Total	Tent & Awning Shops	\$541.96
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$272.15
IN *POWERUP PRINTING Total	Miscellaneous Publishing And Printing	\$1,018.15
IN *PRODUCTIVE INC Total	Specialty Cleaning,Polishing and Sanitation Prep	\$825.00
IN *SHRED RITE LLC Total	Transportation Service,	\$440.99
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$465.00
IN *VANCUREN SERVICES, Total	Landscaping And Horticultural Services	\$4,200.00
IN *WESTERFIELD SALES Total	Personal Services,	\$515.00
IN *ZW USA INC Total	Industrial Supplies,	\$159.96
INCOUNSELWITHWOMEN.ORG Total	Civic, Social & Fraternal Associations	\$500.00
INDEPENDENCE BUSINESS Total	Office and Commercial Furniture	\$92.47
Total	Commercial Equipment,	\$4,108.77
Total	Industrial Supplies,	\$192.40
Total	Commercial Equipment,	\$324.84
INSITE SOLUTIONS, LLC Total	Relations Service	\$102.39
INTERNATIONAL TRANSACTION Total	Unknown	\$23.92
IREMBO. Total	Government Services, Charitable And Social Service Organizations	\$50.00
ISA Total		\$535.00

Merchant Name	Merchant Category Code Name	Transaction Amount
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$6,602.04
JETS PIZZA - OH-035 EC Total	Eating Places, Restaurants	\$44.94
JIMMY JOHNS - 510 Total	Fast Food Restaurants	\$87.43
JOANN STORES #1586 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$18.56
JOANN STORES #1923 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$29.44
JOINHOMEBASE.COM Total	Computer Software Stores	\$619.85
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$38.29
JTI INC Total	Automotive Parts, Accessories Stores	\$300.82
JW MARRIOTT INDY F&B Total	Eating Places, Restaurants	\$70.16
KAHOOT! ASA Total	Computer Software Stores	\$108.00
KALAHARI RESORT- OH Total	Hotels-Lodging (Not Listed Elsewhere)	\$316.22
KAYLINE COMPANY INC Total	Industrial Supplies,	\$441.24
KELLEYS ISLAND FRRY BO Total	Local/Suburban Commuter Transportation	\$260.00
KEN GANLEY FORD WEST Total	Automobile & Truck Dealer - New & Used	\$227.41
KEN GANLEY HONDA Total	Automobile & Truck Dealer - New & Used	\$13.77
KEN GANLEY LINCOLN Total	New & Used	\$1,600.64
KIBSI.COM Total	Computer Software Stores	\$2,000.00
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$3,427.00
KREDO HARDWARE Total	Hardware Stores	\$14.45
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,152.87
LADDERS UNLIMITED AND Total	Industrial Supplies,	\$87.66
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,170.46
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$3,439.53
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$562.28
LEE DRY CLEANERS Total	Dry Cleaners	\$87.47
LEPPO RENTS BOBCAT OF Total	Commercial Equipment,	\$762.79
LEVATA CHICAGO, IL Total	Computer,Computer Peripheral Equipment,Software	\$2,337.16
Total	Food Stores	\$6,625.00
LINKINBIOSUBSTACK Total	Media- Books+Movies+Music	\$150.00
L'NIQUE LINEN Total	Equipment Except Appliances	\$365.02
Total	Construction Materials,	\$5,242.25
LOGGERS BAR & GRILL Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$27.38

