

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, FEBRUARY 16, 2023

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of January 19, 2023 Page 97725
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Swearing in of Patrol Officers:**
 - Alyssa C. Genco Page 09
 - Ina Hodge Page 09
 - Domenico J. Petitti Page 09
 - (b) **Swearing in of Sergeants:**
 - Kevin Huff Page 09
 - Michael A. Kort Page 10
 - Bobby R. Meadows Page 10
 - (c) **Chief Executive Officer's Retiring Guests:**
 - Timothy Bartholomew, Senior Technician Page 10
 - David Blaha, Technician Page 11
 - Steven Krauth, Lead Mechanic Page 11
 - (d) 2023 Budget Adjustment No. 2 Page 12
 - (e) Andean Bear Conservation Alliance Contract Renewal Page 13
 - (f) Contract Amendment 1637 – Cleveland Metroparks First Tee Expansion, Washington Reservation – Guaranteed Maximum Price #1 Page 14
 - (g) Award of Single Source #6736 – Design Updates and Environmental Review Documents for the Hawthorn Parkway Bridge Replacement – South Chagrin Reservation Page 15

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|---|------|----|
| (h) Amendment of Contract #1667 – Design-Builder for Solon to Chagrin Falls Trail – South Chagrin Reservation | Page | 17 |
| (i) Resolution of Approval of the Ohio Department of Transportation’s 2023 US Bike Route Signage Project | Page | 19 |
| (j) Euclid Creek Reservation: Authorization to Submit Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Replacement of the Old Highland Road Bridge Over Euclid Creek | Page | 20 |
| (k) Garfield Reservation: Authorization to Submit Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Replacement of the Garfield Parkway Culvert Enclosing Mill Creek | Page | 21 |
| (l) Ratification of Collective Bargaining Agreement with the Teamsters Local 507 | Page | 22 |
| (m) Ratification of Collective Bargaining Agreement with the Cleveland Metroparks Employees Association | Page | 23 |
| | | |
| ii) <u>TABULATION AND AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES</u> | | |
| <u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCES:</u> | Page | 24 |
| (a) <u>Commodities Usage Report:</u> | | |
| • <u>Ohio/GSA/NASPO Co-Op #6572:</u> Wireless Voice & Data Services | Page | 25 |
| (b) <u>Bid #6699:</u> Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies | Page | 27 |
| (c) <u>Single Source #6724:</u> 2023 Marine Fuel | Page | 28 |
| (d) <u>Single Source #6734:</u> Used Golf Equipment | Page | 29 |
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| iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u> | Page | 30 |
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| iv) <u>CONSTRUCTION CHANGE ORDERS</u> | Page | 34 |
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| b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 23-02-016 | Page | 35 |
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| 6. <u>PUBLIC COMMENTS</u> | | |
| | | |
| 7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u> | | |
| a. 2022 Park District Visitation Results | Page | 36 |
| b. Hilliard Road Bridge Replacement Update | Page | 36 |
| c. Red Line Greenway – Abbey Avenue Trailhead – Rotary Club of Cleveland, Ohio and Erie Canal Reservation | Page | 36 |
| | | |
| 8. <u>OLD BUSINESS</u> | | |
| None | | |
| | | |
| 9. <u>DATE OF NEXT MEETING</u> | | |
| Regular Meeting – <u>WEDNESDAY</u> , March 15, 2023 – 8:00 a.m. | | |
| Cleveland Metroparks Administrative Offices | | |
| Rzepka Board Room | | |
| 4101 Fulton Parkway, Cleveland, Ohio 44144 | | |

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property
2. Personnel Matter: Employment of a Public Employee

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

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

The roll call showed Debra K. Berry, Dan T. Moore, and 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.

**JUDGMENT ENTRY FROM CUYAHOGA COUNTY PROBATE COURT APPOINTING
DAN T. MOORE, III AS A MEMBER OF THE BOARD OF PARK COMMISSIONERS
FOR THE TERM BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2025.**

In the absence of Presiding Probate Court Judge Anthony J. Russo, Chief Legal and Ethics Officer Rosalina M. Fini administered the Oath of Office to Dan T. Moore III as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District for the full term of three years, beginning January 1, 2023 and ending December 31, 2025.

A copy of the Journal Entry, Doc. 139, Case No. 89032, is reflected on pages **97753** to **97758**. The bond, in the amount of Five Thousand Dollars (\$5,000), written by The Cincinnati Insurance Company, and the Journal Entry, were filed with the Auditor of Cuyahoga County, in accordance with the requirements of the law, as shown on pages **97759** to **97761**.

Dan T. Moore III took the Oath of Office, thereby becoming a qualified member of the Board.

ORGANIZATION OF THE BOARD:

No. 23-01-002: It was moved by Debra K. Berry, seconded by Dan T. Moore and carried, that Bruce G. Rinker be nominated as President of the Board for 2023, and further, to nominate Debra K. Berry and Dan T. Moore as Vice Presidents of the Board for 2023; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium and the iHeartMedia Local Advisory Board; and further, to continue the appointment of Wade Steen as Chief Financial Officer/Treasurer.

Vote on the motion was as follows:

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

Nays: None.

ADOPTION OF 2023 BY-LAWS.

No. 23-01-003: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to adopt the 2023 By-Laws as reflected on pages **97762** to **97768**.

Vote on the motion was as follows:

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

Nays: None.

APPOINTMENT OF LEGAL COUNSEL.

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

No. 23-01-004: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint the following law firms for 2023:

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

APPOINTMENT OF LEGAL COUNSEL (cont.)**2. Employment & Labor & Ancillary Practice Areas****a. Zashin & Rich Co., LPA**

- i. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
- ii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks.
Disclaimer: Zashin & Rich agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/ZR rate; and,
- iii. **Workers' Compensation** at the rate of \$215 per hour for partner-level attorneys; \$165 per hour for associate-level attorneys; and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

b. Jackson Lewis

- i. **Immigration, Privacy, Data & Cybersecurity** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks; and,
- ii. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
- iii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks.
Disclaimer: Jackson Lewis agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/JL rate.

APPOINTMENT OF LEGAL COUNSEL (cont.)

3. **Defense Litigation Counsel**
 - a. **Mazanec, Raskin & Ryder Co., L.P.A.** at the rate of \$185 per hour for partners; \$165 per hour for associates; and \$115 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
4. **McMahon DeGulis** for **environmental legal services** at the rate of \$250 per hour for partners; \$210 per hour for associates and \$170 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
5. **Christina F. Londrico, Esq., LLC** for **criminal prosecution services** at the rate of \$80 per hour.

Vote on the motion was as follows:

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

Nays: None.

APPROVAL OF MINUTES.

No. 23-01-005: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of December 15, 2022, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2022 vs. 2021 Year-To-Date, and for the Month Ended December 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **97769** to **97776**.

ACTION ITEMS.

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

Arnaldo Torres

Arnaldo Torres joins Cleveland Metroparks from the Cleveland Police Department. Sergeant Torres is a thirteen-year veteran who recently served as Officer-in-Charge and Supervisor for the detective bureau in the Sex Crimes and Child Abuse Unit. Sergeant Torres will bring his knowledge of police work and his ability to speak English and Spanish to the department.

No. 23-01-006: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint Arnaldo Torres as a full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

- (b) ***2023 Budget Adjustment No. 1***
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2023**

| Object Code | Object Description | Original Budget | | | Proposed Amendment #1 1/19/2023 | Total |
|------------------|----------------------------|-----------------|-------------------------|----------------|------------------------------------|----------------|
| | | Baseline Budget | Carry Over Encumbrances | Total | | |
| OPERATING | | | | | | |
| 51 | Salaries | \$ 64,280,149 | \$ - | \$ 64,280,149 | \$ (23,652) A | \$ 64,256,497 |
| 52 | Employee Fringe Benefits | 20,015,070 | 877,092 | 20,892,162 | 41 B | 20,892,203 |
| 53 | Contractual Services | 15,837,597 | 3,497,959 | 19,335,556 | 183,904 C | 19,519,460 |
| 54 | Office Operations | 26,536,916 | 3,396,203 | 29,933,119 | 20,975 D | 29,954,094 |
| | Operating Subtotal | 126,669,732 | 7,771,255 | 134,440,987 | 181,268 | 134,622,255 |
| CAPITAL | | | | | | |
| 571 | Capital Labor | 800,000 | - | 800,000 | - | 800,000 |
| 572 | Capital Construction Expen | 20,538,624 | 15,198,380 | 35,737,004 | 12,992,408 E | 48,729,412 |
| 574 | Capital Equipment | 3,438,515 | 1,831,352 | 5,269,867 | - | 5,269,867 |
| 575 | Zoo Animals | 75,000 | 3,081 | 78,081 | - | 78,081 |
| 576 | Land | 1,200,000 | 71,321 | 1,271,321 | - | 1,271,321 |
| | Capital Subtotal | 26,052,139 | 17,104,134 | 43,156,273 | 12,992,408 | 56,148,681 |
| TOTALS | | | | | | |
| Grand totals | | \$ 152,721,871 | \$ 24,875,389 | \$ 177,597,260 | \$ 13,173,676 | \$ 190,770,937 |

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 97777 to 97779. The net effect of all adjustments is an increase of \$13,173,676 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 23-01-007: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve 2023 Budget Adjustment No. 1 for a total increase of \$13,173,676 as delineated on pages 97777 to 97779.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Designation of 2023 Legislative Consultant***
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

Background

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

Recommendation Re: Capitol Consulting Group, Inc.

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

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

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

Having worked successfully with Mr. Jones since 2010, staff has concluded that Capitol Consulting Group would continue to be effective in representing Cleveland Metroparks. Capitol Consulting has submitted a fee proposal and scope of work for professional services to commence January 1, 2023, payable in installments of \$2,750 per month, for an annual fee of \$33,000.

ACTION ITEMS (cont.)

No. 23-01-008: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2023 through December 31, 2023, at the rate of \$2,750 per month, for a total annual fee of \$33,000.

Vote on the motion was as follows:

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

Nays: None.

- (d) ***Ratification of Single Source #6720: 110 Taser 7 Certification Units, One (1) CEW Starter and an All-Inclusive Program for Police***
(Originating Sources: Kelly J. Stillman, Chief of Police/Charlie Rosol, Director of Procurement)

Background

Currently, Cleveland Metroparks Police Department issues TASERs to each police officer. These TASERs will soon become obsolete due to the age of the TASERs, and Police staff recommends purchasing new TASER 7s from Axon Enterprises.

More than 17,500 law enforcement agencies deploy TASER energy weapons. TASER energy weapons are a tool for resolving conflict with a less-lethal option and have been used globally for over 25 years to save approximately 275,000 plus lives from death or serious bodily injury in situations where lethal force would have been justified.

TASER energy weapons use electrical current to temporarily incapacitate subjects by inducing neuromuscular incapacitation. TASER energy weapons send a signal to your muscles telling them to flex. There are no known long-term effects from being exposed to a TASER energy weapon. TASER is a unique energy weapon.

Axon Enterprise, Inc. is the sole manufacturer which develops technology and weapons products for military and law enforcement agencies. Third-party vendors are unable to provide the certification plan with TASERs.

At the time Cleveland Metroparks sought quotes from Axon, it could offer cost savings of \$21,225.60 per year if Cleveland Metroparks could enter into an agreement for the TASERs by December 31, 2022. Cleveland Metroparks staff entered into the contract in order to preserve significant resources.

Cleveland Metroparks Police Department staff recommends that the Board ratify the five (5) year contract with Axon Enterprise, Inc. to purchase one hundred ten (110) TASER 7 Certification units, one (1) CEW Starter and an all-inclusive program. The TASER 7 Certification unit is an all-inclusive program designed to give all TASER deliverables needed for the next five (5) years, which includes all handles, cartridges, batteries, and

ACTION ITEMS (cont.)

warranties, with 100% budget predictability with a total cost of \$376,772. Ratification of the five (5) year commitment signed in 2022 will save Cleveland Metroparks an average annual savings of \$21,225.60 per year, totaling \$106,128 for the scope of the five (5) years compared to the total cost if the agreement was entered into in 2023.

| Payment Summary | |
|-----------------|---------------------|
| 2022-2023 | \$77,554.40 |
| 2023-2024 | \$74,804.40 |
| 2024-2025 | \$74,804.40 |
| 2025-2026 | \$74,804.40 |
| 2026-2027 | \$74,804.40 |
| TOTAL | \$376,772.00 |

No. 23-01-009:

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to ratify the agreement executed by the Chief Executive Officer or his designee for a five (5) year term, in the form approved by the Chief Legal & Ethics Officer, as specified in Single Source #6720, for the purchase of 110 TASER 7 Certification units, one CEW Starter, and the all-inclusive program, from **Axon Enterprise, Inc.** for a **total cost of \$376,772.**

Vote on the motion was as follows:

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

(e) *Authorization to Submit Grant Application and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Kristen Trolio, Director of Grants)

The Outdoor Recreation Legacy Partnership (ORLP) Program provides funds to acquire and/or develop land for outdoor recreation. The program funds projects in designated “Urbanized Areas” as defined by the U.S. Census Bureau. The program is funded by the National Park Service and in the State of Ohio, the program is administered by the Ohio Department of Natural Resources (ODNR).

Cleveland Metroparks plans to submit an application to the ORLP Program for park infrastructure improvements in Forest Hill Park. Forest Hill Park is a ±249-acre municipal park that straddles the Cities of Cleveland Heights and East Cleveland. The Park District has performed various maintenance duties in the ±165-acre East Cleveland portion park over the past decade including forestry management assistance and sign replacement and staff from the Park District’s Division of Outdoor Experiences have led public hikes and programs through the park.

In 2018, Cleveland Metroparks completed a thorough assessment of the current structures and infrastructure in Forest Hill Park with support from the McGregor Foundation. The

ACTION ITEMS (cont.)

study concluded that over \$14.5 million of deferred maintenance is needed to restore Forest Hill Park to its former first-class condition. The future restoration of Forest Hill Park will only be possible with the aid of grants and philanthropic support.

The McGregor Foundation-funded infrastructure assessment coupled with the original park design that was completed in 1939 by A.D. Taylor will inform the priorities for the restoration of the park. Cleveland Metroparks, in partnership with the City of East Cleveland, will work to restore this original park design. Funds from the ORLP Program will be used to repair and improve the trail and roadway system and to revitalize or remove additional park infrastructure to make the park a clean, green, and safe destination for the community.

The project costs are as follows:

| | |
|---|--------------------|
| Outdoor Recreation Legacy Partnership Program (50%) | \$2,000,000 |
| <u>Cleveland Metroparks (50%)</u> | <u>\$2,000,000</u> |
| TOTAL Project Cost | \$4,000,000 |

The required resolution is on page **97780**.

- No. 23-01-010:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance in the amount of ±\$2,000,000 through the Outdoor Recreation Legacy Partnership program as described above; to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

- (f) *Lakefront Reservation: Authorization to Submit Grant Application and Commit Funds (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants)***

The Ohio Department of Natural Resources Office of Coastal Management offers funds through the Coastal Management Assistance Grant (CMAG) Program to support Lake Erie coastal resources. In 2021, Cleveland Metroparks received funds through the CMAG program to complete a nature-based shoreline restoration plan along a ±400ft stretch of shoreline at Wendy Park. Since 2017, shoreline loss and erosion has been

ACTION ITEMS (cont.)

documented by staff at this location, in some areas in excess of 10ft of landward movement, and this erosion affects water quality by contributing to increased sediment loads and accumulating debris on the shoreline and threatens adjacent park infrastructure at Wendy Park.

Cleveland Metroparks hired KS Associates (via RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services 2019-2024) to complete this nature-based shoreline restoration design, which included probable cost estimates. The design has been vetted by a team of internal staff as well as staff from the Office of Coastal Management. The Park District has again applied to the CMAG program for funds to implement this shoreline restoration project.

Cleveland Metroparks is confident in a nature-based shoreline design in this specific location because it exists within the Cleveland Harbor and does receive a measure of protection not seen by most of the Park District's other open-water locations on the lakeshore. When complete, this project will combat excessive erosion along this stretch of shoreline to benefit water quality, protect public amenities at the park, and provide additional native habitat for fish, birds, and other wildlife. This project will also serve as a demonstration and model for area practitioners.

The project budget is as follows:

| | |
|--|------------------|
| Cleveland Metroparks (50%) | \$150,000 |
| <u>Coastal Management Assistance Grant (50%)</u> | <u>\$150,000</u> |
| Total Project: | \$300,000 |

The required resolution is on page **97781**.

No. 23-01-011: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$150,000 through the Coastal Management Assistance Grant Program as described above; to authorize and agree to obligate the required matching funds and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**(g) *Authorization of Land Acquisition: Ironwood Golf Course Inc. Property, Hinckley Reservation (± 150 acres)***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Senior Real Estate Manager)

Background

Since the East Branch of the Rocky River (EBRR) Greenway Study was completed in 2003, the Board has supported several acquisitions to preserve the EBRR corridor that connects Mill Stream Run, Brecksville, and Hinckley Reservations.

Hinckley Reservation, consisting of 3,081 acres, is comprised of significant natural resources and a variety of recreational opportunities. The protection goal for Hinckley Reservation is focused on preserving the EBRR, its tributaries and other sensitive resources within Hinckley Reservation. Cleveland Metroparks is interested in preserving ± 150 acres of land situated along the EBRR adjacent to an existing conservation easement and just north of Rising Valley Park. The property is located at 445 State Road in Hinckley Township (“Ironwood Property”). The Ironwood Property is currently being operated as Ironwood Golf Course, a scenic 18-hole, par 71 public facility located on 150 rolling acres. The sloping terrain features hardwood forests, lakes, rivers, gorges, and contoured greens. Ironwood Golf Course was designed by Harold Paddock, and this traditional parkland golf course first opened in 1967 (reference map page **97782**).

The Ironwood Property is in close proximity to existing high-quality resources, as it’s situated in an area that supports groundwater-driven primary headwater streams and Category 3 wetlands. The Ironwood Property presents an excellent opportunity for stream restoration projects. The acquisition of the Ironwood Property will enhance the EBRR corridor and associated tributary streams, create core natural resource areas along the river, and build upon the connections between Hinckley, Mill Stream Run, and Brecksville Reservations.

Recommended Fee Acquisition

Ironwood Golf Course Inc. has agreed to sell the ± 150-acre Ironwood Property via fee simple title for \$3,000,000. The purchase price includes all personal property associated with the operation and maintenance of the golf course including ten vintage golf carts and will be transferred through a bill of sale that will be incorporated into the purchase agreement. Also, in consideration for transfer of the Ironwood Property, Cleveland Metroparks will agree to operate the golf course for a minimum of ten years during which time Seller may play the course without charge. Cleveland Metroparks will also use all reasonable efforts to retain the employees of the golf course, however the employees will need to go through Cleveland Metroparks standard application and hiring process.

This is an important acquisition for the Rocky River watershed, preservation of the Ironwood Property will conserve greenspace along the EBRR, and expand upon this important corridor.

ACTION ITEMS (cont.)

No. 23-01-012: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 150 acres as hereinabove described including the personal property associated with the operation and maintenance of the golf course, from Ironwood Golf Course Inc. for a purchase price of \$3,000,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon to effectuate the above, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

No. 23-01-013: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Bid #6702:** Interstate 71 Beautification Project, Brookside Reservation (see page 97738);
- (b) **Bid #6718:** Negative Travel Marine Forklift (see page 97740);
- (c) **Sourcewell Co-Op ORC 125.04 #6719:** Five (5) New 2023 Ford F250 Regular Cab 4x4 Pickup Trucks (see page 97742);
- (d) **Single Source #6723:** Student Conservation Association Conservation Corps Trail Crew (see page 97743); and,
- (e) **Ohio Co-Op ORC 125.04 #6728:** One (1) 2022 Chevrolet Silverado 5500HD Regular Cab 4x4 Dump Truck with Plow and Spreader and One (1) 2022 Chevrolet Silverado 6500HD Regular Cab 4x4 Dump Truck with Plow and Spreader (see page 97744).

Vote on the motion was as follows:

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

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

**BID #6702 SUMMARY: INTERSTATE 71 BEAUTIFICATION PROJECT,
BROOKSIDE RESERVATION**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Christopher Cheraso, Landscape Architect)*

Background

Cleveland Metroparks has received grant funding from the Northeast Ohio Public Energy Council (NOPEC), Energized Community Grant for the purpose of planting and maintaining trees in the City of Cleveland for the benefit of NOPEC City of Cleveland customers.

Using this funding, Cleveland Metroparks and the Ohio Department of Transportation (ODOT) have collaborated to enhance the freeway interchanges adjacent to Interstate 71 between West 25th Street and Fulton Road. ODOT will set the groundwork by first removing dead and dying trees along the interchanges. Cleveland Metroparks will follow, filling the voids with a tree palette focused on seasonal interest and viability.

Bid Results

On January 5, 2023, the following sealed bids were received for Bid #6702 – Interstate 71 Beautification Project, Brookside Reservation. Bids included a Base Bid for the work shown in the plans, including a \$5,000 Owner directed Allowance, and One Alternate. Alternate 1- add to include all labor, materials and equipment to perform the extended 16-month plant warranty as described in the detail specifications and drawings. This arrangement resulted in two (2) bids; however, one (1) bid was non-responsive. Below is a summary of the responsive bid, the engineers estimate is \$100,000:

| Vendor | Total Bid (Base Bid + Allowance) | Alternate 1 (Add) Additional Plant Warranty | Total Price |
|-------------|-------------------------------------|---|---------------------|
| Zscape, LLC | \$98,238.00 | \$17,849.00 | \$116,087.00 |

Bid Analysis

Staff has performed an analysis of the bid and determined that Zscape, LLC (“Zscape”) is well qualified to perform the project. Zscape has completed projects throughout Cleveland and for Cleveland Metroparks. Their qualifications reveal the value, expertise and experience required for the project. Zscape, who is based in North Royalton, has performed landscape installation, construction and maintenance for the past 30 years. Recently, they have performed planting projects for MetroHealth Glick Center, Opportunity Corridor, Phases 2 and 3, Northeast Ohio Regional Sewer District and the City of Cleveland. Zscape performed positively for Cleveland Metroparks in the past on restoration projects including Beecher’s Brook Restoration Project, Chagrin River at Jackson Field Restoration Project and Dunham Park.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Zscape, LLC**, as per Bid #6702, as the lowest and best bidder for Interstate 71 Beautification Project, Brookside Reservation **in the amount of \$116,087** as reflected above. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and

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

best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 23-01-013 on Page 97737)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6718 SUMMARY: NEGATIVE TRAVEL MARINE FORKLIFT****Background**

Cleveland Metroparks solicited bids for a Negative Travel Marine Forklift. The award of this bid will be made to the lowest and best bid, as determined by Cleveland Metroparks, in relation to the amount, equipment being offered, compliance with the specifications, warranties, qualifications of the bidder, and the delivery date.

Bids were received from one (1) bidder: Great Lakes Power in the sum of \$545,661.

The manufacturer requires a down payment in the sum of \$272,830.50 with order (50%), with \$218,264.40 due ten (10) days before machine ships from factory (40%), and the final \$54,566.10 (10%) net 30 of delivery date.

Cleveland Metroparks staff recommends an award for the Negative Travel Marine Forklift to Great Lakes Power.

Features of the unit include but are not limited to:

1. Hydrostatic transmission
2. Hydrostatic pump and drive system
3. John Deere 4.5L Tier 4 139HP diesel engine (five (5) year warranty)
4. Electronic throttle and pilot operated controls
5. Suspension seat and safety switch
6. LCD display for engine function
7. Load moment indicator
8. Carriage radio camera
9. Center cab mast
10. 20' 304 stainless steel forks drop below grade
11. Extruded/Long fork lifts
12. Swing fork
13. 15' turning radius
14. 40' four stage mast
15. Live hydraulic ground controls
16. 20,000-pound capacity
17. 129" wheelbase
18. Non-marking tires
19. Wireless remote controls
20. Amber/Green strobes
21. Auto lube system

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Great Lakes Power**, as the lowest and best bidder, for a Negative Travel Marine Forklift as noted in Bid #6718, for a total cost of **\$545,661** (a deposit in the sum of

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

\$272,830.50 down payment with order (50%), \$218,264.40 due ten (10) days before machine ships from factory (40%) and \$54,566.10 (10% net 30 of delivery date) will be required as dictated by the manufacturer).

(See Approval of this Item by Resolution No. 23-01-013 on Page 97737)

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

SOURCEWELL CO-OP ORC 125.04 #6719 SUMMARY:
FIVE (5) NEW 2023 FORD F250 REGULAR CAB 4X4 PICKUP TRUCKS

| Item | 2023 Ford F250 Regular Cab 4x4 Pickup Trucks |
|--|--|
| New unit base cost-plus accessories, includes delivery and tags. | \$48,805 each |
| Total (x5) | \$244,025 |
| UNITS REPLACED (Replacing five (5) Pickup Trucks) | 2004 Ford F250 Pickup Truck (106,000 miles) (EO1404) 2006 Ford F350 Pickup Truck (110,000 miles) (EO1706) 2007 GMC 2500 Pickup Truck (189,000 miles) (EO2707) 2007 GMC Canyon Pickup Truck (50,000 miles) (EO1407) 2007 Dodge 1500 Pickup Truck (150,000 miles) (EO2107) |

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 five (5) 2023 Ford F250 Regular Cab Pickup Trucks as per Sourcewell Co-Op ORC 125.04 #6719, equipped as specified in the above summary, from **Bob Gillingham Ford** for a **total cost of \$244,025**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI010770.

(See Approval of this Item by Resolution No. 23-01-013 on Page 97737)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6723 SUMMARY: **STUDENT CONSERVATION ASSOCIATION
CONSERVATION CORPS TRAIL CREW****

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

Background

The Student Conservation Association (SCA) conducts and maintains conservation corps programs across the United States for the purpose of providing educational and hands-on conservation and natural resource management opportunities. The proposed SCA crew will consist of four members and a working crew leader, all provided by SCA. The crew will perform meaningful and necessary work that corresponds with expansion and rehabilitation plans for revitalizing Cleveland Metroparks trails. Projects for this crew will consist of trail construction and rehabilitation, natural resource enhancements, and general trail management. This program will replace the traditional seasonal crews the Trails Division has utilized in the past as well as the regularly contracted work crews. Trails Fund grants and donations have been identified as the primary funding source for this program.

The scope of services for this agreement includes the following:

1. The recruitment, hiring, and training of a qualified Crew Leader to manage the Crew, implement the program, and to recruit participants to become Crew members.
2. Managing SCA Crew Leader and Crew to carry out project work as assigned for a 38-week term.
3. Providing and maintaining all administrative requirements and records for the Crew and Crew Leader.
4. Satisfying all Risk Management, Workers Compensation, Health Insurance, and pre-employment background check contract requirements.

Recommendation

SCA has proposed project deliverables and has provided a program cost of \$228,862.32 to hire, train, and administer a conservation corps trail crew consisting of a Crew Leader and four Crew Members for a 38-week term encompassing the entire 2023 trail building season. SCA is the only professional trail building organization with this type of program in place in this region of the United States. They have been organized and operating as a non-profit for 66 years and are recognized as a national leader in conservation, sustainability, and community program development.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with the Student Conservation Association for Single Source #6723, Student Conservation Association Conservation Corps Trail Crew in the amount of **\$228,862.32**. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 23-01-013 on Page 97737)

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

OHIO CO-OP ORC 125.04 #6728 SUMMARY:

ONE (1) 2022 CHEVROLET SILVERADO 5500HD REGULAR CAB 4X4 DUMP TRUCK WITH PLOW AND SPREADER AND ONE (1) 2022 CHEVROLET SILVERADO 6500HD REGULAR CAB 4X4 DUMP TRUCK WITH PLOW AND SPREADER

| | |
|--|---|
| ITEM | One (1) 2022 Chevrolet Silverado 5500HD Regular Cab 4x4 Dump Truck with Plow and Spreader and One (1) 2022 Chevrolet Silverado 6500HD Regular Cab 4x4 Dump Truck with Plow and Spreader |
| Description | These trucks will be equipped with 6.6L V8 turbocharged diesel engine, six (6) speed auto transmission, exterior color is oxford white, power doors and locks, and all standard equipment with a standard warranty, as per quote and in full cooperation with Ohio Cooperative Contract #RSI010203, ORC 125.04. |
| New unit base cost-plus accessories, includes delivery and tags. | \$95,847 and \$97,847 |
| Units Replaced | 2007 GMC 5500 Dump Truck (32,000 miles) (EO1807) 2007 GMC 5500 Dump Truck (51,000 miles) (EO0407) |
| TOTAL ORDER | \$193,694 |

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

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) 2022 Chevrolet Silverado 5500HD Regular Cab 4x4 Dump Truck with Plow and Spreader and One (1) 2022 Chevrolet Silverado 6500HD Regular Cab 4x4 Dump Truck with Plow and Spreader** as per Ohio Co-Op ORC 125.04 #6728, equipped as specified in the above summary, from **Serpentini of Strongsville, for a total cost of \$193,694**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI010203, ORC 125.04.

(See Approval of this Item by Resolution No. 23-01-013 on Page 97737)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 1/19/23)

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|--|--|--|-------------------------|
| Retail point of sale system for Retail Division in Marketing. | Shopify, Inc. | \$33,751.96 | (3) |
| Structural engineering services for the PC&A building roof replacement at Zoo. | Osborn Engineering Company | \$18,900.00 | (5) |
| Repairs to Forestry’s tracked lift; additional repairs. | Up Equip | \$11,687.23 <u>2,054.01</u> \$13,741.24 | (3) |
| Professional services to remove gas cylinders from Perkins Stables at Lakefront Reservation. | Tradebe | \$17,619.80 | (7) |
| Builder’s risk insurance coverage for the Zoo Administration renovation and expansion project; additional insurance. | Jackson Dieken & Associates | \$15,407.00 <u>1,433.00</u> 16,840.00 | (7) |
| Cyber liability insurance for 2023. | Jackson Dieken & Associates | \$46,508.00 | (7) |
| Co-branded merchandise for resale. | Cavaliers Holdings LLC | \$4,769.28 <u>18,500.00</u> \$23,269.28 | (6) |
| Freight charges for 2023. | UPS Stores | \$50,000.00 | (2) |
| Equipment rental and purchases for 2023. | Ohio Cat | \$50,000.00 | (2) |
| Fuel infrastructure services, maintenance inspections and installations for various locations for 2023. | Collins Equipment Corp. | \$50,000.00 | (2) |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|--|--|---|-------------------------|
| Local Public Agency (LPA) contract administration, inspection, and quality assurance (QA) materials testing for CUY SR21/Valley Parkway Crosswalk in Brecksville Reservation; additional services. | Quality Control Inspection, Inc. | \$38,481.00 <u>7,964.00</u> \$46,445.00 | (7) |
| Lunch services (Harvest Owl) for employees for a two (2) year period beginning January 1, 2023 through December 31, 2024. | Lunch Owl Cleveland LLC | \$50,000.00 | (3) |
| 2023 copier maintenance agreement (cost-per-copy program) for various Xerox copiers throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2023 through December 31, 2023. | ComDoc, Inc. | \$50,000.00 | (2) |
| 2023 printer maintenance agreement (cost-per-copy program) for HP printers throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2023 through December 31, 2023. | ComDoc, Inc. | \$15,000.00 | (2) |
| Woody debris removal for a three (3) year period beginning January 1, 2023 through December 31, 2025 for various locations throughout Cleveland Metroparks. | Pete & Pete Container Service, Inc. | \$50,000.00 | (7) |
| Third Party Administration (TPA) Services for workers' compensation for 2023 and 2024. | KKSG & Associates, Inc. | \$40,000.00 | (7) |
| Professional services for electrical upgrades, drawings, and specifications to E. 55 th Street Marina at Lakefront Reservation. | Osborn Engineering Co. | \$21,400.00 | (7) |
| One (1) new Woods TBW12.4 tow behind mower. | Mast Tractor Sales | \$22,224.27 | (2) |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|---|---|---|-------------------------|
| Overhead doors for Seneca Golf Course cold storage building. | Brown Overhead Door LLC | \$20,595.00 | (7) |
| Professional services agreement for construction materials testing and inspections services at Manakiki Management Center. | PSI-Professional Services Industries, Inc. | \$15,378.00 | (7) |
| Labor and materials to complete reframing and reinstallation of eleven (11) Andy Warhol endangered species paintings for the Zoo. | M. Gentile Studios | \$14,486.00 | (3) |
| Repairs to Zoo bucket truck. | Dueco, Inc. | \$11,109.92 | (3) |
| Prisoner housing for 2023. | Cuyahoga County Treasurer | \$41,464.00 | (2) |
| One (1) year renewal of OneLogin platform service access for IT systems applications. | CDW Government, Inc. | \$19,338.88 | (2) |
| 2023 estimated lab fees for veterinary diagnostic testing for Zoo. | Indexx Distribution Inc. | \$30,000.00 | (3) |
| 2023 estimated lab fees for veterinary diagnostic testing for Zoo. | Northwest Zoopath PC | \$15,000.00 | (3) |
| 2023 Institutional Membership for Zoo animal collection database. | Species 360 | \$23,116.41 | (3) |
| Various browse for Giraffes. | Australian Outback Plantation | \$29,970.00 | (3) |
| 2022 estimated lab fees for veterinary diagnostic testing for Zoo; additional fees. | Idexx Distribution Inc. | \$30,000.00 4,750.00 <u>993.65</u> \$35,743.65 | (3) |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|--|----------------------------------|--|-------------------------|
| 2023 Ohio DAS MARCS mobile voice radio service. | Ohio DAS | \$21,960.00 | (2) |
| 2023 OARnet internet fees. | Ohio State University | \$10,440.00 | (2) |
| Cellular camera system for Heritage and Rivergate Park Boat Docks at Lakefront Reservation. | Russell G. Corby | \$19,090.00 | (3) |
| One (1) new 2023 Ford Escape. | Montrose Auto Group | \$30,096.00 | (2) |
| Building materials including framing, steel roofing and siding for Seneca Golf Course Cold Storage Building; additional materials. | Lodi Lumber, Inc. | \$37,284.00 <u>1,245.74</u> \$38,529.74 | (7) |
| One (1) used 2017 Ford Transit passenger van. | Montrose Auto Group | \$40,084.00 | (3) |
| Meat processing for 2023 Deer Program. | Duma Deer Processing, LLC | \$49,999.00 | (7) |
| One (1) new Xerox AltaLink C8170 color copier for Administration Building. | ComDoc | \$15,003.35 | (2) |

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (1/19/23)**

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

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

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

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages 97737 through 97744; \$10,000 to \$50,000 purchased items/services report, pages 97745 through 97748; and construction change orders, page 97749.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 23-01-001: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages 97783 to 97923.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township and Lennie Stover. 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) *Hemlock Conservation at Cleveland Metroparks***

(Originating Sources: Josh Philipps, Natural Resources Area Manager/Constance Hausman, Senior Conservation Science Manager/Jennifer Grieser, Director of Natural Resources)

Eastern hemlock (*Tsuga canadensis* (L.) Carr.) is considered a foundation species for our hemlock hardwood forest. Its range is typically restricted to cool ravines and moist slopes characteristic of our eastern reservations. Unfortunately, this unique native tree species is under threat from climate change and multiple pests that include elongate hemlock scale and hemlock woolly adelgid. Cleveland Metroparks Natural Resources team has been collaborating on conservation initiatives with various regional and state partners to understand the extent of these threats and to manage affected stands. Hemlock tree resilience requires a multidisciplinary management approach to ensure survival that relies on 1) survey, 2) treatment & monitoring, 3) seed collection & preservation, and 4) forest management & restoration.

(b) *Cuyahoga Greenway Partners Trail Perception Survey*

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

Background

Cleveland Metroparks has long supported the development of bicycle and pedestrian connections, from major regional trails and greenways that link reservations to one another to the neighborhood trails and routes that work together to create the full active transportation network, and “Connects” is a core goal of the Park District’s *Second Century of Stewardship System Plan*. To this end, on March 18, 2021, the Board of Park Commissioners approved a resolution of support and approval of the *Cuyahoga Greenways Plan*, which had been finalized at the end of 2018. The *Cuyahoga Greenways Plan* was a joint effort between the Cuyahoga County Planning Commission, Cleveland Metroparks, and the Northeast Ohio Areawide Coordinating Agency (NOACA) to plan to create a comprehensive countywide active transportation network (see www.CuyahogaGreenways.com).

The Cuyahoga Greenway Partners, an ad hoc group of entities including Cleveland Metroparks involved in regional trail planning efforts, works to implement the *Cuyahoga Greenways Plan*. To help promote development of the active transportation network, the group has identified a need for more local data about the impact of trails, such as perceptions of safety and impact on residential property value. The Cuyahoga Greenway Partners, with administrative support from Cleveland Metroparks, will develop and field targeted surveys of residents within close proximity of trails, realtors and law enforcement entities to provide such data. Surveys will be fielded during the first half of 2023, and additional intercept surveys are planned for spring and summer. Findings will be summarized and presented to the Board and made available to partners to aid in understanding local perceptions of trails.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, February 16, 2023, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 23-01-014: At 9:17 a.m., upon motion by Vice President Berry, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing Collective Bargaining and a Personnel Matter (Employment of a Public Employee), as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 23-01-015: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 10:29 a.m.

Vote on the motion was as follows:

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

Attest:

President.

Secretary.

PROBATE COURT
FILED
DEC 21 2022
CUYAHOGA COUNTY, O.

IN THE PROBATE COURT
DIVISION OF THE COURT OF COMMON PLEAS
CUYAHOGA COUNTY, OHIO

IN RE: : Doc. 139 Case No. 89032
Board of Park Commissioners :
of the Cleveland Metroparks District :
: **JUDGMENT ENTRY**

On this 21st day of December, 2022, the Court finds that, effective 1/1/23 a vacancy will exist on the Board of Park Commissioners of the Cleveland Metroparks District, and the Court further finds that **DAN T. MOORE, III**, currently serving as a Board of Park Commissioner, is a person well qualified to continue to serve as a member of said Board. (See Resume attached as Exhibit-A).

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that, pursuant to the provisions of O.R.C. 1545.05, the Court hereby re-appoints **DAN T. MOORE III** as a Member of the Board of Park Commissioners of the Cleveland Metroparks District for the term beginning January 1, 2023 and ending December 31, 2025.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that **DAN T. MOORE III** shall give bond for the faithful performance of his duties as Park Commissioner in the sum of Five Thousand Dollars (\$5,000.00), to be approved by the Auditor of Cuyahoga County, Ohio, and that upon approval of the County Auditor, **DAN T. MOORE III** shall, effective 1/1/23, continue to be a duly appointed and qualified member of the Board of Park Commissioners of the Cleveland Metroparks District for a full three (3) year term.

DEC 21 2022

DATE

PROBATE JUDGE
JUDGE ANTHONY J. RUSSO



DAN TYLER MOORE, III

EXHIBIT A

CURRENT BUSINESS ACTIVITIES

Dan Tyler Moore, III has founded fifteen Cleveland manufacturing companies. He is currently Chairman of the following companies:

- Dan T. Moore Company, Inc., founded in 1969 is an R&D and acquisition entity and business incubator starting one new business per year based upon internally generated technology.
- Soundwich, Inc. produces high hysteresis oil resistant polymers for damping automobile engines and body components. They are developing metal/ceramic composites for engine exhaust systems.
- Flow Polymers, Inc. manufactures rubber-homogenizing aids for the tire and rubber industries. These products "compatibilize" rubber compounds, enabling rubber to be mixed more rapidly and more thoroughly with less heat history.
- Team Wendy LLC produces the energy-absorbing liner system in military helmets, helicopter and vehicle seats and knee and elbow pads using Zorbium™, a patented viscoelastic energy-absorbing foam.
- Impact Armor Technologies LLC, a start-up producer of light-weight composite armor for military vehicles.
- ePIFNI LLC/SONIC, start up ventures focused upon decontamination and redevelopment of the Department of Energy's Piketon Nuclear Reservation and technology to recycle spent nuclear fuel.
- NatGasCar – a start up venture developing a conversion kit that would allow a vehicle to run on natural gas supplied from a residence.

PATENTS AND INNOVATIONS

Mr. Moore holds 22 United States patents and a number of pending applications, mostly on advanced polymer and ceramic materials and new products incorporating advanced materials.

Over his career he has started 25 companies.