Merchant Name	Merchant Category Code Name	Transaction Amount
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	\$2,776.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$315.96
LOWES #00770 Total	Home Supply Warehouse Stores	\$3,453.96
LOWES #00907 Total	Home Supply Warehouse Stores	\$590.94
LOWES #01023 Total	Home Supply Warehouse Stores	\$661.60
LOWES #01139 Total	Home Supply Warehouse Stores	\$653.98
LOWES #01606 Total	Home Supply Warehouse Stores	\$85.34
LOWES #01642 Total	Home Supply Warehouse Stores	\$740.22
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,436.16
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,745.08
LOWES #02867 Total	Home Supply Warehouse Stores	\$1,106.86
LS GEAR UP VELO Total	Service	\$79.78
Total	Golf Courses - Public	\$31.30
LS WILDLIFE FOREVER Total	Organizations	\$1,637.25
LSI-WALKER-CORAOPOLIS Total	Landscaping And Horticultural Services	\$3,299.00
MAGID GLOVE Total	Industrial Supplies,	\$60.40
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$47.79
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$152.45
MARLIN S GENUINE ACCES Total	Jewelry Stores- Watches, Clocks, And Silverware	\$169.90
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$302.98
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$681.72
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$297.98
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$0.00
Total	Electrical Parts And Equipment	\$636.78
Total	Miscellaneous	\$1,333.34
Total	Miscellaneous	\$575.46
MARSHALL WOLF AUTOMATI Total	Industrial Supplies,	\$1,885.01
MAST - LEPLEY AG HARDW Total	Specialty Retail Stores- Miscellaneous	\$211.28
MCDONALD'S F10697 Total	Fast Food Restaurants	\$8.58
MCDONALD'S F13569 Total	Fast Food Restaurants	\$19.49
MCDONALD'S F35850 Total	Fast Food Restaurants	\$24.75
MCMASTER-CARR Total	Industrial Supplies,	\$4,744.98
MDSOLUTIONS Total	Industrial Supplies,	\$1,370.36

Merchant Name	Merchant Category Code Name	Transaction Amount
MDW BIG BOWL 6901312		
Total	Fast Food Restaurants	\$32.49
MDW BIGSHDERSCOFFEEB 1		
Total	Fast Food Restaurants	\$4.00
MDW M BURGER MT 690213		
Total	Eating Places, Restaurants	\$26.35
MENARDS 3357 Total	Home Supply Warehouse Stores	\$593.06
MENARDS 3358 Total	Home Supply Warehouse Stores	\$4,969.72
	Air Conditioning & Refrigeration	
MENYHART PLUMBING Total	Repair Shops	\$203.10
MERCHANTS METALS CLEVL		
Total	Construction Materials,	\$4,941.72
MERRICK ENTERPRISES CO		
Total	Industrial Supplies,	\$1,086.29
METAL SUPERMARKETS CLE		
Total	Metal Service Centers And Offices	\$222.03
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$5,542.00
METROPARKS ZOO ONLINE		
Total	Aquariums, Seaquariums, Dolphinariums	\$0.00
METROPOLITAN COFFEE		
Total	Fast Food Restaurants	\$10.50
METTLER TOLEDO Total	Industrial Supplies,	\$566.46
MIDDLEFIELD FARM AND G		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$46.44
MIDWEST VETERINARY SUP		
Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$3,990.07
MILLCRAFT PAPER Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$1,442.74
MISSION BBQ - GLEN BUR		
Total	Caterers	\$358.74
MIZUNO USA Total	Durable Goods,	\$64.52
MMS GOV SOLUTION LLC		
Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$105.73
MOES#6070 Total	Fast Food Restaurants	\$12.70
MOTEL ONE BERLIN UPPER		
Total	Hotels-Lodging (Not Listed Elsewhere)	\$801.45
MSFT * E0800RZWNQ Total	Computer,Computer Peripheral Equipment,Software	\$1,033.19
MSP AIRP WENDYS 124 Total	Fast Food Restaurants	\$21.76
MSU PAYMENT ONLINE Total	College, Universities, Professional Schools	\$127.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$178.56
MUSSER FORESTS - MOTO		
Total	Nurseries, Lawn & Garden Supply Stores	-\$115.50
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$2,063.90
NAAEE Total	Educational Services,	\$229.00
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$343.42