CURRENT TRUSTEESHIPS AND DIRECTORSHIPS

Cleveland Clinic Foundation (CCF), Cleveland, Ohio: A medical/research center based in Cleveland, with approximately 40,000 employees and over \$5 billion in revenues. He is a member of the Clinic's Executive Committee and is past Chairman of the CCF entity which

markets CCF's intellectual property and initiates new business start-ups based on CCF technology.

Invacare Corporation, Elyria, Ohio: A public company producing durable medical products, such as wheelchairs, hospital beds, patient aids, and oxygen concentrators. Mr. Moore became a director in 1979 as a member of the group purchasing the company. In subsequent years, annualized sales have increased from \$18 million to \$1.5 billion. Traded on NYSE.

Park-Ohio, Inc., Cleveland, Ohio: Park-Ohio is a diversified company providing integrated logistics services, and manufacturing forgings, aluminum casting, and capital equipment for induction heating. Traded on NYSE.

Hawk Group of Companies, Inc., Cleveland, Ohio: A public company - producers of airplane brakes, heavy equipment clutches, and other friction products. Traded on AMEX.

Whiskey Island Partners (WIP), Cleveland, Ohio: WIP manages the Wendy Park and marina at Whiskey Island under contract with Cuyahoga County.

MWV (Minorities with Vision) Pinnacle Group, Cleveland, Ohio: A venture fund providing equity and debt funding to ventures owned and operated by minority businesspersons.

Senior Advisor to Molded Fiber Glass (MFG), Ashtabula, Ohio: MFG produced the first Chevrolet Corvette in 1954 and has continued to be a pioneer in reinforced plastics (FRP) design and production.

Western Reserve Partners, Cleveland, Ohio: Advisor to a start-up merchant bank serving middle market clients.

University School, Cleveland, Ohio: Private two campus boys' day school - grades 1-12.

Harvard Business School Club, Cleveland, Ohio: An alumni group planning educational functions and community undertakings.

Learning Disabilities Association of Cuyahoga County

PAST TRUSTEESHIPS AND DIRECTORSHIPS

U.S. Enrichment Corporation (USEC), Bethesda, Maryland: Joined USEC at the time it was spun off from the Department of Energy. USEC, traded on the NYSE, is the world's largest enricher of uranium for nuclear power plants, and is the DOE contractor that imports enriched Russian uranium extracted from Russian nuclear weapons. Dan was the Chairman of USEC's Technical Committee of the Board of Directors.

Cleveland Museum of Natural History: The Museum, founded in 1920, has the mission of providing young people and adults with an understanding and appreciation for nature. The Museum has a significant education mission with Cleveland and suburban school systems. It has one the nation's largest natural history collections.

Cleveland Cuyahoga County Port Authority, Cleveland Ohio: Was appointed by Mayor White to serve on the Port Authority, which has maritime and economic development objectives.

Neighborhood Development Investment Fund Committee (NDIF), Cleveland, Ohio: Was appointed by Mayor White to serve. This organization was charged with investing City funds in housing, commercial and industrial development projects.

Leadership Cleveland, Cleveland, Ohio: A non-profit organization developing a spirit of volunteerism and community service among Cleveland area residents.

OTHER PAST ACTIVITIES

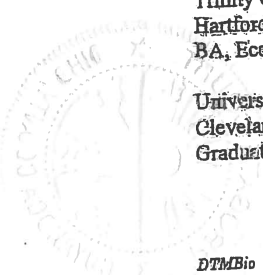
- Initiated in 2003, in conjunction with the Harvard Business School Club and several others, an entrepreneurship program developing teams of individuals that work on start-up and leverage buyout business deals. Turned project over to the new JumpStart Inc. in 2004, but remains an active participant in the program.
- Initiated a Junior Achievement Program at East Technical High School.
- In conjunction with the Small Business Administration (SBA) and four other Harvard graduates, initiated a consulting program for African American SBA applicants.
- Has been an active participant in creating Wendy Park at Whiskey Island. Bargain sale transaction completed at the end of 2004 with the help of a \$2 million contribution from the Moore family.
- Developing Cleveland Industrial Innovation Center (CIIC) at E. 170th and St. Clair in Collinwood - a 70-acre 750,000 sq. ft. industrial facility that will be dedicated to industrial activities.

EDUCATION

Harvard Graduate School of Business Administration
Boston, Massachusetts
MBA, 1966

Trinity College
Hartford, Connecticut
BA, Economics, 1963

University School
Cleveland, Ohio
Graduated 1959

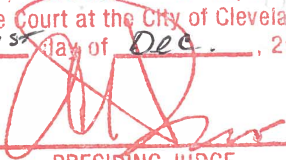


DTMBio


12/10/2009

The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 21st day of Dec., 2022.



PRESIDING JUDGE



Deputy Clerk



4 pgs

| |
|------------------------|
| PROBATE COURT FILED |
| JAN 23 2023 |
| CUYAHOGA COUNTY, O. |


January 19, 2023

**BOARD OF PARK COMMISSIONERS
OATH IN OFFICE**

January 19, 2023

I, Dan T. Moore, III, do hereby swear that I will support the Constitution of the United States of America, and the Constitution of the State of Ohio, and that I will faithfully, honestly and impartially discharge the duties as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District.

This I promise to do as I shall answer unto God.



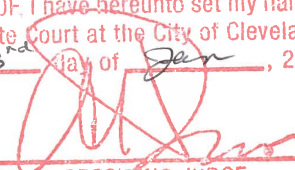
 DAN T. MOORE, III

1/19/23

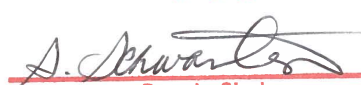
 Date

The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 23rd day of Jan, 2023.

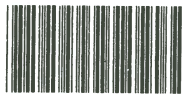


 PRESIDING JUDGE



 Deputy Clerk

1998MSC89032



3317725

PDF

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The Cincinnati Insurance Company
6200 S Gilmore Rd
Fairfield, OH 45014-5141

Public Official Bond No. B0530383

KNOW ALL MEN BY THESE PRESENTS:

That Dan T. Moore III
of Cleveland State of Ohio (hereinafter called the Principal) and
The Cincinnati Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of
Ohio with its principal office in the City of Fairfield and the State of Ohio are held

and firmly bound unto Cleveland Metropark District
(hereinafter called the Obligee) in the sum of Five Thousand Dollars and Zero Cents

; (\$ 5,000.00) for the payment whereof
to the Obligee the Principal binds himself/herself, his/her heirs, executors, administrators, and assigns, and the Surety
binds itself, its successors, and assigns, jointly and severally, firmly by these presents.

Signed, sealed and dated this 23rd day of January, A.D. 2023

Whereas the above named Principal has been duly appointed or elected to the office of _____

Now, therefore, the condition of the foregoing obligation is such that if the Principal shall, during the period beginning on the
1st day of January, A.D. 2023, and ending on the 31st day of
December, A.D. 2025, faithfully perform such duties as may be imposed on him/her by law and
shall honestly account for all money that may come into his/her hands in his/her official capacity during such period, then
his/her obligation shall be void; otherwise, it shall remain in full force.

This Bond is executed by the Surety upon the following express conditions, which shall be conditions precedent
to the right of recovery hereunder:

First: That the Surety may, if it shall so elect, cancel this Bond by giving thirty (30) days notice in writing to
Cleveland Metropark District and this
Bond shall be deemed canceled at the expiration of said thirty (30) days; the Surety remaining liable, however, subject to
all terms, conditions, and provisions of this Bond, for any act or acts covered by this Bond which may have been commit-
ted by the Principal up to the date of such cancellation; and the Surety shall, upon surrender of this Bond and its release
from all liability hereunder, refund the premium paid, less a pro rata part therefor for the time this Bond shall have been in
force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring
through or resulting from failure of, or default in payment by, any banks or depositories in which any public moneys or
funds have been deposited, or may be deposited by or placed to the credit, or under control of the Principal, whether or
not such banks or depositories were or may be selected or designated by the Principal or by other persons; or by reason
of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law decision, ordi-
nance, or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect
any taxes, licenses, levies, assessments, etc., with the collection of which he/she may be chargeable by reason of his/her
election or appointment as aforesaid.

Witness:
Shirley Dawn
(as to the Principal)

Dan T. Moore III
Principal



The Cincinnati Insurance Company
By Julie Cline
Attorney-in-Fact: Julie L Cline

STATE OF Ohio SS
COUNTY OF Cuyahoga

Dan T. Moore III being
duly sworn, says that he/she will support the constitution of the United States and of the State of Ohio
and that he/she will faithfully, honestly, and impartially perform and discharge the duties of the office position to which
he/she has been appointed while he/she shall hold said office.

Sworn to by said Dan T Moore III
Before me, and by him/her subscribed in my presence this 30th
day of January 2023, A.D. _____
Karen L Freedman Notary Public



KAREN L. FREEDMAN
Notary Public, State of Ohio
My Commission Expires:
December 30, 2024

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

B0530383

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Julie L Cline

of Dublin OH their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Five Thousand Dollars \$ 5,000.00

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO)SS:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stephen A. Justice

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



Keith Collett

Keith Collett, Attorney at Law
Notary Public - State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 1st day of January, 2023



Ed [Signature]

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

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

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

BY-LAWS

ARTICLE 1. BOARD OF PARK COMMISSIONERS

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

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

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

Section 3. Officers and Appointments of the Board.

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

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

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

ARTICLE 2. MEETINGS OF THE BOARD

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE 3. ETHICS

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

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

ARTICLE 4. EMPLOYEES

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

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

ARTICLE 5. PROCUREMENT

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

Section 2. Procurement of Services.

- a. *Services with a cost of greater than \$5,000 and up to and including \$50,000.* In contracting for services, unless otherwise required under any of ORC §§9.33 to 9.334 or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.
- b. *Services with a cost over \$50,000.* In contracting for services except the services of an accountant, attorney at law, physician, consultant, surveyor, or appraiser, unless otherwise required under any of ORC §§9.33 to 9.334, inclusive, the CEO shall issue a Request for Proposal (RFP), Request for Qualifications (RFQu), Request for Information (RFI) or other competitive process to evaluate the competence, ability and availability of any person or entity and, upon the recommendation of the CEO, the Board may hire any such person or entity and authorize a contract therewith. For services of an accountant, attorney at law, physician, consultant, or appraiser, Section 2(a) shall be followed.
- c. For services valued at or below \$5,000, the CEO is authorized to implement procurement process requirements.
- d. For services obtained pursuant to Sections 2(a) or (b), the CEO need not obtain three quotes or issue a RFP, RFQu, or RFI if: (a) the purchase is being made pursuant to a joint purchasing program similar to those addressed by ORC § 9.48; (b) the purchase is of services of a proprietary nature or are otherwise limited to a single source; or (c) the purchase is from the federal government, the state, another county or contracting authority of another county, or a board of education, educational service center, township or municipal corporation.
- e. In procuring “professional design services,” the Board shall comply with §§ 153.65 — 153.99 of the Ohio Revised Code. “Professional design services” means services within the scope of practice of an architect or landscape architect registered under Chapter 4703. of the Revised Code or a professional engineer or surveyor registered under Chapter 4733. of the Revised Code.

Section 3. Concession/Management Operations or Special Services.

- a. For agreements valued under \$100,000.00 per annum, the CEO may approve a concession/management agreement for a “new concession/management operation” on a trial, or pilot, basis to last no longer than three (3) years without conducting a RFP, RFQu, RFI or other competitive process. A “new concession/management operation” is defined as a concession/management operation the Board has not contracted for in the immediately preceding five (5) years at that location. After the trial or pilot period, an RFP, RFQu, RFI or other competitive process which evaluates multiple criteria (*i.e.*, including, but not limited to, quality, consistency with the Park District mission, level of revenue generated, etc.) shall be utilized to identify the person or entity to conduct the concession/management operation that has completed a trial or pilot time period.
- b. The CEO shall issue a RFP, RFQu, RFI or other competitive process for all concession/management operations that do not qualify as a “new concession/management operation,” to evaluate the competence, ability and availability of any person or entity, and upon the recommendation of the CEO, the Board, may hire any such person or entity and authorize a contract therewith.
 - i. Contracts for concession, management operation or other special services under Section ~~32~~(be)(ii) may be for a period of years not to exceed five (5) years, except where substantial capital improvements to be paid by the concessionaire/management entity are involved. Any such contracts may be renewed by the Board on one or more occasions, but the total number of years of all such renewals combined may not exceed the number of years of the initial contract period. Thereafter, any consideration of a further contract for the same service must first be advertised, new bids or proposals received, and then accepted by the Board.

Section 4. Procurement of Construction

- a. *Cost Up To and including \$50,000.* In contracting for anything to be constructed at a cost up to and including \$50,000 unless otherwise required under ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.
- b. *Cost Over \$50,000.* For anything to be constructed at a cost of greater than \$50,000, the Board shall award all construction contracts to the bidder it determines to be the lowest and best bidder or the best value proposer, as the case may be, in accordance with the applicable provisions of ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71 inclusive.

Section 5. Procurement Authority of CEO.

- a. *Authority up to and including \$50,000.* The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase.
- b. *Change Orders.* For construction contracts that are greater than \$50,000, the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.
- c. *Amendment to Professional Service Contract.* For professional service contracts greater than \$50,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, are less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the total cost of the agreement at the time of the amendment. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.
- d. *Emergencies.* All goods and services must be procured in accordance with Sections 1, 2, 3 and 4 of this Article 5, except that when, due to an emergency beyond the control of the Board, or any of its officers, employees or agents, the CEO determines that the delay in utilizing the quoting, bidding or proposal process or the delay in bringing a contract in excess of \$50,000 to the Board for approval would create a real and present danger to the health, safety or well-being of the public, Board employees, or Park animals or turf or other significant resources, the CEO shall be deemed authorized, after considering the competence, ability, availability and price of any person, firm, or corporation, with respect to any services or goods, including without limitation services and goods, to hire the person, firm, or corporation and to execute a contract with such person, firm or corporation. In the case of purchases greater than \$50,000, provided that the CEO shall report such actions to each member of the Board by telephone, e-mail or facsimile transmission within one workday of such actions and by written summary of such actions containing the determination and the reasons therefore at the next meeting of the Board for ratification of the emergency contract by the Board.

Section 6. No value or use.

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

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

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

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

ARTICLE 6. APPROVAL OF VOUCHERS

Section 1. Voucher for Payment. All vouchers in payment of bills shall be certified by the CEO and then ratified for payment by a resolution duly approved by the Board at the board meeting immediately following payment.

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

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

ARTICLE 7. PERMANENT FILES

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

ARTICLE 8. SETTLEMENT AUTHORITY

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

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

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

Approved this ___ day of ~~January~~~~December~~ 2023~~1~~.

Board of Park Commissioners
Cleveland Metropolitan Park District

Attest:

President ~~Daniel T. Moore~~Bruce G. Rinker

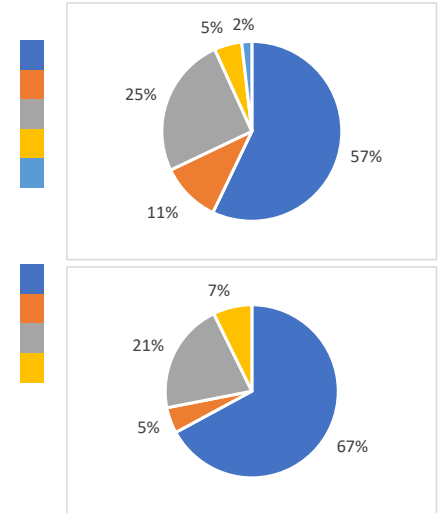
Brian M. Zimmerman, Chief Executive Officer

Vice President Debra K. Berry

Vice President Dan T. Moore~~Bruce G. Rinker~~

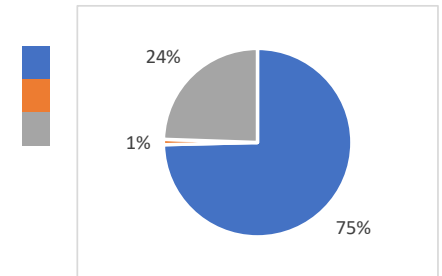
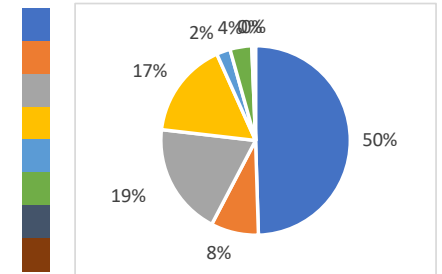
**Cleveland Metroparks
Financial Performance
12/31/2022
CM Park District**

| | Actual December '21 | Actual December '22 | Fav (Unfav) | Actual YTD December '21 | Actual YTD December '22 | Fav (Unfav) |
|------------------------------|------------------------|------------------------|------------------|----------------------------|----------------------------|---------------------|
| Revenue: | | | | | | |
| Property Tax | 0 | 8,837 | 8,837 | 77,675,530 | 78,482,678 | 807,148 |
| Local Gov/Grants/Gifts | 3,566,265 | 3,592,562 | 26,297 | 29,614,879 | 14,916,740 | (14,698,139) |
| Charges for Services | 1,444,135 | 1,419,461 | (24,674) | 31,847,484 | 34,780,526 | 2,933,042 |
| Self-Funded | (246,792) | 752,153 | 998,945 | 6,693,423 | 6,792,536 | 99,113 |
| Interest, Fines, Other | <u>115,252</u> | <u>209,178</u> | <u>93,926</u> | <u>303,908</u> | <u>2,485,596</u> | <u>2,181,688</u> |
| Total Revenue | 4,878,860 | 5,982,191 | 1,103,331 | 146,135,224 | 137,458,076 | (8,677,148) |
| OpEx: | | | | | | |
| Salaries and Benefits | 5,670,056 | 5,673,964 | (3,908) | 64,194,456 | 69,779,114 | (5,584,658) |
| Contractual Services | 145,947 | 288,469 | (142,522) | 4,608,117 | 5,065,462 | (457,345) |
| Operations | 1,407,047 | 1,760,838 | (353,791) | 18,125,374 | 21,645,428 | (3,520,054) |
| Self-Funded Exp | <u>485,573</u> | <u>760,555</u> | <u>(274,982)</u> | <u>7,051,644</u> | <u>7,555,626</u> | <u>(503,982)</u> |
| Total OpEx | 7,708,623 | 8,483,826 | (775,203) | 93,979,591 | 104,045,630 | (10,066,039) |
| Op Surplus/(Subsidy) | (2,829,763) | (2,501,635) | 328,128 | 52,155,633 | 33,412,446 | (18,743,187) |
| CapEx: | | | | | | |
| Capital Labor | 73,330 | 78,004 | (4,674) | 803,694 | 747,909 | 55,785 |
| Construction Expenses | 503,825 | 3,317,375 | (2,813,550) | 17,320,657 | 20,671,562 | (3,350,905) |
| Capital Equipment | 219,834 | 262,582 | (42,748) | 2,156,843 | 3,618,987 | (1,462,144) |
| Land Acquisition | 4,037,424 | (182,356) | 4,219,780 | 7,097,488 | 1,430,426 | 5,667,062 |
| Capital Animal Costs | <u>577</u> | <u>2,068</u> | <u>(1,491)</u> | <u>29,398</u> | <u>20,233</u> | <u>9,165</u> |
| Total CapEx | 4,834,990 | 3,477,673 | 1,357,317 | 27,408,080 | 26,489,117 | 918,963 |
| Net Surplus/(Subsidy) | (7,664,753) | (5,979,308) | 1,685,445 | 24,747,553 | 6,923,329 | (17,824,224) |



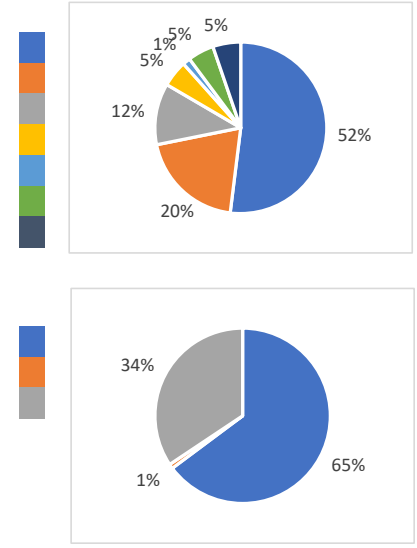
**Cleveland Metroparks
Financial Performance
12/31/2022
Zoo**

| | Actual December '21 | Actual December '22 | Fav (Unfav) | Actual YTD December '21 | Actual YTD December '22 | Fav (Unfav) |
|-------------------------------------|------------------------|------------------------|-----------------|----------------------------|----------------------------|---------------------|
| Revenue: | | | | | | |
| General/SE Admissions | 328,762 | 341,309 | 12,547 | 7,531,473 | 7,287,453 | (244,020) |
| Guest Experience | 21,347 | 17,939 | (3,408) | 1,288,304 | 1,199,439 | (88,865) |
| Zoo Society | 0 | 0 | 0 | 2,249,399 | 2,813,234 | 563,835 |
| Souvenirs/Refreshments | 78,672 | 77,528 | (1,144) | 2,365,781 | 2,418,330 | 52,549 |
| Education | 9,675 | 2,614 | (7,061) | 334,064 | 350,335 | 16,271 |
| Rentals & Events | 16,979 | 75 | (16,904) | 503,719 | 545,485 | 41,766 |
| Consignment | 0 | 5,798 | 5,798 | 25,925 | 39,488 | 13,563 |
| Other | <u>5,866</u> | <u>51,510</u> | <u>45,644</u> | <u>15,070</u> | <u>55,524</u> | <u>40,454</u> |
| Total Revenue | 461,301 | 496,773 | 35,472 | 14,313,735 | 14,709,288 | 395,553 |
| OpEx: | | | | | | |
| Salaries and Benefits | 1,484,365 | 1,282,672 | 201,693 | 14,718,018 | 15,769,346 | (1,051,328) |
| Contractual Services | 7,215 | 7,883 | (668) | 151,315 | 191,419 | (40,104) |
| Operations | <u>364,921</u> | <u>395,453</u> | <u>(30,532)</u> | <u>4,356,447</u> | <u>5,163,972</u> | <u>(807,525)</u> |
| Total OpEx | 1,856,501 | 1,686,008 | 170,493 | 19,225,780 | 21,124,737 | (1,898,957) |
| Op Surplus/(Subsidy) | (1,395,200) | (1,189,235) | 205,965 | (4,912,045) | (6,415,449) | (1,503,404) |
| CapEx: | | | | | | |
| Capital Labor | 0 | 7,171 | (7,171) | 17,551 | 23,226 | (5,675) |
| Construction Expenses | 53,417 | 88,688 | (35,271) | 611,381 | 1,430,267 | (818,886) |
| Capital Equipment | 0 | 4,835 | (4,835) | 18,447 | 166,597 | (148,150) |
| Capital Animal Costs | <u>577</u> | <u>2,068</u> | <u>(1,491)</u> | <u>29,398</u> | <u>20,233</u> | <u>9,165</u> |
| Total CapEx | 53,994 | 102,762 | (48,768) | 676,777 | 1,640,323 | (963,546) |
| Net Surplus/(Subsidy) | (1,449,194) | (1,291,997) | 157,197 | (5,588,822) | (8,055,772) | (2,466,950) |
| Restricted Revenue-Other | 698,128 | 682,492 | (15,636) | 11,912,695 | 4,763,660 | (7,149,035) |
| Restricted Revenue-Zipline | 44,826 | 33,093 | (11,733) | 281,535 | 528,312 | 246,777 |
| Restricted Expenses | <u>917,399</u> | <u>923,877</u> | <u>(6,478)</u> | <u>2,547,184</u> | <u>5,647,670</u> | <u>(3,100,486)</u> |
| Restricted Surplus/(Subsidy) | (174,445) | (208,292) | (33,847) | 9,647,046 | (355,698) | (10,002,744) |



**Cleveland Metroparks
Financial Performance
12/31/2022
Golf Summary**

| | Actual December '21 | Actual December '22 | Fav (Unfav) | Actual YTD December '21 | Actual YTD December '22 | Fav (Unfav) |
|------------------------------|------------------------|------------------------|------------------|----------------------------|----------------------------|--------------------|
| Revenue: | | | | | | |
| Greens Fees | 53,699 | 32,547 | (21,152) | 4,744,318 | 5,346,294 | 601,976 |
| Equipment Rentals | 18,902 | 8,186 | (10,716) | 1,966,513 | 2,040,478 | 73,965 |
| Food Service | 19,210 | 24,958 | 5,748 | 920,134 | 1,190,312 | 270,178 |
| Merchandise Sales | 12,817 | 14,351 | 1,534 | 443,969 | 510,056 | 66,087 |
| Pro Services | 237 | 700 | 463 | 83,989 | 151,525 | 67,536 |
| Driving Range | 4,584 | 3,004 | (1,580) | 473,472 | 500,765 | 27,293 |
| Other | <u>46,417</u> | <u>56,314</u> | <u>9,897</u> | <u>522,618</u> | <u>544,947</u> | <u>22,329</u> |
| Total Revenue | 155,866 | 140,060 | (15,806) | 9,155,013 | 10,284,377 | 1,129,364 |
| OpEx: | | | | | | |
| Salaries and Benefits | 287,952 | 366,583 | (78,631) | 4,370,934 | 5,188,314 | (817,380) |
| Contractual Services | 2,913 | 3,879 | (966) | 47,002 | 67,210 | (20,208) |
| Operations | <u>94,028</u> | <u>252,026</u> | <u>(157,998)</u> | <u>2,330,959</u> | <u>2,747,191</u> | <u>(416,232)</u> |
| Total OpEx | 384,893 | 622,488 | (237,595) | 6,748,895 | 8,002,715 | (1,253,820) |
| Op Surplus/(Subsidy) | (229,027) | (482,428) | (253,401) | 2,406,118 | 2,281,662 | (124,456) |
| CapEx: | | | | | | |
| Capital Labor | 9,540 | 29,660 | (20,120) | 20,682 | 117,245 | (96,563) |
| Construction Expenses | (160,187) | 159,445 | (319,632) | 34,610 | 651,283 | (616,673) |
| Capital Equipment | <u>0</u> | <u>49,240</u> | <u>(49,240)</u> | <u>432,262</u> | <u>502,531</u> | <u>(70,269)</u> |
| Total CapEx | (150,647) | 238,345 | (388,992) | 487,554 | 1,271,059 | (783,505) |
| Net Surplus/(Subsidy) | (78,380) | (720,773) | (642,393) | 1,918,564 | 1,010,603 | (907,961) |

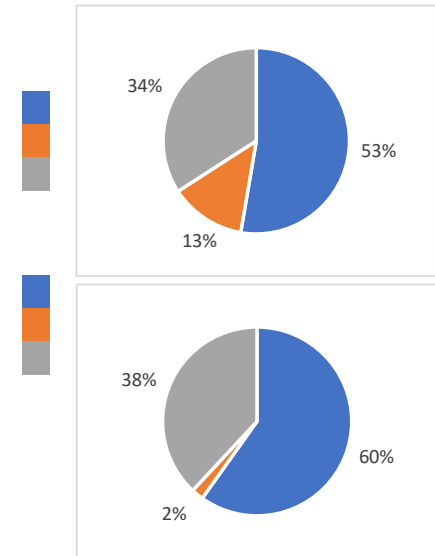


Cleveland Metroparks
 Financial Performance
 12/31/2022
 Golf Detail

| | Big Met (18) | | Little Met (9) | | Mastick Woods (9) | | Manakiki (18) | | Sleepy Hollow (18) | |
|-----------------------------|--------------------|------------------|---------------------|------------------|-------------------|------------------|------------------|------------------|--------------------|------------------|
| | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 |
| Operating Revenue | 1,441,862 | 1,635,403 | 390,687 | 517,277 | 291,933 | 360,746 | 1,507,404 | 1,577,019 | 1,843,189 | 2,131,956 |
| Operating Expenses | <u>1,158,646</u> | <u>1,274,386</u> | <u>292,305</u> | <u>295,032</u> | <u>208,061</u> | <u>266,297</u> | <u>993,544</u> | <u>1,138,544</u> | <u>1,415,652</u> | <u>1,623,599</u> |
| Operating Surplus/(Subsidy) | 283,216 | 361,017 | 98,382 | 222,245 | 83,872 | 94,449 | 513,860 | 438,475 | 427,537 | 508,357 |
| Capital Labor | 0 | 0 | 0 | 38,710 | 0 | 0 | 0 | 19,389 | 0 | 8,098 |
| Construction Expenses | 92,802 | 78,259 | 0 | 36,754 | 0 | 0 | (124,389) | 377,828 | 37,921 | 65,436 |
| Capital Equipment | <u>66,202</u> | <u>0</u> | <u>0</u> | <u>8,890</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>38,541</u> | <u>321,835</u> | <u>0</u> |
| Total Capital Expenditures | 159,004 | 78,259 | 0 | 84,354 | 0 | 0 | (124,389) | 435,758 | 359,756 | 73,534 |
| Net Surplus/(Subsidy) | 124,212 | 282,758 | 98,382 | 137,891 | 83,872 | 94,449 | 638,249 | 2,717 | 67,781 | 434,823 |
| | Shawnee Hills (27) | | Washington Park (9) | | Seneca (27) | | Golf Admin | | Total | |
| | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 |
| Operating Revenue | 1,300,082 | 1,358,394 | 543,896 | 673,016 | 1,797,659 | 2,023,897 | 38,302 | 6,671 | 9,155,014 | 10,284,376 |
| Operating Expenses | <u>827,535</u> | <u>981,028</u> | <u>443,312</u> | <u>516,303</u> | <u>1,082,398</u> | <u>1,280,948</u> | <u>327,441</u> | <u>626,577</u> | <u>6,748,895</u> | <u>8,002,714</u> |
| Operating Surplus/(Subsidy) | 472,547 | 377,366 | 100,584 | 156,713 | 715,261 | 742,949 | (289,139) | (619,906) | 2,406,119 | 2,281,662 |
| Capital Labor | 0 | 843 | 0 | 7,669 | 0 | 42,537 | 20,682 | 0 | 20,682 | 117,246 |
| Construction Expenses | 8,816 | 7,757 | 0 | 20,669 | 0 | 64,580 | 19,460 | 0 | 34,610 | 651,283 |
| Capital Equipment | <u>19,875</u> | <u>33,177</u> | <u>3,487</u> | <u>49,000</u> | <u>16,389</u> | <u>184,843</u> | <u>4,476</u> | <u>188,082</u> | <u>432,263</u> | <u>502,530</u> |
| Total Capital Expenditures | 28,691 | 41,777 | 3,487 | 77,338 | 16,389 | 291,960 | 44,618 | 188,082 | 487,555 | 1,271,059 |
| Net Surplus/(Subsidy) | 443,856 | 335,589 | 97,097 | 79,375 | 698,872 | 450,989 | (333,757) | (807,988) | 1,918,564 | 1,010,603 |

**Cleveland Metroparks
Financial Performance
12/31/2022
Enterprise Summary**

| | Actual December '21 | Actual December '22 | Fav (Unfav) | Actual YTD December '21 | Actual YTD December '22 | Fav (Unfav) |
|------------------------------|------------------------|------------------------|-----------------|----------------------------|----------------------------|------------------|
| Revenue: | | | | | | |
| Concessions | 297,223 | 218,928 | (78,295) | 2,385,576 | 3,059,627 | 674,051 |
| Dock Rentals | 46,913 | 51,915 | 5,002 | 936,853 | 766,603 | (170,250) |
| Other* | <u>213,019</u> | <u>234,904</u> | <u>21,885</u> | <u>1,385,856</u> | <u>1,980,965</u> | <u>595,109</u> |
| Total Revenue | 557,155 | 505,747 | (51,408) | 4,708,285 | 5,807,195 | 1,098,910 |
| OpEx: | | | | | | |
| Salaries and Benefits | 278,531 | 237,080 | 41,451 | 2,735,700 | 3,321,763 | (586,063) |
| Contractual Services | 2,425 | 2,068 | 357 | 63,637 | 114,534 | (50,897) |
| Operations | <u>129,516</u> | <u>92,253</u> | <u>37,263</u> | <u>1,811,964</u> | <u>2,113,937</u> | <u>(301,973)</u> |
| Total OpEx | 410,472 | 331,401 | 79,071 | 4,611,301 | 5,550,234 | (938,933) |
| Op Surplus/(Subsidy) | 146,683 | 174,346 | 27,663 | 96,984 | 256,961 | 159,977 |
| CapEx: | | | | | | |
| Capital Labor | 4,062 | 6,424 | (2,362) | 23,589 | 15,982 | 7,607 |
| Construction Expenses | 7,068 | 4,221 | 2,847 | 47,219 | 61,257 | (14,038) |
| Capital Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>12,720</u> | <u>20,183</u> | <u>(7,463)</u> |
| Total CapEx | 11,130 | 10,645 | 485 | 83,528 | 97,422 | (13,894) |
| Net Surplus/(Subsidy) | 135,553 | 163,701 | 28,148 | 13,456 | 159,539 | 146,083 |



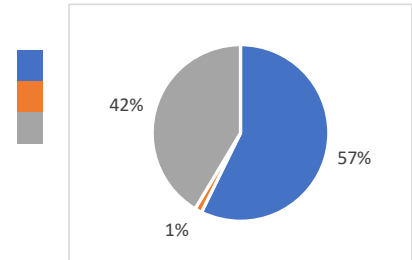
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
12/31/2022
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 | | Chalet | | Ledge Lake | | Parking | | Enterprise Admin | | Total | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|----------|
| | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | YTD December '21 | YTD December '22 | | | |
| Operating Revenue | 1,275,515 | 1,703,751 | 313,851 | 433,439 | 1,039,981 | 982,516 | 528,956 | 442,599 | 35,201 | 36,258 | 0 | 5,224 | 423,821 | 445,525 | 110,781 | 294,857 | 47,844 | 36,232 | 29,886 | 29,406 | 0 | 9,850 | 296,892 | 318,726 | 324,347 | 405,887 | 130,536 | 150,359 | 150,676 | 512,563 | 0 | 0 | 4,708,287 | 5,807,192 | |
| Operating Expenses | <u>1,437,573</u> | <u>1,812,497</u> | <u>219,633</u> | <u>329,591</u> | <u>415,999</u> | <u>476,692</u> | <u>454,906</u> | <u>395,881</u> | <u>41,736</u> | <u>59,184</u> | <u>1,792</u> | <u>6,562</u> | <u>311,035</u> | <u>314,012</u> | <u>73,112</u> | <u>269,861</u> | <u>42,943</u> | <u>33,047</u> | <u>33,207</u> | <u>32,990</u> | <u>661</u> | <u>11,797</u> | <u>238,607</u> | <u>232,210</u> | <u>237,419</u> | <u>267,660</u> | <u>97,309</u> | <u>147,067</u> | <u>17,594</u> | <u>25,966</u> | <u>987,777</u> | <u>1,135,213</u> | <u>4,611,303</u> | <u>5,550,230</u> | |
| Operating Surplus/(Subsidy) | (162,058) | (108,746) | 94,218 | 103,848 | 623,982 | 505,824 | 74,050 | 46,718 | (6,535) | (22,926) | (1,792) | (1,338) | 112,786 | 131,513 | 37,669 | 24,996 | 4,901 | 3,185 | (3,321) | (3,584) | (661) | (1,947) | 58,285 | 86,516 | 86,928 | 138,227 | 33,227 | 3,292 | 133,082 | 486,597 | (987,777) | (1,135,213) | 96,984 | 256,962 | |
| Capital Labor | 23,589 | 15,982 | 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 | 23,589 | 15,982 | | |
| Construction Expenses | 32,768 | 23,077 | 0 | 0 | 1,935 | 14,050 | 0 | 0 | 3,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,581 | 24,131 | 47,219 | 61,258 |
| Capital Equipment | <u>8,323</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(1,656)</u> | <u>7,697</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,882</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,171</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Capital Expenditures | 64,680 | 39,059 | 0 | 0 | 1,935 | 14,050 | (1,656) | 7,697 | 3,935 | 0 | 0 | 0 | 0 | 0 | 3,882 | 0 | 0 | 0 | 2,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Surplus/(Subsidy) | (226,738) | (147,805) | 94,218 | 103,848 | 622,047 | 491,774 | 75,706 | 39,021 | (10,470) | (22,926) | (1,792) | (1,338) | 112,786 | 131,513 | 33,787 | 24,996 | 4,901 | 3,185 | (5,492) | (3,584) | (661) | (1,947) | 58,285 | 86,516 | 86,928 | 138,227 | 33,227 | 3,292 | 133,082 | 486,597 | (996,358) | (1,171,830) | 13,456 | 159,539 | |

**Cleveland Metroparks
Financial Performance
12/31/2022
Nature Shops and Kiosks**

| | Actual December '21 | Actual December '22 | Fav (Unfav) | Actual YTD December '21 | Actual YTD December '22 | Fav (Unfav) |
|------------------------------|------------------------|------------------------|----------------|----------------------------|----------------------------|------------------|
| Retail Revenue | 88,242 | 90,589 | 2,347 | 446,926 | 582,840 | 135,914 |
| OpEx: | | | | | | |
| Salaries and Benefits | 17,779 | 24,308 | (6,529) | 231,786 | 362,828 | (131,042) |
| Contractual Services | 388 | 781 | (393) | 5,028 | 8,435 | (3,407) |
| Operations | <u>21,930</u> | <u>18,699</u> | <u>3,231</u> | <u>167,718</u> | <u>262,221</u> | <u>(94,503)</u> |
| Total OpEx | 40,097 | 43,788 | (3,691) | 404,532 | 633,484 | (228,952) |
| Op Surplus/(Subsidy) | 48,145 | 46,801 | (1,344) | 42,394 | (50,644) | (93,038) |
| CapEx: | | | | | | |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,365</u> | <u>(4,365)</u> |
| Total CapEx | 0 | 0 | 0 | 0 | 4,365 | (4,365) |
| Net Surplus/(Subsidy) | 48,145 | 46,801 | (1,344) | 42,394 | (55,009) | (97,403) |



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED DECEMBER 2022**

ACCOUNTS RECEIVABLE

| Current | Past Due | | | | Total |
|-----------|-----------|------------|------------|--------------|-----------|
| | 1-30 Days | 30-60 Days | 60-90 Days | Over 90 Days | |
| \$489,626 | \$598 | \$0 | \$100,949 | \$11,489 | \$602,662 |

| Date Placed | Bank | Description | Days of Duration | Rate | Date of Maturity | Interest Earned | EOM Balance |
|-------------|------------------------|------------------|------------------|-------|------------------|-----------------|--------------|
| 12/31/22 | Fifth Third Securities | Money Market (A) | 0 | 3.35% | 12/31/22 | \$10 | \$3,334 |
| 12/31/22 | STAR Ohio | State pool (B) | 0 | 4.13% | 12/31/22 | \$199,185 | \$56,022,854 |

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,325 to \$3,334 in December 2022

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

Investment balance ranged from \$55,823,669 to \$56,022,854 in December 2022

Source: Wade Steen, Chief Finance Officer
01/06/23

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

| Object Code | Object Description | Original Budget | | | Proposed Amendment #1 1/19/2023 | Total |
|------------------|-------------------------------|-----------------|-------------------------|----------------|------------------------------------|----------------|
| | | Baseline Budget | Carry Over Encumbrances | Total | | |
| OPERATING | | | | | | |
| 51 | Salaries | \$ 64,280,149 | \$ - | \$ 64,280,149 | \$ (23,652) A | \$ 64,256,497 |
| 52 | Employee Fringe Benefits | 20,015,070 | 877,092 | 20,892,162 | 41 B | 20,892,203 |
| 53 | Contractual Services | 15,837,597 | 3,497,959 | 19,335,556 | 183,904 C | 19,519,460 |
| 54 | Office Operations | 26,536,916 | 3,396,203 | 29,933,119 | 20,975 D | 29,954,094 |
| | Operating Subtotal | 126,669,732 | 7,771,255 | 134,440,987 | 181,268 | 134,622,255 |
| CAPITAL | | | | | | |
| 571 | Capital Labor | 800,000 | - | 800,000 | - | 800,000 |
| 572 | Capital Construction Expenses | 20,538,624 | 15,198,380 | 35,737,004 | 12,992,408 E | 48,729,412 |
| 574 | Capital Equipment | 3,438,515 | 1,831,352 | 5,269,867 | - | 5,269,867 |
| 575 | Zoo Animals | 75,000 | 3,081 | 78,081 | - | 78,081 |
| 576 | Land | 1,200,000 | 71,321 | 1,271,321 | - | 1,271,321 |
| | Capital Subtotal | 26,052,139 | 17,104,134 | 43,156,273 | 12,992,408 | 56,148,681 |
| TOTALS | | | | | | |
| Grand totals | | \$ 152,721,871 | \$ 24,875,389 | \$ 177,597,260 | \$ 13,173,676 | \$ 190,770,937 |

CLEVELAND METROPARKS

Appropriations 2023 - Legend - Amendment #1

OPERATING

51 SALARIES

- \$ (23,904) Transfer of appropriations from Part-Time Salaries to Maintenance Service Contracts to replace vacant Part-Time Staffing with a contract cleaning service at the Watershed Stewardship Center
Net budget effect is zero
- \$ 252 Increase in Full-Time Salaries for a wage increase for the Lubrizol Carbon Storage grant
Appropriation increase will be covered by existing restricted funds

A \$ (23,652) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 41 Increase in PERS and Medicare for a wage-related increase for the Lubrizol Carbon Storage grant
Appropriation increase will be covered by existing restricted funds

B \$ 41 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 60,000 Increase in Contractual Services for the Zoo Andean Bear Conservation program
Appropriation increase will be covered by CMZ
- \$ 23,904 Transfer of appropriations from Part-Time Salaries to Maintenance Service Contracts to replace vacant Part-Time Staffing with a contract cleaning service at the Watershed Stewardship Center
Net budget effect is zero
- \$ 100,000 Increase in Miscellaneous Contractual Services for 2023 deliverables for the Lubrizol Carbon Storage grant
Appropriation increase will be covered by existing restricted funds

C \$ 183,904 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 20,975 Increase in Miscellaneous Contractual Services for 2023 deliverables for the Lubrizol Carbon Storage grant
Appropriation increase will be covered by existing restricted funds

D \$ 20,975 Total increase (decrease) to Office Operations

\$ 181,268 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 1,932,917 Increase in capital fund appropriations for Capital Project Expenses for PCA Infrastructure
Appropriation increase will be covered by existing cash balance from unused 2022 budget
- \$ 882,640 Increase in capital fund appropriations for Capital Project Expenses for Zoo General Projects
Appropriation increase will be covered by existing cash balance from unused 2022 budget
- \$ 480,517 Increase in capital fund appropriations for Capital Project Expenses for Zoo Animal Improvement Areas
Appropriation increase will be covered by existing cash balance from unused 2022 budget
- \$ 400,000 Increase in capital fund appropriations for Capital Project Expenses for Zoo Restroom Improvements
Appropriation increase will be covered by existing cash balance from unused 2022 budget
- \$ 342,823 Increase in capital fund appropriations for Capital Project Expenses for Zoo Roads/Paths/Parking
Appropriation increase will be covered by existing cash balance from unused 2022 budget
- \$ 254,367 Increase in capital fund appropriations for Capital Project Expenses for Zoo RF Infrastructure
Appropriation increase will be covered by existing cash balance from unused 2022 budget
- \$ 214,001 Increase in capital fund appropriations for Capital Project Expenses for Zoo Interpretive Programs Improvements
Appropriation increase will be covered by existing cash balance from unused 2022 budget
- \$ 200,000 Increase in capital fund appropriations for Capital Project Expenses for Zoo Roofs
Appropriation increase will be covered by existing cash balance from unused 2022 budget
- \$ 1,096,438 Increase in capital fund appropriations for Capital Project Expenses for various projects districtwide
Appropriation increase will be covered by existing cash balance from unused 2022 budget

CLEVELAND METROPARKS

Appropriations 2023 - Legend - Amendment #1

| | | |
|----------|-----------------------------|---|
| \$ | 2,894,034 | Increase in restricted fund appropriations for Capital Project Expenses for 1st Tee Cleveland WGLC Improvements Appropriation will be covered by new and existing restricted funds from First Tee Cleveland |
| \$ | 1,173,771 | Increase in restricted fund appropriations for Capital Project Expenses for ODD Brownfield Remediation CMZ Appropriation increase will be covered by new and existing restricted funds from the Ohio Department of Development |
| \$ | 553,230 | Increase in restricted fund appropriations for Capital Project Expenses for Biennium Resurfacing Appropriation increase will be covered by new and existing restricted funds from the Ohio Department of Transportation |
| \$ | 543,000 | Increase in restricted fund appropriations for Capital Project Expenses for ODNR H2Ohio Old Station Road Restoration Appropriation increase will be covered by new and existing restricted funds from the Ohio Department of Natural Resources |
| \$ | 198,750 | Increase in restricted fund appropriations for Capital Project Expenses for River Road Connector Appropriation increase will be covered by new and existing restricted funds from the Ohio Department of Natural Resources |
| \$ | 130,018 | Increase in restricted fund appropriations for Capital Project Expenses for Coast Guard Station Renovation Appropriation increase will be covered by new and existing restricted funds from various sources |
| \$ | 101,478 | Increase in restricted fund appropriations for Capital Project Expenses for Dunham Park Improvements Appropriation increase will be covered by new and existing restricted funds from the Ohio Environmental Protection Agency |
| \$ | 101,053 | Increase in restricted fund appropriations for Capital Project Expenses for Acacia Conservation Appropriation increase will be covered by new and existing restricted funds from various sources |
| \$ | 1,493,371 | Increase in restricted fund appropriations for Capital Project Expenses for various projects districtwide Appropriation increase will be covered by new and existing restricted funds from various sources |
| <hr/> | | |
| E | <u>\$ 12,992,408</u> | Total increase (decrease) to Capital Construction Expenses |
| | <u>\$ 12,992,408</u> | TOTAL INCREASE (DECREASE) TO CAPITAL |
| | <u>\$ 13,173,676</u> | GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT |

**Resolution of Authorization
Outdoor Recreation Legacy Partner Program
Forest Hill Park Infrastructure Restoration
January 19, 2023**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Outdoor Recreation Legacy Partnership Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Outdoor Recreation Legacy Partnership Program,

WHEREAS, Cleveland Metroparks desires to restore infrastructure throughout Forest Hill Park in the City of East Cleveland, 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 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 Outdoor Recreation Legacy Partnership Program.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of January 2023, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Coastal Management Assistance Grant
January 19, 2023**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources Office of Coastal Management, administers financial assistance through the federal Coastal Management Assistance Grant Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Coastal Management Assistance Grant Program,

WHEREAS, Cleveland Metroparks desires to implement a nature-based shoreline restoration project at Wendy Park, Cuyahoga County, Ohio, 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 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 Coastal Management Assistance Grant Program.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of January 2023, and that I am duly authorized to execute this certificate.

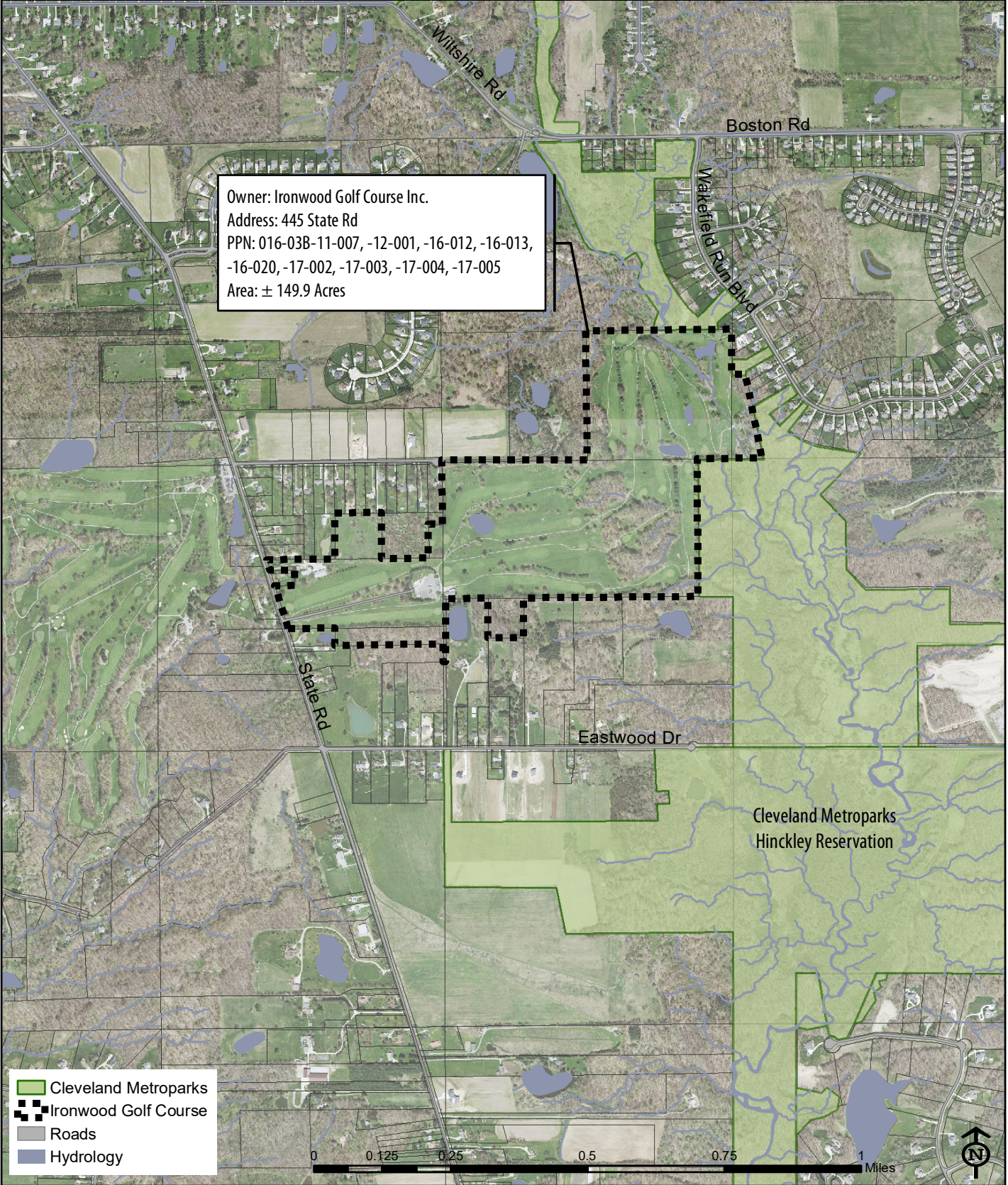
Brian M. Zimmerman
Chief Executive Officer

Hinckley Reservation

Ironwood Golf Course - Hinckley Township



Owner: Ironwood Golf Course Inc.
Address: 445 State Rd
PPN: 016-03B-11-007, -12-001, -16-012, -16-013,
-16-020, -17-002, -17-003, -17-004, -17-005
Area: ± 149.9 Acres



RESOLUTION NO. 23-01-001

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

Attest: _____

Chief Financial Officer

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

Direct Disbursement dated December 9, 2022 in the amount of \$192,169.32

Wire Transfer dated December 9, 2022 in the amount of \$597,064.63

Printed Checks dated December 9, 2022 in the amount of \$1,367,524.82

Direct Disbursement dated December 16, 2022 in the amount of \$163,669.62

Wire Transfer dated December 16, 2022 in the amount of \$17,158.78

Printed Checks dated December 16, 2022 in the amount of \$627,299.01

Direct Disbursement dated December 22, 2022 in the amount of \$214,452.43

Wire Transfer dated December 22, 2022 in the amount of \$585,388.08

Printed Checks dated December 22, 2022 in the amount of \$1,017,446.99

Direct Disbursement dated December 29, 2022 in the amount of \$172,974.22

Printed Checks dated December 29, 2022 in the amount of \$86,521.59

Direct Disbursement dated January 6, 2023 in the amount of \$5,135.66

Wire Transfer dated January 6, 2023 in the amount of \$623,759.78

Printed Checks dated January 6, 2023 in the amount of \$1,997,671.71

Net Payroll dated November 20, 2022 to December 3, 2022 in the amount of \$1,584,946.03

Withholding Taxes in the amount of \$385,322.12

Net Payroll dated December 4, 2022 to December 17, 2022 in the amount of \$1,426,057.85

Withholding Taxes in the amount of \$354,705.78

Bank Fees/ADP Fees in the amount of \$36,134.29

Cigna Payments in the amount of \$697,305.11

ACH Debits (First Energy; Sales Tax) in the amount of \$82,343.27

JP Morgan Mastercard/Mastercard Travel Card dated December 1, 2022 to December 31, 2022 in the amount of \$851,604.94

Total amount: \$13,086,656.03

PASSED: January 19, 2023

Attest: _____

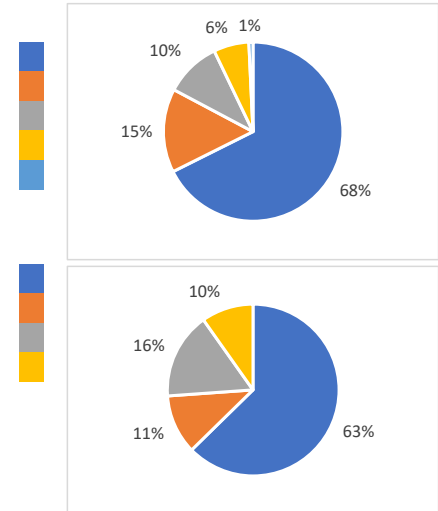
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-01-001** listed above.

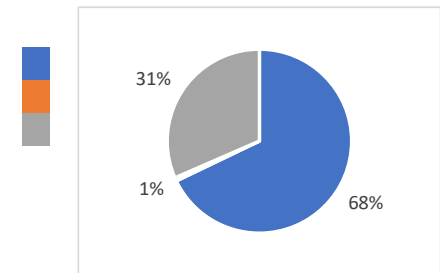
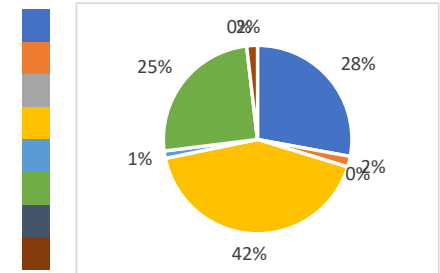
Cleveland Metroparks
 Financial Performance
 1/31/2023
 CM Park District

| | Actual January '22 | Actual January '23 | Fav (Unfav) | Actual YTD January '22 | Actual YTD January '23 | Fav (Unfav) |
|------------------------------|-----------------------|-----------------------|--------------------|---------------------------|---------------------------|--------------------|
| Revenue: | | | | | | |
| Property Tax | 6,531,000 | 7,818,000 | 1,287,000 | 6,531,000 | 7,818,000 | 1,287,000 |
| Local Gov/Grants/Gifts | 1,010,354 | 1,746,527 | 736,173 | 1,010,354 | 1,746,527 | 736,173 |
| Charges for Services | 1,676,322 | 1,171,042 | (505,280) | 1,676,322 | 1,171,042 | (505,280) |
| Self-Funded | 736,197 | 734,074 | (2,123) | 736,197 | 734,074 | (2,123) |
| Interest, Fines, Other | <u>25,475</u> | <u>87,160</u> | <u>61,685</u> | <u>25,475</u> | <u>87,160</u> | <u>61,685</u> |
| Total Revenue | 9,979,348 | 11,556,803 | 1,577,455 | 9,979,348 | 11,556,803 | 1,577,455 |
| OpEx: | | | | | | |
| Salaries and Benefits | 5,082,771 | 5,837,241 | (754,470) | 5,082,771 | 5,837,241 | (754,470) |
| Contractual Services | 1,221,981 | 1,040,348 | 181,633 | 1,221,981 | 1,040,348 | 181,633 |
| Operations | 1,212,315 | 1,523,257 | (310,942) | 1,212,315 | 1,523,257 | (310,942) |
| Self-Funded Exp | <u>440,023</u> | <u>911,850</u> | <u>(471,827)</u> | <u>440,023</u> | <u>911,850</u> | <u>(471,827)</u> |
| Total OpEx | 7,957,090 | 9,312,696 | (1,355,606) | 7,957,090 | 9,312,696 | (1,355,606) |
| Op Surplus/(Subsidy) | 2,022,258 | 2,244,107 | 221,849 | 2,022,258 | 2,244,107 | 221,849 |
| CapEx: | | | | | | |
| Capital Labor | 58,134 | 85,279 | (27,145) | 58,134 | 85,279 | (27,145) |
| Construction Expenses | 2,048,730 | 1,756,567 | 292,163 | 2,048,730 | 1,756,567 | 292,163 |
| Capital Equipment | 226,442 | 457,749 | (231,307) | 226,442 | 457,749 | (231,307) |
| Land Acquisition | 172,570 | 51,400 | 121,170 | 172,570 | 51,400 | 121,170 |
| Capital Animal Costs | <u>529</u> | <u>34</u> | <u>495</u> | <u>529</u> | <u>34</u> | <u>495</u> |
| Total CapEx | 2,506,405 | 2,351,029 | 155,376 | 2,506,405 | 2,351,029 | 155,376 |
| Net Surplus/(Subsidy) | (484,147) | (106,922) | 377,225 | (484,147) | (106,922) | 377,225 |



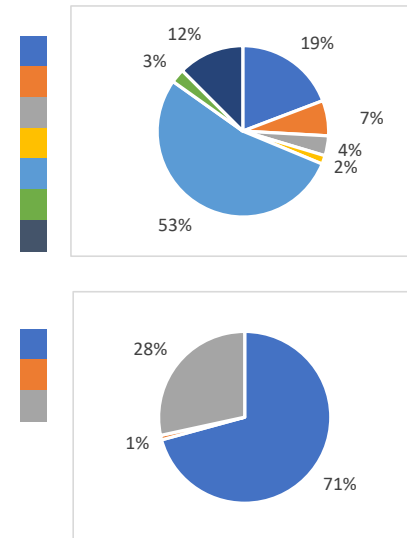
**Cleveland Metroparks
Financial Performance
1/31/2023
Zoo**

| | Actual January '22 | Actual January '23 | Fav (Unfav) | Actual YTD January '22 | Actual YTD January '23 | Fav (Unfav) |
|-------------------------------------|-----------------------|-----------------------|--------------------|---------------------------|---------------------------|--------------------|
| Revenue: | | | | | | |
| General/SE Admissions | (22,904) | 110,747 | 133,651 | (22,904) | 110,747 | 133,651 |
| Guest Experience | 7,771 | 7,288 | (483) | 7,771 | 7,288 | (483) |
| Zoo Society | 671,229 | 0 | (671,229) | 671,229 | 0 | (671,229) |
| Souvenirs/Refreshments | 181,684 | 167,134 | (14,550) | 181,684 | 167,134 | (14,550) |
| Education | 6,220 | 5,203 | (1,017) | 6,220 | 5,203 | (1,017) |
| Rentals & Events | 43,765 | 99,646 | 55,881 | 43,765 | 99,646 | 55,881 |
| Consignment | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | <u>156</u> | <u>7,347</u> | <u>7,191</u> | <u>156</u> | <u>7,347</u> | <u>7,191</u> |
| Total Revenue | 887,921 | 397,365 | (490,556) | 887,921 | 397,365 | (490,556) |
| OpEx: | | | | | | |
| Salaries and Benefits | 1,185,449 | 1,240,440 | (54,991) | 1,185,449 | 1,240,440 | (54,991) |
| Contractual Services | 5,938 | 10,537 | (4,599) | 5,938 | 10,537 | (4,599) |
| Operations | <u>456,439</u> | <u>576,254</u> | <u>(119,815)</u> | <u>456,439</u> | <u>576,254</u> | <u>(119,815)</u> |
| Total OpEx | 1,647,826 | 1,827,231 | (179,405) | 1,647,826 | 1,827,231 | (179,405) |
| Op Surplus/(Subsidy) | (759,905) | (1,429,866) | (669,961) | (759,905) | (1,429,866) | (669,961) |
| CapEx: | | | | | | |
| Capital Labor | 0 | 2,258 | (2,258) | 0 | 2,258 | (2,258) |
| Construction Expenses | 282,534 | 59,176 | 223,358 | 282,534 | 59,176 | 223,358 |
| Capital Equipment | 22,951 | 33,911 | (10,960) | 22,951 | 33,911 | (10,960) |
| Capital Animal Costs | <u>529</u> | <u>34</u> | <u>495</u> | <u>529</u> | <u>34</u> | <u>495</u> |
| Total CapEx | 306,014 | 95,379 | 210,635 | 306,014 | 95,379 | 210,635 |
| Net Surplus/(Subsidy) | (1,065,919) | (1,525,245) | (459,326) | (1,065,919) | (1,525,245) | (459,326) |
| Restricted Revenue-Other | 125,810 | 986,548 | 860,738 | 125,810 | 986,548 | 860,738 |
| Restricted Revenue-Zipline | 1,305 | 0 | (1,305) | 1,305 | 0 | (1,305) |
| Restricted Expenses | <u>41,616</u> | <u>1,146,715</u> | <u>(1,105,099)</u> | <u>41,616</u> | <u>1,146,715</u> | <u>(1,105,099)</u> |
| Restricted Surplus/(Subsidy) | 85,499 | (160,167) | (245,666) | 85,499 | (160,167) | (245,666) |



Cleveland Metroparks
 Financial Performance
 1/31/2023
 Golf Summary

| | Actual January '22 | Actual January '23 | Fav (Unfav) | Actual YTD January '22 | Actual YTD January '23 | Fav (Unfav) |
|------------------------------|-----------------------|-----------------------|-----------------|---------------------------|---------------------------|-----------------|
| Revenue: | | | | | | |
| Greens Fees | 12,324 | 23,928 | 11,604 | 12,324 | 23,928 | 11,604 |
| Equipment Rentals | 996 | 8,326 | 7,330 | 996 | 8,326 | 7,330 |
| Food Service | 31,557 | 4,724 | (26,833) | 31,557 | 4,724 | (26,833) |
| Merchandise Sales | 1,348 | 2,022 | 674 | 1,348 | 2,022 | 674 |
| Pro Services | 38,315 | 66,899 | 28,584 | 38,315 | 66,899 | 28,584 |
| Driving Range | 558 | 3,263 | 2,705 | 558 | 3,263 | 2,705 |
| Other | <u>11,687</u> | <u>15,643</u> | <u>3,956</u> | <u>11,687</u> | <u>15,643</u> | <u>3,956</u> |
| Total Revenue | 96,785 | 124,805 | 28,020 | 96,785 | 124,805 | 28,020 |
| OpEx: | | | | | | |
| Salaries and Benefits | 276,644 | 297,036 | (20,392) | 276,644 | 297,036 | (20,392) |
| Contractual Services | 1,103 | 3,504 | (2,401) | 1,103 | 3,504 | (2,401) |
| Operations | <u>49,091</u> | <u>119,026</u> | <u>(69,935)</u> | <u>49,091</u> | <u>119,026</u> | <u>(69,935)</u> |
| Total OpEx | 326,838 | 419,566 | (92,728) | 326,838 | 419,566 | (92,728) |
| Op Surplus/(Subsidy) | (230,053) | (294,761) | (64,708) | (230,053) | (294,761) | (64,708) |
| CapEx: | | | | | | |
| Capital Labor | 9,004 | 40,415 | (31,411) | 9,004 | 40,415 | (31,411) |
| Construction Expenses | 64,191 | 35,924 | 28,267 | 64,191 | 35,924 | 28,267 |
| Capital Equipment | <u>17,668</u> | <u>9,780</u> | <u>7,888</u> | <u>17,668</u> | <u>9,780</u> | <u>7,888</u> |
| Total CapEx | 90,863 | 86,119 | 4,744 | 90,863 | 86,119 | 4,744 |
| Net Surplus/(Subsidy) | (320,916) | (380,880) | (59,964) | (320,916) | (380,880) | (59,964) |



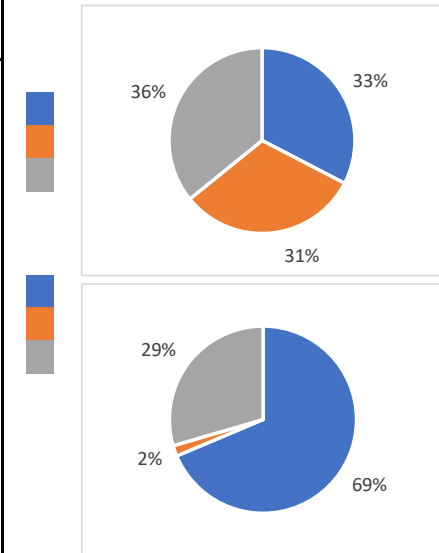
Cleveland Metroparks
 Financial Performance
 1/31/2023
 Golf Detail

| | Big Met (18) | | Little Met (9) | | Mastick Woods (9) | | Manakiki (18) | | Sleepy Hollow (18) | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 |
| Operating Revenue | 13,951 | 13,755 | 3,223 | 2,582 | 1,427 | 4,049 | 32,574 | 12,822 | 7,522 | 22,275 |
| Operating Expenses | <u>58,989</u> | <u>56,832</u> | <u>8,237</u> | <u>17,625</u> | <u>1,532</u> | <u>13,150</u> | <u>54,130</u> | <u>70,536</u> | <u>65,344</u> | <u>76,975</u> |
| Operating Surplus/(Subsidy) | (45,038) | (43,077) | (5,014) | (15,043) | (105) | (9,101) | (21,556) | (57,714) | (57,822) | (54,700) |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,912 | 0 | 0 |
| Construction Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 33,071 | 27,845 | 0 | 0 |
| Capital Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 33,071 | 30,757 | 0 | 0 |
| Net Surplus/(Subsidy) | (45,038) | (43,077) | (5,014) | (15,043) | (105) | (9,101) | (54,627) | (88,471) | (57,822) | (54,700) |

| | Shawnee Hills (27) | | Washington Park (9) | | Seneca (27) | | Golf Admin | | Total | |
|-----------------------------|--------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 |
| Operating Revenue | 3,558 | 8,927 | 8,556 | 11,569 | 25,623 | 48,826 | 352 | 0 | 96,786 | 124,802 |
| Operating Expenses | <u>45,751</u> | <u>47,537</u> | <u>23,062</u> | <u>36,633</u> | <u>54,105</u> | <u>49,757</u> | <u>15,690</u> | <u>50,518</u> | <u>326,841</u> | <u>419,563</u> |
| Operating Surplus/(Subsidy) | (42,193) | (38,610) | (14,506) | (25,064) | (28,482) | (931) | (15,338) | (50,518) | (230,055) | (294,761) |
| Capital Labor | 0 | 10,106 | 7,669 | 1,100 | 1,334 | 26,297 | 0 | 0 | 9,003 | 40,415 |
| Construction Expenses | 0 | 1,863 | 0 | 1,680 | 31,119 | 4,536 | 0 | 0 | 64,190 | 35,924 |
| Capital Equipment | <u>0</u> | <u>720</u> | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>17,668</u> | <u>9,063</u> | <u>17,668</u> | <u>9,780</u> |
| Total Capital Expenditures | 0 | 12,689 | 7,670 | 2,780 | 32,453 | 30,833 | 17,668 | 9,063 | 90,861 | 86,119 |
| Net Surplus/(Subsidy) | (42,193) | (51,299) | (22,176) | (27,844) | (60,935) | (31,764) | (33,006) | (59,581) | (320,916) | (380,880) |

**Cleveland Metroparks
Financial Performance
1/31/2023
Enterprise Summary**

| | Actual January '22 | Actual January '23 | Fav (Unfav) | Actual YTD January '22 | Actual YTD January '23 | Fav (Unfav) |
|------------------------------|-----------------------|-----------------------|----------------|---------------------------|---------------------------|----------------|
| Revenue: | | | | | | |
| Concessions | 94,857 | 136,802 | 41,945 | 94,857 | 136,802 | 41,945 |
| Dock Rentals | 127,800 | 132,515 | 4,715 | 127,800 | 132,515 | 4,715 |
| Other* | <u>132,503</u> | <u>150,337</u> | <u>17,834</u> | <u>132,503</u> | <u>150,337</u> | <u>17,834</u> |
| Total Revenue | 355,160 | 419,654 | 64,494 | 355,160 | 419,654 | 64,494 |
| OpEx: | | | | | | |
| Salaries and Benefits | 251,008 | 235,108 | 15,900 | 251,008 | 235,108 | 15,900 |
| Contractual Services | 17,342 | 6,309 | 11,033 | 17,342 | 6,309 | 11,033 |
| Operations | <u>121,126</u> | <u>100,977</u> | <u>20,149</u> | <u>121,126</u> | <u>100,977</u> | <u>20,149</u> |
| Total OpEx | 389,476 | 342,394 | 47,082 | 389,476 | 342,394 | 47,082 |
| Op Surplus/(Subsidy) | (34,316) | 77,260 | 111,576 | (34,316) | 77,260 | 111,576 |
| CapEx: | | | | | | |
| Capital Labor | 142 | 0 | 142 | 142 | 0 | 142 |
| Construction Expenses | 1,935 | 1,791 | 144 | 1,935 | 1,791 | 144 |
| Capital Equipment | <u>1,576</u> | <u>0</u> | <u>1,576</u> | <u>1,576</u> | <u>0</u> | <u>1,576</u> |
| Total CapEx | 3,653 | 1,791 | 1,862 | 3,653 | 1,791 | 1,862 |
| Net Surplus/(Subsidy) | (37,969) | 75,469 | 113,438 | (37,969) | 75,469 | 113,438 |



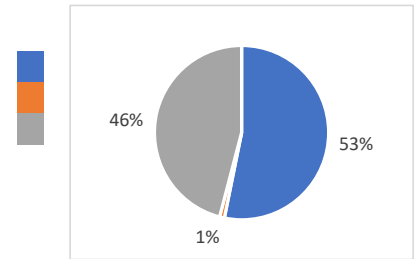
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 1/31/2023
 Enterprise Detail

| | Merwin's Wharf | | EW Beach House | | E55th Marina | | E55th Restaurant | | Wildwood | | Euclid Beach | | EmerNeck Marina | | EmerNeck Restaurant | | Edgewater Pier | | Wallace Lake | | Hinckley Lake | | Huntington | | Chalet | | Ledge Lake | | Parking | | Enterprise Admin | | Total | | |
|------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|---------------|---|
| | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | YTD January '22 | YTD January '23 | | | |
| Operating Revenue | 101,472 | 128,271 | 0 | 0 | 113,170 | 121,715 | 0 | 0 | 3,420 | 1,400 | 0 | 0 | 23,959 | 18,492 | 2,711 | 11,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | 226,049 | 158,579 | 918 | 561 | 8,073 | 4,362 | 80 | 25 | 1,946 | 426 | 95 | 125 | 4,520 | 1,038 | 1,972 | 8,282 | 50 | 50 | 50 | 50 | 5 | 35 | 369 | 321 | 89,300 | 109,390 | 525 | 678 | 20,603 | 28,602 | 89,008 | 90,414 | 355,160 | 419,653 | |
| Operating Surplus/(Subsidy) | (124,577) | (30,308) | (918) | (561) | 105,097 | 117,353 | (80) | (25) | 1,474 | 974 | (95) | (125) | 19,439 | 17,454 | 739 | 2,823 | (50) | (50) | (50) | (50) | (5) | (35) | (369) | (321) | 34,256 | 31,680 | 59 | 494 | 19,772 | 28,371 | (89,008) | (90,414) | (34,316) | 77,260 | |
| Capital Labor | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 | 0 | |
| Construction Expenses | 0 | 20 | 0 | 0 | 1,935 | 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 | 1,935 | 1,791 | |
| Capital Equipment | 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 | 142 | 20 | 0 | 0 | 1,935 | 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 | 1,576 | 1,791 | |
| Net Surplus/(Subsidy) | (124,719) | (30,328) | (918) | (561) | 103,162 | 115,582 | (80) | (25) | 1,474 | 974 | (95) | (125) | 19,439 | 17,454 | 739 | 2,823 | (50) | (50) | (50) | (50) | (5) | (35) | (369) | (321) | 34,256 | 31,680 | 59 | 494 | 19,772 | 28,371 | (90,584) | (90,414) | (37,969) | 75,469 | |

Cleveland Metroparks
 Financial Performance
 1/31/2023
 Nature Shops and Kiosks

| | Actual January '22 | Actual January '23 | Fav (Unfav) | Actual YTD January '22 | Actual YTD January '23 | Fav (Unfav) |
|------------------------------|-----------------------|-----------------------|----------------|---------------------------|---------------------------|----------------|
| Retail Revenue | 13,324 | 28,855 | 15,531 | 13,324 | 28,855 | 15,531 |
| OpEx: | | | | | | |
| Salaries and Benefits | 20,744 | 22,195 | (1,451) | 20,744 | 22,195 | (1,451) |
| Contractual Services | 0 | 359 | (359) | 0 | 359 | (359) |
| Operations | <u>18,323</u> | <u>19,179</u> | <u>(856)</u> | <u>18,323</u> | <u>19,179</u> | <u>(856)</u> |
| Total OpEx | 39,067 | 41,733 | (2,666) | 39,067 | 41,733 | (2,666) |
| Op Surplus/(Subsidy) | (25,743) | (12,878) | 12,865 | (25,743) | (12,878) | 12,865 |
| CapEx: | | | | | | |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total CapEx | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus/(Subsidy) | (25,743) | (12,878) | 12,865 | (25,743) | (12,878) | 12,865 |



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

ACCOUNTS RECEIVABLE

| Current | Past Due | | | | |
|----------|-------------|------------|------------|--------------|-------------|
| | 1-30 Days | 30-60 Days | 60-90 Days | Over 90 Days | Total |
| \$55,336 | \$1,419,255 | \$683 | \$186,639 | \$109,841 | \$1,771,754 |

| Date Placed | Bank | Description | Days of Duration | Rate | Date of Maturity | Interest Earned | EOM Balance |
|-------------|--------------------------|------------------|------------------|-------|------------------|-----------------|--------------|
| 01/01/23 | Fifth Third Securities | Money Market (A) | 30 | 3.90% | 01/31/23 | \$11 | \$3,345 |
| 01/01/23 | Key Bank Capital Markets | (B) | 30 | 0.24% | 01/31/23 | \$4,540 | \$45,004,540 |
| 01/01/23 | STAR Ohio | State pool (C) | 30 | 2.51% | 01/31/23 | \$70,323 | \$11,093,177 |

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,334 to \$3,345 in January 2023

(B) KBCM - Net Change in Portfolio \$90,712 Ending Account Value \$45,095,253 in January 2023

Investment balance ranged from \$45,000,000 to \$45,004,540 in January 2023

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

Investment balance ranged from \$56,022,854 to \$11,093,177 in January 2023

Source: Wade Steen, Chief Finance Officer
02/09/23

CHIEF EXECUTIVE OFFICER'S REPORT

FEBRUARY 16, 2023

ACTION ITEMS.

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

Alyssa C. Genco

Alyssa Genco joins Cleveland Metroparks from University Hospitals Police Department. Prior to working with the University Hospitals Police Department, Officer Genco started her career in law enforcement in 2021 with the Shaker Heights Police Department. In 2020 she received a Bachelor of Arts in Criminal Justice/Sociology.

Ina Hodge

Ina Hodge joins Cleveland Metroparks from Toledo Police Department. Officer Hodge served the Toledo community for the past five years. In 2011 he received an Associate of Applied Science in Criminal Justice from Monroe County Community College, and in 2015 he graduated from the University of Toledo with his Bachelor of Science in Criminal Justice.

Domenico J. Petitti

Domenico Petitti joins Cleveland Metroparks from the Cleveland Police Department. Officer Petitti has been with the Cleveland Police Department for the past three years. He attended Cleveland State University with his Bachelor of Arts in Criminology.

RECOMMENDED ACTION:

That the Board appoint Alyssa C. Genco, Ina Hodge, and Domenico J. Petitti as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Kevin Huff

Kevin Huff joined Cleveland Metroparks in June 2018. Prior to joining the department, he was a member of the Cleveland Clinic Police Department from 2016-2018 where he served on the SWAT unit and the Honor Guard. He started his career in law enforcement at the Village of Grafton Police from 2015-2018. He received his training and certifications as a Field Training Officer in 2020, a Standardized Field Sobriety Instructor in 2021, and an Ohio Peace Officer Academy Instructor in 2022. Officer Huff received recognition and was awarded the Cleveland Metroparks Police Department OVI and Felony award for the years 2019 and 2020. He was awarded one of the Top OVI Cop awards from the Cuyahoga County OVI taskforce and the Northeast Ohio safe community's coalition for his OVI arrests in 2021. In 2013, he graduated from The Ohio

ACTION ITEMS (cont.)

State University with a Bachelor of Arts in Criminology and from the Polaris Police Academy in 2015.

Michael A. Kort

Michael Kort joined Cleveland Metroparks in 2003-2011 as a dispatcher and in 2011 was appointed as a patrolman for the department. Prior to joining the department, he started his law enforcement career at the Village of Wakeman (2005-2008) and Olmsted Township Department (2008-2011). Officer Kort has received awards and recognition including the Life Saving in 2017, MetroHealth Hospital Excellence Medical Service Award in 2018, Fraternal Order of Police Ohio's Finest Award, and the Cuyahoga County DUI Task Force Top OVI Copy Award in 2009 and 2010. In 2015 he graduated from Tiffin University with a Bachelor's in Criminal Justice.

Bobby R. Meadows

Bobby Meadows joined Cleveland Metroparks in 2014. Prior to joining the department, he was an armed security officer for NASA Glenn Research Center from 2013-2014. In 2019 he received training and certification as a Field Training Officer and was selected to join the Subject Control Team in 2020 and assumed the role of union steward in 2020. During his tenure with the department, he received various commendations including the Felony Award in 2016 and 2017 and the Life Saving Award in 2016. Officer Meadows attended Polaris Police Academy in March 2013. In May of 2013, he attended Cuyahoga Community College receiving an Associate Degree in Criminal Justice. Currently he is attending Tiffin University and will graduate this year with his Bachelor's degree in Criminal Justice Administration.

RECOMMENDED ACTION:

That the Board appoint Kevin Huff, Michael A. Kort, and Bobby R. Meadows as full-time police sergeants for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Timothy Bartholomew, Senior Technician

Timothy Bartholomew has served Cleveland Metroparks for more than 23 years as a Senior Technician. He used his knowledge and skills to assist with many projects within North Chagrin Reservation. He was a pivotal part of many exhibit repairs, lighting upgrades, and special projects for programs and special events, and maintained the sewage treatment facility at Manakiki for many years prior to the upgrades to a simple lift station. He showed his commitment and love for the parks by volunteering his time and helping out with programs such as the Volunteer Appreciation Gathering. Additionally, he was greatly appreciated and loved by his team for his great sense of humor and his kind nature. Timothy's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

ACTION ITEMS (cont.)**David Blaha, Technician**

David Blaha has served Cleveland Metroparks for more than 31 years as a Maintenance Specialist, Handyperson, Grounds Maintenance, and Technician. He assisted with many projects with Forestry and at North Chagrin and Mill Stream Run. He showed his commitment to the preservation of land and nature by being a part of the arborist team where he worked with management to plant trees and spray invasive plants in every reservation and golf course. Additionally, David was an instrumental component to the Save the Elm program and process that is still in effect today. He went beyond the call of duty and was an active member of the burn team and assisted Natural Resources with stocking fish and with their Deer program. He was committed to his work and showed it by carrying over 10 different spray endorsements with the Ohio Department of Agriculture and teaching at the Ohio Park Conferences. David's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

Steven Krauth, Lead Mechanic

Steven Krauth has served Cleveland Metroparks for more than 32 years as a Mechanic and Lead Mechanic for the Facility Trades Division. He attended several continuous education opportunities and used the acquired skills to make valuable contributions in his position. He received many accolades throughout the Zoo for his attention to detail, prompt response to repair needs, resourcefulness, and his willingness to lend a hand wherever there was a need, including playing a part in getting the Boomerang Train certified by the State of Ohio. Additionally, Steven always went beyond the call of duty and assisted with not only repairing Zoo vehicles, but also stepping in and driving the trams when needed during special events and in 2001, he organized a fleet of vehicles to transport Cleveland Metroparks employees home that were stranded in St. Louis. He exhibited a positive approach when he provided work direction to all staff and shared his expertise, established teamwork, and communicated safe equipment operation to his peers and seasonal staff. Steven has been known to go beyond the call of duty and is well known for his diligent work in 2003 during the major Blackout that affected many. Steven's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Timothy Bartholomew, David Blaha, and Steven Krauth for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 38 to 40.

ACTION ITEMS (cont.)