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$1,802.53
NAPA STORE 0030008 Total	Automotive Parts, Accessories Stores	\$1,330.16
NAPA STORE 0030012 Total	Automotive Parts, Accessories Stores	\$250.12
NAPA STORE 0277017 Total	Automotive Parts, Accessories Stores	\$67.79
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,340.31
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$1,030.32
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$150.00
NATIONAL BUSINESS INST Total	Educational Services,	\$389.00
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,635.05
NELSON MFG CO Total	Durable Goods,	\$52.65
NORFOLK HILTON THE MAI Total	Eating Places, Restaurants	\$20.81
NORTH COAST TIRE Total	Automotive Tire Stores	\$114.42
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$1,542.50
Total	New & Used	\$354.00
Total	Dealersnotclass	\$1,432.79
NRPA OPERATING Total	Government Services,	\$2,690.00
NTLREST SERVSAFE Total	Business Services	\$970.00
NUKO LTD Total	Elsewhere)	\$693.25
Total	Agricultural Co-operatives	\$10,767.31
NUTS.COM, INC. Total	Food Stores	\$462.23
NYRP Total	Equipment And Supplies	\$1,364.80
HARDWA Total	Hardware Stores	\$31.66
ODA ANIMAL HEALTH Total	Government Services,	\$160.00
Total	Government Services,	\$4,410.50
OHIO CAT 00 Total	Commercial Equipment,	\$3,646.17
Total	Organizations	\$1,160.00
OHR RENTS Total	Supplies	\$1,351.25
OK STATE UNIV PAYPATH Total	College, Universities, Professional Schools	\$66.00
OLD SPAGHETTI FCTRY 16 Total	Eating Places, Restaurants	\$67.31
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$14.00
OPINIATOR / OBERON3 Total	Computer Software Stores	\$150.00
ORCA Total	Local/Suburban Commuter Transportation	\$6.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$178.30
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$32.55
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$74.11
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$40.98

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$46.98
ORNAMENTAL PRODUCTS TO Total	Hardware Stores	\$204.91
OTC BRANDS INC Total	Direct Marketing - Catalog Merchants	\$299.90
PANERA BREAD #203375 P Total	Fast Food Restaurants	\$18.99
PANERA BREAD #204627 O Total	Eating Places, Restaurants	\$139.48
PARK PLACE Total	Fast Food Restaurants	\$47.00
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$215.34
PARKER STORE WICKLIF Total	Industrial Supplies,	\$771.97
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$443.12
PARKING METERS Total	Automobile Parking Lots	\$15.10
PARTS TOWN, LLC Total	Business Services	\$367.91
PAYPAL Total	Miscellaneous Publishing And Printing	\$3,394.34
PENNSYLVANIA STEEL CO Total	Construction Materials,	\$2,055.94
PERFECT PET Total	Pet Shops - Pet Foods & Supply Stores	\$244.50
PERISCOPE INTERMEDIATE Total	Personal Services,	\$918.00
PETITTI FAMILY FARMS R Total	Nurseries, Lawn & Garden Supply Stores	\$2,917.99
PETITTI GARDEN CEN-OAK Total	Nurseries, Lawn & Garden Supply Stores	\$366.57
PETITTI GARDEN-AVON Total	Nurseries, Lawn & Garden Supply Stores	\$213.74
Total	Supply Stores	\$10,569.13
Total	Supply Stores	\$677.85
PETRO-COM CORP Total	Business Services	\$328.28
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$346.49
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$11.60
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$316.28
PHILIPS NORTH AMERICA, Total	Electronic Sales	\$232.00
PHO CHOPSTICK LLC Total	Eating Places, Restaurants	\$16.95
PING INC Total	Sporting Goods Stores	\$1,178.14
PINMART, INC Total	Durable Goods,	\$270.00
PNEU-DART INC Total	Sporting Goods Stores	\$568.92
Total	Eating Places, Restaurants	\$60.58
Total	Commercial Equipment,	\$1,738.72
POP Total	Continuity/Subscription	\$30.00