(d) 2023 Budget Adjustment No. 2

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

| Object Code | Object Description | Original Budget | | | Total Prior Budget Amendments | Proposed Amendment #2 2/16/2023 | Total |
|------------------|----------------------------|-----------------|-------------------------|----------------|-------------------------------|------------------------------------|----------------|
| | | Baseline Budget | Carry Over Encumbrances | Total | | | |
| OPERATING | | | | | | | |
| 51 | Salaries | \$ 64,280,149 | \$ 23,254 | \$ 64,303,403 | \$ (23,652) | \$ 120,778 A | \$ 64,400,529 |
| 52 | Employee Fringe Benefits | 20,015,070 | 465,623 | 20,480,693 | 41 | 7,850 B | 20,488,584 |
| 53 | Contractual Services | 15,837,597 | 3,060,539 | 18,898,136 | 183,904 | 17,041 C | 19,099,081 |
| 54 | Operations | 26,536,916 | 3,124,951 | 29,661,867 | 20,975 | (19,575) D | 29,663,267 |
| | Operating Subtotal | 126,669,732 | 6,674,367 | 133,344,099 | 181,268 | 126,094 | 133,651,461 |
| CAPITAL | | | | | | | |
| 571 | Capital Labor | 800,000 | 68,804 | 868,804 | - | - | 868,804 |
| 572 | Capital Construction Exper | 20,538,624 | 14,439,313 | 34,977,937 | 12,992,408 | 10,044 E | 47,980,389 |
| 574 | Capital Equipment | 3,438,515 | 1,785,753 | 5,224,268 | - | 337,273 F | 5,561,541 |
| 575 | Zoo Animals | 75,000 | 3,081 | 78,081 | - | - | 78,081 |
| 576 | Land | 1,200,000 | 49,283 | 1,249,283 | - | - | 1,249,283 |
| | Capital Subtotal | 26,052,139 | 16,346,233 | 42,398,372 | 12,992,408 | 347,317 | 55,738,098 |
| TOTALS | | | | | | | |
| | Grand totals | \$ 152,721,871 | \$ 23,020,601 | \$ 175,742,472 | \$ 13,173,676 | \$ 473,411 | \$ 189,389,559 |

An explanation of adjustments, by category, can be found on pages 41 to 43. The net effect of all adjustments is an increase of \$473,411 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2023 Budget Adjustment No. 2 for a total increase of \$473,411 as delineated on pages 41 to 43.

ACTION ITEMS (cont.)

- (e) ***Andean Bear Conservation Alliance Contract Renewal***
(Originating Source: Christopher Kuhar, Zoo Executive Director)

Background

Cleveland Metroparks Zoo has supported Andean Bear conservation since 2000. As such, the formation of the Andean Bear Conservation Alliance (ABCA) was the logical extension of this work. The Andean Bear Conservation Alliance (ABCA) is a partnership initiative of Cleveland Metroparks Zoo, with other partners including Cornell University, the IUCN (International Union for the Conservation of Nature) Bear Specialist Group, National Natural Parks of Colombia (PARQUES), the national Service of Natural Areas Peru (SERNANP), the Wildlife Conservation Society (WCS) and other partners. ABCA was established to provide a collaborative, coordinated, and targeted approach to Andean bear conservation and facilitate the development and implementation of range-wide conservation plans for the Andean bear.

ABCA promotes Andean bear conservation through large-scale training and research, and the development and application of innovative monitoring and conservation planning tools. We support Andean bear conservation by strengthening the monitoring, management, and decision-making capabilities of conservation stakeholders at all levels.

To help facilitate the work of ABCA we utilize the professional expertise and experience of past WCS Andean Bear Conservation Program Director Mr. Isaac Goldstein through a professional services contract as the ABCA Senior Advisor.

The ABCA Senior Advisor works in partnership with the ABCA Director (Kym Gopp) and ABCA Coordinator (Robert Marquez) in the development, planning, and coordination of ABCA activities and projects on the ground in Andean bear range countries (Colombia, Ecuador, Peru, Bolivia). As the lead organization in ABCA, Cleveland Metroparks Zoo contracts the ABCA Senior Advisor as a contractor.

Contract Renewal

Cleveland Metroparks Zoo funds the ABCA Senior Advisor role through conservation funds generated with the support of the Cleveland Zoological Society as well as funds contributed from other Association of Zoos and Aquariums (AZA) organizations. The previous term of the ABCA Senior Advisor contract was January 1, 2021 through February 1, 2023. Cleveland Metroparks seeks renewal of this Agreement for a two-year period in an effort to continue and expand ABCA's work, particularly in the development and management of a new ABCA online eLearning platform to support critical training and capacity building efforts, and implementation of the large-scale Andean Bear Range Wide Priority Setting project in collaboration with the IUCN and AZA Andean Bear SAFE. The proposed term of the contract renewal is two (2) years effective on February 1, 2023 through January 31, 2025.

The proposed terms of the contract renewal would include a work commitment not to exceed a total of seven hundred and eighty (780) hours per year from February 1, 2023, through January 31, 2025. Compensation to Consultant shall not exceed Seventy-Eight Thousand Dollars (\$78,000) during the two-year term of this Agreement.

ACTION ITEMS (cont.)

All Funding for support of the ABCA Senior Advisor is from restricted conservation funds and not from the operating budget of Cleveland Metroparks Zoo. Additional support of ABCA is not included in this Agreement but is funded from Cleveland Zoological Society Zoo conservation program funding.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract renewal with Mr. Isaac Goldstein for a two-year period from February 1, 2023 through January 31, 2025. This contract will be entered into in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

- (f) ***Contract Amendment 1637 – Cleveland Metroparks First Tee Expansion, Washington Reservation – Guaranteed Maximum Price #1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Keith Carney, Project Manager/Michele Crawford, Project Development Manager)

Background

On October 19, 2021, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6612) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks First Tee Cleveland Expansion (“Project”). On January 20, 2022, the Board awarded a Construction Manager at Risk Contract to Turner Construction Company (Turner) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$6,000. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Guaranteed Maximum Price #1 (GMP #1), proposed below, represents the first phase of construction including selective demolition of the existing building interiors to prepare for a full renovation. GMP #1 includes an additional \$13,851 allowance of pre-construction stage due diligence fees to cover the selective demolition of building envelope components to test existing conditions to aid in the final design of the project.

Since June, the design of the Project and pricing has been developed to include: Conversion of the existing Science building located at Washington Reservation.

GMP Establishment

Turner has established the below GMP #1 based upon Demolition Package and Specifications:

| ITEM | COST |
|----------------------------------|---------------------|
| Selective Interior Demolition | \$104,010.00 |
| Plumbing / Mechanical Demolition | \$20,885.00 |
| Electrical Demolition | \$18,419.00 |
| HVAC Equipment | \$146,474.00 |
| General Requirements | \$18,600.00 |
| Cost of Work Subtotal | \$308,388.00 |

ACTION ITEMS (cont.)

| | |
|---|---------------------|
| General Conditions (8.00%) | \$24,671.00 |
| CMR Fee (2.00 %) | \$6,168.00 |
| Contingency (3.25%) | \$10,023.00 |
| Guaranteed Maximum Price #1 (GMP #1) Total | \$349,250.00 |
| | |
| Additional Pre-Construction Expense Total | \$13,851.00 |

Construction Schedule

Turner’s construction schedule associated with the proposed GMP #1 anticipates a March 2023 Project commencement and phased implementation of work for a Winter 2023 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges in partnership with First Tee Cleveland and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 (GMP #1) contract with **Turner Construction Company**, for the construction of RFP #6612-b, Cleveland Metroparks First Tee Cleveland Expansion, Washington Reservation, to reflect a **GMP #1** in the amount of \$349,250, and additional Pre-Construction Stage Services Fees in the amount of \$13,851 which will be an amount in the addition of \$6,000 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$369,101**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

(g) *Award of Single Source #6736 – Design Updates and Environmental Review Documents for the Hawthorn Parkway Bridge Replacement – South Chagrin Reservation*

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

Background

On August 18, 2022, the Board of Park Commissioners provided authorization to apply for Municipal Bridge Funding in accordance with O.R.C. Section 302.21 from the Ohio Department of Transportation.

The Ohio Department of Transportation (“ODOT”) has granted Cleveland Metroparks \$2,000,000 in Municipal Bridge Funds (MBF) for this project. The program funds 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2 million), leaving 5% local share.

Hawthorn Parkway Bridge (Structure #1890891) over OmniTRAX Railroad is in South Chagrin Reservation. The bridge carries the Emerald Necklace Trail all-purpose trail, providing regional bicycle and pedestrian connectivity, in addition to Hawthorn Parkway itself. Cleveland Metroparks contracted with Euthenics, Inc. in 2009-2010 to develop a detailed design for the replacement of the bridge. At the time of design the project was to be constructed without any state funds. With state funding now secured, the design will

ACTION ITEMS (cont.)

be updated to comply with current ODOT project requirements which impact engineering, environmental clearance procedures, and staged review of the plans, specifications and cost estimate.

The existing bridge is a 138-foot long, three-span non-composite prestressed concrete box beam bridge constructed in 1960. It is supported on the original reinforced concrete piers and abutments. The bridge currently has a General Appraisal of two (2) – Critical Condition and is presently closed to vehicular traffic due largely to the deteriorating deck and beams. There are active leaks between the beams, and several beams have significant spalls and delamination.

Due to the need for consistency of design and the need for consistency of the engineering firm of record, staff recommends re-engaging Euthenics, Inc. for the revisions and additions to the plans for the project.

Proposal Analysis

A proposal was requested from Euthenics, Inc. to update necessary engineering plans and complete the necessary environmental work to bid and construct the Project. The proposed cost of \$113,664 covers the below scope:

Preliminary Engineering - Stage 1 Design & Plan Preparation (\$31,097)

- Survey update
- Roadway Engineering Update
- Structural Updates
- Rail Design Updates
- Maintenance of Traffic & Traffic Control Updates
- Utility, ODOT, and OmniTRAX Coordination
- Environmental Coordination and Documentation
- Field Visit
- Constructability Review
- Cost Estimate
- General Oversight/Project Management/Meetings

Final Engineering - Stage 2/3 Design & Plan Preparation (\$30,325)

- Roadway
- Structural
- Rail Design
- Drainage
- Maintenance of Traffic & Traffic Control
- Utility, OmniTRAX, and ODOT Coordination
- Cost Estimate
- Plans, Specifications, and Estimates Deliverables
- General Oversight/Project Management/Meetings

ACTION ITEMS (cont.)

Additional Tasks (\$14,962)

- Environmental Services

If-Authorized Services

- Full Geotechnical Certification Services (\$29,230)
- Construction Services (\$8,050)

Once Euthenics, Inc. is authorized to commence work, approximately nine months is needed to prepare the construction documents and complete the environmental studies for ODOT approval.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Euthenics, Inc.**, for **Single Source #6736** for Design Updates and Environmental Review Documents for the Hawthorn Parkway Bridge Replacement for the **not-to-exceed amount of \$113,664** as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated January 31, 2023.

- (h) ***Amendment of Contract #1667 – Design-Builder for Solon to Chagrin Falls Trail – South Chagrin Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Coordinator/Bob Burichin, Project Manager)

Background

On May 31, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu) for interested parties to submit qualifications to provide design-build services of the Solon to Chagrin Falls Trail in the South Chagrin Reservation (“Project”). The Project includes the design and construction of a 10’ wide paved all-purpose trail that will connect Solon to Chagrin Falls from SOM Center Road to the northern City of Solon corporation line along the former Wheeling and Lake Erie Railroad Company corridor. The Project will include trail development, trail head development, amenities, supporting infrastructure, bridges and related or complementary work.

The City of Solon (“Solon”) and Cleveland Metroparks entered into a collaborative Project Development Agreement (“PDA”), effective March 24, 2022, which establishes the formal partnership and responsibilities of the parties towards the mutual development of the Project. Cleveland Metroparks and Solon have established a maximum budget for the Project inclusive of all Project costs within Solon at \$4,250,000. All efforts shall be made to design and construct the Project for a sum less than the \$4,250,000 maximum. The Project is partially grant funded by the Clean Ohio Trails Fund and State of Ohio Capital funds received by Solon.

On August 18, 2022, the Board authorized the Chief Executive Officer to enter into a Design-Build Agreement with Nerone & Sons, Inc. (“Nerone”). At that time, \$460,414 was approved for preconstruction services fee, due diligence and preconstruction stage

ACTION ITEMS (cont.)

design service fee, and preconstruction stage expenses. Nerone is partnered with Michael Baker International as lead designer, for trail, structural and environmental design, S&ME for geotechnical, KS Associates for surveying, and Boulevard Studios for landscape architecture.

As engineering and due diligence has been advancing, the scope and needs of the Project have begun to solidify. Prior to commencing the engineering, each responding firm to RFP #6650 was instructed to include a placeholder allowance in their proposal in order to provide fairness amongst the proposers (\$15,000 for environmental). Now that the Project has commenced a more finite scope has been developed for the environmental needs of the Project and geotechnical evaluation needs. Specifically, additional geotechnical evaluation is needed due to failing slopes along the former railroad embankment and additional environmental review and preparation is required due to the multiple stream crossings and wetland permitting.

Geotechnical and Environmental Analysis**Geotechnical Additional Scope (\$20,000 – Lump Sum)**

- Field reconnaissance, boring layout, drill rig mobilization, field sampling, hand explorations
- Laboratory testing and evaluation
- Engineering Report – Stability Analysis

Environmental Analysis Additional Scope (\$48,942 – Not to Exceed)

- U.S. Army Corp of Engineers Section 404 Pre-Construction Notification
- Regulatory Agency Coordination
- Ohio EPA Director's Authorization for Coverage under the 401 WQC for Nationwide Permits
- Wetland Stream Mitigation Plan
- U.S. Fish and Wildlife Endangered Species Coordination
- Ohio Department of Natural Resources Endangered Species Coordination

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Design-Build Agreement contract (contract #1667) with **Nerone & Sons, Inc.**, for the design and construction of RFP #6650-b, the Solon to Chagrin Falls Trail, to reflect additional design fees in an amount not to exceed **\$68,942**, which will be an amount in addition to the \$460,414 formerly awarded for preconstruction services fee, due diligence and preconstruction stage design service fee, and preconstruction stage expenses for a **total contract value of \$529,356**, in a form to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (i) ***Resolution of Approval of the Ohio Department of Transportation's 2023 US Bike Route Signage Project***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Background

The American Association of State Highway and Transportation Officials (AASHTO) established the US Bicycle Route System (USBR) in 1978, and over the years states have sought designation of additional routes from this body. During their Access 2040 long-range transportation planning process, the Ohio Department of Transportation (ODOT) began working with local stakeholders to develop a series of US and State Bike Routes across the state. In 2015, ODOT staff performed a Geographic Information System (GIS) assisted analysis of optimal routes and ground-truthed and adjusted the alignments based on feedback through ODOT District offices, local officials, and partners, including Cleveland Metroparks. ODOT finalized its designations and gathered resolutions of support from affected municipalities, townships, and park districts stating acceptance of these routes. The Board of Park Commissioners approved a resolution of support and approval of these route designations on February 14, 2019. In August 2021, nearly 1,200 additional miles of USBRs were added to Ohio, bringing the total to more than 1,500 miles. Including State Bike Routes, there are now over 3,000 miles in Ohio.

Following a pilot signage program on USBR 50, ODOT will be producing and installing signage and/or providing signage to local partners to install along USBR 25, 30, and 230 as part of its 2023 USBR Signage Project. Future maintenance and replacement of all USBR signage will be the responsibility of the various local partners who own the properties through which the routes run. More information can be found on ODOT's website at

<https://www.transportation.ohio.gov/programs/active+transportation/resources/state-us-bike-route-system?adlt=strict>.

Two of the 2023 Signage Project routes involve Cleveland Metroparks reservations. USBR 30 begins in Detroit and then passes through Toledo and Cleveland going towards Erie, Pennsylvania. Much of this route in North Central Ohio is along the North Coast Inland Trail and roughly follows the lakefront. It runs next to the northern reach of Rocky River Reservation at Detroit Avenue in Lakewood and continues through the Lakefront Reservation and lakefront portion of Euclid Creek Reservation. Cleveland Metroparks has opted to install the USBR signage in order to coordinate with planned trail wayfinding signage at Lakefront Reservation. USBR 230 (formerly listed as 130 in the 2019 Resolution) is an alternate route to USBR 30 that more closely follows the lakefront, branching off at Fremont in the west before rejoining in Rocky River. It runs along Lake Road in Bay Village through Huntington Reservation; however, no signs are proposed on Cleveland Metroparks property.

RECOMMENDED ACTION:

That the Board authorize a resolution of approval and enter into a sign installation and maintenance agreement with the Ohio Department of Transportation for its 2023 US Bike Route Signage Project as referenced on page 44.

ACTION ITEMS (cont.)

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

Background

The Ohio Department of Transportation (ODOT) is accepting grant applications for an “extra” Municipal Bridge Funds (MBF), and Park Districts were recently added as an eligible applicant to the program. Staff has selected two bridge projects based on their general appraisal and their potential for success based on the scoring criteria. The program funds 80% of eligible construction costs and for this funding cycle also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2 million), leaving a 5% local share.

Staff will work with Arcadis, the Park District’s bridge inspection and engineer firm, to develop the application for the replacement of the Old Highland Road Bridge (Structure #1890956) over Euclid Creek in Euclid Creek Reservation. The bridge will ultimately provide a trail link to adjacent neighborhoods, providing necessary bicycle and pedestrian connectivity, in addition to vehicular service to the Upper Highland Picnic Area. Award announcements are expected by April 2023.

Grant Submittal & Funding Match

The existing bridge is a 38-foot long, single-span concrete tee beam arch bridge constructed in 1938. It is supported on the original reinforced concrete abutments. The bridge currently has a general appraisal of two (2) – critical condition and is presently closed to vehicular traffic due largely to the deteriorating deck, beams and scour concerns. There are active leaks between the beams, and several beams have significant spalls and delamination.

Under the grant program, environmental, right of way costs and construction engineering costs are the responsibility of the applicant and the maximum estimated costs are shown in the cost breakdown below. Proposed funding for the Old Highland Road Bridge (Structure #1890956) replacement follows:

| | |
|--|--------------------|
| Municipal Bridge Program (Requested) | ±\$2,000,000 |
| <u>Cleveland Metroparks Funds (Construction Match)</u> | <u>±\$ 300,000</u> |
| Total | ±\$2,300,000 |

RECOMMENDED ACTION:

That the Board authorize and agree to submit an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$2,000,000 for the above listed Old Highland Road Bridge Replacement project; upon grant award notification, to authorize and agree to obligate matching funds of ±\$300,000, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and

ACTION ITEMS (cont.)

further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 45.

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

Background

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

Staff will work with Arcadis, the Park District's bridge inspection and engineering firm, to develop the application for the replacement of the Garfield Parkway Culvert (Structure #1890808) in the Garfield Reservation. The culvert is partially being replaced as part of ODOT project of the separate Whitehouse Crossing bridge project. Approval of the Municipal Bridge Funds would mean that the full replacement of the culvert could be accomplished as the portion of the culvert on Cleveland Metroparks property is excluded from ODOT's Whitehouse Crossing bridge project. Award announcements are expected by April 2023.

Grant Submittal & Funding Match

The existing Garfield Parkway Culvert is a 500-foot long 24-wide reinforced concrete box constructed in circa 1960. It is supported on the original foundations and outlet headwall and wingwalls. The bridge currently has a general appraisal of four (4) - poor condition which is largely due to the delamination of the structure walls and top and scour issues at the outlet. The proposed work includes replacement and the potential shortening of the structure to day light more of Mill Creek. The new culvert will match up with ODOT's work for Whitehouse Crossing bridge and potentially be included in ODOT's construction contract. Construction will require temporary closure of Garfield Parkway.

Under the grant program, environmental, right of way costs and construction engineering costs are the responsibility of the applicant and the maximum estimated costs are shown in the cost breakdown below. Proposed funding for the Garfield Parkway Culvert (Structure #1890808) project follows:

ACTION ITEMS (cont.)

| | |
|---|--------------------|
| Municipal Bridge Program (Requested) | ±\$1,500,000 |
| <u>Cleveland Metroparks Funds (Construction & Inspection Match)</u> | <u>±\$ 200,000</u> |
| Total | ±\$1,700,000 |

RECOMMENDED ACTION:

That the Board authorize and agree to submit an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$1,500,000 for the above listed Garfield Parkway Culvert replacement project; upon grant award notification, to authorize and agree to obligate matching construction funds of a maximum of ±\$200,000, inclusive of design costs, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 46.

(I) *Ratification of Collective Bargaining Agreement with the Teamsters Local 507*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

Teamsters Local 507 exercised their option to re-negotiate the wage increase for 2023. The parties agreed to maintain the 2.5% wage increase defined in the current Agreement (2021-2023).

Additionally, Cleveland Metroparks and Teamsters Local 507 successfully negotiated a new three-year collective bargaining agreement that will commence on January 1, 2024 through December 31, 2026.

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

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

The skilled trades compensation structure was updated to maintain market competitiveness. A \$1,000 (one-time) early contract renewal incentive shall be provided to all current full-time Teamsters Local 507 employees.

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute collective bargaining agreements, in a form approved by the Chief Legal & Ethics Officer and the Chief Human Resources Officer, with Teamsters Local 507 for 2023 and for the three-year

ACTION ITEMS (cont.)

period from January 1, 2024 through December 31, 2026 including the terms referenced in the above summary.

- (m) ***Ratification of Collective Bargaining Agreement with the Cleveland Metroparks Employees Association***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

Cleveland Metroparks and the Cleveland Metroparks Employees Association (CMEA) successfully negotiated a new three-year collective bargaining agreement that will commence on January 1, 2024 through December 31, 2026.

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

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

The skilled trades compensation structure was updated to maintain market competitiveness. A \$1,000 (one-time) early contract renewal incentive shall be provided to all current full-time CMEA employees.

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute collective bargaining agreements, in a form approved by the Chief Legal & Ethics Officer and the Chief Human Resources Officer, with CMEA for 2023 and for the three-year period from January 1, 2024 through December 31, 2026 including the terms referenced in the above summary.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Commodities Usage Report:**
 - **Ohio/GSA/NASPO Co-Op #6572:** **Wireless Voice and Data Services** (see page 25);
- (b) **Bid #6699:** **Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies** (see page 27);
- (c) **Single Source #6724:** **2023 Marine Fuel** (see page 28); and,
- (d) **Single Source #6734:** **Used Golf Equipment** (see page 29).

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

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

OHIO/GSA/NASPO CO-OP #6572: **WIRELESS VOICE AND DATA SERVICES** for a two (2) year period beginning July 1, 2021 through June 30, 2023

ORIGINAL ESTIMATE \$350,000 (90% = \$315,000)

Background (Current Cell Phone Data Service)

Since 2001, Verizon Select Services has been the primary provider of cellular services to Cleveland Metroparks. The Park District cellular device total is ±360 devices, of which there are ±250 smart devices including phones, tablets, and laptops, non-smart devices, and various Internet of Things (IoT) devices. The Park District utilizes three different contracts: 1. GSA Pricing; 2. State of Ohio DAS Office of Information Technology (OIT) pricing (OIT negotiates pricing with Verizon); and 3. NASPO pricing. The selection of particular plans is determined by use of each device for lowest cost.

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

Most Cleveland Metroparks data phone plans are unlimited minute and data use. The standard cellular service user receives an average of 350 minutes per month and additionally mobile-to-mobile (MTM) and night and weekend minutes at no cost. These devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including the specialty devices include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential Internet of Things (IoT) devices. In total, the Park District's current monthly bills run approximately ±\$14,000 per month for all cell phone, voice, and data services. Verizon offers new/replacement cellular phones at varying costs depending on specific model and overall date. These replacement costs can range from \$0 cost to \$99 and as high as \$999 for devices with more storage or memory. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

| | |
|---|------------------|
| ORIGINAL AWARD (6/17/21): | \$350,000 |
| <u>Additional Consumption Estimate:</u> | <u>100,000</u> |
| REVISED TOTAL AWARD: | \$450,000 |

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 21-06-081 to accommodate usage in excess of the original estimate as follows:

No. 21-06-081: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the award for wireless

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

voice and data service to **Verizon Select Services, Inc.**, at the terms and rates as per Ohio/GSA/NASPO Co-Op #6572, beginning July 1, 2021 through June 30, 2023, **estimated at ~~\$350,000~~ \$450,000** over a two (2) year period, in full utilization of the State of Ohio DAS Office of Information Technology (OIT) Contract Number MSA0033 and GSA Contract Number GS-35F-0119P. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

Nays: None.

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

BID #6699 SUMMARY: **GRASS SEEDS, FERTILIZERS, FUNGICIDES, HERBICIDES, INSECTICIDES, AND OTHER MISC. TURF SUPPLIES** to be supplied on an “as needed” basis to various Cleveland Metroparks golf courses and other locations throughout Cleveland Metroparks during the 2023 Season

| |
|-------------------------------------|
| HIGHLIGHTS AT A GLANCE |
| 2022 YTD Expenditure = \$505,423.74 |
| 2023 Estimate = \$690,000.00 |

This bid provides 184 various turf products. The entire spreadsheet, recording of all bids and alternatives submitted, is on file in the Office of Procurement. A split award is recommended, and cost estimates are listed in the table below.

| Vendors | Advanced Turf Solutions | Aquatic Control | Harrell’s | Helena | Nutrien Ag Solutions | Oliger Seed | Site One Landscape Supply | Walker Supply |
|----------------------------------|-------------------------|-----------------|-------------|-------------|----------------------|-------------|---------------------------|---------------|
| Estimated Encumbrance per Vendor | \$90,000.00 | \$50,000.00 | \$80,000.00 | \$70,000.00 | \$210,000.00 | \$20,000.00 | \$100,000.00 | \$70,000.00 |
| TOTAL AWARD | \$690,000.00 | | | | | | | |

The 2023 estimate is based on a “worst case/highest usage” scenario (i.e., anticipating unfavorable summer conditions). The actual expenditures are typically less per year.

All materials and quantities were specified under the direction of the Golf Operations Staff who reviewed the bids and presents the following recommendations.

RECOMMENDED ACTION:

That the Board authorize the purchase of various Grass Seed, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6699, **Advanced Turf Solutions, Aquatic Control, Harrell’s, Helena, Nutrien Ag Solutions, Oliger Seed, Site One Landscape Supply, and Walker Supply**, to be purchased on an "as-needed" basis during the 2023 season, as shown and at the unit prices reflected and on file in the Procurement Office, **for a total not to exceed amount of \$690,000**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase. In the event one of the awarded vendors cannot satisfy the bid, the award will be given to the next lowest and best bidder who can satisfy the bid as reflected on the spreadsheet recording bids and alternatives on file in the Office of Procurement, which the Board, in its discretion, adopts in these minutes. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

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

SINGLE SOURCE #6724 SUMMARY: 2023 MARINE FUEL for resale at East 55th, Emerald Necklace, and Wildwood Marinas

| |
|---------------------------------|
| HIGHLIGHTS AT A GLANCE |
| 2022 Expenditure - \$408,771.83 |
| 2023 Estimate - \$500,000.00 |

Background

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

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

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

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

For 2023, Cleveland Metroparks will continue to self-operate E. 55th Marina located in the Lakefront Reservation, Emerald Necklace Marina located in the Rocky River Reservation, and Wildwood Marina in the Euclid Creek Reservation.

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

RECOMMENDED ACTION:

That the Board authorize the purchase of 87 conventional fuel without lead and ethanol that has been treated with ValvTect marine-additive products for Single Source #6724, as noted in the summary above, to be supplied on an as needed basis for the 2023 boating season, from certified distributor **Great Lakes Petroleum**, for a **total cost not to exceed \$500,000**, for dispensation/resale at the East 55th, Emerald Necklace, and Wildwood Marinas. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

SINGLE SOURCE #6734 SUMMARY: USED GOLF EQUIPMENT

Background

Cleveland Metroparks Golf Division has a unique opportunity to purchase used golf maintenance equipment with low hours and in good condition to replace some of its aging fleet from Country Club Landscaping & Equipment Repair in Ohio and Rolling S Golf Course in South Carolina at a reasonable cost.

During Golf’s annual maintenance equipment purchasing process it continues to encounter supply chain issues that impact availability as well as steadily increasing costs for new equipment. For the above reasons, the Golf Division has decided to focus on the used market for maintenance equipment.

Replacing this equipment with new equipment would cost anywhere from \$350,000-\$400,000, while the used costs are substantially less. Substantially similar used equipment is not available from other suppliers. Purchasing the used equipment at a lower cost will provide a useful life of five (5) to seven (7) years.

| | |
|--------------------|--|
| Vendor | Country Club Landscaping & Equipment Repair |
| Item(s) | One (1) used 2022 Buffalo Blower - \$12,999 Two (2) used 2018 Toro GTX Workman - \$6,500 each One (1) used 2016 Toro GTX Workman - \$6,500 One (1) used 2009 Toro Sand Pro 3040 - \$12,500 One (1) used 2016 Toro Dingo - \$30,000 One (1) used 2016 Toro 5800, 300-gallon sprayer - \$35,900 |
| Total | \$110,899 |
| Vendor | Rolling S Golf Course |
| Item (s) | One (1) used 2018 Toro GreensMaster 3120 - \$25,000 One (1) used 2019 Toro SandPro 3040 - \$15,000 One (1) used 2019 Toro GroundsMaster 1200 & One (1) used 2020 Mahindra Tractor - \$40,000 One (1) used 2017 Jacobsen LF570 Mower - \$15,000 |
| Total | \$95,000 |
| Grand Total | \$205,899 |

RECOMMENDED ACTION:

That the Board approve the purchase of **used golf equipment**, as per Single Source #6734, equipped as specified in the above summary, from **Country Club Landscaping & Equipment Repair in the sum of \$110,899** and **Rolling S Golf Course in the sum of \$95,000, for a total cost of \$205,899.**

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 2/16/23)

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|--|-----------------------------|--------------------|-------------------------|
| 2023 program service/support fees for health/safety certifications. | American Red Cross Services | \$11,500.00 | (3) |
| Fifteen (15) Madera Pro round banquet tables for Zoo Administration. | Mity-Lite | \$11,221.80 | (2) |
| Customized webstore software (SAAS) for Zoo ticketing system (Centaman) for 2023. | Launchpad, LLC | \$19,800.00 | (3) |
| 2022 capital real estate taxes. | Cuyahoga County Treasurer | \$44,279.22 | (3) |
| KI Strive high density stacking chairs for Zoo Auditorium. | Ohio Desk | \$21,352.80 | (2) |
| One (1) new 2023 Ram Promaster high roof cargo van. | Junction Auto Sales, Inc. | \$48,495.00 | (7) |
| Thayer Coggin handcrafted furniture for Zoo Donor Wing. | Ohio Hardwood Furniture | \$23,526.00 | (3) |
| Various parts for Manakiki Golf Course Pump House electrical infrastructure upgrade. | Mars Electric Inc. | \$11,546.09 | (7) |
| Farrier services for Police Mounted Unit. | Emery Stuzman | \$45,000.00 | (3) |
| One (1) new 2023 Kubota RTV-X1120 utility vehicle. | Akron Tractor & Equipment | \$20,378.00 | (2) |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|---|---------------------------------|--------------------|-------------------------|
| Fabricated Gingko tree for MetroHealth. | Tianyu Arts & Culture | \$22,000.00 | (3) |
| Two (2) used 2017 EZ Go TXT golf carts. | Willandale Golf Cart Sales | \$11,200.00 | (7) |
| Various iPhones, iPads, and other related equipment for 2023. | Verizon Wireless | \$25,000.00 | (2) |
| Ohio BWC premium true up for policy year 2022. | Bureau of Workers Comp | \$30,341.00 | (3) |
| Various apparel items for Cleveland Metroparks Volunteer Service awards. | Universal North Inc. | \$15,000.00 | (7) |
| Lake County real property operating taxes for 2022. | Lake County Treasurer | \$12,143.09 | (3) |
| Building materials including siding, liner panels, and roofing for Seneca Golf Course Cold Storage Building; additional materials for Seneca Golf Maintenance Building. | Keim Lumber | \$19,046.91 | (7) |
| | | <u>16,866.52</u> | |
| | | \$35,913.43 | |
| Geotechnical exploration services for Tinker’s Creek wall extension for Gorge Parkway at Bedford Reservation; additional quality assurance services. | SME | \$14,500.00 | (7) |
| | | <u>13,210.00</u> | |
| | | \$27,710.00 | |
| One (1) new 2023 Ram Promaster low roof cargo van. | Junction Auto Sales, Inc. | \$48,900.00 | (7) |
| One (1) new 2023 Kubota RTV-RTV850 utility vehicle. | Akron Tractor & Equipment | \$23,076.44 | (2) |
| Professional services to remove existing wall coverings and repainting specified areas for Police Headquarters at Rocky River Reservation; additional services. | The Dependable Painting Company | \$35,036.00 | (7) |
| | | 3,970.00 | |
| | | 5,650.00 | |
| | | <u>3,425.00</u> | |
| | | \$48,081.00 | |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|---|----------------------------------|--|-------------------------|
| Supply and installation of workstation furniture and walls for Planning and Design Department located at Administration Building; additional charges due to additional furniture. | Ohio Desk | \$34,288.63 <u>1,121.76</u> \$35,410.39 | (2) |
| New Point of Sales (POS) system for Golf. | Lightspeed Commerce Inc. | \$41,372.00 | (7) |
| Various Police uniform apparel for 2023. | Galls | \$50,000.00 | (7) |
| Point Blank vest and body armor carriers for Police. | Galls | \$19,674.00 | (2) |
| Various ammunition for Police. | Vance’s Law Enforcement | \$11,377.60 | (2) |
| Professional assessment of roof deck at PCA Building at the Zoo; additional services. | Wiss, Janney, Elstner Associates | \$14,280.00 <u>34,720.00</u> \$49,000.00 | (5) |
| Music license fees for 2023. | Broadcast Music Inc. | \$10,385.00 | (3) |
| Heat exchanger bundle for RainForest HVAC at the Zoo. | Eierdam & Associates Inc. | \$18,543.00 | (7) |
| Various crickets and worms for Zoo Animals. | Millbrook Cricket Farm | \$25,000.00 | (7) |
| Various frozen chicks, mice, rabbits, and rats to be supplied on an “as needed” basis to various locations for a one (1) year period beginning March 1, 2023 through February 29, 2024. | RodentPro.com LLC | \$50,000.00 | (7) |
| One (1) used 2012 E350 Step van. | Makena LLC | \$34,699.00 | (7) |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|---------------------------------------|---------------------|-------------|------------------|
| Range balls for various golf courses. | TaylorMade Golf Co. | \$24,850.00 | (4) |

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

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

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (2/16/23)

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

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

| <u>Contract</u> | <u>Item/Service</u> | <u>Vendor</u> | <u>Change Order or Amendment</u> |
|--|---|-----------------------------|---|
| <p><u>CUY SR 21 – Valley Parkway Crossing Rebid, Brecksville Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$131,090.00 Change Order No. 1 Amount: \$912.89 Revised Contract Amount: \$132,002.89</p> | Additional work items and adjustment for non-performed work. | R.J Platten Contracting Co. | (1) |
| <p><u>Johnson’s Creek Restoration Project – Hinckley Reservation – Design Builder</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$478,375.07 Change Order No. 1 Amount: \$21,361.40 Revised Contract Amount: \$499,736.47</p> | Additional paving to improve the vertical alignment of West Drive. | Davey Resource Group, Inc. | (1) |
| <p><u>Garfield Park Pond and Stream Restoration Project, Garfield Park Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$384,000.00 Amendment No. 1 Amount: \$182,020.00 Amendment No. 2 Amount: \$5,800.00 Amendment No. 3 Amount: \$45,000.00 Revised Contract Amount: \$616,820.00</p> | Additional services for continuation of construction administration support for the remaining construction of Wolf Creek and the proposed pond. | GPD Group | (3) |

RESOLUTION NO. 23-02-016

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated January 13, 2023 in the amount of \$610,727.48

Wire Transfer dated January 20, 2023 in the amount of \$585,330.96

Printed Checks dated January 20, 2023 in the amount of \$1,036,169.93

Printed Checks dated January 27, 2023 in the amount of \$1,025,610.19

Direct Disbursement dated February 3, 2023 in the amount of \$141,708.87

Wire Transfer dated February 3, 2023 in the amount of \$581,563.50

Printed Checks dated February 3, 2023 in the amount of \$1,376,969.49

Net Payroll dated December 18, 2022 to December 31, 2022 in the amount of \$1,440,146.48

Withholding Taxes in the amount of \$344,704.50

Net Payroll dated January 1, 2023 to January 14, 2023 in the amount of \$1,369,758.99

Withholding Taxes in the amount of \$316,888.24

Bank Fees/ADP Fees in the amount of \$47,876.66

Cigna Payments in the amount of \$833,793.56

ACH Debits (First Energy; Sales Tax) in the amount of \$137,630.41

JP Morgan Mastercard/Mastercard Travel Card dated January 1, 2023 to January 31, 2023 in the amount of \$559,870.24

Total amount: \$10,408,749.50

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-02-016** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2022 Park District Visitation Results**

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Manager of Research & Analytics)

Beth Coduti, Cleveland Metroparks Manager of Research & Analytics, will present the 2022 Park District Visitation Results.

In 2022, Cleveland Metroparks attracted more than 19 million Recreational Visits (people using reservations in which they park their vehicles or arrive by foot/bike) for the third consecutive year. While this was a slight decline from 2021, overall visitation in 2022 was the third highest annual visitation on record. Based on the 2022 Park District Visitation Study, this was a decrease of roughly 46,000 (0.2%) compared to the previous year. Visitor Occasions (representing the total number of people *entering* Cleveland Metroparks reservations) increased by over 500,000 year-over-year. The most notable increases in visitation were seen at several reservations where new amenities were added including: Euclid Creek (+3%), which saw the opening of the Eastern Ledge Trail, Huntington (+7%), following its first full season with the addition of The Noshery and Sunset Picnic Plaza, Garfield Park (+5%) where the major pond restoration continues to progress, and Ohio & Erie Canal (+2%) which opened the Cleveland-Cliffs Bike Park in late 2022.

(b) Hilliard Road Bridge Replacement Update

(Originating Source: Sean E. McDermott, P.E., Chief Planning & Design Officer)

Since staff last provided an update to the Board of Park Commissioners in March of 2021, Cuyahoga County Department of Public Works has continued to refine the design and approach to the forthcoming replacement of the Hilliard Road Bridge over the Rocky River Reservation and Rocky River Valley. Cleveland Metroparks staff continues to be engaged by the Cuyahoga County Department of Public Works in conjunction with the cities of Rocky River and Lakewood.

The bridge, constructed in 1924-1925, has served the area for decades and the origination of the bridge has unique ties to Rocky River Reservation. Staff will share the challenges that replacement of the bridge has encountered along with updated design concepts for a replacement arch bridge.

(c) Red Line Greenway – Abbey Avenue Trailhead – Rotary Club of Cleveland, Ohio and Erie Canal Reservation

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect/Amanda Meier, Landscape Architect/Sara Maier, Principal Planner)

In partnership with the Rotary Club of Cleveland (“Rotary Club”), Cleveland Metroparks has developed a trailhead plan at West 25th Street and Abbey Avenue to commemorate

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

the Cleveland Rotary Club's rich history with the Greater Cleveland Regional Transit Authority (RTA) and importance of its efforts along RTA's Red Line and the City of Cleveland.

For 35 years prior to the trail's construction, the Rotary Club had been maintaining a strip of land along the RTA tracks and even created a mural and landscape improvements near Abbey Avenue. The vision was to improve the landscape and visitor experience for RTA riders from Cleveland Hopkins Airport to downtown Cleveland. Later in 2009, Rotary Club members came up with an idea to form a linear park along the right-of-way they had been maintaining since 1977. This idea led to planning studies and to the development of the Red Line Greenway, which opened in May 2021.

Today, the Red Line Greenway links the Cleveland Foundation Centennial Lake Link Trail to two RTA Red Line Rapid Transit stations providing a primary commuting corridor from W. 65th Street to downtown Cleveland.

The Rotary Club's Abbey Avenue Trailhead will serve as a place of gathering and allow for small performances. Interpretive signage will be thoughtfully placed in the vicinity to share the Rotary Club's diverse history within the region and their role in development of the Red Line Greenway.

Collectively, the Rotary Club and Cleveland Metroparks's Planning and Design team are working on the final plans for this project. The project will feature an accessible 20'x25' plaza located adjacent to the all purpose trail, with natural sandstone walls, and stairs leading to the access trail to Columbus Road. The project will also include two bike racks, reclaimed sandstone for hillside seating, an approximately 12' high catenary gateway feature, and restored lawn and native planting areas. F. Buddie construction has been commissioned by the Rotary Club to construct this project.

The Rotary Club and F. Buddie Construction would like to begin construction in the spring of 2023 with a completion date of early Summer 2023.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
TIMOTHY BARTHOLOMEW**

WHEREAS, *Timothy Bartholomew has served Cleveland Metroparks for more than 23 years; and,*

WHEREAS, *Timothy Bartholomew has worked with Cleveland Metroparks as a Senior Technician; and,*

WHEREAS, *Timothy Bartholomew has used his knowledge and skills to assist with many projects with North Chagrin Reservation; and,*

WHEREAS, *Timothy Bartholomew was a pivotal part of many exhibit repairs, lighting upgrades, and special projects for programs and special events; and,*

WHEREAS, *Timothy Bartholomew extended his help and skills by maintaining the sewage treatment facility at Manakiki for many year prior to the upgrades to a simple lift station; and,*

WHEREAS, *Timothy Bartholomew has shown his commitment and love for the parks by volunteering his time over his tenure and helping out with programs such as the Volunteer Appreciation Gathering; and,*

WHEREAS, *Timothy Bartholomew was greatly appreciated and loved by his team for his great sense of humor and his kind nature; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
DAVID BLAHA**

WHEREAS, *David Blaha has served Cleveland Metroparks for more than 31 years; and,*

WHEREAS, *David Blaha has worked with Cleveland Metroparks as a Maintenance Specialist, Handyperson, Grounds Maintenance, and Technician; and,*

WHEREAS, *David Blaha has used his knowledge and skills to assist with many projects with Forestry and at North Chagrin and Mill Stream Run; and,*

WHEREAS, *David Blaha showed his commitment to the preservation of land and nature by being a part of the arborist team where he worked with management to plant trees and spray invasive plants in every reservation and golf course; and,*

WHEREAS, *David Blaha was an instrumental component to the Save the Elm program and process that is still in effect today; and,*

WHEREAS, *David Blaha went beyond the call of duty and was an active member of the burn team and assisted Natural Resources with stocking fish and their Deer program; and,*

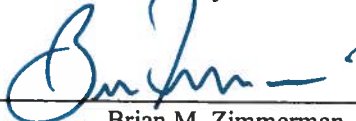
WHEREAS, *David Blaha was committed to his work and showed it by carrying over 10 different spray endorsements with the Ohio Department of Agriculture and teaching at the Ohio Park Conferences; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
STEVEN KRAUTH**

WHEREAS, *Steven Krauth has served Cleveland Metroparks for more than 32 years; and,*

WHEREAS, *Steven Krauth has worked with Cleveland Metroparks as a Mechanic, and Lead Mechanic for the Facility Trades Division; and,*

WHEREAS, *Steven Krauth has attended several continuous education opportunities and used the acquired skills to make valuable contributions in his position; and,*

WHEREAS, *Steven Krauth received many accolades throughout the zoo for his attention to detail, prompt response to repair needs, resourcefulness, and his willingness to lend a hand where ever there was a need, including playing an important part in getting the Boomerang Train certified by the State of Ohio; and,*

WHEREAS, *Steven Krauth always went beyond the call of duty and assisted with not only repairing zoo vehicles, but also stepping in and driving the trams when needed during special events and in 2001 organized a fleet of vehicles to transport Cleveland Metroparks employees home that were stranded in St. Louis; and,*

WHEREAS, *Steven Krauth has exhibited a positive approach when he provided work direction to all staff and shared his expertise, established teamwork, and communicated safe equipment operation to his peers and seasonal staff; and,*

WHEREAS, *Steven Krauth has been known to go beyond the call of duty and is well known for his diligent work in 2003 during the major Blackout that affected many; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2023**

| Object Code | Object Description | Original Budget | | | Total Prior Budget Amendments | Proposed Amendment #2 2/16/2023 | Total |
|------------------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|---------------------------------|----------------|
| | | Baseline Budget | Carry Over Encumbrances | Total | | | |
| OPERATING | | | | | | | |
| 51 | Salaries | \$ 64,280,149 | \$ 23,254 | \$ 64,303,403 | \$ (23,652) | \$ 120,778 A | \$ 64,400,529 |
| 52 | Employee Fringe Benefits | 20,015,070 | 465,623 | 20,480,693 | 41 | 7,850 B | 20,488,584 |
| 53 | Contractual Services | 15,837,597 | 3,060,539 | 18,898,136 | 183,904 | 17,041 C | 19,099,081 |
| 54 | Operations | 26,536,916 | 3,124,951 | 29,661,867 | 20,975 | (19,575) D | 29,663,267 |
| | Operating Subtotal | 126,669,732 | 6,674,367 | 133,344,099 | 181,268 | 126,094 | 133,651,461 |
| CAPITAL | | | | | | | |
| 571 | Capital Labor | 800,000 | 68,804 | 868,804 | - | - | 868,804 |
| 572 | Capital Construction Expense | 20,538,624 | 14,439,313 | 34,977,937 | 12,992,408 | 10,044 E | 47,980,389 |
| 574 | Capital Equipment | 3,438,515 | 1,785,753 | 5,224,268 | - | 337,273 F | 5,561,541 |
| 575 | Zoo Animals | 75,000 | 3,081 | 78,081 | - | - | 78,081 |
| 576 | Land | 1,200,000 | 49,283 | 1,249,283 | - | - | 1,249,283 |
| | Capital Subtotal | 26,052,139 | 16,346,233 | 42,398,372 | 12,992,408 | 347,317 | 55,738,098 |
| TOTALS | | | | | | | |
| Grand totals | | \$ 152,721,871 | \$ 23,020,601 | \$ 175,742,472 | \$ 13,173,676 | \$ 473,411 | \$ 189,389,559 |

OPERATING

51 SALARIES

- \$ 70,000 Transfer of appropriations from Office Operations to Full-Time Salaries for the Youth Outdoors Fellowship Coordinator position.
Net budget effect is zero
- \$ 20,400 Increase in Seasonal Salaries for the Centennial Forest Fund variable position
Appropriation increase will be covered by existing restricted funds
- \$ 30,378 Increase in Seasonal Salaries for the WSC Regional Sewer District program
Appropriation increase will be covered by new grant funds

A \$ 120,778 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 2,856 Increase in PERS Benefits for the Centennial Forest Fund variable position
Appropriation increase will be covered by existing restricted funds
- \$ 300 Increase in Medicare Benefits for the Centennial Forest Fund variable position
Appropriation increase will be covered by existing restricted funds
- \$ 4,253 Increase in PERS Benefits for the WSC Regional Sewer District program
Appropriation increase will be covered by new grant funds
- \$ 441 Increase in Medicare Benefits for the WSC Regional Sewer District program
Appropriation increase will be covered by new grant funds

B \$ 7,850 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 5,366 Increase in Other Contractual Services for the Veterinary Hospital CT scanner annual maintenance
Appropriation increase will be covered by existing Cleveland Zoological Society funds
- \$ 1,500 Increase in Lab Fees for the Centennial Forest Fund program
Appropriation increase will be covered by existing restricted funds
- \$ 5,000 Increase in Other Contractual Services for the Centennial Forest Fund program
Appropriation increase will be covered by existing restricted funds
- \$ 5,175 Increase in Other Contractual Services for the WSC Regional Sewer District program
Appropriation increase will be covered by new grant funds

C \$ 17,041 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ (10,000) Transfer of appropriations from Property Maintenance Supplies to Capital Construction Expenses to purchase equipment for the Zoo
Net budget effect is zero
- \$ (70,000) Transfer of appropriations from Program Supplies to Full-Time Salaries for Park Operations
Net budget effect is zero
- \$ 4,200 Increase in Merchandise for Resale for Human Resources
Appropriation increase will be covered by existing restricted funds
- \$ 60 Increase in Other Contractual Services for the Veterinary Hospital CT scanner annual maintenance
Appropriation increase will be covered by existing Cleveland Zoological Society funds
- \$ 500 Increase in Postage and Mailing Expense for the Centennial Forest Fund program
Appropriation increase will be covered by existing restricted funds
- \$ 9,751 Increase in Program Supplies for the Centennial Forest Fund program
Appropriation increase will be covered by existing restricted funds
- \$ 21,000 Increase in Scholarships for Outdoor Experiences Youth Scholarship program
Appropriation increase will be covered by existing restricted funds
- \$ 53 Increase in Program Supplies for the WSC Regional Sewer District program
Appropriation increase will be covered by new grant funds

\$ (365) Transfer of appropriations from Program Supplies to Capital Equipment for Park Operations
 Net budget effect is zero

\$ 25,226 Increase in Inventory for the Zoo
 Appropriation increase will be covered by existing restricted funds

D \$ (19,575) Total increase (decrease) to Office Operations

\$ 126,094 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 10,000 Transfer of appropriations from Operations to Capital Construction Expenses to purchase equipment for the Zoo
 Net budget effect is zero

\$ 44 Increase in restricted fund appropriations for Capital Construction Expenses for Park Operations
 Appropriation increase will be covered by existing restricted fund cash balances

E \$ 10,044 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 334,408 Increase in restricted fund appropriations for Capital Equipment for Park Operations
 Appropriation increase will be covered by existing restricted fund cash balances

\$ 2,500 Increase in Capital Equipment for the Centennial Forest Fund program
 Appropriation increase will be covered by existing restricted funds

\$ 365 Transfer of appropriations from Operations to Capital Equipment to purchase a copier for Park Operations
 Net budget effect is zero

F \$ 337,273 Total increase (decrease) to Capital Equipment

\$ 347,317 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 473,411 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

RESOLUTION AUTHORIZING AN AGREEMENT WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR US BICYCLE ROUTE SIGN INSTALLATION AND MAINTENANCE

RESOLUTION # _____

WHEREAS, the Ohio Department of Transportation (ODOT) is initiating the 2023 US Bike Route (USBR) signage project to furnish with the option to also install signage in local communities to increase awareness for bicyclists and to provide wayfinding information;

WHEREAS, Cleveland Metroparks desires to receive USBR signage from ODOT for USBR 30 and will install with its own crews; and

WHEREAS, Cleveland Metroparks desires to cooperate with ODOT on the location of signage installation and agrees to maintain said signage.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to execute an agreement with ODOT for the 2023 USBR Signage Project.

Passed: _____, 2023

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

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

Date

Brittany B. Taylor
Sr. Legal Assistant
Cleveland Metroparks

Date

Resolution Authorizing Application to the Ohio Department of Transportation’s Municipal Bridge Program for the Old Highland Road Bridge Replacement Project
February 16, 2023

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation’s (ODOT) Municipal Bridge Program for ±\$2,000,000 in funding through the Municipal Bridge Program (MBP); and

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

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

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

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

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

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

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

Passed: _____, 2023

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

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

Date

Brittany B. Taylor
Sr. Legal Assistant
Cleveland Metroparks

Date

Resolution Authorizing Application to the Ohio Department of Transportation’s Municipal Bridge Program for the Garfield Parkway Culvert Project
February 16, 2023

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation’s (ODOT) Municipal Bridge Program for ±\$1,500,000 in funding through the Municipal Bridge Program (MBP); and

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

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

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

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

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

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

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

Passed: _____, 2023

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

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

Date

Brittany B. Taylor
Sr. Legal Assistant
Cleveland Metroparks

Date

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-------------------------|------------|------|----------------------------|---------|----------------|--|------------|-----------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | | |
| 21337 | 01/13/2023 | PRTD | 1061 A. S. ALTUM & ASSOCI | | 3487 | 12/14/2022 | 20221003 | 01/13/23 | 16,278.41 | |
| Invoice: 3487 | | | | | | MANAKIKI PUMP STATION & IRRIGATION | | | | |
| | | | | | | CHECK | 21337 | TOTAL: | 16,278.41 | |
| 21338 | 01/13/2023 | PRTD | 17 ABC FIRE INC | | P 167697 | 12/17/2022 | 20211026 | 01/13/23 | 1,005.00 | |
| Invoice: P 167697 | | | | | | ANNUAL DRY SPRINKLER SYS.TEST/INSPECT | | | | |
| Invoice: P 167698 | | | | | | P 167698 | 12/17/2022 | 20211026 | 01/13/23 | 1,225.00 |
| | | | | | | ANNUAL WET SPRINKLER SYS.TEST/INSPECT-ZOO | | | | |
| Invoice: P 167701 | | | | | | P 167701 | 12/17/2022 | 20211026 | 01/13/23 | 2,415.00 |
| | | | | | | ANNUAL FIRE ALARM SYSTEM INSPECT/CERTIFICATION-ZOO | | | | |
| | | | | | | CHECK | 21338 | TOTAL: | 4,645.00 | |
| 21339 | 01/13/2023 | PRTD | 1098 ADP, LLC | | 618575373***** | 11/04/2022 | 20221479 | 01/13/23 | 3,000.00 | |
| Invoice: 618575373***** | | | | | | LL TRANSFER SETUP SOW #C-10042692837 | | | | |
| Invoice: 622996926 | | | | | | 622996926 | 01/06/2023 | 20211196 | 01/13/23 | 750.00 |
| | | | | | | RECRUITING MGMT. FEE THRU 1/31/23 | | | | |
| Invoice: 622997285 | | | | | | 622997285 | 01/06/2023 | 20211196 | 01/13/23 | 100.00 |
| | | | | | | ELECTRONIC I-9 SERVICES THRU 12/31/22 | | | | |
| | | | | | | CHECK | 21339 | TOTAL: | 3,850.00 | |
| 21340 | 01/13/2023 | PRTD | 1105 ADVANCED TURF SOLUTI | | S01059211 | 12/30/2022 | 20220416 | 01/13/23 | 2,933.08 | |
| Invoice: S01059211 | | | | | | FERTILIZER BID 6618-B.MET | | | | |
| | | | | | | CHECK | 21340 | TOTAL: | 2,933.08 | |
| 21341 | 01/13/2023 | PRTD | 12523 ALL SEASONS PEST CON | | 7422 | 12/02/2022 | 20230095 | 01/13/23 | 80.00 | |
| Invoice: 7422 | | | | | | POLICE TRAINING CTR. SERVICE(DEC 2022 -FEB 2023) | | | | |
| | | | | | | CHECK | 21341 | TOTAL: | 80.00 | |
| 21342 | 01/13/2023 | PRTD | 11481 ALTITUDE RIDES AND A | | 886 | 12/12/2022 | 20221142 | 01/13/23 | 3,835.00 | |
| Invoice: 886 | | | | | | ZOO ZIPLINE PARTS | | | | |
| | | | | | | CHECK | 21342 | TOTAL: | 3,835.00 | |
| 21343 | 01/13/2023 | PRTD | 3371 AMAZON CAPITAL SERVI | | 11DQ-C9K3-NYNG | 12/11/2022 | 20221638 | 01/13/23 | 95.28 | |
| Invoice: 11DQ-C9K3-NYNG | | | | | | 2022 WEBCAM HEADSETS-P&D | | | | |
| | | | | | | 1GF6-9JWV-9WH9 | 12/09/2022 | 20221652 | 01/13/23 | 1,029.98 |

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: 1GF6-9JWV-9WH9 | | | | | | INVOICE DTL DESC | | | |
| | | | | | | 2022 MICROSOFT SURFACE PRO 8 | LAPTOP/MOUSE-ZOO | | |
| | | | | | | CHECK | 21343 | TOTAL: | 1,125.26 |
| 21344 | 01/13/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805582476 | 01/11/2023 | 20221425 | 01/13/23 | 24.89 |
| Invoice: 805582476 | | | | | | CYLINDER PROPANE-ZOO | | | |
| | | | | | | CHECK | 21344 | TOTAL: | 24.89 |
| 21345 | 01/13/2023 | PRTD | 11664 ANATUM GEOMOBILE SOL | | 5425 | 11/15/2022 | 20221442 | 01/13/23 | 9,798.00 |
| Invoice: 5425 | | | | | | ARROW GOLD GPS UNIT W/ACCESSORIES-P&D | | | |
| | | | | | | CHECK | 21345 | TOTAL: | 9,798.00 |
| 21346 | 01/13/2023 | PRTD | 1199 ARAMARK | | 5410066929 | 01/04/2023 | 20220196 | 01/13/23 | 27.83 |
| Invoice: 5410066929 | | | | | | WEEKLY MAT SERVICE RFP#6401-MERWINS | | | |
| | | | | | | CHECK | 21346 | TOTAL: | 27.83 |
| 21347 | 01/13/2023 | PRTD | 1225 AT & T | | 216 398-9797 041 2 | 12/28/2022 | 20201092 | 01/13/23 | 50.73 |
| Invoice: 216 398-9797 041 2 | | | | | | TELEPHONE 12/28/22-1/27/23 | | | |
| Invoice: 216 531-0319 976 3 | | | | | | TELEPHONE 12/28/22-1/27/23 | | | |
| Invoice: 216 531-9110 919 5 | | | | | | TELEPHONE 12/28/22-1/27/23 | | | |
| Invoice: 440 891-3775 613 7 | | | | | | TELEPHONE 12/28/22-1/27/23 | | | |
| Invoice: 216 226-3030 772 5 | | | | | | TELEPHONE 1/1-1/31/23 | | | |
| Invoice: 216 521-1525 939 0 | | | | | | TELEPHONE 1/1-1/31/23 | | | |
| Invoice: 216 583-0684 431 7 | | | | | | TELEPHONE 12/2/22-1/1/23 FINAL | | | |
| Invoice: 440 232-7184 184 2 | | | | | | TELEPHONE 1/4-2/3/23 | | | |
| Invoice: 440 526-0043 421 9 | | | | | | TELEPHONE 1/4-2/3/23 | | | |
| Invoice: 440 526-0043 421 9 | | | | | | TELEPHONE 1/4-2/3/23 | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-----------------------|------------|------|--------------------|---------|--|------------|----------|-----------|--------------|----------|
| | | | | | INVOICE DTL DESC | | | | | |
| Invoice: 440 | 526-8300 | 100 | 0 | | 440 526-8300 100 0 | 01/04/2023 | 20201092 | 01/13/23 | 443.04 | |
| | | | | | TELEPHONE 1/4-2/3/23 | | | | | |
| Invoice: 440 | 526-8300 | 100 | 0 | | 440 526-8300 100 0 | 01/04/2023 | | 01/13/23 | 175.53 | |
| | | | | | TELEPHONE 1/4-2/3/23 | | | | | |
| Invoice: 440 | R01-0303 | 526 | 5 | | 440 R01-0303 526 5 | 01/01/2023 | 20201092 | 01/13/23 | 570.50 | |
| | | | | | TELEPHONE 1/1-1/31/23 | | | | | |
| | | | | | | | | CHECK | 21347 TOTAL: | 3,384.88 |
| 21348 | 01/13/2023 | PRTD | 1225 AT & T | | 831-000-6100 332 | 12/29/2022 | 20201092 | 01/13/23 | 653.60 | |
| | | | | | Invoice: 831-000-6100 332 | | | | | |
| | | | | | IP FLEX 12/29/22 | | | | | |
| Invoice: 831-000-6100 | 332 | | | | 831-000-6100 332 | 12/29/2022 | | 01/13/23 | 217.85 | |
| | | | | | IP FLEX 12/29/22 | | | | | |
| | | | | | | | | CHECK | 21348 TOTAL: | 871.45 |
| 21349 | 01/13/2023 | PRTD | 1225 AT & T | | 831-001-1894 574 | 01/01/2023 | 20201092 | 01/13/23 | 657.39 | |
| | | | | | Invoice: 831-001-1894 574 | | | | | |
| | | | | | ASEOD 1/1/23 | | | | | |
| | | | | | | | | CHECK | 21349 TOTAL: | 657.39 |
| 21350 | 01/13/2023 | PRTD | 1225 AT & T | | 831-001-1894 574 | 01/01/2023 | | 01/13/23 | 1,389.50 | |
| | | | | | Invoice: 831-001-1894 574 | | | | | |
| | | | | | ASEOD 1/1/23 | | | | | |
| | | | | | | | | CHECK | 21350 TOTAL: | 1,389.50 |
| 21351 | 01/13/2023 | PRTD | 1228 AT&T | | SB266303 | 01/03/2023 | 20230025 | 01/13/23 | 41.57 | |
| | | | | | Invoice: SB266303 | | | | | |
| | | | | | BIG MET TELE.SYS.MTCE.SERVICE 1/16/23-2/15/23 | | | | | |
| | | | | | | | | CHECK | 21351 TOTAL: | 41.57 |
| 21352 | 01/13/2023 | PRTD | 1230 AT&T MOBILITY | | 287288562367 | 12/27/2022 | 20221610 | 01/13/23 | 8,015.00 | |
| | | | | | Invoice: 287288562367 | | | | | |
| | | | | | CRADLEPOINT IBR900 MODEMS | | | | | |
| Invoice: 287288562367 | | | | | 287288562367 | 12/27/2022 | 20201232 | 01/13/23 | 1,906.46 | |
| | | | | | FIRST NET WIRELESS DATA ONLY 11/28/22-12/27/22 | | | | | |
| | | | | | | | | CHECK | 21352 TOTAL: | 9,921.46 |
| 21353 | 01/13/2023 | PRTD | 91 AVI-SPL LLC | | 1869504 | 12/30/2022 | 20221296 | 01/13/23 | 3,791.25 | |
| | | | | | Invoice: 1869504 | | | | | |
| | | | | | STEFFEE CENTER AUDIO/VISUAL | | | | | |

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 21353 TOTAL: | 3,791.25 |
| 21354 | 01/13/2023 | PRTD | 1274 BARCODES LLC | | INV6978944 | 12/20/2022 | 20221517 | 01/13/23 | 7,836.74 |
| | | | Invoice: INV6978944 | | | | | ZOO Z-BAND FUN WRISTBAND CARTRIDGE KITS | |
| | | | | | | | | CHECK 21354 TOTAL: | 7,836.74 |
| 21355 | 01/13/2023 | PRTD | 13538 MID OHIO GOLF CAR | | 11486 | 12/02/2022 | 20221607 | 01/13/23 | 17,495.00 |
| | | | Invoice: 11486 | | | | | 8 PASSENGER GOLF CART | |
| | | | | | | | | CHECK 21355 TOTAL: | 17,495.00 |
| 21356 | 01/13/2023 | PRTD | 9323 PEPSI-COLA | | 84751106 | 01/06/2023 | 20190905 | 01/13/23 | 527.72 |
| | | | Invoice: 84751106 | | | | | CONCESSION RFP 6385-CHALET | |
| | | | | | | | | CHECK 21356 TOTAL: | 527.72 |
| 21357 | 01/13/2023 | PRTD | 132 BROADVIEW HEIGHTS CI | | 284-24001-00 | 12/31/2022 | 20220043 | 01/13/23 | 38.00 |
| | | | Invoice: 284-24001-00 | | | | | SEWER MTCE 10/1-12/31/22 | |
| | | | | | | | | CHECK 21357 TOTAL: | 38.00 |
| 21358 | 01/13/2023 | PRTD | 145 BAR AND BEVERAGE CON | | 169290 | 12/30/2022 | 20220278 | 01/13/23 | 102.00 |
| | | | Invoice: 169290 | | | | | BEER LINE MTCE. SERVICE-MERWINS | |
| | | | | | | | | CHECK 21358 TOTAL: | 102.00 |
| 21359 | 01/13/2023 | PRTD | 4880 CAHOON NURSERY & GAR | | 74230/155438 | 12/15/2022 | 20220518 | 01/13/23 | 151.50 |
| | | | Invoice: 74230/155438 | | | | | LEGACY DONATION TREE-R.RIVER | |
| | | | | | | | | CHECK 21359 TOTAL: | 151.50 |
| 21360 | 01/13/2023 | PRTD | 10661 CAMELOT BAKERY LLC | | 18337 | 12/28/2022 | 20220092 | 01/13/23 | 486.50 |
| | | | Invoice: 18337 | | | | | RESTAURANT SS#6616-MERWINS | |
| | | | Invoice: 18352 | | 18352 | 01/04/2023 | 20220092 | 01/13/23 | 421.55 |
| | | | | | | | | RESTAURANT SS#6616-MERWINS | |
| | | | Invoice: 18368 | | 18368 | 01/11/2023 | 20220092 | 01/13/23 | 463.40 |
| | | | | | | | | RESTAURANT SS#6616-MERWINS | |
| | | | | | | | | CHECK 21360 TOTAL: | 1,371.45 |

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 | | | | | | | | | |
| 21361 | 01/13/2023 | PRTD | 164 CASA VERDE GROWERS | | 11252/4 | 01/04/2023 | 20220329 | 01/13/23 | 1,259.90 |
| | | | Invoice: 11252/4 | | | | | NON-NATIVE PLANT MATERIAL SS#6631-ZOO | |
| | | | | | | | | CHECK 21361 TOTAL: | 1,259.90 |
| 21362 | 01/13/2023 | PRTD | 168 CHEF CUBE CLASSICS | | 463540 | 01/06/2023 | 20220089 | 01/13/23 | 352.62 |
| | | | Invoice: 463540 | | | | | RESTAURANT SS#6616-MERWINS | |
| | | | | | 463572 | 01/07/2023 | 20220089 | 01/13/23 | 116.59 |
| | | | Invoice: 463572 | | | | | RESTAURANT SS#6616-MERWINS | |
| | | | | | | | | CHECK 21362 TOTAL: | 469.21 |
| 21363 | 01/13/2023 | PRTD | 168 CATANESE CLASSIC SEA | | 073316 | 01/06/2023 | 20220089 | 01/13/23 | 125.80 |
| | | | Invoice: 073316 | | | | | RESTAURANT SS#6616-MERWINS | |
| | | | | | | | | CHECK 21363 TOTAL: | 125.80 |
| 21364 | 01/13/2023 | PRTD | 1442 AUDACY OPERATIONS, I | | 1986807-3 | 12/25/2022 | 20220693 | 01/13/23 | 2,285.00 |
| | | | Invoice: 1986807-3 | | | | | ADVERTISING SS#6626 | |
| | | | | | | | | CHECK 21364 TOTAL: | 2,285.00 |
| 21365 | 01/13/2023 | PRTD | 1442 AUDACY OPERATIONS, I | | 1986778-3 | 12/25/2022 | 20220693 | 01/13/23 | 7,575.00 |
| | | | Invoice: 1986778-3 | | | | | ADVERTISING SS#6626 | |
| | | | | | | | | CHECK 21365 TOTAL: | 7,575.00 |
| 21366 | 01/13/2023 | PRTD | 1445 CDW GOVERNMENT | | FV90354 | 12/28/2022 | 20221653 | 01/13/23 | 1,791.77 |
| | | | Invoice: FV90354 | | | | | MICROSOFT SURFACE PRO 9-ZOO | |
| | | | | | FR67734 | 12/16/2022 | 20221653 | 01/13/23 | 153.16 |
| | | | Invoice: FR67734 | | | | | MICROSOFT SURFACE PRO KEYBOARD-ZOO | |
| | | | | | | | | CHECK 21366 TOTAL: | 1,944.93 |
| 21367 | 01/13/2023 | PRTD | 4428 CENTERRA CO-OP | | 00425659 | 12/14/2022 | 20220951 | 01/13/23 | 2,601.33 |
| | | | Invoice: 00425659 | | | | | ZOO ANIMAL GRAIN SS#6654 | |
| | | | | | 00426322 | 12/21/2022 | 20220951 | 01/13/23 | 2,004.98 |
| | | | Invoice: 00426322 | | | | | ZOO ANIMAL GRAIN SS#6654 | |
| | | | | | | | | CHECK 21367 TOTAL: | 4,606.31 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|---------|------------|------------|----------|-------------------------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 21368 | 01/13/2023 | PRTD | 1453 CENTRAL EXTERMINATIN | | 865148 | 11/21/2022 | 20210173 | 01/13/23 | 53.00 |
| | | | Invoice: 865148 | | | | | PEST CONTROL SERVICE-SHAWNEE | |
| | | | Invoice: 865147 | | 865147 | 11/21/2022 | 20210173 | 01/13/23 | 56.00 |
| | | | | | | | | PEST CONTROL SERVICE-SENECA | |
| | | | Invoice: 865149 | | 865149 | 11/21/2022 | 20210173 | 01/13/23 | 56.00 |
| | | | | | | | | PEST CONTROL SERVICE-SLEEPY | |
| | | | | | | | | CHECK 21368 TOTAL: | 165.00 |
| 21369 | 01/13/2023 | PRTD | 3831 SPECTRUM REACH | | 320018681 | 01/05/2023 | 20220706 | 01/13/23 | 1,498.34 |
| | | | Invoice: 320018681 | | | | | ADVERTISING SS 6626 | |
| | | | | | | | | CHECK 21369 TOTAL: | 1,498.34 |
| 21370 | 01/13/2023 | PRTD | 12878 CLEVELAND COMPACTION | | WO-4514 | 12/08/2022 | 20221019 | 01/13/23 | 26,634.44 |
| | | | Invoice: WO-4514 | | | | | MARATHON 8-YARD TRASH COMPACTOR-ZOO | |
| | | | | | | | | CHECK 21370 TOTAL: | 26,634.44 |
| 21371 | 01/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 0042051111 | 12/30/2022 | 20220102 | 01/13/23 | 78.63 |
| | | | Invoice: 0042051111 | | | | | ELECTRICITY 11/30-12/30/22 | |
| | | | | | | | | CHECK 21371 TOTAL: | 78.63 |
| 21372 | 01/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 0365841111 | 12/30/2022 | 20220102 | 01/13/23 | 214.32 |
| | | | Invoice: 0365841111 | | | | | ELECTRICITY 11/30-12/30/22 | |
| | | | | | | | | CHECK 21372 TOTAL: | 214.32 |
| 21373 | 01/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 1165841111 | 12/30/2022 | 20220102 | 01/13/23 | 39.32 |
| | | | Invoice: 1165841111 | | | | | ELECTRICITY 11/30-12/30/22 | |
| | | | | | | | | CHECK 21373 TOTAL: | 39.32 |
| 21374 | 01/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 1932960000 | 12/30/2022 | 20220102 | 01/13/23 | 63.23 |
| | | | Invoice: 1932960000 | | | | | ELECTRICITY 11/30-12/30/22 | |
| | | | | | | | | CHECK 21374 TOTAL: | 63.23 |
| 21375 | 01/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 4841941111 | 12/30/2022 | 20220102 | 01/13/23 | 1,028.04 |
| | | | Invoice: 4841941111 | | | | | ELECTRICITY 11/30-12/30/22 | |

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 | 21375 | TOTAL: | 1,028.04 |
| 21376 | 01/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | 8466741111 | | 12/30/2022 | 20220102 | 01/13/23 | 83.17 |
| | | | Invoice: 8466741111 | | | ELECTRICITY | 11/30-12/30/22 | | |
| | | | | | | CHECK | 21376 | TOTAL: | 83.17 |
| 21377 | 01/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | 8509441111 | | 12/30/2022 | 20220102 | 01/13/23 | 27.30 |
| | | | Invoice: 8509441111 | | | ELECTRICITY | 11/30-12/30/22 | | |
| | | | | | | CHECK | 21377 | TOTAL: | 27.30 |
| 21378 | 01/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | 4848641111 | | 01/05/2023 | 20220102 | 01/13/23 | 169.58 |
| | | | Invoice: 4848641111 | | | 2022/2023 | ELECTRICITY | 12/1/22-1/3/23 | |
| | | | | | | CHECK | 21378 | TOTAL: | 169.58 |
| 21379 | 01/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | 8848641111 | | 01/05/2023 | 20220102 | 01/13/23 | 201.85 |
| | | | Invoice: 8848641111 | | | 2022/2023 | ELECTRICITY | 12/1/22-1/3/23 | |
| | | | | | | CHECK | 21379 | TOTAL: | 201.85 |
| 21380 | 01/13/2023 | PRTD | 1557 CITY OF CLEVELAND | 0823810000 | | 01/03/2023 | 20220103 | 01/13/23 | 119.95 |
| | | | Invoice: 0823810000 | | | WATER | 12/2/22-1/3/23 | | |
| | | | Invoice: 2526420000 | | 2526420000 | WATER | 12/2/22-1/3/23 | | 119.95 |
| | | | Invoice: 2979696762 | | 2979696762 | WATER | 12/2/22-1/3/23 | | 119.95 |
| | | | Invoice: 4413520000 | | 4413520000 | WATER | 12/29/2022 | 20220103 01/13/23 | 227.29 |
| | | | Invoice: 5779917760 | | 5779917760 | WATER | 11/26-12/28/22 | | |
| | | | Invoice: 6403067688 | | 6403067688 | WATER | 12/2/22-1/3/23 | | 119.95 |
| | | | Invoice: 6610620000 | | 6610620000 | WATER | 12/2/22-1/3/23 | | 67.20 |
| | | | Invoice: 6978420000 | | 6978420000 | WATER | 12/29/2022 | 20220103 01/13/23 | 80.23 |
| | | | Invoice: 6978420000 | | 6978420000 | WATER | 11/25-12/27/22 | | |
| | | | Invoice: 6978420000 | | 6978420000 | WATER | 11/26-12/28/22 | | 83.17 |
| | | | | | 7406510000 | WATER | 12/29/2022 | 20220103 01/13/23 | 83.17 |
| | | | | | 7406510000 | WATER | 11/26-12/28/22 | | |
| | | | | | 7406510000 | | 01/03/2023 | 20220103 01/13/23 | 119.95 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|----------|------|-------------|------------|-------------------------|--------------------------------|----------|-----------|----------|
| | | | | | INVOICE DTL DESC | | | | |
| Invoice: 7406510000 | | | | | | WATER 12/2/22-1/3/23 | | | |
| Invoice: 7440956311 | | | | 7440956311 | | 01/03/2023 20220103 01/13/23 | | | 119.95 |
| Invoice: 7911050000 | | | | 7911050000 | | WATER 12/2/22-1/3/23 | | | 119.95 |
| Invoice: 7942710000 | | | | 7942710000 | | 01/03/2023 20220103 01/13/23 | | | 119.95 |
| Invoice: 8098420000 | | | | 8098420000 | | WATER 12/2/22-1/3/23 | | | 119.95 |
| Invoice: 8671049809 | | | | 8671049809 | | 12/29/2022 20220103 01/13/23 | | | 149.86 |
| Invoice: 9360440000 | | | | 9360440000 | | WATER 11/26-12/28/22 | | | 87.98 |
| Invoice: 1195616858 | | | | 1195616858 | | 12/29/2022 20220103 01/13/23 | | | 87.98 |
| Invoice: 5195470143 | | | | 5195470143 | | WATER 11/29-12/29/22 | | | 67.20 |
| Invoice: 4557510000 | | | | 4557510000 | | 01/03/2023 20220103 01/13/23 | 01/13/23 | | 67.20 |
| Invoice: 1250437646 | | | | 1250437646 | | WATER 12/2/22-1/3/23 | | | 208.23 |
| Invoice: 3547610000 | | | | 3547610000 | | 01/04/2023 20220103 01/13/23 | | | 208.23 |
| Invoice: 3557510000 | | | | 3557510000 | | WATER 12/1/22-1/3/23 | | | 151.74 |
| Invoice: 4206841306 | | | | 4206841306 | | 01/03/2023 20220103 01/13/23 | | | 151.74 |
| Invoice: 4206841306 | | | | 4206841306 | | WATER 11/30/22-1/1/23 | | | 151.74 |
| Invoice: 4457510000 | | | | 4457510000 | | 01/06/2023 20220103 01/13/23 | | | 5,549.51 |
| Invoice: 5557510000 | | | | 5557510000 | | 2022/2023 WATER 12/5/22-1/5/23 | | | 5,549.51 |
| Invoice: 4206841306 | | | | 4206841306 | | 01/05/2023 20220103 01/13/23 | | | 260.04 |
| Invoice: 4206841306 | | | | 4206841306 | | 2022/2023 WATER 12/2/22-1/4/23 | | | 260.04 |
| Invoice: 4457510000 | | | | 4457510000 | | 01/05/2023 20220103 01/13/23 | | | 4,557.87 |
| Invoice: 5557510000 | | | | 5557510000 | | 2022/2023 WATER 12/3/22-1/5/23 | | | 4,557.87 |
| Invoice: 4206841306 | | | | 4206841306 | | 01/05/2023 20220103 01/13/23 | | | 483.74 |
| Invoice: 4206841306 | | | | 4206841306 | | 2022/2023 WATER 12/3/22-1/5/23 | | | 483.74 |
| Invoice: 4457510000 | | | | 4457510000 | | 01/05/2023 20220103 01/13/23 | | | 928.28 |
| Invoice: 5557510000 | | | | 5557510000 | | 2022/2023 WATER 12/2/22-1/4/23 | | | 928.28 |
| Invoice: 4457510000 | | | | 4457510000 | | 01/05/2023 20220103 01/13/23 | | | 3,465.85 |
| Invoice: 5557510000 | | | | 5557510000 | | 2022/2023 WATER 12/2/22-1/4/23 | | | 3,465.85 |
| Invoice: 4457510000 | | | | 4457510000 | | 01/05/2023 20220103 01/13/23 | | | 6,323.23 |
| Invoice: 5557510000 | | | | 5557510000 | | 2022/2023 WATER 12/3/22-1/5/23 | | | 6,323.23 |
| Invoice: 5557510000 | | | | 5557510000 | | 01/05/2023 20220103 01/13/23 | | | 1,330.12 |
| Invoice: 5557510000 | | | | 5557510000 | | 2022/2023 WATER 12/3/22-1/5/23 | | | 1,330.12 |

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | | | | | | | INVOICE DTL DESC | | | | |
|-----------------------------|------------|------|------|----------------------|--|------------|-----------|------------|----------|------------------|-----------------|--------|-----------|--------|
| | | | | | | | | | | CHECK | 21380 | TOTAL: | 24,981.14 | |
| 21381 | 01/13/2023 | PRTD | 1557 | CITY OF CLEVELAND | | 0055733398 | | 12/29/2022 | 20220103 | 01/13/23 | | | | 54.76 |
| Invoice: 0055733398 | | | | | | | | | | WATER | 11/29-12/29/22 | | | |
| | | | | | | 0893740000 | | 01/03/2023 | 20220103 | 01/13/23 | | | | 67.20 |
| Invoice: 0893740000 | | | | | | | | | | WATER | 12/2/22-1/3/23 | | | |
| | | | | | | 1642177266 | | 01/03/2023 | 20220103 | 01/13/23 | | | | 55.01 |
| Invoice: 1642177266 | | | | | | | | | | WATER | 12/1/22-1/3/23 | | | |
| | | | | | | 2276130000 | | 01/03/2023 | 20220103 | 01/13/23 | | | | 67.20 |
| Invoice: 2276130000 | | | | | | | | | | WATER | 12/2/22-1/3/23 | | | |
| | | | | | | 2893740000 | | 01/03/2023 | 20220103 | 01/13/23 | | | | 67.20 |
| Invoice: 2893740000 | | | | | | | | | | WATER | 12/2/22-1/3/23 | | | |
| | | | | | | 4669263329 | | 01/03/2023 | 20220103 | 01/13/23 | | | | 67.20 |
| Invoice: 4669263329 | | | | | | | | | | WATER | 12/2/22-1/3/23 | | | |
| | | | | | | 5698219853 | | 01/03/2023 | 20220103 | 01/13/23 | | | | 56.72 |
| Invoice: 5698219853 | | | | | | | | | | WATER | 12/2/22-1/3/23 | | | |
| | | | | | | 5698219853 | | 01/03/2023 | | 01/13/23 | | | | 10.48 |
| Invoice: 5698219853 | | | | | | | | | | WATER | 12/22/22-1/3/23 | | | |
| | | | | | | 9188420000 | | 12/29/2022 | 20220103 | 01/13/23 | | | | 18.05 |
| Invoice: 9188420000 | | | | | | | | | | WATER | 11/28-12/28/22 | | | |
| | | | | | | 2928841450 | | 01/04/2023 | 20220103 | 01/13/23 | | | | 46.03 |
| Invoice: 2928841450 | | | | | | | | | | WATER | 12/2/22-1/4/23 | | | |
| | | | | | | 8453940000 | | 01/04/2023 | 20220103 | 01/13/23 | | | | 18.05 |
| Invoice: 8453940000 | | | | | | | | | | WATER | 12/2/22-1/4/23 | | | |
| | | | | | | 4762535021 | | 01/06/2023 | 20220103 | 01/13/23 | | | | 43.84 |
| Invoice: 4762535021 | | | | | | | | | | 2022/2023 WATER | 12/3/22-1/5/23 | | | |
| | | | | | | 4641740000 | | 01/05/2023 | 20220103 | 01/13/23 | | | | 61.35 |
| Invoice: 4641740000 | | | | | | | | | | 2022/2023 WATER | 12/3/22-1/5/23 | | | |
| | | | | | | 9367510000 | | 01/05/2023 | 20220103 | 01/13/23 | | | | 18.69 |
| Invoice: 9367510000 | | | | | | | | | | 2022/2023 WATER | 12/3/22-1/5/23 | | | |
| | | | | | | | | | | CHECK | 21381 | TOTAL: | 651.78 | |
| 21382 | 01/13/2023 | PRTD | 1571 | COLUMBIA GAS OF OHIO | | 12450179 | 002 000 2 | 01/03/2023 | 20220104 | 01/13/23 | | | | 38.95 |
| Invoice: 12450179 002 000 2 | | | | | | | | | | GAS | 11/28-12/29/22 | | | |
| | | | | | | 12512901 | 001 000 5 | 01/03/2023 | 20220104 | 01/13/23 | | | | 282.28 |