Merchant Name	Merchant Category Code Name	Transaction Amount
PP*NORTHERN OHIO GCSA Total	Educational Services,	\$110.00
PPNE PARKING - LOT 106 Total	Automobile Parking Lots	\$9.00
PPNE-PARKING-LOT 360 Total	Automobile Parking Lots	\$12.00
PRAIRIE NURSERY Total	Nurseries, Lawn & Garden Supply Stores	-\$119.95
PRESTIGE FLAG Total	Durable Goods,	\$951.62
PROFESSIONAL CLIMBING Total	Membership Clubs, (Sports, Recreation,Athletic)	\$80.00
PROFESSIONAL LAND SURV Total	Specialty Retail Stores-Miscellaneous	\$440.00
PY *AUDUBON INTERNATIO Total	Charitable And Social Service Organizations	\$411.60
PY *PEETS COFFEE Total	Fast Food Restaurants	\$17.15
QUIZNO S Total	Fast Food Restaurants	\$14.08
R&R PRODUCTS Total	Durable Goods,	\$1,557.40
Total	Stores	\$276.65
RAIL EUROPE Total	Operators	\$125.95
RAINEDOUT Total	Computer Software Stores	\$50.00
RANGE SERVANT AMERICA Total	Non-Durable Goods,	\$427.95
RAVEN TECHNOLOGICAL SE Total	Hardware Equipment And Supplies	\$2,153.52
REALVNC LIMITED Total	Computer,Computer Peripheral Equipment,Software	\$325.20
REED MARICULTURE Total	Non-Durable Goods,	\$79.52
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$192.62
REI #168 CLEVELAND Total	Sporting Goods Stores	\$53.65
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$583.87
RICHS TOWING AND SERVI Total	Towing Services	\$306.00
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$275.77
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$2,936.29
ROYALTON ACE Total	Hardware Stores	\$21.59
RUSH TRK CLEVELAND Total	Automobile & Truck Dealer - New & Used	-\$120.00
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$394.49
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$3,969.80
S&S WORLDWIDE, INC. Total	Hobby, Toy & Game Shops	\$144.45
SACATELLE Total	Men's & Women's Clothing Stores	\$305.63
SACS ZOO MED DIAGNOSTI Total	College, Universities, Professional Schools	\$100.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$113.34
SAMS CLUB #6404 Total	Wholesale Clubs	\$541.56
SAMSCLUB #6404 Total	Wholesale Clubs	\$914.50
SAMSCLUB.COM Total	Wholesale Clubs	\$1,216.42
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,721.78
SCHOOL HEALTH CORP Total	Direct Marketing-	\$97.67
SCHOOL SPECIALTY ECOMM Total	Costumes,Formal Wear,Uniforms	\$177.74
SCHOOLBELLES CORP OFFI Total	Aquariums, Seaquariums, Dolphinariums	\$1,534.81
SD ZOO FINANCE Total	Commercial Equipment,	\$50.00
SE EQUIPMENT BRUNSWICK Total	Durable Goods,	\$1,249.47
SETON IDENTIFICATION P Total	Gasoline Service Stations	\$225.38
SHELL OIL 57446023202 Total	Hotels-Lodging (Not Listed Elsewhere)	\$67.56
SHERATON SALT LAKE CIT Total	Hardware Equipment And Supplies	\$960.14
SHERILLTREE Total	Glass,Paint, Wallpaper Stores	\$138.93
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$303.13
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$313.66
SHERWIN WILLIAMS 70124 Total	Glass,Paint, Wallpaper Stores	\$746.96
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$171.33
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$128.03
SHERWIN WILLIAMS 70135 Total	Glass,Paint, Wallpaper Stores	\$143.39
SHERWIN WILLIAMS 70153 Total	Glass,Paint, Wallpaper Stores	\$41.84
SHERWIN WILLIAMS 70192 Total	Glass,Paint, Wallpaper Stores	\$79.98
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$398.57
SHERWIN-WILLIAMS701244 Total	Glass,Paint, Wallpaper Stores	\$203.13
SHUTTLE S APPAREL INC Total	Uniforms and Commercial Clothing	\$2,000.00
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$1,479.55
SLOME BELTING Total	Industrial Supplies,	\$220.95
SMARTWAIVER Total	Computer Software Stores	\$19.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$915.55