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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| | | | | INVOICE DTL DESC | | | | | |
|-----------------------------|------------|------|------|---|--------------------|--------------|----------|----------|----------|
| Invoice: 12512901 001 000 5 | | | | GAS 11/29-12/30/22 | | | | | |
| | | | | CHECK | | 21382 TOTAL: | | 321.23 | |
| 21383 | 01/13/2023 | PRTD | 1588 | CONSUMERS GAS COOP | 0031320001042487 | 01/06/2023 | 20220049 | 01/13/23 | 535.92 |
| Invoice: 0031320001042487 | | | | GAS 11/9-12/8/22 | | | | | |
| Invoice: 0031330001042488 | | | | 0031330001042488 | | 01/06/2023 | 20220049 | 01/13/23 | 63.01 |
| | | | | GAS 11/9-12/8/22 | | | | | |
| | | | | CHECK | | 21383 TOTAL: | | 598.93 | |
| 21384 | 01/13/2023 | PRTD | 229 | COOK FIRE & SECURITY | 2022-39 | 12/19/2022 | 20230109 | 01/13/23 | 332.00 |
| Invoice: 2022-39 | | | | '23-'24 ENM FIRE ALARM/SECURITY SYS.MONITORING | | | | | |
| | | | | CHECK | | 21384 TOTAL: | | 332.00 | |
| 21385 | 01/13/2023 | PRTD | 1613 | COX BUSINESS | 001 6011 025262801 | 01/08/2023 | 20230040 | 01/13/23 | 377.85 |
| Invoice: 001 6011 025262801 | | | | SENECA INTERNET/CABLE SERVICE 1/8/23-2/7/23 | | | | | |
| | | | | CHECK | | 21385 TOTAL: | | 377.85 | |
| 21386 | 01/13/2023 | PRTD | 5113 | CVENT, INC | 4110102905-2 | 06/15/2022 | 20221007 | 01/13/23 | 3,926.00 |
| Invoice: 4110102905-2 | | | | EVENT DIAGRAMMING VENUES (2 OF 2) 6/1/22-11/30/23 | | | | | |
| | | | | CHECK | | 21386 TOTAL: | | 3,926.00 | |
| 21387 | 01/13/2023 | PRTD | 1707 | DISTILLATA COMPANY, | 2908284/020308 | 12/31/2022 | 20220016 | 01/13/23 | 9.00 |
| Invoice: 2908284/020308 | | | | ZOO POLICE OFFICE COOLER RENTAL-JAN 2023 | | | | | |
| | | | | CHECK | | 21387 TOTAL: | | 9.00 | |
| 21388 | 01/13/2023 | PRTD | 1739 | DOMINION ENERGY OHIO | 1 4403 0013 3817 | 01/09/2023 | 20220125 | 01/13/23 | 62.16 |
| Invoice: 1 4403 0013 3817 | | | | GAS 12/6/22-1/9/23 | | | | | |
| Invoice: 1 4403 0013 3817 | | | | 1 4403 0013 3817 | | 01/09/2023 | 20230061 | 01/13/23 | 486.02 |
| | | | | GAS 12/6/22-1/9/23 | | | | | |
| Invoice: 8 4400 0013 3785 | | | | 8 4400 0013 3785 | | 01/09/2023 | 20220125 | 01/13/23 | 682.93 |
| | | | | GAS 12/6/22-1/9/23 | | | | | |
| Invoice: 8 4400 0013 3785 | | | | 8 4400 0013 3785 | | 01/09/2023 | 20230061 | 01/13/23 | 36.29 |
| | | | | GAS 12/6/22-1/9/23 | | | | | |
| Invoice: 9 4401 0013 3883 | | | | 9 4401 0013 3883 | | 01/10/2023 | 20220125 | 01/13/23 | 1,154.91 |
| | | | | 2022/2023 GAS 12/6/22-1/10/23 | | | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------|------------|------|---------------------------|---------|-------------------------|------------|----------------|-----------------|----------|
| | | | | | INVOICE DTL DESC | | | | |
| | | | | | 9 4401 0013 3883 | 01/10/2023 | 20230061 | 01/13/23 | 731.42 |
| Invoice: 9 | 4401 | 0013 | 3883 | | | 2022/2023 | GAS | 12/6/22-1/10/23 | |
| | | | | | | | CHECK | 21388 TOTAL: | 3,153.73 |
| 21389 | 01/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 1 1800 1217 3284 | 01/04/2023 | 20220125 | 01/13/23 | 4,036.03 |
| Invoice: 1 | 1800 | 1217 | 3284 | | | GAS | 12/1/22-1/4/23 | | |
| | | | | | | | CHECK | 21389 TOTAL: | 4,036.03 |
| 21390 | 01/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 1 4403 0013 3802 | 01/09/2023 | 20220125 | 01/13/23 | 221.34 |
| Invoice: 1 | 4403 | 0013 | 3802 | | | GAS | 12/6/22-1/9/23 | | |
| | | | | | | | CHECK | 21390 TOTAL: | 221.34 |
| 21391 | 01/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 1 5000 6699 5979 | 01/06/2023 | 20220125 | 01/13/23 | 279.15 |
| Invoice: 1 | 5000 | 6699 | 5979 | | | GAS | 12/5/22-1/6/23 | | |
| | | | | | | | CHECK | 21391 TOTAL: | 279.15 |
| 21392 | 01/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 3 1800 0942 2957 | 01/06/2023 | 20220125 | 01/13/23 | 286.82 |
| Invoice: 3 | 1800 | 0942 | 2957 | | | GAS | 12/5/22-1/6/23 | | |
| | | | | | | | CHECK | 21392 TOTAL: | 286.82 |
| 21393 | 01/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 3 5000 5460 4276 | 01/06/2023 | 20220125 | 01/13/23 | 594.22 |
| Invoice: 3 | 5000 | 5460 | 4276 | | | GAS | 12/5/22-1/6/23 | | |
| | | | | | | | CHECK | 21393 TOTAL: | 594.22 |
| 21394 | 01/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 3 4401 0013 3908 | 01/10/2023 | 20220125 | 01/13/23 | 379.81 |
| Invoice: 3 | 4401 | 0013 | 3908 | | | 2022/2023 | GAS | 12/6/22-1/10/23 | |
| | | | | | | | CHECK | 21394 TOTAL: | 379.81 |
| 21395 | 01/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 9 4401 0013 3850 | 01/10/2023 | 20220125 | 01/13/23 | 358.82 |
| Invoice: 9 | 4401 | 0013 | 3850 | | | 2022/2023 | GAS | 12/6/22-1/10/23 | |
| | | | | | | | CHECK | 21395 TOTAL: | 358.82 |
| 21396 | 01/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 9 4401 0013 3864 | 01/10/2023 | 20220125 | 01/13/23 | 53.32 |
| Invoice: 9 | 4401 | 0013 | 3864 | | | 2022/2023 | GAS | 12/6/22-1/10/23 | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|------------------|---------|---------------------------------|----------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 21396 TOTAL: | 53.32 |
| 21397 | 01/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 9 4401 0013 3879 | | 01/10/2023 | 20220125 | 01/13/23 | 259.89 |
| | | | Invoice: 9 4401 0013 3879 | | | 2022/2023 GAS 12/6/22-1/10/23 | | | |
| | | | | | | | | CHECK 21397 TOTAL: | 259.89 |
| 21398 | 01/13/2023 | PRTD | 3530 ECONOMY PRODUCE & VE | 2575847 | | 12/22/2022 | 20220113 | 01/13/23 | 1,480.00 |
| | | | Invoice: 2575847 | | | ZOO ANIMAL PRODUCE SS#6616 | | | |
| | | | | | | | | CHECK 21398 TOTAL: | 1,480.00 |
| 21399 | 01/13/2023 | PRTD | 999998 BALOGH, STEVE | REIMBURSEMENT | | 01/03/2023 | | 01/13/23 | 134.99 |
| | | | Invoice: REIMBURSEMENT | | | BOOT ALLOWANCE-STEVE BALOGH | | | |
| | | | | | | | | CHECK 21399 TOTAL: | 134.99 |
| 21400 | 01/13/2023 | PRTD | 999998 BARTLEY, JOHN | REIMBURSEMENT | | 01/04/2023 | | 01/13/23 | 190.50 |
| | | | Invoice: REIMBURSEMENT | | | CDL-BARTLEY | | | |
| | | | | | | | | CHECK 21400 TOTAL: | 190.50 |
| 21401 | 01/13/2023 | PRTD | 999998 GERTISER, CHRISTOPHE | REIMBURSEMENT | | 12/06/2022 | | 01/13/23 | 35.00 |
| | | | Invoice: REIMBURSEMENT | | | OHIO PESTICIDE LICENSE-GERTISER | | | |
| | | | | | | | | CHECK 21401 TOTAL: | 35.00 |
| 21402 | 01/13/2023 | PRTD | 999998 MARACZ, KURT | REIMBURSEMENT | | 12/14/2022 | | 01/13/23 | 19.00 |
| | | | Invoice: REIMBURSEMENT | | | CDL-MARACZ | | | |
| | | | | | | | | CHECK 21402 TOTAL: | 19.00 |
| 21403 | 01/13/2023 | PRTD | 999998 SCHWIND, PAUL | REIMBURSEMENT | | 01/10/2023 | | 01/13/23 | 175.00 |
| | | | Invoice: REIMBURSEMENT | | | BOOT ALLOWANCE-PAUL SCHWIND | | | |
| | | | | | | | | CHECK 21403 TOTAL: | 175.00 |
| 21404 | 01/13/2023 | PRTD | 319 ERIE MATERIALS INC | 18090 | | 12/31/2022 | 20220332 | 01/13/23 | 3,925.20 |
| | | | Invoice: 18090 | | | AGGREGATE BID 6566-SITE | | | |
| | | | | | | | | CHECK 21404 TOTAL: | 3,925.20 |

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 | | | | | | | | | |
| 21405 | 01/13/2023 | PRTD | 3354 EXPEDIENT | | INV-708966 | 01/12/2023 | 20220348 | 01/13/23 | 1,825.60 |
| | | | Invoice: INV-708966 | | | WEB SITE HOSTING 1/12/23-2/11/23 | | | |
| | | | | | | | CHECK | 21405 TOTAL: | 1,825.60 |
| 21406 | 01/13/2023 | PRTD | 1834 FIRST COMMUNICATIONS | | 2163516300 | 01/01/2023 | 20220052 | 01/13/23 | 34.52 |
| | | | Invoice: 2163516300 | | | TELEPHONE 12/1-12/31/22 | | | |
| | | | | | | | CHECK | 21406 TOTAL: | 34.52 |
| 21407 | 01/13/2023 | PRTD | 1868 FRONTIER | | 330-239-4140-0603115 | 01/01/2023 | 20230094 | 01/13/23 | 130.84 |
| | | | Invoice: 330-239-4140-0603115 | | | TELEPHONE 1/1-1/31/23 | | | |
| | | | | | | | CHECK | 21407 TOTAL: | 130.84 |
| 21408 | 01/13/2023 | PRTD | 7879 GABLE ELEVATOR INC. | | 62774 | 01/01/2023 | 20182949 | 01/13/23 | 177.52 |
| | | | Invoice: 62774 | | | ZOO RAINFOREST ELEVATOR MAINTENANCE-JAN 2023 | | | |
| | | | | | | | CHECK | 21408 TOTAL: | 177.52 |
| 21409 | 01/13/2023 | PRTD | 3614 GORDON FOOD SERVICE, | | 959067025 | 01/06/2023 | 20221086 | 01/13/23 | 127.92 |
| | | | Invoice: 959067025 | | | RESTAURANT COOP#6663-MERWINS | | | |
| | | | | | 959067146 | 01/12/2023 | 20221086 | 01/13/23 | 98.97 |
| | | | Invoice: 959067146 | | | 2023 RESTAURANT COOP#6663-MERWINS | | | |
| | | | | | | | CHECK | 21409 TOTAL: | 226.89 |
| 21410 | 01/13/2023 | PRTD | 1903 GIANT EAGLE, INC | | CLEVE.METROPARKS-2* | 01/02/2023 | 20221288 | 01/13/23 | 465.00 |
| | | | Invoice: CLEVE.METROPARKS-2* | | | 2022 GTE FLU SHOT-CLEVMETROPARKS | | | |
| | | | | | | | CHECK | 21410 TOTAL: | 465.00 |
| 21411 | 01/13/2023 | PRTD | 1907 GILLESPIE BACKFLOW, | | 30981 | 10/12/2022 | 20220999 | 01/13/23 | 715.80 |
| | | | Invoice: 30981 | | | 2022 BACKFLOW PREVENTER TEST BID 6381-BRECKSVILLE | | | |
| | | | | | | | CHECK | 21411 TOTAL: | 715.80 |
| 21412 | 01/13/2023 | PRTD | 1944 GREAT LAKES PETROLEU | | 2011495-IN | 12/29/2022 | 20221047 | 01/13/23 | 7,572.68 |
| | | | Invoice: 2011495-IN | | | UNLEADED/DIESEL GASOLINE COOP#6660-N.CHAGRIN | | | |
| | | | | | | | CHECK | 21412 TOTAL: | 7,572.68 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------------------------|------------|------|---------------------------|---------|-----------------|--|----------|-----------|--------------|----------|
| INVOICE DTL DESC | | | | | | | | | | |
| 21413 | 01/13/2023 | PRTD | 383 GREAT LAKES PUBLISHI | | 216407 | 12/26/2022 | 20220307 | 01/13/23 | 790.00 | |
| Invoice: 216407 | | | | | | ADVERTISING SS#6626 | | | | |
| | | | | | | | | CHECK | 21413 TOTAL: | 790.00 |
| 21414 | 01/13/2023 | PRTD | 1958 GUARDIAN ALARM COMPA | | 22451852 | 01/06/2023 | 20230113 | 01/13/23 | 143.85 | |
| Invoice: 22451852 | | | | | | HLBH ALARM MONITORING 1/27/23-4/26/23 | | | | |
| | | | | | | | | CHECK | 21414 TOTAL: | 143.85 |
| 21415 | 01/13/2023 | PRTD | 13614 ICE ARTISTRY LLC | | 481 | 12/22/2022 | 20230092 | 01/13/23 | 2,000.00 | |
| Invoice: 481 | | | | | | ICE CARVING FROSTBITE BBQ-MERWINS 1/21&22/23 | | | | |
| | | | | | | | | CHECK | 21415 TOTAL: | 2,000.00 |
| 21416 | 01/13/2023 | PRTD | 2039 IHEARTMEDIA | | 8819512852 | 12/28/2022 | 20220696 | 01/13/23 | 5,655.00 | |
| Invoice: 8819512852 | | | | | | ADVERTISING SS#6626 | | | | |
| | | | | | 8819513175 | 12/28/2022 | 20220696 | 01/13/23 | 900.00 | |
| Invoice: 8819513175 | | | | | | ADVERTISING SS#6626 | | | | |
| | | | | | | | | CHECK | 21416 TOTAL: | 6,555.00 |
| 21417 | 01/13/2023 | PRTD | 2041 ILLUMINATING COMPANY | | 110 022 610 825 | 12/30/2022 | 20220105 | 01/13/23 | 142.60 | |
| Invoice: 110 022 610 825 | | | | | | ELECTRICITY 11/26-12/28/22 | | | | |
| | | | | | 110 022 610 825 | 12/30/2022 | 20230032 | 01/13/23 | 236.48 | |
| Invoice: 110 022 610 825 | | | | | | ELECTRICITY 11/26-12/28/22 | | | | |
| | | | | | 110 024 359 884 | 01/06/2023 | 20220105 | 01/13/23 | 384.67 | |
| Invoice: 110 024 359 884 | | | | | | ELECTRICITY 12/2/22-1/3/23 | | | | |
| | | | | | 110 027 472 502 | 01/06/2023 | 20220105 | 01/13/23 | 221.78 | |
| Invoice: 110 027 472 502 | | | | | | ELECTRICITY 12/2/22-1/4/23 | | | | |
| | | | | | 110 027 646 436 | 01/06/2023 | 20220105 | 01/13/23 | 423.21 | |
| Invoice: 110 027 646 436 | | | | | | ELECTRICITY 12/2/22-1/4/23 | | | | |
| | | | | | 110 054 116 410 | 01/06/2023 | 20220105 | 01/13/23 | 2,588.70 | |
| Invoice: 110 054 116 410 | | | | | | ELECTRICITY 12/2/22-1/4/23 | | | | |
| | | | | | 110 097 123 340 | 01/05/2023 | 20220105 | 01/13/23 | 122.75 | |
| Invoice: 110 097 123 340 | | | | | | ELECTRICITY 11/30/22-1/3/23 | | | | |
| | | | | | 110 107 409 614 | 01/06/2023 | 20220105 | 01/13/23 | 289.53 | |
| Invoice: 110 107 409 614 | | | | | | ELECTRICITY 12/2/22-1/4/23 | | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|----------|------|-------------|---------|-----------------|---------------------------------------|----------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 110 024 274 794 | | | | | 110 024 274 794 | 01/09/2023 | 20220105 | 01/13/23 | 589.14 |
| | | | | | | ELECTRICITY 12/5/22-1/4/23 | | | |
| Invoice: 110 025 995 876 | | | | | 110 025 995 876 | 01/06/2023 | 20220105 | 01/13/23 | 151.69 |
| | | | | | | ELECTRICITY 12/2/22-1/4/23 | | | |
| Invoice: 110 097 125 865 | | | | | 110 097 125 865 | 01/09/2023 | 20220105 | 01/13/23 | 581.29 |
| | | | | | | ELECTRICITY 12/3/22-1/5/23 | | | |
| Invoice: 110 021 179 558 | | | | | 110 021 179 558 | 01/06/2023 | 20220105 | 01/13/23 | 287.84 |
| | | | | | | 2022 ELECTRICITY 11/4-12/5/22 | | | |
| Invoice: 110 021 179 558 | | | | | 110 021 179 558 | 01/06/2023 | 20220105 | 01/13/23 | 317.80 |
| | | | | | | 2022/2023 ELECTRICITY 12/6/22-1/5/23 | | | |
| Invoice: 110 021 524 357 | | | | | 110 021 524 357 | 01/10/2023 | 20220105 | 01/13/23 | 357.66 |
| | | | | | | 2022/2023 ELECTRICITY 12/6/22-1/5/23 | | | |
| Invoice: 110 023 655 019 | | | | | 110 023 655 019 | 01/09/2023 | 20220105 | 01/13/23 | 277.06 |
| | | | | | | 2022/2023 ELECTRICITY 12/5/22-1/4/23 | | | |
| Invoice: 110 023 757 963 | | | | | 110 023 757 963 | 01/09/2023 | 20220105 | 01/13/23 | 132.16 |
| | | | | | | 2022/2023 ELECTRICITY 12/5/22-1/4/23 | | | |
| Invoice: 110 023 758 177 | | | | | 110 023 758 177 | 01/09/2023 | 20220105 | 01/13/23 | 899.11 |
| | | | | | | 2022/2023 ELECTRICITY 12/5/22-1/4/23 | | | |
| Invoice: 110 023 916 924 | | | | | 110 023 916 924 | 01/11/2023 | 20220105 | 01/13/23 | 411.31 |
| | | | | | | 2022/2023 ELECTRICITY 12/6/22-1/5/23 | | | |
| Invoice: 110 024 317 239 | | | | | 110 024 317 239 | 01/10/2023 | 20220105 | 01/13/23 | 1,836.85 |
| | | | | | | 2022/2023 ELECTRICITY 12/6/22-1/6/23 | | | |
| Invoice: 110 024 857 184 | | | | | 110 024 857 184 | 01/09/2023 | 20220105 | 01/13/23 | 160.24 |
| | | | | | | 2022/2023 ELECTRICITY 12/6/22-1/5/23 | | | |
| Invoice: 110 026 259 819 | | | | | 110 026 259 819 | 01/12/2023 | 20220105 | 01/13/23 | 542.20 |
| | | | | | | 2022/2023 ELECTRICITY 12/8/22-1/10/23 | | | |
| Invoice: 110 074 383 016 | | | | | 110 074 383 016 | 01/10/2023 | 20220105 | 01/13/23 | 2,833.91 |
| | | | | | | 2022/2023 ELECTRICITY 12/7/22-1/7/23 | | | |
| Invoice: 110 074 383 024 | | | | | 110 074 383 024 | 01/10/2023 | 20220105 | 01/13/23 | 551.73 |
| | | | | | | 2022/2023 ELECTRICITY 12/7/22-1/7/23 | | | |
| Invoice: 110 097 126 731 | | | | | 110 097 126 731 | 01/11/2023 | 20220105 | 01/13/23 | 682.21 |
| | | | | | | 2022/2023 ELECTRICITY 12/8/22-1/9/23 | | | |
| Invoice: 110 104 630 246 | | | | | 110 104 630 246 | 01/11/2023 | 20220105 | 01/13/23 | 392.73 |
| | | | | | | 2022/2023 ELECTRICITY 12/9/22-1/9/23 | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------|-----------------|-----------------|------------|----------|--------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 21417 TOTAL: | 15,414.65 |
| 21418 | 01/13/2023 | PRTD | 2041 ILLUMINATING COMPANY | 110 022 610 304 | 110 022 610 304 | 12/30/2022 | 20230032 | 01/13/23 | 91.18 |
| | | | Invoice: 110 022 610 304 | | | | | | |
| | | | Invoice: 110 022 610 551 | 110 022 610 551 | 110 022 610 551 | 12/30/2022 | 20220105 | 01/13/23 | 114.96 |
| | | | Invoice: 110 023 784 686 | 110 023 784 686 | 110 023 784 686 | 01/06/2023 | 20220105 | 01/13/23 | 98.93 |
| | | | Invoice: 110 027 255 212 | 110 027 255 212 | 110 027 255 212 | 12/30/2022 | 20220105 | 01/13/23 | 93.01 |
| | | | Invoice: 110 064 475 293 | 110 064 475 293 | 110 064 475 293 | 01/05/2023 | 20220105 | 01/13/23 | 94.04 |
| | | | Invoice: 110 133 678 182 | 110 133 678 182 | 110 133 678 182 | 01/05/2023 | 20220105 | 01/13/23 | 16.79 |
| | | | Invoice: 110 142 255 204 | 110 142 255 204 | 110 142 255 204 | 01/05/2023 | 20220105 | 01/13/23 | 96.59 |
| | | | Invoice: 110 155 040 790 | 110 155 040 790 | 110 155 040 790 | 01/06/2023 | 20220105 | 01/13/23 | 87.07 |
| | | | Invoice: 110 026 195 997 | 110 026 195 997 | 110 026 195 997 | 01/06/2023 | 20220105 | 01/13/23 | 109.03 |
| | | | Invoice: 110 026 316 601 | 110 026 316 601 | 110 026 316 601 | 01/06/2023 | 20220105 | 01/13/23 | 52.42 |
| | | | Invoice: 110 052 359 558 | 110 052 359 558 | 110 052 359 558 | 01/09/2023 | 20220105 | 01/13/23 | 113.51 |
| | | | Invoice: 110 020 676 836 | 110 020 676 836 | 110 020 676 836 | 01/10/2023 | 20220105 | 01/13/23 | 91.53 |
| | | | Invoice: 110 021 372 492 | 110 021 372 492 | 110 021 372 492 | 2022/2023 | 20220105 | 01/13/23 | 96.49 |
| | | | Invoice: 110 023 757 914 | 110 023 757 914 | 110 023 757 914 | 01/09/2023 | 20220105 | 01/13/23 | 90.33 |
| | | | Invoice: 110 023 841 759 | 110 023 841 759 | 110 023 841 759 | 01/10/2023 | 20220105 | 01/13/23 | 92.75 |
| | | | Invoice: 110 023 947 473 | 110 023 947 473 | 110 023 947 473 | 01/11/2023 | 20220105 | 01/13/23 | 91.85 |
| | | | Invoice: 110 024 274 745 | 110 024 274 745 | 110 024 274 745 | 01/09/2023 | 20220105 | 01/13/23 | 90.76 |

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: 110 024 274 745 | | | | | | 2022/2023 | | ELECTRICITY 12/5/22-1/4/23 | |
| | | | | 110 024 407 709 | | 01/09/2023 | 20220105 | 01/13/23 | 94.30 |
| Invoice: 110 024 407 709 | | | | | | 2022/2023 | | ELECTRICITY 12/4/22-1/5/23 | |
| | | | | 110 024 532 860 | | 01/09/2023 | 20220105 | 01/13/23 | 91.25 |
| Invoice: 110 024 532 860 | | | | | | 2022/2023 | | ELECTRICITY 12/5/22-1/4/23 | |
| | | | | 110 025 151 595 | | 01/12/2023 | 20220105 | 01/13/23 | 90.35 |
| Invoice: 110 025 151 595 | | | | | | 2022/2023 | | ELECTRICITY 12/8/22-1/9/23 | |
| | | | | 110 025 251 213 | | 01/09/2023 | 20220105 | 01/13/23 | 30.42 |
| Invoice: 110 025 251 213 | | | | | | 2022 | | ELECTRICITY 12/20-12/29/22 | |
| | | | | 110 025 441 491 | | 01/10/2023 | 20220105 | 01/13/23 | 30.37 |
| Invoice: 110 025 441 491 | | | | | | 2022 | | ELECTRICITY 12/20-12/29/22 | |
| | | | | 110 026 188 273 | | 01/12/2023 | 20220105 | 01/13/23 | 89.35 |
| Invoice: 110 026 188 273 | | | | | | 2022/2023 | | ELECTRICITY 12/7/22-1/10/23 | |
| | | | | 110 074 383 024 | | 01/10/2023 | 20230032 | 01/13/23 | 33.92 |
| Invoice: 110 074 383 024 | | | | | | 2022/2023 | | ELECTRICITY 12/7/22-1/7/23 | |
| | | | | | | | | | CHECK 21418 TOTAL: 1,981.20 |
| 21419 01/13/2023 PRTD | | | 2098 JACKSON DIEKEN & ASS | 71355/CLEVE16 | | 01/04/2023 | 20230003 | 01/13/23 | 46,508.00 |
| Invoice: 71355/CLEVE16 | | | | | | 2023 | | CYBER LIABILITY INSURANCE | |
| | | | | | | | | | CHECK 21419 TOTAL: 46,508.00 |
| 21420 01/13/2023 PRTD | | | 2216 LAKEWOOD UTILITY BIL | 20261-19304 | | 01/06/2023 | 20220057 | 01/13/23 | 424.80 |
| Invoice: 20261-19304 | | | | | | WATER/SEWER | | 11/14-12/15/22 | |
| | | | | | | | | | CHECK 21420 TOTAL: 424.80 |
| 21421 01/13/2023 PRTD | | | 11191 LIQUIDITY SERVICES O | 1252-122022 | | 12/31/2022 | 20220005 | 01/13/23 | 1,856.61 |
| Invoice: 1252-122022 | | | | | | ONLINE AUCTION SERVICE-DEC 2022 | | | |
| | | | | | | | | | CHECK 21421 TOTAL: 1,856.61 |
| 21422 01/13/2023 PRTD | | | 528 LIST MARKETING GROUP | 202199 | | 12/15/2022 | 20221436 | 01/13/23 | 1,500.00 |
| Invoice: 202199 | | | | | | 2022 ANNUAL DONOR ACQUISITION EMAIL LIST | | | |
| | | | | | | | | | CHECK 21422 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 | | | | | | | | | |
| 21423 | 01/13/2023 | PRTD | 2264 LOGICALIS | | S147446 | 12/31/2022 | 20221353 | 01/13/23 | 4,792.50 |
| | | | Invoice: S147446 | | | | | WEBEX CALLING PILOT SITES SERVICES 11/29-12/19/22 | |
| | | | | | | | | CHECK 21423 TOTAL: | 4,792.50 |
| 21424 | 01/13/2023 | PRTD | 13615 MAST TRACTOR SALES | | 20538 | 01/05/2023 | 20230076 | 01/13/23 | 22,224.27 |
| | | | Invoice: 20538 | | | | | NEW WOODS TOW BEHIND MOWER | |
| | | | | | | | | CHECK 21424 TOTAL: | 22,224.27 |
| 21425 | 01/13/2023 | PRTD | 3404 MCMAHON DEGULIS LLP | | 77637 | 01/06/2023 | 20220210 | 01/13/23 | 520.00 |
| | | | Invoice: 77637 | | | | | LEGAL FEES-STORMWATER | |
| | | | | | | | | CHECK 21425 TOTAL: | 520.00 |
| 21426 | 01/13/2023 | PRTD | 2336 MEDINA SUPPLY CO | | 2486262 | 12/21/2022 | 20220020 | 01/13/23 | 1,364.00 |
| | | | Invoice: 2486262 | | | | | CONCRETE BID 6621 | |
| | | | | | 2487134 | 12/28/2022 | 20220020 | 01/13/23 | 2,000.00 |
| | | | Invoice: 2487134 | | | | | CONCRETE BID 6621 | |
| | | | | | | | | CHECK 21426 TOTAL: | 3,364.00 |
| 21427 | 01/13/2023 | PRTD | 2356 MICROSOFT CORP | | 8818072868 | 01/09/2023 | 20221576 | 01/13/23 | 3,150.00 |
| | | | Invoice: 8818072868 | | | | | MICROSOFT HOLOLENS 2 US01151518 | |
| | | | | | | | | CHECK 21427 TOTAL: | 3,150.00 |
| 21428 | 01/13/2023 | PRTD | 2364 MIDWEST VETERINARY S | | 18304400-000 | 12/16/2022 | 20221523 | 01/13/23 | 13,625.22 |
| | | | Invoice: 18304400-000 | | | | | DENTAL RADIOLOGY UNIT | |
| | | | | | | | | CHECK 21428 TOTAL: | 13,625.22 |
| 21429 | 01/13/2023 | PRTD | 7682 MOTOROLA SOLUTIONS C | | 31583 | 11/07/2022 | 20220909 | 01/13/23 | 143,950.25 |
| | | | Invoice: 31583 | | | | | BODY CAMERA LEASE PAYMENT | |
| | | | | | | | | CHECK 21429 TOTAL: | 143,950.25 |
| 21430 | 01/13/2023 | PRTD | 605 MULTI-FLOW DISPENSER | | 1038896 | 12/28/2022 | 20220259 | 01/13/23 | 28.50 |
| | | | Invoice: 1038896 | | | | | STA-FULL PROGRAM-MERWINS | |
| | | | | | | | | CHECK 21430 TOTAL: | 28.50 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------|---------|------------|-----------------------------------|----------|-----------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 21431 | 01/13/2023 | PRTD | 2443 NORTHEAST OHIO REGIO | | 4117427629 | 12/27/2022 | 20220106 | 01/13/23 | 10.10 |
| | | | Invoice: 4117427629 | | | SEWER 11/22-12/22/22 | | | |
| | | | Invoice: 8079858799 | | 8079858799 | 12/23/2022 | 20220106 | 01/13/23 | 10.10 |
| | | | | | | SEWER 11/22-12/22/22 | | | |
| | | | Invoice: 4902280001 | | 4902280001 | 12/29/2022 | 20220106 | 01/13/23 | 132.15 |
| | | | | | | SEWER 11/29/22-12/29/22 | | | |
| | | | Invoice: 8411082489 | | 8411082489 | 12/29/2022 | 20220106 | 01/13/23 | 265.29 |
| | | | | | | SEWER 11/26-12/28/22 | | | |
| | | | Invoice: 6906450000 | | 6906450000 | 12/29/2022 | 20220106 | 01/13/23 | 31.63 |
| | | | | | | SEWER 11/29/22-12/29/22 | | | |
| | | | Invoice: 6906450000 | | 6906450000 | 12/29/2022 | | 01/13/23 | 56.14 |
| | | | | | | SEWER 11/29/22-12/29/22 | | | |
| | | | Invoice: 3143670004 | | 3143670004 | 01/03/2023 | 20220106 | 01/13/23 | 68.87 |
| | | | | | | 2022/2023 SEWER 11/30/22-1/1/23 | | | |
| | | | Invoice: 3143670004 | | 3143670004 | 01/03/2023 | | 01/13/23 | 8.29 |
| | | | | | | 2022/2023 SEWER 11/30/22-1/1/23 | | | |
| | | | Invoice: 6873850000 | | 6873850000 | 01/03/2023 | | 01/13/23 | 43.91 |
| | | | | | | 2022/2023 SEWER 12/1/22-1/3/23 | | | |
| | | | | | | CHECK | 21431 | TOTAL: | 626.48 |
| 21432 | 01/13/2023 | PRTD | 3971 NORTH ROYALTON POWER | | 176201 | 01/05/2023 | 20221558 | 01/13/23 | 12,424.00 |
| | | | Invoice: 176201 | | | TOW BEHIND LEAF VAC | | | |
| | | | | | | CHECK | 21432 | TOTAL: | 12,424.00 |
| 21433 | 01/13/2023 | PRTD | 2479 BRANDT MEAT COMPANY | | 592166 | 12/29/2022 | 20220090 | 01/13/23 | 195.55 |
| | | | Invoice: 592166 | | | RESTAURANT SS#6616-MERWINS | | | |
| | | | Invoice: 599314 | | 599314 | 01/05/2023 | 20220090 | 01/13/23 | 305.53 |
| | | | | | | RESTAURANT SS#6616-MERWINS | | | |
| | | | Invoice: 606467 | | 606467 | 01/12/2023 | 20220090 | 01/13/23 | 154.55 |
| | | | | | | 2023 RESTAURANT SS#6616-MERWINS | | | |
| | | | | | | CHECK | 21433 | TOTAL: | 655.63 |
| 21434 | 01/13/2023 | PRTD | 2499 OCCUPATIONAL HEALTH | | 903982147 | 12/21/2022 | 20210814 | 01/13/23 | 542.00 |
| | | | Invoice: 903982147 | | | EMPLOYMENT EXPENSE 12/14-12/20/22 | | | |

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 |
|----------|------------|------|---------------------------|---------|------------|--------------------------------|----------|--------------|----------|
| | | | | | 903982147* | | | | |
| | | | Invoice: 903982147* | | | 12/21/2022 | 20221518 | 01/13/23 | 982.00 |
| | | | | | | RABIES VACCINE/TITERS | | | |
| | | | | | | | CHECK | 21434 TOTAL: | 1,524.00 |
| 21435 | 01/13/2023 | PRTD | 2499 OCCUPATIONAL HEALTH | | 77776102 | 12/28/2022 | 20210814 | 01/13/23 | 336.00 |
| | | | Invoice: 77776102 | | | EMPLOMENT EXPENSE 12/16/22 | | | |
| | | | | | | | CHECK | 21435 TOTAL: | 336.00 |
| 21436 | 01/13/2023 | PRTD | 664 OHIO DESK | | 447747 | 01/09/2023 | 20221488 | 01/13/23 | 4,872.08 |
| | | | Invoice: 447747 | | | WORKSTATION MODIFICATIONS-MKTG | | | |
| | | | | | | | CHECK | 21436 TOTAL: | 4,872.08 |
| 21437 | 01/13/2023 | PRTD | 2570 OLD BROOKLYN NEWS | | 9798 | 11/22/2022 | 20220570 | 01/13/23 | 275.00 |
| | | | Invoice: 9798 | | | ADVERTISING SS 6626 | | | |
| | | | | | | | CHECK | 21437 TOTAL: | 275.00 |
| 21438 | 01/13/2023 | PRTD | 2595 OSBORN ENGINEERING C | | 52220 | 12/22/2022 | 20220899 | 01/13/23 | 4,836.84 |
| | | | Invoice: 52220 | | | MANAKIKI PUMP STATION | | | |
| | | | Invoice: 52227 | | 52227 | 12/22/2022 | 20221291 | 01/13/23 | 3,640.00 |
| | | | | | | YAGGA TREE ASSESSMENT | | | |
| | | | | | | | CHECK | 21438 TOTAL: | 8,476.84 |
| 21439 | 01/13/2023 | PRTD | 2635 PEARL PLAZA MINI STO | | 210 | 01/02/2023 | 20230121 | 01/13/23 | 1,512.00 |
| | | | Invoice: 210 | | | OFF SITE STORAGE | | | |
| | | | Invoice: 213 | | 213 | 01/02/2023 | 20230121 | 01/13/23 | 1,512.00 |
| | | | | | | OFF SITE STORAGE | | | |
| | | | Invoice: 548 | | 548 | 01/02/2023 | 20230121 | 01/13/23 | 2,052.00 |
| | | | | | | OFF SITE STORAGE | | | |
| | | | Invoice: 549 | | 549 | 01/02/2023 | 20230121 | 01/13/23 | 2,052.00 |
| | | | | | | OFF SITE STORAGE | | | |
| | | | Invoice: 574 | | 574 | 01/02/2023 | 20230121 | 01/13/23 | 1,512.00 |
| | | | | | | OFF SITE STORAGE | | | |
| | | | | | | | CHECK | 21439 TOTAL: | 8,640.00 |

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 | | | |
| 21440 | 01/13/2023 | PRTD | 10570 BOYAS AGGREGATES | | 791863A | 12/22/2022 | 20211088 | 01/13/23 | 380.00 |
| | | | Invoice: 791863A | | | | | TOPSOIL BID 6565-SITE | |
| | | | Invoice: 792206A | | 792206A | 01/11/2023 | 20230039 | 01/13/23 | 760.00 |
| | | | | | | | | 2023 TOPSOIL BID 6565-SLEEPY | |
| | | | | | | | | CHECK 21440 TOTAL: | 1,140.00 |
| 21441 | 01/13/2023 | PRTD | 2658 PITNEY BOWES INC | | 1022302216 | 01/08/2023 | 20220440 | 01/13/23 | 276.00 |
| | | | Invoice: 1022302216 | | | | | CONNECT PLUS FEES 10/30/22-1/29/23 | |
| | | | | | | | | CHECK 21441 TOTAL: | 276.00 |
| 21442 | 01/13/2023 | PRTD | 2673 POWER ALARM | | 694375 | 01/01/2023 | 20200191 | 01/13/23 | 34.95 |
| | | | Invoice: 694375 | | | | | ALARM MONITORING-MAIN TICKET BOOTH | |
| | | | Invoice: 694382 | | 694382 | 01/01/2023 | 20200191 | 01/13/23 | 34.95 |
| | | | | | | | | ALARM MONITORING-REVENUE OFFICE | |
| | | | Invoice: 694383 | | 694383 | 01/01/2023 | 20200191 | 01/13/23 | 34.95 |
| | | | | | | | | ALARM MONITORING-WILDERNESS TREK TICKET BOOTH | |
| | | | | | | | | CHECK 21442 TOTAL: | 104.85 |
| 21443 | 01/13/2023 | PRTD | 2714 PROTECH SECURITY INC | | 373747 | 01/01/2023 | 20230097 | 01/13/23 | 104.85 |
| | | | Invoice: 373747 | | | | | FIRE ALARM MONITORING-BIG MET | |
| | | | Invoice: 373748 | | 373748 | 01/01/2023 | 20230097 | 01/13/23 | 60.00 |
| | | | | | | | | SECURITY ALARM MONITORING-BIG MET | |
| | | | | | | | | CHECK 21443 TOTAL: | 164.85 |
| 21444 | 01/13/2023 | PRTD | 2717 PSI-PROFESSIONAL SER | | 00857643 | 12/31/2022 | 20221074 | 01/13/23 | 874.00 |
| | | | Invoice: 00857643 | | | | | GARFIELD PARK POND | |
| | | | | | | | | CHECK 21444 TOTAL: | 874.00 |
| 21445 | 01/13/2023 | PRTD | 3396 RADI-O-SOUND COMMUNI | | 28299 | 01/01/2023 | 20230101 | 01/13/23 | 74.85 |
| | | | Invoice: 28299 | | | | | FIRE ALARM MONITORING-GPNC | |
| | | | | | | | | CHECK 21445 TOTAL: | 74.85 |
| 21446 | 01/13/2023 | PRTD | 4324 RANGE SERVANT AMERIC | | 120891 | 12/05/2022 | 20220529 | 01/13/23 | 9,060.00 |
| | | | Invoice: 120891 | | | | | ERANGE MACHINE | |

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 | 21446 | TOTAL: | 9,060.00 |
| 21447 | 01/13/2023 | PRTD | 2811 ROYALTON CAR WASH | | DECEMBER 2022 | 12/31/2022 | 20220078 | 01/13/23 | 48.00 |
| Invoice: DECEMBER 2022 | | | | | | CAR WASHES | | | |
| | | | | | | CHECK | 21447 | TOTAL: | 48.00 |
| 21448 | 01/13/2023 | PRTD | 2821 SAFE HARBOR SECURITY | | R 17545 | 12/05/2022 | 20230089 | 01/13/23 | 576.00 |
| Invoice: R 17545 | | | | | | FIRE/ALARM MONITORING-NCNC&NEB | | | |
| | | | | | | CHECK | 21448 | TOTAL: | 576.00 |
| 21449 | 01/13/2023 | PRTD | 6311 SANSON PRODUCE | | 00802932 | 01/05/2023 | 20220114 | 01/13/23 | 208.80 |
| Invoice: 00802932 | | | | | | CONCESSION SS 6616-MERWINS | | | |
| Invoice: 00804009 | | | | | | 00804009 01/07/2023 20220114 01/13/23 CONCESSION SS 6616-MERWINS | | | |
| Invoice: 00804114 | | | | | | 00804114 01/07/2023 20220114 01/13/23 CONCESSION SS 6616-MERWINS | | | |
| Invoice: 00805728 | | | | | | 00805728 01/11/2023 20220114 01/13/23 CONCESSION SS 6616-MERWINS | | | |
| | | | | | | CHECK | 21449 | TOTAL: | 793.21 |
| 21450 | 01/13/2023 | PRTD | 825 SERVICE WET GRINDING | | 363397 | 12/16/2022 | 20220045 | 01/13/23 | 24.50 |
| Invoice: 363397 | | | | | | KNIFE SERVICES-MERWINS | | | |
| Invoice: 365221 | | | | | | 365221 12/23/2022 20220045 01/13/23 KNIFE SERVICES-MERWINS | | | |
| Invoice: 367212 | | | | | | 367212 12/30/2022 20220045 01/13/23 KNIFE SERVICES-MERWINS | | | |
| | | | | | | CHECK | 21450 | TOTAL: | 73.50 |
| 21451 | 01/13/2023 | PRTD | 832 ALLIED CORPORATION | | 691128 | 12/15/2022 | 20211234 | 01/13/23 | 944.36 |
| Invoice: 691128 | | | | | | AGGREGATE BID 6566-R.RIVER | | | |
| | | | | | | CHECK | 21451 | TOTAL: | 944.36 |
| 21452 | 01/13/2023 | PRTD | 832 SHELLY MATERIALS, IN | | 2483293 | 12/14/2022 | 20211234 | 01/13/23 | 572.75 |
| Invoice: 2483293 | | | | | | AGGREGATE BID 6566 | | | |
| | | | | | | | | | 443.70 |
| | | | | | | | | | |

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: 2487261 | | | | | |
| | | AGGREGATE BID 6566 | | | | |
| | | | | | | |
| | Invoice: 2484879 | 2484879 | 12/21/2022 20211086 | 01/13/23 | 999.44 | |
| | | | AGGREGATE BID 6566 | | | |
| | | | | | | |
| | Invoice: 2487874 | 2487874 | 01/11/2023 20211086 | 01/13/23 | 511.64 | |
| | | | AGGREGATE BID 6566 | | | |
| | | | | | | |
| | | | CHECK | 21452 TOTAL: | 2,527.53 | |
| 21453 | 01/13/2023 PRTD Invoice: 2301218 | 456 SPECIES 360 | 2301218 | 11/01/2022 20230104 | 01/13/23 | 23,116.41 |
| | | | | MEMBERSHIP | | |
| | | | | | | |
| | | | CHECK | 21453 TOTAL: | 23,116.41 | |
| 21454 | 01/13/2023 PRTD Invoice: 55892 | 876 STANDARD ENERGY SYST | 55892 | 01/09/2023 20230110 | 01/13/23 | 420.00 |
| | | | | METER READS-VALLEY PARKWAY | | |
| | | | | | | |
| | | | CHECK | 21454 TOTAL: | 420.00 | |
| 21455 | 01/13/2023 PRTD Invoice: CMP019 | 3366 SUBSTRATE WEBSOFT LL | CMP019 | 12/29/2022 20211423 | 01/13/23 | 1,156.25 |
| | | | | MAPS UPDATES | | |
| | | | | | | |
| | Invoice: CMP020 | | CMP020 | 12/29/2022 20211962 | 01/13/23 | 4,656.25 |
| | | | | MAPS APP MTCE | | |
| | | | | | | |
| | | | CHECK | 21455 TOTAL: | 5,812.50 | |
| 21456 | 01/13/2023 PRTD Invoice: 415667240 | 3002 SYSCO FOOD SERVICES | 415667240 | 12/30/2022 20220037 | 01/13/23 | 51.68 |
| | | | | NON FOOD ITEMS-CHALET | | |
| | | | | | | |
| | Invoice: 415667240* | | 415667240* | 12/30/2022 20221050 | 01/13/23 | 511.17 |
| | | | | CONCESSION COOP 6663-CHALET | | |
| | | | | | | |
| | Invoice: 415668042 | | 415668042 | 12/31/2022 20221050 | 01/13/23 | -48.45 |
| | | | | CONCESSION CR COOP 6663-CHALET | | |
| | | | | | | |
| | Invoice: 415679252 | | 415679252 | 01/06/2023 20221050 | 01/13/23 | 523.59 |
| | | | | CONCESSION COOP 6663-CHALET | | |
| | | | | | | |
| | Invoice: 415683006 | | 415683006 | 01/07/2023 20230063 | 01/13/23 | 51.68 |
| | | | | NON FOOD ITEMS-CHALET | | |
| | | | | | | |
| | Invoice: 415614071 | | 415614071 | 12/01/2022 20221063 | 01/13/23 | 2,684.25 |
| | | | | CONCESSION COOP 6663-MERWINS | | |
| | | | | | | |
| | Invoice: 415626673 | | 415626673 | 12/08/2022 20221063 | 01/13/23 | 3,152.43 |
| | | | | CONCESSION COOP 6663-MERWINS | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------|------------|------|-------------|----------------------|----------------------|---------------------------------|----------|-----------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 415626673* | | | | | 415626673* | 12/08/2022 | 20220674 | 01/13/23 | 33.90 |
| | | | | | | NON FOOD ITEMS-MERWINS | | | |
| Invoice: 415627578 | | | | | 415627578 | 12/09/2022 | 20221063 | 01/13/23 | -207.57 |
| | | | | | | CONCESSION CR COOP 6663-MERWINS | | | |
| Invoice: 415630675 | | | | | 415630675 | 12/10/2022 | 20221063 | 01/13/23 | 128.92 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415639696 | | | | | 415639696 | 12/15/2022 | 20221063 | 01/13/23 | 3,835.78 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415639696* | | | | | 415639696* | 12/15/2022 | 20220674 | 01/13/23 | 102.08 |
| | | | | | | NON FOOD ITEMS-MERWINS | | | |
| Invoice: 415652924 | | | | | 415652924 | 12/21/2022 | 20221063 | 01/13/23 | 126.09 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415654470 | | | | | 415654470 | 12/22/2022 | 20221063 | 01/13/23 | 1,579.81 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415656797 | | | | | 415656797 | 12/23/2022 | 20221063 | 01/13/23 | -54.58 |
| | | | | | | CONCESSION CR COOP 6663-MERWINS | | | |
| Invoice: 415662664 | | | | | 415662664 | 12/29/2022 | 20221063 | 01/13/23 | 62.86 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415667246 | | | | | 415667246 | 12/30/2022 | 20221063 | 01/13/23 | 714.47 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415667380 | | | | | 415667380 | 12/31/2022 | 20221063 | 01/13/23 | 56.46 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415677677 | | | | | 415677677 | 01/05/2023 | 20221063 | 01/13/23 | 2,717.65 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415681213 | | | | | 415681213 | 01/07/2023 | 20221063 | 01/13/23 | 111.49 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415674150 | | | | | 415674150 | 01/03/2023 | 20221085 | 01/13/23 | 195.09 |
| | | | | | | CONCESSION COOP 6663-SLEEPY | | | |
| | | | | | | CHECK | 21456 | TOTAL: | 16,328.80 |
| 21457 | 01/13/2023 | PRTD | 3266 | GOODYEAR TIRE & RUBB | 070-1184350 | 01/03/2023 | 20220701 | 01/13/23 | 792.96 |
| | | | | | Invoice: 070-1184350 | TIRES COOP#6649-ZOO | | | |
| Invoice: 070-1184369 | | | | | 070-1184369 | 01/04/2023 | 20230038 | 01/13/23 | 1,939.44 |
| | | | | | | TIRES COOP#6649-R.RIVER FLEET | | | |

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: 070-1184384 | | | | | 070-1184384 | 01/04/2023 | 20230038 | 01/13/23 | 2,273.28 |
| | | | | | | TIRES COOP#6649-R.RIVER FLEET | | | |
| Invoice: 070-1184464 | | | | | 070-1184464 | 01/10/2023 | 20230038 | 01/13/23 | 740.04 |
| | | | | | | TIRES COOP#6649-R.RIVER FLEET | | | |
| | | | | | | CHECK | 21457 | TOTAL: | 5,745.72 |
| 21458 | 01/13/2023 | PRTD | 3091 TRIMARK | | 545970 | 01/05/2023 | 20230123 | 01/13/23 | 498.51 |
| | | | | | | SMALLWARES-MERWINS | | | |
| Invoice: 545970 | | | | | 546376 | 01/06/2023 | 20230123 | 01/13/23 | 86.33 |
| | | | | | | SMALLWARES-MERWINS | | | |
| | | | | | | CHECK | 21458 | TOTAL: | 584.84 |
| 21459 | 01/13/2023 | PRTD | 5665 UNITED RENTALS (NORT | | 195533578-021 | 12/24/2022 | 20210755 | 01/13/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6414-BUTTERMILK | | | |
| Invoice: 195533578-021 | | | | | 195533576-021 | 12/24/2022 | 20210755 | 01/13/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6414-WILSON MILLS TRAIL | | | |
| Invoice: 195533576-021 | | | | | 195633759-020 | 12/24/2022 | 20210882 | 01/13/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6414-QUARRY ROCK | | | |
| Invoice: 195633759-020 | | | | | 197783121-020 | 12/25/2022 | 20210882 | 01/13/23 | 75.00 |
| | | | | | | TOILET RENTAL BID 6414-POLO FIELD | | | |
| Invoice: 197783121-020 | | | | | 195635408-026 | 12/24/2022 | 20210882 | 01/13/23 | 145.00 |
| | | | | | | TOILET RENTAL BID 6414-SLEDDING HILL | | | |
| Invoice: 195635408-026 | | | | | 195635408-027 | 01/06/2023 | 20210882 | 01/13/23 | -30.00 |
| | | | | | | TOILET RENTAL CR BID 6414-SLEDDING HILL | | | |
| Invoice: 195635408-027 | | | | | 204913116-010 | 01/01/2023 | 20211317 | 01/13/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6414-WILDWOOD MTCE | | | |
| Invoice: 204913116-010 | | | | | 212570087-003 | 01/01/2023 | 20210795 | 01/13/23 | 550.00 |
| | | | | | | TOILET RENTAL BID 6414-UPPER EW MTCE | | | |
| Invoice: 212570087-003 | | | | | 212483407-003 | 12/28/2022 | 20210795 | 01/13/23 | 550.00 |
| | | | | | | TOILET RENTAL BID 6414-EW FISHING PIER | | | |
| Invoice: 212483407-003 | | | | | 188754692-030 | 12/28/2022 | 20210754 | 01/13/23 | 195.00 |
| | | | | | | TOILET RENTAL BID 6414-SLEDDING HILL | | | |
| Invoice: 188754692-030 | | | | | 212570378-003 | 01/01/2023 | 20210795 | 01/13/23 | 550.00 |
| | | | | | | TOILET RENTAL BID 6414-GORDON BOAT RAMP | | | |
| Invoice: 212570378-003 | | | | | 212570360-003 | 01/01/2023 | 20210795 | 01/13/23 | 530.00 |

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: 212570360-003 | | | | | | |
| | | | | | | | | | |
| | | | Invoice: 212570300-003 | | 212570300-003 | 01/01/2023 | 20210795 | 01/13/23 | 805.00 |
| | | | | | | | | | |
| | | | Invoice: 212570118-003 | | 212570118-003 | 01/01/2023 | 20210795 | 01/13/23 | 550.00 |
| | | | | | | | | | |
| | | | | | | | | CHECK 21459 TOTAL: | 4,380.00 |
| | | | | | | | | | |
| 21460 | 01/13/2023 | PRTD | 7528 UPS | | 0000x30804512 | 12/17/2022 | 20220169 | 01/13/23 | 22.36 |
| | | | Invoice: 0000x30804512 | | | | | | |
| | | | | | | | | | |
| | | | Invoice: 0000x30804522 | | 0000x30804522 | 12/24/2022 | 20220169 | 01/13/23 | 7.68 |
| | | | | | | | | | |
| | | | | | | | | CHECK 21460 TOTAL: | 30.04 |
| | | | | | | | | | |
| 21461 | 01/13/2023 | PRTD | 3147 UPS | | 0000x30804512 | 12/17/2022 | 20220064 | 01/13/23 | 7.22 |
| | | | Invoice: 0000x30804512 | | | | | | |
| | | | | | | | | | |
| | | | Invoice: 0000x30804512 | | 0000x30804512 | 12/17/2022 | 20220367 | 01/13/23 | 18.49 |
| | | | | | | | | | |
| | | | Invoice: 0000x30804512 | | 0000x30804512 | 12/17/2022 | 20220455 | 01/13/23 | 64.09 |
| | | | | | | | | | |
| | | | Invoice: 0000x30804512 | | 0000x30804512 | 12/17/2022 | 20220271 | 01/13/23 | 988.18 |
| | | | | | | | | | |
| | | | Invoice: 0000x30804512 | | 0000x30804512 | 12/17/2022 | 20220168 | 01/13/23 | 12.05 |
| | | | | | | | | | |
| | | | Invoice: 0000x30804512 | | 0000x30804512 | 12/17/2022 | 20220061 | 01/13/23 | 7.96 |
| | | | | | | | | | |
| | | | Invoice: 0000x30804512 | | 0000x30804512 | 12/17/2022 | 20220323 | 01/13/23 | 19.62 |
| | | | | | | | | | |
| | | | Invoice: 0000x30804512 | | 0000x30804512 | 12/17/2022 | 20220086 | 01/13/23 | 16.58 |
| | | | | | | | | | |
| | | | Invoice: 0000x30804512 | | 0000x30804512 | 12/17/2022 | 20220273 | 01/13/23 | 31.25 |
| | | | | | | | | | |
| | | | Invoice: 0000x30804512 | | 0000x30804512 | 12/17/2022 | 20220253 | 01/13/23 | 6.51 |
| | | | | | | | | | |
| | | | Invoice: 0000x30804522 | | 0000x30804522 | 12/24/2022 | 20220354 | 01/13/23 | 11.25 |
| | | | | | | | | | |

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 | | | |
| | | | | | 0000X30804522 | 12/24/2022 | 20220769 | 01/13/23 | 7.86 |
| | | | | | Invoice: 0000X30804522 | SHIPPING EXPENSE-FINANCE | | | |
| | | | | | 0000X30804522 | 12/24/2022 | 20220174 | 01/13/23 | 17.37 |
| | | | | | Invoice: 0000X30804522 | SHIPPING EXPENSE-GOLF MDSE | | | |
| | | | | | 0000X30804522 | 12/24/2022 | 20220087 | 01/13/23 | 6.85 |
| | | | | | Invoice: 0000X30804522 | SHIPPING EXPENSE-HUNTINGTON | | | |
| | | | | | 0000X30804522 | 12/24/2022 | 20220271 | 01/13/23 | 21.71 |
| | | | | | Invoice: 0000X30804522 | EN DELIVERY | | | |
| | | | | | 0000X30804522 | 12/24/2022 | 20220168 | 01/13/23 | 7.26 |
| | | | | | Invoice: 0000X30804522 | SHIPPING EXPENSE-LAKEFRONT | | | |
| | | | | | 0000X30804522 | 12/24/2022 | 20230093 | 01/13/23 | 11.19 |
| | | | | | Invoice: 0000X30804522 | SHIPPING EXPENSE-MKTG | | | |
| | | | | | 0000X30804522 | 12/24/2022 | 20220061 | 01/13/23 | 7.25 |
| | | | | | Invoice: 0000X30804522 | SHIPPING EXPENSE-PARK OP | | | |
| | | | | | 0000X30804522 | 12/24/2022 | 20220299 | 01/13/23 | 11.19 |
| | | | | | Invoice: 0000X30804522 | SHIPPING EXPENSE-ZOO GS | | | |
| | | | | | 0000X30804522 | 12/24/2022 | 20220253 | 01/13/23 | 7.96 |
| | | | | | Invoice: 0000X30804522 | SHIPPING EXPENSE-ZOO MTCE | | | |
| | | | | | | CHECK | 21461 | TOTAL: | 1,281.84 |
| 21462 | 01/13/2023 | PRTD | 3177 VERIZON WIRELESS | | 986119795-00001 | 12/23/2022 | 20220576 | 01/13/23 | 1,499.98 |
| | | | Invoice: 986119795-00001 | | | EQUIPMENT 11/24-12/23/22 | | | |
| | | | | | 986119795-00001 | 12/23/2022 | | 01/13/23 | 1,797.76 |
| | | | Invoice: 986119795-00001 | | | CELLPHONE 11/24-12/23/22 | | | |
| | | | | | 986119795-00001 | 12/23/2022 | 20211186 | 01/13/23 | 12,733.77 |
| | | | Invoice: 986119795-00001 | | | CELLPHONE 11/24-12/23/22 | | | |
| | | | | | | CHECK | 21462 | TOTAL: | 16,031.51 |
| 21463 | 01/13/2023 | PRTD | 12787 WATERWAY CARWASH | | 12/13-12/22/22 | 01/04/2023 | 20221080 | 01/13/23 | 42.00 |
| | | | Invoice: 12/13-12/22/22 | | | CAR WASHES | | | |
| | | | | | | CHECK | 21463 | TOTAL: | 42.00 |
| 21464 | 01/13/2023 | PRTD | 3236 WEWS | | 1008337-8 | 12/25/2022 | 20220700 | 01/13/23 | 3,880.00 |
| | | | Invoice: 1008337-8 | | | ADVERTISING SS 6626 | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 21464 TOTAL: | 3,880.00 |
| 21465 | 01/13/2023 | PRTD | 3251 WILDLIFE CONSERVATIO | | 007-2022-CMZ | 10/06/2022 | 20230099 | 01/13/23 | 380.00 |
| | | | Invoice: 007-2022-CMZ | | | | | MOLECULAR DIAGNOSTIC SERVICES | |
| | | | | | | | | CHECK 21465 TOTAL: | 380.00 |
| 21466 | 01/13/2023 | PRTD | 3264 WINDSTREAM | | 330-278-2160 | 12/30/2022 | 20220107 | 01/13/23 | 114.72 |
| | | | Invoice: 330-278-2160 | | | 2022/2023 | TELEPHONE | 12/28/22-1/27/23 | |
| | | | Invoice: 330-278-2160 | | 330-278-2160 | 12/30/2022 | | 01/13/23 | 126.22 |
| | | | | | | 2022/2023 | TELEPHONE | 12/28/22-1/27/23 | |
| | | | | | | | | CHECK 21466 TOTAL: | 240.94 |
| 21467 | 01/13/2023 | PRTD | 1033 WKYC | | 2464129-8 | 12/25/2022 | 20220961 | 01/13/23 | 4,420.00 |
| | | | Invoice: 2464129-8 | | | | | ADVERTISING SS 6626 | |
| | | | | | | | | CHECK 21467 TOTAL: | 4,420.00 |
| 21468 | 01/13/2023 | PRTD | 1033 WKYC.COM | | 2463237-7 | 12/25/2022 | 20220961 | 01/13/23 | 2,500.00 |
| | | | Invoice: 2463237-7 | | | | | ADVERTISING SS 6626 | |
| | | | | | | | | CHECK 21468 TOTAL: | 2,500.00 |
| 21469 | 01/13/2023 | PRTD | 3278 WOIO | | 2492530-8 | 12/25/2022 | 20220703 | 01/13/23 | 3,850.50 |
| | | | Invoice: 2492530-8 | | | | | ADVERTISING SS 6626 | |
| | | | | | | | | CHECK 21469 TOTAL: | 3,850.50 |
| 21470 | 01/13/2023 | PRTD | 3278 IWOIO | | 2517556-2 | 12/31/2022 | 20220703 | 01/13/23 | 1,040.00 |
| | | | Invoice: 2517556-2 | | | | | ADVERTISING SS#6626 | |
| | | | | | | | | CHECK 21470 TOTAL: | 1,040.00 |
| 21471 | 01/13/2023 | PRTD | 3302 DAVE ZAJAC | | PERFORMER 1/6&1/7/23 | 01/10/2023 | 20230100 | 01/13/23 | 750.00 |
| | | | Invoice: PERFORMER 1/6&1/7/23 | | | | | ZOO WILD WINTER LIGHTS ICE CARVING | |
| | | | | | | | | CHECK 21471 TOTAL: | 750.00 |

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 135 *** CASH ACCOUNT TOTAL *** 610,727.48

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 135 | 610,727.48 |

*** GRAND TOTAL *** 610,727.48

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 | | | | |
| 4471 | 01/20/2023 | WIRE | 659 OHIO DEFERRED COMPEN | PAYROLL | 1/14/23 | 01/14/2023 | | WI012023 | 80,065.46 | |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK | 4471 TOTAL: | 80,065.46 |
| 4472 | 01/20/2023 | WIRE | 659 OHIO DEFERRED COMPEN | PAYROLL | 1/14/23 | 01/14/2023 | | WI012023 | 6,584.23 | |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK | 4472 TOTAL: | 6,584.23 |
| 4473 | 01/20/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | PAYROLL | 1/14/23 | 01/14/2023 | | WI012023 | 172,141.31 | |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 | EMPLOYEE PICKUP | | | |
| | | | | | | | | CHECK | 4473 TOTAL: | 172,141.31 |
| 4474 | 01/20/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | PAYROLL | 1/14/23 | 01/14/2023 | | WI012023 | 35,757.16 | |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 | EMPLOYEE POLICE PICKUP | | | |
| | | | | | | | | CHECK | 4474 TOTAL: | 35,757.16 |
| 4475 | 01/20/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | PAYROLL | 1/14/23 | 01/14/2023 | | WI012023 | 240,997.83 | |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 | EMPLOYER PICKUP | | | |
| | | | | | | | | CHECK | 4475 TOTAL: | 240,997.83 |
| 4476 | 01/20/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | PAYROLL | 1/14/23 | 01/14/2023 | | WI012023 | 49,784.97 | |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 | EMPLOYER POLICE PICKUP | | | |
| | | | | | | | | CHECK | 4476 TOTAL: | 49,784.97 |
| NUMBER OF CHECKS | | | | | | 6 | *** CASH ACCOUNT TOTAL *** | | 585,330.96 | |
| TOTAL WIRE TRANSFERS | | | | | | COUNT | 6 | AMOUNT | 585,330.96 | |
| | | | | | | | | *** GRAND TOTAL *** | 585,330.96 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------------|------------|------|----------------------------|---------|----------------------|---|----------|-----------|-----------------------|
| | | | | | | INVOICE DTL DESC | | | |
| 21472 | 01/20/2023 | PRTD | 17 ABC FIRE INC | | P 167910 | 01/05/2023 | 20211026 | 01/20/23 | 195.10 |
| Invoice: P 167910 | | | | | | ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO | | | |
| | | | | | | | | CHECK | 21472 TOTAL: 195.10 |
| 21473 | 01/20/2023 | PRTD | 1112 AFRICAN WILDLIFE FOU | | 22 CONSERVATION FUND | 12/29/2022 | 20230019 | 01/20/23 | 6,438.00 |
| Invoice: 22 CONSERVATION FUND | | | | | | LEGISLATIVE TRAINING | | | |
| | | | | | | | | CHECK | 21473 TOTAL: 6,438.00 |
| 21474 | 01/20/2023 | PRTD | 6739 AGILENT TECHNOLOGIES | | 124787873 | 12/15/2022 | 20221372 | 01/20/23 | 7,999.72 |
| Invoice: 124787873 | | | | | | 2022 EPOCH LAB PLATE READER | | | |
| | | | | | | | | CHECK | 21474 TOTAL: 7,999.72 |
| 21475 | 01/20/2023 | PRTD | 11481 ALTITUDE RIDES AND A | | 895 | 01/02/2023 | 20221142 | 01/20/23 | 1,836.72 |
| Invoice: 895 | | | | | | ZOO ZIPLINE PARTS | | | |
| | | | | | | | | CHECK | 21475 TOTAL: 1,836.72 |
| 21476 | 01/20/2023 | PRTD | 9220 AMERICAN SCHOOL OF F | | HOOTEN2023 | 01/10/2023 | 20230115 | 01/20/23 | 553.05 |
| Invoice: HOOTEN2023 | | | | | | OWL HOOTENANNY EVENT 1/14/23-NCNC | | | |
| | | | | | | | | CHECK | 21476 TOTAL: 553.05 |
| 21477 | 01/20/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805560578 | 12/30/2022 | 20221475 | 01/20/23 | 1,570.76 |
| Invoice: 805560578 | | | | | | HEATING PROPANE-S.CHAGRIN | | | |
| | | | | | | | | CHECK | 21477 TOTAL: 1,570.76 |
| 21478 | 01/20/2023 | PRTD | 1225 AT & T | | 216 651-5591 395 0 | 01/07/2023 | 20201092 | 01/20/23 | 45.29 |
| Invoice: 216 651-5591 395 0 | | | | | | 2023 TELEPHONE 1/7-2/6/23 | | | |
| Invoice: 216 741-9578 578 9 | | | | | | 2023 TELEPHONE 1/7-2/6/23 | | | |
| Invoice: 440 239-1875 041 6 | | | | | | 2023 TELEPHONE 1/7-2/6/23 | | | |
| Invoice: 440 473-3371 385 7 | | | | | | 2023 TELEPHONE 1/4-2/3/23 | | | |
| Invoice: 440 684-0079 360 3 | | | | | | 2023 TELEPHONE 1/4-2/3/23 | | | |
| | | | | | | | | CHECK | 21478 TOTAL: 29.48 |

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 | 684-0079 | 360 | 3 | | | 2023 | TELEPHONE 1/4-2/3/23 | | |
| Invoice: 440 | 684-9275 | 062 | 8 | | 440 684-9275 062 8 | 01/04/2023 | | 01/20/23 | 45.27 |
| Invoice: 440 | 942-2500 | 408 | 7 | | 440 942-2500 408 7 | 01/07/2023 | 20201092 | 01/20/23 | 326.42 |
| Invoice: 216 | 351-0808 | 341 | 1 | | 216 351-0808 341 1 | 01/10/2023 | 20201092 | 01/20/23 | 312.61 |
| Invoice: 216 | 351-3021 | 656 | 7 | | 216 351-3021 656 7 | 01/10/2023 | 20201092 | 01/20/23 | 105.29 |
| Invoice: 216 | 351-9787 | 787 | 1 | | 216 351-9787 787 1 | 01/10/2023 | 20201092 | 01/20/23 | 51.35 |
| Invoice: 216 | 382-5660 | 409 | 7 | | 216 382-5660 409 7 | 01/10/2023 | 20201092 | 01/20/23 | 214.14 |
| Invoice: 216 | 631-4939 | 119 | 0 | | 216 631-4939 119 0 | 01/10/2023 | 20201092 | 01/20/23 | 19.06 |
| Invoice: 216 | 631-4939 | 119 | 0 | | 216 631-4939 119 0 | 01/10/2023 | 20201092 | 01/20/23 | 38.44 |
| Invoice: 216 | 739-4131 | 067 | 8 | | 216 739-4131 067 8 | 01/10/2023 | 20201092 | 01/20/23 | 202.25 |
| Invoice: 440 | 247-7075 | 175 | 0 | | 440 247-7075 175 0 | 01/07/2023 | 20201092 | 01/20/23 | 154.22 |
| Invoice: 440 | 871-5353 | 449 | 3 | | 440 871-5353 449 3 | 01/07/2023 | 20201092 | 01/20/23 | 107.17 |
| | | | | | | | | CHECK 21478 TOTAL: | 2,038.19 |
| 21479 | 01/20/2023 | PRTD | 1225 AT & T | | SOH-ASE-CMP | 01/01/2023 | 20201092 | 01/20/23 | 5,904.24 |
| Invoice: SOH-ASE-CMP | | | | | | 2022 | FIBER OPTIC 12/1-12/31/22 | | |
| Invoice: SOH-ASE-CMP | | | | | | 01/01/2023 | | 01/20/23 | 858.45 |
| | | | | | | 2022 | FIBER OPTIC 12/1-12/31/22 | | |
| | | | | | | | | CHECK 21479 TOTAL: | 6,762.69 |
| 21480 | 01/20/2023 | PRTD | 1240 AUSTRALIAN OUTBACK P | | 458 | 12/26/2022 | 20211386 | 01/20/23 | 875.00 |
| Invoice: 458 | | | | | | ZOO ANIMAL EUCALUPTUS BROWSE | SS#6591 | | |
| Invoice: 459 | | | | | | 12/26/2022 | 20220502 | 01/20/23 | 437.50 |
| | | | | | | TREE KANGAROOS ACACIA BROWSE | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 21480 TOTAL: | 1,312.50 |
| 21481 | 01/20/2023 | PRTD | 103 BAYCRAFTERS | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 2.00 |
| | | | Invoice: PAYROLL 1/14/23 | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 21481 TOTAL: | 2.00 |
| 21482 | 01/20/2023 | PRTD | 1417 CAMP CHEERFUL | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 94.00 |
| | | | Invoice: PAYROLL 1/14/23 | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 21482 TOTAL: | 94.00 |
| 21483 | 01/20/2023 | PRTD | 1418 CANINE COMPANIONS FO | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 104.00 |
| | | | Invoice: PAYROLL 1/14/23 | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 21483 TOTAL: | 104.00 |
| 21484 | 01/20/2023 | PRTD | 157 CARGILL, INCORPORATE | | 2907824562 | 12/27/2022 | 20221223 | 01/20/23 | 1,109.67 |
| | | | Invoice: 2907824562 | | | ROAD ROCKSALT COOP#6681-ZOO (23.51 TONS) | | | |
| | | | Invoice: 2907851111 | | 2907851111 | 01/05/2023 | 20221223 | 01/20/23 | 2,185.99 |
| | | | | | | 2023 ROAD ROCK SALT COOP#6681-EUCLID (46.95 TONS) | | | |
| | | | | | | | | CHECK 21484 TOTAL: | 3,295.66 |
| 21485 | 01/20/2023 | PRTD | 13656 JAM-CJ INNOVATIVE PR | | 50396 | 01/16/2023 | 20230148 | 01/20/23 | 6,516.00 |
| | | | Invoice: 50396 | | | 2023 CATALYTIC CONVERTER CATCLAMP SECURITY KIT | | | |
| | | | | | | | | CHECK 21485 TOTAL: | 6,516.00 |
| 21486 | 01/20/2023 | PRTD | 4428 CENTERRA CO-OP | | 1001852 | 01/04/2023 | 20220951 | 01/20/23 | 2,228.01 |
| | | | Invoice: 1001852 | | | ZOO ANIMAL GRAIN SS#5564 | | | |
| | | | | | | | | CHECK 21486 TOTAL: | 2,228.01 |
| 21487 | 01/20/2023 | PRTD | 1453 CENTRAL EXTERMINATIN | | 865139 | 11/23/2022 | 20210173 | 01/20/23 | 74.00 |
| | | | Invoice: 865139 | | | 2022 PEST CONTROL SERVICE-EBH | | | |
| | | | Invoice: 867394 | | 867394 | 12/21/2022 | 20210173 | 01/20/23 | 74.00 |
| | | | | | | 2022 PEST CONTROL SERVICE-EBH | | | |
| | | | | | | | | CHECK 21487 TOTAL: | 148.00 |

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

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| | | | | | | INVOICE DTL DESC | | | |
|-------|------------|------|-------|----------------------|-----------------|------------------------------|----------|---------------------|-----------|
| 21488 | 01/20/2023 | PRTD | 11449 | CHAGRIN VALLEY DISPA | 202301-00078A | 01/08/2023 | 20201646 | 01/20/23 | 46,549.47 |
| | | | | | | MONTHLY OPERATING EXP./RADIO | | MTCE/LEADS-FEB 2023 | |
| | | | | | | CHECK | 21488 | TOTAL: | 46,549.47 |
| 21489 | 01/20/2023 | PRTD | 1521 | CLEVELAND FOUNDATION | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 129.00 |
| | | | | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 21489 | TOTAL: | 129.00 |
| 21490 | 01/20/2023 | PRTD | 1530 | CLEVELAND METROPARKS | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 16,816.70 |
| | | | | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 21490 | TOTAL: | 16,816.70 |
| 21491 | 01/20/2023 | PRTD | 1540 | CLEVELAND PUBLIC POW | 0248250000 | 01/09/2023 | 20220102 | 01/20/23 | 25.46 |
| | | | | | | 2022/2023 ELECTRICITY | | 12/5/22-1/5/23 | |
| | | | | | | CHECK | 21491 | TOTAL: | 25.46 |
| 21492 | 01/20/2023 | PRTD | 1540 | CLEVELAND PUBLIC POW | 0481151111 | 01/09/2023 | 20220102 | 01/20/23 | 93.17 |
| | | | | | | 2022/2023 ELECTRICITY | | 12/5/22-1/5/23 | |
| | | | | | | CHECK | 21492 | TOTAL: | 93.17 |
| 21493 | 01/20/2023 | PRTD | 1540 | CLEVELAND PUBLIC POW | 0863151111 | 01/09/2023 | 20220102 | 01/20/23 | 285.35 |
| | | | | | | 2022/2023 ELECTRICITY | | 12/5/22-1/5/23 | |
| | | | | | | CHECK | 21493 | TOTAL: | 285.35 |
| 21494 | 01/20/2023 | PRTD | 1540 | CLEVELAND PUBLIC POW | 3028279890 | 01/09/2023 | 20220102 | 01/20/23 | 230.52 |
| | | | | | | 2022/2023 ELECTRICITY | | 12/5/22-1/5/23 | |
| | | | | | | CHECK | 21494 | TOTAL: | 230.52 |
| 21495 | 01/20/2023 | PRTD | 1540 | CLEVELAND PUBLIC POW | 4994351111 | 01/09/2023 | 20220102 | 01/20/23 | 272.74 |
| | | | | | | 2022/2023 ELECTRICITY | | 12/5/22-1/5/23 | |
| | | | | | | CHECK | 21495 | TOTAL: | 272.74 |
| 21496 | 01/20/2023 | PRTD | 1540 | CLEVELAND PUBLIC POW | 5848641111 | 01/09/2023 | 20220102 | 01/20/23 | 61.06 |
| | | | | | | 2022/2023 ELECTRICITY | | 12/5/22-1/5/23 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|------------|------------------|-------------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 21496 TOTAL: | 61.06 |
| 21497 | 01/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 6848641111 | 01/09/2023 | 20220102 | 01/20/23 | 936.34 |
| | | | Invoice: 6848641111 | | | 2022/2023 | ELECTRICITY | 12/5/22-1/5/23 | |
| | | | | | | | | CHECK 21497 TOTAL: | 936.34 |
| 21498 | 01/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 7848641111 | 01/09/2023 | 20220102 | 01/20/23 | 297.62 |
| | | | Invoice: 7848641111 | | | 2022/2023 | ELECTRICITY | 12/5/22-1/5/23 | |
| | | | | | | | | CHECK 21498 TOTAL: | 297.62 |
| 21499 | 01/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 8986841111 | 01/09/2023 | 20220102 | 01/20/23 | 2,695.53 |
| | | | Invoice: 8986841111 | | | 2022/2023 | ELECTRICITY | 12/5/22-1/5/23 | |
| | | | | | | | | CHECK 21499 TOTAL: | 2,695.53 |
| 21500 | 01/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 1409541111 | 01/10/2023 | 20220102 | 01/20/23 | 164.66 |
| | | | Invoice: 1409541111 | | | 2022/2023 | ELECTRICITY | 12/5/22-1/5/23 | |
| | | | | | | | | CHECK 21500 TOTAL: | 164.66 |
| 21501 | 01/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 5163751111 | 01/11/2023 | 20220102 | 01/20/23 | 2,473.21 |
| | | | Invoice: 5163751111 | | | 2022/2023 | ELECTRICITY | 12/7/22-1/9/23 | |
| | | | | | | | | CHECK 21501 TOTAL: | 2,473.21 |
| 21502 | 01/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 5605835370 | 01/11/2023 | 20220102 | 01/20/23 | 2,376.01 |
| | | | Invoice: 5605835370 | | | 2022/2023 | ELECTRICITY | 12/7/22-1/9/23 | |
| | | | | | | | | CHECK 21502 TOTAL: | 2,376.01 |
| 21503 | 01/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 9484151111 | 01/11/2023 | 20220102 | 01/20/23 | 77.81 |
| | | | Invoice: 9484151111 | | | 2022/2023 | ELECTRICITY | 12/7/22-1/9/23 | |
| | | | | | | | | CHECK 21503 TOTAL: | 77.81 |
| 21504 | 01/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 0163350000 | 01/12/2023 | 20220102 | 01/20/23 | 2,946.12 |
| | | | Invoice: 0163350000 | | | 2022/2023 | ELECTRICITY | 12/8/22-1/10/23 | |
| | | | | | | | | CHECK 21504 TOTAL: | 2,946.12 |