Merchant Name	Merchant Category Code Name	Transaction Amount
SOLERA HOLDINGS, LLC D Total	Computer, Computer Peripheral Equipment, Software	\$1,428.00
SOUND Total	Lab, Medical, Dental, Ophthalmic, Hosp Equip & Supplies	\$3,084.50
SOUTH EAST GOLF CAR CO Total	Specialty Retail Stores- Miscellaneous	\$340.17
SOUTH HILLS HARDWARE Total	Hardware Stores	\$9.76
Total	Business Services	\$23.70
Total	Ground, Freight Forwarder	\$3,407.82
SP BEES LIGHTING Total	Equipment Except Appliances	\$259.00
SP C&G HOLSTERS Total	General Merchandise	\$306.97
Total	Shop- Miscellaneous	\$452.73
SP FASTENERS PLUS Total	Local/Long Distance	\$4,355.52
Total	Shop- Miscellaneous	\$89.00
Total	Large Digital Goods Merchant	\$154.13
SP NUTSHELL STORES Total	Stores	\$550.00
SP SHOP PHADE Total	Miscellaneous	\$131.00
Total	Computer Software Stores	\$404.00
Total	Supplies	\$23.68
SP TOYSMITH Total	Hobby, Toy & Game Shops	\$1,789.56
SP TRAILCAMPRO.COM Total	Electronic Sales	\$1,559.40
Total	Electronic Sales	\$22.11
Total	Services	\$2,703.75
Total	Automated Fuel Dispensers	\$41.37
SPEEDWAY 04032 Total	Automated Fuel Dispensers	\$30.23
Total	Automated Fuel Dispensers	\$40.31
Total	New & Used	\$243.23
Total	Industrial Supplies,	\$2,333.38
SPREEDLY INC. Total	Data Processing Services	\$726.44
SPRINGHILL SUITES Total	MARRIOTT HOTELS	\$2,587.20
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$24.00
SQ *2150 Total	Taxicabs/Limousines	\$66.00
Total	Elsewhere Defined	\$1,958.25
Total	Florists	\$4,111.82
SQ *BAUMANN'S RECYCLIN Total	Professional Services Not Elsewhere Defined	\$75.00
SQ *BROWN'S LOCKSMITHI Total	Professional Services Not Elsewhere Defined	\$264.80
SQ *BSI CONTAINERS Total	Construction Materials,	\$770.44
SQ *E & K PRODUCTS Total	Personal Services,	\$310.00
SQ *HALL PUBLIC SAFETY Total	Automotive Service Shops	\$163.80
SQ *KIMCHI BOX - AUBUR Total	Eating Places, Restaurants	\$19.61
Total	Supplies	\$4,977.16
Total	Elsewhere Defined	\$1,681.00
Total	Educational Services,	\$568.25
Total	Miscellaneous	\$60.00
Total	Elsewhere Defined	\$1,888.00
Total	Janitorial Services	\$621.09

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Automotive Service Shops	\$353.66
Total	Eating Places, Restaurants	\$19.22
Total	whereClassified	\$5,075.70
STAPLES 00112656 Total	Supply Stores	\$8.97
STAPLES INC Total	WritingPaper	\$850.99
Total	WritingPaper	\$423.70
Total	WritingPaper	\$11.80
Total	WritingPaper	\$5.90
STARBUCKS 75547 Total	Fast Food Restaurants	\$27.34
STARBUCKS B8 DTW Total	Fast Food Restaurants	\$9.38
STATE PLAZA HOTEL Total	Elsewhere)	\$681.79
Total	Supplies	\$63.39
Total	Medical)	\$230.40
Total	Industrial Supplies,	\$864.01
Total	WritingPaper	\$1,614.00
STICKER MULE Total	WritingPaper	\$246.00
Total	Electronic Sales	\$511.17
SUBWAY 47328 Total	Fast Food Restaurants	\$27.84
SUMMERS RUBBER Total	Business Services	\$2,592.94
Total	Sporting Goods Stores	\$166.50
Total	Furniture	\$2,559.12
SUNCNTRY Total	Sun Country Airlines	-\$340.47
SUPERIOR PRESS INC Total	Blueprinting Service	\$74.83
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$1,885.63
Total	Services	\$375.00
Total	Hardware Stores	\$90.93
TAF USA, LLC Total	General Merchandise	\$6,280.87
Total	Dealersnotclass	\$2,501.31
TARGET 00009860 Total	Discount Stores	\$439.64
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$10.99
TARGET 00020164 Total	Grocery Stores, Supermarkets	\$0.00
TAYLOR MADE Total	Sporting Goods Stores	\$464.94
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Stores	\$471.83
TFH (USA) LTD. Total	Hobby, Toy & Game Shops	\$639.00
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$562.11
Total	osp Equip&Supplies	\$463.74
Total	Shops	\$129.22
Total	Construction Materials,	\$74.49
Total	Home Supply Warehouse Stores	\$701.87
Total	Home Supply Warehouse Stores	\$607.77
THE HOME DEPOT #3806		
Total	Home Supply Warehouse Stores	\$2,360.45
Total	Home Supply Warehouse Stores	\$1,736.76
Total	Home Supply Warehouse Stores	\$1,476.42
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$1,224.98
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$1,797.06
THE HOME DEPOT #3847		
Total	Home Supply Warehouse Stores	\$60.33

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$1,449.13
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$713.57
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$2,193.81
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$310.03
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$1,144.63
THE LIFEGUARD STORE, I	Clothing,Apparel&Accessory	
Total	Shop-Miscellaneous	\$1,408.91
THE MARITIME CONSORTIU	Testing Laboratories (non-	
Total	Medical)	\$1,040.00
THE PERRY COAL AND FEE		
Total	Hardware Stores	\$15.00
THE UPS STORE 4109 Total	Business Services	\$418.06
THE WEBSTAIRANT STORE		
Total	Durable Goods,	\$126.99
THE WILSON BOHANNAN CO	Hardware Equipment And	
Total	Supplies	\$341.15
THOMSON WEST Total	Professional Services Not	
	Elsewhere Defined	\$1,038.00
THRASHER GOLF INC Total	Sporting Goods Stores	\$49.00
THREE-Z TRUCKING & SUP	Nurseries, Lawn & Garden	
Total	Supply Stores	\$498.25
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$4,265.02
TN OK STATE UNIV PAYPA	College, Universities,	
Total	Professional Schools	\$3.00
TOGETHER DIGITAL MSHIP		
Total	Advertising Services	\$250.00
TOP HAT CRICKET FARM I	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,493.41
TOTAL LINE REFRIGERATI	Heating, Plumbing, and Air	
Total	Conditioning	\$1,140.72
TOTAL PLASTICS RESOURC		
Total	Industrial Supplies,	\$238.00
TOWLIFT CLEVELAND Total	Commercial Equipment,	\$200.54
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$273.12
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$366.34
TRACTOR SUPPLY #2565	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$225.97
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$587.89
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$1,629.70
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$124.98
TRAILERJACKS.COM Total	Automotive Parts, Accessories	
	Stores	\$75.58
TREESTUFF Total	Hardware Equipment And	
	Supplies	\$111.56

Merchant Name	Merchant Category Code Name	Transaction Amount
TRELLO.COM* ATLISSIAN Total	Computer Software Stores	\$111.45
TRIAD TECHNOLOGIES - M Total	Industrial Supplies, Automotive Parts, Accessories Stores	\$180.11
TRUCK PRO Total	Stores	\$35.89
TST* ANTHONY'S AT POIN Total	Eating Places, Restaurants	\$32.57
TST* ATMOS CAFE Total	Eating Places, Restaurants	\$36.15
TST* BLACKBIRD BAKING Total	Eating Places, Restaurants	\$12.29
TST* CANTEEN BY CAMP C Total	Eating Places, Restaurants	\$27.70
TST* E.55TH MARINA Total	Gift, Card, Novelty, & Souvenir Shops	\$1,982.72
TST* EMERALD NECKLACE Total	Eating Places, Restaurants	\$2,878.50
TST* GRID CITY BEER WO Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$40.59
TST* LOCKKEEPERS Total	Eating Places, Restaurants	\$67.82
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$162.97
TST* THE BRUCE PUB Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$19.57
TST* THE CLUBHOUSE AT Total	Eating Places, Restaurants	\$165.00
TST* THE DISTRICT TAP Total	Eating Places, Restaurants	\$57.55
TST* TONIC AT QUIGLEYS Total	Eating Places, Restaurants	\$34.66
TST* ZEEK'S PIZZA - TA Total	Eating Places, Restaurants	\$43.95
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
UBER TRIP Total	Taxicabs/Limousines	\$39.38
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$405.98
ULINE Total	Direct Marketing - Catalog Merchants	\$957.87
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$3,111.68
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$1,762.50
UNITED AIRLINES Total	UNITED AIRLINES	\$656.96
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$147.95
UNITED TOWING SERVICES Total	Towing Services	\$1,135.00
UNITED VOLLEYBALL SUPP Total	Sporting Goods Stores	\$82.24
USDA, APHIS, NVSL Total	Government Services, Postage Services-Government	\$45.00
USPS PO 3816520471 Total	Only	\$26.19

Merchant Name	Merchant Category Code Name	Transaction Amount
USPS PO 3816610261 Total	Postage Services-Government Only	\$49.42
USPS PO 3816910211 Total	Postage Services-Government Only	\$8.29
UWSP WCEE Total	College, Universities, Professional Schools	\$1,160.00
VALLEY FORD TRUCK Total	Automobile & Truck Dealer - New & Used	\$1,029.27
VALLEY FREIGHTLINER ST Total	Automobile & Truck Dealer - New & Used	\$104.68
VERMEER MID ATLANTIC M Total	Commercial Equipment,	\$27.39
VORTEX OPTICS Total	Sporting Goods Stores	\$705.98
VSI*N OLMSTED REC CEN Total	Government Services,	\$60.00
VSP*BUCKEYE POWER SALE Total	Construction Materials,	\$491.00
W J BOLT & NUT SALES Total	Hardware Stores	\$601.88
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$49.47
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$86.94
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$50.34
WAL-MART #4255 Total	Grocery Stores, Supermarkets	\$41.48
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$164.30
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$188.19
WALMART.COM Total	Discount Stores	\$212.58
WALMART.COM 8009256278 Total	Discount Stores	\$264.44
WARWICK SEATTLE HOTEL Total	Hotels-Lodging (Not Listed Elsewhere)	\$821.28
WATER GEAR INC Total	Sporting Goods Stores	\$250.87
Total	Clothing	\$1,432.34
WB MASON CO Total	WritingPaper	\$25,117.22
WE PAD IT Total	osp Equip&Supplies	\$1,227.75
Total	Druggist's Sundries	\$2,725.00
WENDY'S #2577 Total	Fast Food Restaurants	\$11.13
WENDY'S 4896 Total	Fast Food Restaurants	\$5.33
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$4,795.58
WEST ELM CATALOG Total	Equipment Except Appliances	\$3,651.00
WEST MARINE #161 Total	Supplies	\$37.98
WEST MARINE #1718 Total	Supplies	\$39.78
WEST MARINE #400 Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$381.23
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WHOLEFDS ORV #10664 Total	Grocery Stores, Supermarkets	\$9.39

Merchant Name	Merchant Category Code Name	Transaction Amount
WILCOR INTERNATIONAL		
Total	Sporting Goods Stores	\$993.00
WILLARD PARK GARAGE		
Total	Automobile Parking Lots	\$49.50
WILLOWAY NURSERIES -BR		
Total	Florist Supplies, Nursery Stock And Flowers	\$925.16
WILSON FEED MILL, INC.		
Total	Nurseries, Lawn & Garden Supply Stores	\$38.00
WINDCAVE Total	Electronic Commerce/Information Services	\$3.67
WINDCAVE INC Total	Commercial Equipment,	\$1,112.24
WINDCAVE INC. Total	Commercial Equipment, Hardware Equipment And Supplies	\$3,332.63
WINZER Total	Supplies	\$688.00
WM SUPERCENTER #2073		
Total	Grocery Stores, Supermarkets	\$703.80
WM SUPERCENTER #2316		
Total	Grocery Stores, Supermarkets	\$140.98
WM SUPERCENTER #2421		
Total	Grocery Stores, Supermarkets	\$34.31
WM SUPERCENTER #5309		
Total	Grocery Stores, Supermarkets	\$39.67
Total	Equipment And Supplies	\$521.73
WOODHILL SUPPLY INC Total	Equipment And Supplies	\$81.60
WOORIJIP Total	Eating Places, Restaurants	\$20.12
WORCESTER SALES AND SE		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$134.99
WPY*HOMAN OIL CO INC		
Total	Personal Services, College, Universities, Professional Schools	\$65.00
WSU MARKETPLACE Total	Professional Schools	\$21.00
WWP*CENTRAL EXTERMINAT		
Total	Disinfecting & Exterminating Services	\$350.00
WWP*GOOD NATURE CLE		
Total	Landscaping And Horticultural Services	\$1,082.58
Total	Appliance Stores,	\$300.00
Total	Organizations	\$5,000.00
M Total	Miscellaneous	\$70.88
XRAM LIMITED Total	Supplies	\$3,384.00
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
YORKTOWN SHOE REPAIR		
Total	Shoe Repair Shop,Shoe Shine Parlors,HatClean	\$31.20
ZA ZA'S BRICKFIRE Total	Eating Places, Restaurants	\$46.36
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$3,200.00
ZOETIS INC Total	osp Equip&Supplies	\$496.36
ZOOM.US 888-799-9666 Total	Service	\$219.90
ZORO TOOLS INC Total	Industrial Supplies,	\$729.83
Grand Total		\$754,356.90

JP Morgan Mastercard-Arborwear only

5/1/24-5/31/24

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$438.93
Grand Total:		\$438.93