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

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| | | | | | INVOICE | DTL | DESC | | |
|--------------------------|------------|------|------|----------------------|-----------------|------------|---------------------|-----------------|-----------|
| 21505 | 01/20/2023 | PRTD | 1540 | CLEVELAND PUBLIC POW | 2397250000 | 01/12/2023 | 20220102 | 01/20/23 | 31.93 |
| Invoice: 2397250000 | | | | | | 2022/2023 | ELECTRICITY | 12/8/22-1/10/23 | |
| | | | | | | CHECK | 21505 | TOTAL: | 31.93 |
| 21506 | 01/20/2023 | PRTD | 1540 | CLEVELAND PUBLIC POW | 2615170000 | 01/12/2023 | 20220102 | 01/20/23 | 95,991.28 |
| Invoice: 2615170000 | | | | | | 2022/2023 | ELECTRICITY | 12/1/22-1/1/23 | |
| | | | | | | CHECK | 21506 | TOTAL: | 95,991.28 |
| 21507 | 01/20/2023 | PRTD | 1540 | CLEVELAND PUBLIC POW | 2663170000 | 01/12/2023 | 20220102 | 01/20/23 | 10.51 |
| Invoice: 2663170000 | | | | | | 2022/2023 | ELECTRICITY | 12/8/22-1/10/23 | |
| | | | | | | CHECK | 21507 | TOTAL: | 10.51 |
| 21508 | 01/20/2023 | PRTD | 212 | CLEVELAND ZOOLOGICAL | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 431.00 |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | |
| | | | | | | CHECK | 21508 | TOTAL: | 431.00 |
| 21509 | 01/20/2023 | PRTD | 1557 | CITY OF CLEVELAND | 0135940000 | 01/09/2023 | 20220103 | 01/20/23 | 110.48 |
| Invoice: 0135940000 | | | | | | 2022/2023 | WATER | 12/7/22-1/7/23 | |
| Invoice: 6031020000 | | | | | 6031020000 | 01/09/2023 | 20220103 | 01/20/23 | 76.69 |
| | | | | | | 2022/2023 | WATER | 12/7/22-1/7/23 | |
| Invoice: 7031020000 | | | | | 7031020000 | 01/09/2023 | 20220103 | 01/20/23 | 33.39 |
| | | | | | | 2022/2023 | WATER | 12/7/22-1/7/23 | |
| Invoice: 8384213822 | | | | | 8384213822 | 01/09/2023 | 20220103 | 01/20/23 | 43.84 |
| | | | | | | 2022/2023 | WATER | 12/6/22-1/6/23 | |
| Invoice: 0476130000 | | | | | 0476130000 | 01/11/2023 | 20220103 | 01/20/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/9/22-1/10/23 | |
| Invoice: 2046204219 | | | | | 2046204219 | 01/09/2023 | 20220103 | 01/20/23 | 27.44 |
| | | | | | | 2022/2023 | WATER | 12/7/22-1/7/23 | |
| Invoice: 2122140000 | | | | | 2122140000 | 01/10/2023 | 20220103 | 01/20/23 | 36.93 |
| | | | | | | 2022/2023 | WATER | 12/8/22-1/7/23 | |
| Invoice: 2461239331 | | | | | 2461239331 | 01/10/2023 | 20220103 | 01/20/23 | 1,167.66 |
| | | | | | | 2022/2023 | WATER | 12/6/22-1/6/23 | |
| Invoice: 2461239331 | | | | | 2461239331 | 01/10/2023 | | 01/20/23 | 1,750.07 |
| | | | | | | 2022/2023 | WATER | 12/6/22-1/6/23 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------------|----------|------|---------------------------|---------|--------------------|-------------------------|------------------------------------|-----------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 2782920000 | | | | | 2782920000 | 01/10/2023 | 20220103 | 01/20/23 | 18.05 |
| | | | | | | 2022/2023 | WATER | 12/8/22-1/7/23 | |
| Invoice: 3666130000 | | | | | 3666130000 | 01/11/2023 | 20220103 | 01/20/23 | 18.05 |
| | | | | | | 2022/2023 | WATER | 12/9/22-1/10/23 | |
| Invoice: 4236610000 | | | | | 4236610000 | 01/09/2023 | | 01/20/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/7/22-1/7/23 | |
| Invoice: 6241230000 | | | | | 6241230000 | 01/11/2023 | 20220103 | 01/20/23 | 25.04 |
| | | | | | | 2022/2023 | WATER | 12/9/22-1/10/23 | |
| Invoice: 6541250000 | | | | | 6541250000 | 01/11/2023 | | 01/20/23 | 18.05 |
| | | | | | | 2022/2023 | WATER | 12/8/22-1/9/23 | |
| Invoice: 6732830000 | | | | | 6732830000 | 01/10/2023 | 20220103 | 01/20/23 | 66.65 |
| | | | | | | 2022/2023 | WATER | 12/8/22-1/7/23 | |
| Invoice: 9822250000 | | | | | 9822250000 | 01/10/2023 | | 01/20/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/8/22-1/7/23 | |
| Invoice: 6038518232 | | | | | 6038518232 | 01/12/2023 | 20220103 | 01/20/23 | 61.35 |
| | | | | | | 2022/2023 | WATER | 12/10/23 | |
| | | | | | | | CHECK | 21509 TOTAL: | 3,481.29 |
| 21510 01/20/2023 PRTD | | | 1571 COLUMBIA GAS OF OHIO | | 18991464 001 000 2 | 01/11/2023 | 20220104 | 01/20/23 | 307.86 |
| Invoice: 18991464 001 000 2 | | | | | | 2022/2023 | GAS | 12/7/22-1/10/23 | |
| Invoice: 18998496 001 000 8 | | | | | 18998496 001 000 8 | 01/11/2023 | 20220104 | 01/20/23 | 80.54 |
| | | | | | | 2022/2023 | GAS | 12/7/22-1/10/23 | |
| | | | | | | | CHECK | 21510 TOTAL: | 388.40 |
| 21511 01/20/2023 PRTD | | | 1575 COMDOC, INC | | IN5411494 | 12/13/2022 | 20220234 | 01/20/23 | 2,650.97 |
| Invoice: IN5411494 | | | | | | | COPIER MTCE. AGREEMENT-NOV 2022 | | |
| Invoice: IN5434195 | | | | | IN5434195 | 12/27/2022 | 20220269 | 01/20/23 | 376.01 |
| | | | | | | | NETWORK PRINTER AGREEMENT-NOV 2022 | | |
| Invoice: IN5451001 | | | | | IN5451001 | 01/06/2023 | 20220234 | 01/20/23 | 2,293.38 |
| | | | | | | | COPIER MTCE. AGREEMENT-DEC 2022 | | |
| | | | | | | | CHECK | 21511 TOTAL: | 5,320.36 |
| 21512 01/20/2023 PRTD | | | 1577 COMMITTEE FOR OUR CL | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 194.00 |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-------------------------------|---------|----------------------|------------|--|--------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 21512 TOTAL: | 194.00 |
| 21513 | 01/20/2023 | PRTD | 13361 COMMUNION OF SAINTS | | TRAVEL REIMBURSEMENT | 10/05/2022 | 20221333 | 01/20/23 | 300.00 |
| | | | Invoice: TRAVEL REIMBURSEMENT | | | 2022 | WATERSHED STEWARDSHIP CENTER TRIP | 9/16/22 | |
| | | | | | | | | CHECK 21513 TOTAL: | 300.00 |
| 21514 | 01/20/2023 | PRTD | 6887 COMMUNITY WEST FOUND | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 6.00 |
| | | | Invoice: PAYROLL 1/14/23 | | | 2023 | EMPLOYEE DEDUCTIONS | | |
| | | | | | | | | CHECK 21514 TOTAL: | 6.00 |
| 21515 | 01/20/2023 | PRTD | 1641 CUYAHOGA COUNTY TREA | | 014-24-012* | 01/18/2023 | 20230182 | 01/20/23 | 6,506.76 |
| | | | Invoice: 014-24-012* | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 101-13-021 | | 101-13-021 | 01/18/2023 | 20230182 | 01/20/23 | 6,109.48 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 134-07-019 | | 134-07-019 | 01/18/2023 | 20230182 | 01/20/23 | 1,550.70 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 233-18-003 | | 233-18-003 | 01/18/2023 | 20230182 | 01/20/23 | 75.46 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 233-18-043 | | 233-18-043 | 01/18/2023 | 20230182 | 01/20/23 | 75.46 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 364-26-015 | | 364-26-015 | 01/18/2023 | 20230182 | 01/20/23 | 16,981.36 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 373-09-002* | | 373-09-002* | 01/18/2023 | 20230182 | 01/20/23 | 127.40 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 373-11-032* | | 373-11-032* | 01/18/2023 | 20230182 | 01/20/23 | 154.70 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 373-14-008* | | 373-14-008* | 01/18/2023 | 20230182 | 01/20/23 | 52.50 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 398-28-015 | | 398-28-015 | 01/18/2023 | 20230182 | 01/20/23 | 799.08 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 451-36-010 | | 451-36-010 | 01/18/2023 | 20230182 | 01/20/23 | 285.94 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 485-01-014 | | 485-01-014 | 01/18/2023 | 20230182 | 01/20/23 | 841.88 |
| | | | | | | 2022 | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | | |
| | | | Invoice: 485-01-014 | | 485-01-015 | 01/18/2023 | 20230182 | 01/20/23 | 103.46 |

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 | | | |
| Invoice: 485-01-015 | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | |
| | | | | 485-25-016 | | 01/18/2023 | 20230182 | 01/20/23 | 3,457.10 |
| Invoice: 485-25-016 | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | |
| | | | | 584-20-043 | | 01/18/2023 | 20230182 | 01/20/23 | 211.96 |
| Invoice: 584-20-043 | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | |
| | | | | 605-02-004* | | 01/18/2023 | 20230182 | 01/20/23 | 315.00 |
| Invoice: 605-02-004* | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | |
| | | | | 649-37-005 | | 01/18/2023 | 20230182 | 01/20/23 | 4,008.31 |
| Invoice: 649-37-005 | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | |
| | | | | 662-02-003 | | 01/18/2023 | 20230182 | 01/20/23 | 68.70 |
| Invoice: 662-02-003 | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | |
| | | | | 701-27-001 | | 01/18/2023 | 20230182 | 01/20/23 | 106.97 |
| Invoice: 701-27-001 | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | |
| | | | | 713-18-004* | | 01/18/2023 | 20230182 | 01/20/23 | 98.72 |
| Invoice: 713-18-004* | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | |
| | | | | 713-23-006* | | 01/18/2023 | 20230182 | 01/20/23 | 2,323.02 |
| Invoice: 713-23-006* | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | |
| | | | | 713-24-001* | | 01/18/2023 | 20230182 | 01/20/23 | 25.26 |
| Invoice: 713-24-001* | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES/ASSESSMENT | |
| | | | | | | CHECK | 21515 | TOTAL: | 44,279.22 |
| 21516 | 01/20/2023 | PRTD | 1682 DENVER ZOOLOGICAL FO | | 12/7/22 | 12/07/2022 | 20230084 | 01/20/23 | 87.13 |
| | Invoice: 12/7/22 | | | | | ANIMAL #A18106 | TRANSPORT FREIGHT REIMBURSEMENT | | |
| | | | | | | CHECK | 21516 | TOTAL: | 87.13 |
| 21517 | 01/20/2023 | PRTD | 1707 DISTILLATA COMPANY, | | 908155/019297 | 12/31/2022 | 20220016 | 01/20/23 | 9.00 |
| | Invoice: 908155/019297 | | | | | TIMBERLANE STABLE COOLER RENTAL-JAN 2023 | | | |
| | | | | | | CHECK | 21517 | TOTAL: | 9.00 |
| 21518 | 01/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 3 4420 0013 3934 | 01/12/2023 | 20220125 | 01/20/23 | 478.07 |
| | Invoice: 3 4420 0013 3934 | | | | | 2022/2023 GAS 12/7/22-1/11/23 | | | |
| | Invoice: 3 4420 0013 3934 | | | | | 01/12/2023 | | 01/20/23 | 413.57 |
| | | | | | | 2022/2023 GAS 12/7/22-1/11/23 | | | |
| | Invoice: 3 5000 5166 6994 | | | | | 01/18/2023 | 20220125 | 01/20/23 | 258.31 |
| | | | | | | 2022/2023 GAS 12/13/22-1/18/23 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|-------------------------|------------|----------|--------------------|----------|
| | | | | | INVOICE DTL DESC | | | | |
| | | | | | 3 5000 5166 6994 | 01/18/2023 | 20230061 | 01/20/23 | 789.91 |
| | | | | | | 2022/2023 | GAS | 12/13/22-1/18/23 | |
| | | | | | | | | CHECK 21518 TOTAL: | 1,939.86 |
| 21519 | 01/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 1 1800 1853 1608 | 01/11/2023 | 20220125 | 01/20/23 | 138.34 |
| | | | | | | 2022/2023 | GAS | 12/8/22-1/11/23 | |
| | | | | | | | | CHECK 21519 TOTAL: | 138.34 |
| 21520 | 01/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 1 1800 2051 6177 | 01/05/2023 | 20230061 | 01/20/23 | 224.83 |
| | | | | | | 2022/2023 | GAS | 12/30/22-1/5/23 | |
| | | | | | | | | CHECK 21520 TOTAL: | 224.83 |
| 21521 | 01/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 3 1800 1537 9049 | 01/10/2023 | 20220125 | 01/20/23 | 1,756.11 |
| | | | | | | 2022/2023 | GAS | 12/6/22-1/10/23 | |
| | | | | | | | | CHECK 21521 TOTAL: | 1,756.11 |
| 21522 | 01/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 3 4420 0013 3948 | 01/12/2023 | | 01/20/23 | 125.10 |
| | | | | | | 2022/2023 | GAS | 12/7/22-1/11/23 | |
| | | | | | | | | CHECK 21522 TOTAL: | 125.10 |
| 21523 | 01/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 3 4420 0013 3953 | 01/12/2023 | 20220125 | 01/20/23 | 334.28 |
| | | | | | | 2022/2023 | GAS | 12/7/22-1/11/23 | |
| | | | | | | | | CHECK 21523 TOTAL: | 334.28 |
| 21524 | 01/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 1 1800 1640 2985 | 01/18/2023 | 20220125 | 01/20/23 | 825.34 |
| | | | | | | 2022/2023 | GAS | 12/13/22-1/18/23 | |
| | | | | | | | | CHECK 21524 TOTAL: | 825.34 |
| 21525 | 01/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 1 1800 1697 4299 | 01/18/2023 | 20220125 | 01/20/23 | 674.52 |
| | | | | | | 2022/2023 | GAS | 12/13/22-1/18/23 | |
| | | | | | | | | CHECK 21525 TOTAL: | 674.52 |
| 21526 | 01/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 3 5000 5460 4331 | 01/17/2023 | 20220125 | 01/20/23 | 774.35 |
| | | | | | | 2022/2023 | GAS | 12/14/22-1/17/23 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|------------------|---------|--|----------|--------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 21526 TOTAL: | 774.35 |
| 21527 | 01/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 8 4409 0013 3982 | | 01/18/2023 | | 01/20/23 | 375.39 |
| | | | Invoice: 8 4409 0013 3982 | | | 2022/2023 GAS 12/14/22-1/18/23 | | | |
| | | | | | | | | CHECK 21527 TOTAL: | 375.39 |
| 21528 | 01/20/2023 | PRTD | 3530 ECONOMY PRODUCE & VE | 2576125 | | 12/29/2022 | 20220113 | 01/20/23 | 1,103.00 |
| | | | Invoice: 2576125 | | | ZOO ANIMAL PRODUCE SS#6616 | | | |
| | | | | | | | | CHECK 21528 TOTAL: | 1,103.00 |
| 21529 | 01/20/2023 | PRTD | 999998 SADLON, JASON | REIMBURSEMENT | | 01/13/2023 | | 01/20/23 | 109.99 |
| | | | Invoice: REIMBURSEMENT | | | BOOT ALLOWANCE-JASON SADLON | | | |
| | | | | | | | | CHECK 21529 TOTAL: | 109.99 |
| 21530 | 01/20/2023 | PRTD | 1774 ENVIRONMENTAL DESIGN | 0075010 | | 12/31/2022 | 20221490 | 01/20/23 | 18,252.33 |
| | | | Invoice: 0075010 | | | 2022 ZOO FRONT ENTRY PARKING STUDY THRU 12/31/22 | | | |
| | | | | | | | | CHECK 21530 TOTAL: | 18,252.33 |
| 21531 | 01/20/2023 | PRTD | 314 EARTHSHARE | PAYROLL 1/14/23 | | 01/14/2023 | | 01/20/23 | 120.00 |
| | | | Invoice: PAYROLL 1/14/23 | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 21531 TOTAL: | 120.00 |
| 21532 | 01/20/2023 | PRTD | 1857 FRANCO TYP-POSTALIA, | RI105612315 | | 01/08/2023 | 20201648 | 01/20/23 | 95.85 |
| | | | Invoice: RI105612315 | | | POLICE POSTAGE METER/SCALE RENTAL 1/7/23-4/6/23 | | | |
| | | | | | | | | CHECK 21532 TOTAL: | 95.85 |
| 21533 | 01/20/2023 | PRTD | 4467 GALLS, LLC | 023062890 | | 12/27/2022 | 20220235 | 01/20/23 | 58.86 |
| | | | Invoice: 023062890 | | | POLICE UNIFORMS | | | |
| | | | Invoice: 023062913 | | | 023062913 | | | |
| | | | | | | 12/27/2022 20220235 01/20/23 | | | 237.60 |
| | | | | | | POLICE UNIFORMS | | | |
| | | | | | | | | CHECK 21533 TOTAL: | 296.46 |
| 21534 | 01/20/2023 | PRTD | 1910 GIRL SCOUTS OF NORTH | PAYROLL 1/14/23 | | 01/14/2023 | | 01/20/23 | 13.00 |
| | | | Invoice: PAYROLL 1/14/23 | | | 2023 EMPLOYEE DEDUCTIONS | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|-----------------|--------------------------|------------------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 21534 TOTAL: | 13.00 |
| 21535 | 01/20/2023 | PRTD | 385 GREATER CLEVELAND CO | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 202.00 |
| | | | Invoice: PAYROLL 1/14/23 | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 21535 TOTAL: | 202.00 |
| 21536 | 01/20/2023 | PRTD | 12643 EMSCO | | 0008986780-002 | 01/10/2023 | 20221347 | 01/20/23 | 400.02 |
| | | | Invoice: 0008986780-002 | | | POOL CHEMICALS-ZOO | | | |
| | | | | | | | | CHECK 21536 TOTAL: | 400.02 |
| 21537 | 01/20/2023 | PRTD | 2041 ILLUMINATING COMPANY | | 110 023 830 489 | 01/10/2023 | 20220105 | 01/20/23 | 91.76 |
| | | | Invoice: 110 023 830 489 | | | 2022/2023 ELECTRICITY | 12/4/22-1/6/23 | | |
| | | | Invoice: 110 024 681 857 | | 110 024 681 857 | 01/13/2023 | 20220105 | 01/20/23 | 157.64 |
| | | | | | | 2022/2023 ELECTRICITY | 12/9/22-1/10/23 | | |
| | | | Invoice: 110 025 567 659 | | 110 025 567 659 | 01/13/2023 | 20220105 | 01/20/23 | 122.84 |
| | | | | | | 2022/2023 ELECTRICITY | 12/9/22-1/10/23 | | |
| | | | Invoice: 110 076 147 419 | | 110 076 147 419 | 01/13/2023 | 20220105 | 01/20/23 | 713.40 |
| | | | | | | 2022/2023 ELECTRICITY | 12/10/22-1/11/23 | | |
| | | | Invoice: 110 078 516 017 | | 110 078 516 017 | 01/13/2023 | 20220105 | 01/20/23 | 563.03 |
| | | | | | | 2022/2023 ELECTRICITY | 12/10/22-1/11/23 | | |
| | | | Invoice: 110 102 536 718 | | 110 102 536 718 | 01/13/2023 | 20220105 | 01/20/23 | 130.28 |
| | | | | | | 2022/2023 ELECTRICITY | 12/13/22-1/11/23 | | |
| | | | Invoice: 110 023 701 169 | | 110 023 701 169 | 01/11/2023 | 20220105 | 01/20/23 | 94.82 |
| | | | | | | 2022/2023 ELECTRICITY | 12/6/22-1/6/23 | | |
| | | | Invoice: 110 025 329 738 | | 110 025 329 738 | 01/18/2023 | 20220105 | 01/20/23 | 367.54 |
| | | | | | | 2022/2023 ELECTRICITY | 12/14/22-1/13/23 | | |
| | | | Invoice: 110 025 373 728 | | 110 025 373 728 | 01/18/2023 | 20220105 | 01/20/23 | 147.93 |
| | | | | | | 2022/2023 ELECTRICITY | 12/14/22-1/13/23 | | |
| | | | Invoice: 110 026 218 997 | | 110 026 218 997 | 01/17/2023 | 20220105 | 01/20/23 | 101.28 |
| | | | | | | 2022/2023 ELECTRICITY | 12/9/22-1/10/23 | | |
| | | | Invoice: 110 026 590 007 | | 110 026 590 007 | 01/11/2023 | 20220105 | 01/20/23 | 3,320.33 |
| | | | | | | 2022/2023 ELECTRICITY | 12/7/22-1/5/23 | | |
| | | | Invoice: 110 026 779 725 | | 110 026 779 725 | 01/11/2023 | 20220105 | 01/20/23 | 95.62 |
| | | | | | | 2022/2023 ELECTRICITY | 12/7/22-1/5/23 | | |
| | | | Invoice: 110 026 779 725 | | 110 035 032 231 | 01/17/2023 | 20220105 | 01/20/23 | 89.67 |

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: 110 035 032 231 | | | | | | 2022/2023 | | ELECTRICITY 12/12/22-1/11/23 | |
| | | | | 110 043 772 851 | | 01/17/2023 | 20220105 | 01/20/23 | 90.64 |
| Invoice: 110 043 772 851 | | | | | | 2022/2023 | | ELECTRICITY 12/12/22-1/11/23 | |
| | | | | 110 046 560 949 | | 01/17/2023 | 20220105 | 01/20/23 | 196.62 |
| Invoice: 110 046 560 949 | | | | | | 2022/2023 | | ELECTRICITY 12/12/22-1/11/23 | |
| | | | | 110 051 994 108 | | 01/18/2023 | 20220105 | 01/20/23 | 267.26 |
| Invoice: 110 051 994 108 | | | | | | 2022/2023 | | ELECTRICITY 12/14/22-1/13/23 | |
| | | | | 110 055 200 171 | | 01/17/2023 | 20220105 | 01/20/23 | 592.80 |
| Invoice: 110 055 200 171 | | | | | | 2022/2023 | | ELECTRICITY 12/12/22-1/11/23 | |
| | | | | 110 094 772 677 | | 01/18/2023 | 20220105 | 01/20/23 | 92.00 |
| Invoice: 110 094 772 677 | | | | | | 2022/2023 | | ELECTRICITY 12/14/22-1/13/23 | |
| | | | | 110 094 772 685 | | 01/18/2023 | 20220105 | 01/20/23 | 423.27 |
| Invoice: 110 094 772 685 | | | | | | 2022/2023 | | ELECTRICITY 12/14/22-1/13/23 | |
| | | | | 110 157 059 905 | | 01/18/2023 | 20220105 | 01/20/23 | 88.95 |
| Invoice: 110 157 059 905 | | | | | | 2022/2023 | | ELECTRICITY 12/14/22-1/13/22 | |
| | | | | 110 160 168 354 | | 01/18/2023 | | 01/20/23 | 699.46 |
| Invoice: 110 160 168 354 | | | | | | 2022/2023 | | ELECTRICITY 12/30/22-1/10/23 | |
| | | | | 110 023 780 809 | | 01/19/2023 | 20220105 | 01/20/23 | 135.09 |
| Invoice: 110 023 780 809 | | | | | | 2022/2023 | | ELECTRICITY 12/2/22-1/3/23 | |
| | | | | 110 110 732 010 | | 01/19/2023 | 20220105 | 01/20/23 | 92.88 |
| Invoice: 110 110 732 010 | | | | | | 2022/2023 | | ELECTRICITY 12/14/22-1/17/23 | |
| | | | | 110 141 725 140 | | 01/19/2023 | 20220105 | 01/20/23 | 8,029.79 |
| Invoice: 110 141 725 140 | | | | | | 2022/2023 | | ELECTRICITY 12/16/22-1/16/23 | |
| | | | | 110 154 329 343 | | 01/19/2023 | 20220105 | 01/20/23 | 154.41 |
| Invoice: 110 154 329 343 | | | | | | 2022/2023 | | ELECTRICITY 12/14/22-1/17/23 | |
| CHECK 21537 TOTAL: | | | | | | | | | 16,859.31 |
| 21538 | 01/20/2023 | PRTD | 2041 ILLUMINATING COMPANY | 110 152 753 304 | | 01/13/2023 | 20220105 | 01/20/23 | 10.37 |
| Invoice: 110 152 753 304 | | | | | | 2022/2023 | | ELECTRICITY 12/10/22-1/11/23 | |
| | | | | 110 022 160 318 | | 01/18/2023 | 20220105 | 01/20/23 | 19.78 |
| Invoice: 110 022 160 318 | | | | | | 2022/2023 | | ELECTRICITY 12/17/22-1/17/23 | |
| | | | | 110 022 613 514 | | 01/17/2023 | 20230032 | 01/20/23 | 66.85 |
| Invoice: 110 022 613 514 | | | | | | 2022/2023 | | ELECTRICITY 12/16/22-1/16/23 | |
| | | | | 110 022 696 584 | | 01/18/2023 | 20230032 | 01/20/23 | 37.08 |
| Invoice: 110 022 696 584 | | | | | | 2022/2023 | | ELECTRICITY 12/17/22-1/17/23 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|----------|------|-------------|---------|----------------------|------------|-------------|--|-----------------------|
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 110 024 864 321 | | | | | 110 024 864 321 | 01/18/2023 | 20220105 | 01/20/23 | 25.98 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/17/22-1/17/23 | |
| Invoice: 110 042 621 232 | | | | | 110 042 621 232 | 01/17/2023 | 20220105 | 01/20/23 | 88.91 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/12/22-1/11/23 | |
| Invoice: 110 043 216 677 | | | | | 110 043 216 677 | 01/18/2023 | 20220105 | 01/20/23 | 10.11 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/13/22-1/12/23 | |
| Invoice: 110 021 413 254 | | | | | 110 021 413 254 | 01/19/2023 | 20220105 | 01/20/23 | 54.17 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/18/22-1/18/23 | |
| | | | | | | | CHECK | 21538 TOTAL: | 313.25 |
| 21539 01/20/2023 PRTD 13650 INNOVATION ACADEMY W | | | | | TRAVEL REIMBURSEMENT | 01/10/2023 | 20230090 | 01/20/23 | 300.00 |
| Invoice: TRAVEL REIMBURSEMENT | | | | | | | | CANALWAY CENTER TRIP 10/26/22 | |
| | | | | | | | | CHECK | 21539 TOTAL: 300.00 |
| 21540 01/20/2023 PRTD 2109 JERRY KUHN'S KWIK CA | | | | | 1294 | 01/07/2023 | 20220075 | 01/20/23 | 48.52 |
| Invoice: 1294 | | | | | | | | CAR WASHES-DECEMBER 2022 | |
| | | | | | | | | CHECK | 21540 TOTAL: 48.52 |
| 21541 01/20/2023 PRTD 11421 KOOL SNACKS | | | | | 28-303822 | 01/12/2023 | 20211239 | 01/20/23 | 381.00 |
| Invoice: 28-303822 | | | | | | | | 2023 CONCESSION-CHALET | |
| | | | | | | | | CHECK | 21541 TOTAL: 381.00 |
| 21542 01/20/2023 PRTD 508 LAKE ERIE NATURE & S | | | | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 52.00 |
| Invoice: PAYROLL 1/14/23 | | | | | | | | 2023 EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK | 21542 TOTAL: 52.00 |
| 21543 01/20/2023 PRTD 1616 LAUREN HELBLING, CHA | | | | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 1,156.15 |
| Invoice: PAYROLL 1/14/23 | | | | | | | | 2023 EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK | 21543 TOTAL: 1,156.15 |
| 21544 01/20/2023 PRTD 3359 LAWHON & ASSOCIATES, | | | | | 33967 | 01/11/2023 | 20221431 | 01/20/23 | 4,451.98 |
| Invoice: 33967 | | | | | | | | 2023 CM HIST./CULTURAL RESOURCE MGMT PLAN UPDATE | |
| | | | | | | | | CHECK | 21544 TOTAL: 4,451.98 |

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

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| | | | | | INVOICE | DTL | DESC | | |
|-----------------------|------------|------|-------|----------------------|--------------|------------|--|----------|----------|
| 21545 | 01/20/2023 | PRTD | 2254 | LINKEDIN CORPORATION | 10111799428 | 01/01/2023 | 20220058 | 01/20/23 | 9,839.40 |
| Invoice: 10111799428 | | | | | | 2023 | ANNUAL RENEWAL RECRUITER/JOB DASHBOARD/SLOTS | | |
| | | | | | | CHECK | 21545 | TOTAL: | 9,839.40 |
| 21546 | 01/20/2023 | PRTD | 561 | MEADVILLE LAND SERVI | 4645 | 01/11/2023 | 20230102 | 01/20/23 | 890.50 |
| Invoice: 4645 | | | | | | 2023 | EUCLID CREEK IMPROVEMENT AT ACACIA | | |
| | | | | | | CHECK | 21546 | TOTAL: | 890.50 |
| 21547 | 01/20/2023 | PRTD | 13483 | SHOR-LINE | 3051531 | 12/13/2022 | 20221520 | 01/20/23 | 4,962.10 |
| Invoice: 3051531 | | | | | | 2022 | SURGERY TABLE | | |
| | | | | | | CHECK | 21547 | TOTAL: | 4,962.10 |
| 21548 | 01/20/2023 | PRTD | 2364 | MIDWEST VETERINARY S | 18304441-000 | 12/29/2022 | 20221523 | 01/20/23 | 6,275.00 |
| Invoice: 18304441-000 | | | | | | 2022 | DENTAL RADIOLOGY UNIT | | |
| | | | | | | CHECK | 21548 | TOTAL: | 6,275.00 |
| 21549 | 01/20/2023 | PRTD | 3719 | MILLBROOK CRICKETS & | 22I4643 | 12/28/2022 | 20221018 | 01/20/23 | 279.50 |
| Invoice: 22I4643 | | | | | | 2022 | MISC ANIMAL FEED-ZOO | | |
| Invoice: 22I4645 | | | | | 22I4645 | 12/28/2022 | 20221018 | 01/20/23 | 329.50 |
| | | | | | | 2022 | MISC ANIMAL FEED-ZOO | | |
| Invoice: 22I4646 | | | | | 22I4646 | 12/28/2022 | 20221018 | 01/20/23 | 59.00 |
| | | | | | | 2022 | MISC ANIMAL FEED-ZOO | | |
| | | | | | | CHECK | 21549 | TOTAL: | 668.00 |
| 21550 | 01/20/2023 | PRTD | 2397 | M.E.A.N.E.O. | 1/11/23 | 01/11/2022 | 20230127 | 01/20/23 | 50.00 |
| Invoice: 1/11/23 | | | | | | | MEMBERSHIP-MCDERMOTT | | |
| | | | | | | CHECK | 21550 | TOTAL: | 50.00 |
| 21551 | 01/20/2023 | PRTD | 2443 | NORTHEAST OHIO REGIO | 3615621218 | 01/04/2023 | 20220106 | 01/20/23 | 21.65 |
| Invoice: 3615621218 | | | | | | 2022/2023 | SEWER 12/2/22-1/4/23 | | |
| Invoice: 1967290002 | | | | | 1967290002 | 01/05/2023 | 20220106 | 01/20/23 | 568.77 |
| | | | | | | 2022/2023 | SEWER 12/3/22-1/5/23 | | |
| Invoice: 2178000002 | | | | | 2178000002 | 01/05/2023 | | 01/20/23 | 478.86 |
| | | | | | | 2022/2023 | SEWER 12/2/22-1/4/23 | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|---------------------|------|------------------------|---------|------------|-------------------------|------------------------|------------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | Invoice: 3340190001 | | | | 3340190001 | 01/05/2023 | 20220106 | 01/20/23 | 2,366.41 |
| | | | | | | 2022/2023 | SEWER | 12/3/22-1/5/23 | |
| | Invoice: 4551695495 | | | | 4551695495 | 01/05/2023 | 20220106 | 01/20/23 | 10.50 |
| | | | | | | 2022/2023 | SEWER | 12/3/22-1/5/23 | |
| | Invoice: 7008060001 | | | | 7008060001 | 01/06/2023 | 20220106 | 01/20/23 | 10.50 |
| | | | | | | 2022/2023 | SEWER | 12/3/22-1/5/23 | |
| | Invoice: 9275090222 | | | | 9275090222 | 01/05/2023 | 20220106 | 01/20/23 | 7,760.06 |
| | | | | | | 2022/2023 | SEWER | 12/2/22-1/4/23 | |
| | Invoice: 9275090222 | | | | 9275090222 | 01/05/2023 | | 01/20/23 | 1,316.50 |
| | | | | | | 2022/2023 | SEWER | 12/2/22-1/4/23 | |
| | Invoice: 0379120841 | | | | 0379120841 | 01/09/2023 | 20220106 | 01/20/23 | 10.50 |
| | | | | | | 2022/2023 | SEWER | 12/7/22-1/7/23 | |
| | Invoice: 3366979712 | | | | 3366979712 | 01/09/2023 | 20220106 | 01/20/23 | 55.29 |
| | | | | | | 2022/2023 | SEWER | 12/7/22-1/7/23 | |
| | Invoice: 6266780000 | | | | 6266780000 | 01/09/2023 | 20220106 | 01/20/23 | 27.75 |
| | | | | | | 2022/2023 | SEWER | 12/7/22-1/7/23 | |
| | Invoice: 6266780000 | | | | 6266780000 | 01/09/2023 | 20230055 | 01/20/23 | 105.95 |
| | | | | | | 2022/2023 | SEWER | 12/7/22-1/7/23 | |
| | Invoice: 8365160000 | | | | 8365160000 | 01/09/2023 | 20220106 | 01/20/23 | 10.50 |
| | | | | | | 2022/2023 | SEWER | 12/6/22-1/6/23 | |
| | | | | | | | CHECK | 21551 TOTAL: | 12,743.24 |
| 21552 | 01/20/2023 | PRTD | 2456 NOCE CONSTRUCTION | | 1/18/23 | 01/18/2023 | 20230145 | 01/20/23 | 9,307.00 |
| | Invoice: 1/18/23 | | | | | 2023 | LITTLE MET | IRRIGATION LINE REPAIR | |
| | | | | | | | CHECK | 21552 TOTAL: | 9,307.00 |
| 21553 | 01/20/2023 | PRTD | 2479 NORTHERN HASEROT | | 599313 | 01/05/2023 | 20220090 | 01/20/23 | 582.13 |
| | Invoice: 599313 | | | | | 2023 | CONCESSION SS | 6616-MERWINS | |
| | Invoice: 599313* | | | | 599313* | 01/05/2023 | 20230168 | 01/20/23 | 71.64 |
| | | | | | | 2023 | NON FOOD ITEMS-MERWINS | | |
| | Invoice: 606466* | | | | 606466* | 01/12/2023 | 20230168 | 01/20/23 | 304.41 |
| | | | | | | 2023 | NON FOOD ITEMS-MERWINS | | |
| | Invoice: 606466 | | | | 606466 | 01/12/2023 | 20220090 | 01/20/23 | 653.61 |
| | | | | | | 2023 | CONCESSION SS | 6616-MERWINS | |
| | | | | | 608959 | 01/13/2023 | 20220090 | 01/20/23 | 121.50 |

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: 608959 | | | | | | 2023 CONCESSION SS 6616-MERWINS | | | |
| | | | | | | CHECK | 21553 | TOTAL: | 1,733.29 |
| 21554 | 01/20/2023 | PRTD | 2614 PANZICA CONSTRUCTION | APPL.#6 RFP 6600-B | 12/31/2022 | 20212057 | 01/20/23 | | 430,769.31 |
| Invoice: APPL.#6 RFP 6600-B | | | | | | 2022 ZOO TROPICAL BEAR HABITAT EXPANSION | | | |
| | | | | | | CHECK | 21554 | TOTAL: | 430,769.31 |
| 21555 | 01/20/2023 | PRTD | 2676 PRADCO | 305449 | 11/30/2022 | 20220714 | 01/20/23 | | 2,750.00 |
| Invoice: 305449 | | | | | | 2022 LEADERSHIP DEVELOPMENT-NELSON | | | |
| | | | | | | CHECK | 21555 | TOTAL: | 2,750.00 |
| 21556 | 01/20/2023 | PRTD | 5105 PROFORMA | B315004502B | 01/10/2023 | 20221503 | 01/20/23 | | 1,023.47 |
| Invoice: B315004502B | | | | | | 2022 UNIFORMS BID 6601 | | | |
| | | | | | | CHECK | 21556 | TOTAL: | 1,023.47 |
| 21557 | 01/20/2023 | PRTD | 6311 SANSON PRODUCE | 00807258 | 01/14/2023 | 20220114 | 01/20/23 | | 310.80 |
| Invoice: 00807258 | | | | | | 2023 CONCESSION SS 6616-MERWINS | | | |
| | | | | | | CHECK | 21557 | TOTAL: | 310.80 |
| 21558 | 01/20/2023 | PRTD | 832 SHELLY MATERIALS, IN | 2488111 | 01/11/2023 | 20211086 | 01/20/23 | | 2,144.72 |
| Invoice: 2488111 | | | | | | 2023 AGGREGATE BID 6566 | | | |
| | | | | | | CHECK | 21558 | TOTAL: | 2,144.72 |
| 21559 | 01/20/2023 | PRTD | 5988 SIMEX IWERKS ENTERTA 964 | DEC & JAN | 01/11/2023 | | 01/20/23 | | 7,784.00 |
| Invoice: DEC & JAN | | | | | | 2022/2023 4D THEATER | | | |
| | | | | | | CHECK | 21559 | TOTAL: | 7,784.00 |
| 21560 | 01/20/2023 | PRTD | 3002 SYSCO FOOD SERVICES | 415585290 | 11/15/2022 | 20221063 | 01/20/23 | | 108.34 |
| Invoice: 415585290 | | | | | | 2022 CONCESSION COOP 6663-ENM | | | |
| Invoice: 415586535 | | | | | | 415586535 11/16/2022 20221063 01/20/23 2022 CONCESSION CR COOP 6663-ENM | | | |
| Invoice: 415621408 | | | | | | 415621408 12/05/2022 20221063 01/20/23 2022 CONCESSION COOP 6663-ENM | | | |
| Invoice: 415627199 | | | | | | 415627199 12/08/2022 20221063 01/20/23 2022 CONCESSION COOP 6663-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 | | | |
| Invoice: 415628268 | | | | | 415628268 | 12/09/2022 | 20221063 | 01/20/23 | 128.92 |
| | | | | | | 2022 CONCESSION COOP 6663-ENM | | | |
| Invoice: 415630700 | | | | | 415630700 | 12/10/2022 | 20221063 | 01/20/23 | -128.92 |
| | | | | | | 2022 CONCESSION CR COOP 6663-ENM | | | |
| Invoice: 415639760 | | | | | 415639760 | 12/15/2022 | 20221063 | 01/20/23 | 25.36 |
| | | | | | | 2022 CONCESSION COOP 6663-ENM | | | |
| Invoice: 415652916 | | | | | 415652916 | 12/21/2022 | 20221063 | 01/20/23 | 23.99 |
| | | | | | | 2022 CONCESSION COOP 6663-ENM | | | |
| Invoice: 415652916* | | | | | 415652916* | 12/21/2022 | 20220674 | 01/20/23 | 91.47 |
| | | | | | | 2022 NON FOOD ITEMS-ENM | | | |
| Invoice: 415640031 | | | | | 415640031 | 12/16/2022 | 20221063 | 01/20/23 | -80.12 |
| | | | | | | 2022 CONCESSION CR COOP 6663-MERWINS | | | |
| Invoice: 415663687 | | | | | 415663687 | 12/29/2022 | 20221063 | 01/20/23 | 1,461.51 |
| | | | | | | 2022 CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415689758 | | | | | 415689758 | 01/12/2023 | 20221063 | 01/20/23 | 1,936.64 |
| | | | | | | 2023 CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415689758* | | | | | 415689758* | 01/12/2023 | 20230169 | 01/20/23 | 95.64 |
| | | | | | | 2023 NON FOOD ITEMS-MERWINS | | | |
| | | | | | | CHECK | 21560 | TOTAL: | 3,817.85 |
| 21561 01/20/2023 PR TD | | | 11805 TEREX USA, LLC | | 7283628 | 01/10/2023 | 20230070 | 01/20/23 | 11,103.84 |
| Invoice: 7283628 | | | | | | 2023 ZOO BUCKET TRUCK REPAIRS | | | |
| | | | | | | CHECK | 21561 | TOTAL: | 11,103.84 |
| 21562 01/20/2023 PR TD | | | 921 THE FIRST TEE OF CLE | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 24.00 |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 21562 | TOTAL: | 24.00 |
| 21563 01/20/2023 PR TD | | | 3101 TRUSTMARK VOLUNTARY | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 1,304.07 |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 21563 | TOTAL: | 1,304.07 |
| 21564 01/20/2023 PR TD | | | 3130 UNITED NEGRO COLLEGE | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 57.00 |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 EMPLOYEE DEDUCTIONS | | | |

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

| | | | | | | | | | | INVOICE DTL DESC | | | | |
|--------------------------|------------|------|-------|----------------------|-----------------|------------|----------|----------|--|------------------|---|-----------|----------|-----------|
| | | | | | | | | | | CHECK | 21564 TOTAL: | 57.00 | | |
| 21565 | 01/20/2023 | PRTD | 5665 | UNITED RENTALS (NORT | 213489691-001 | 11/28/2022 | 20220256 | 01/20/23 | | 416.00 | | | | |
| Invoice: 213489691-001 | | | | | | | | | | 2022 | WASTE TANK PUMP OUT-MEMORIAL BALL FIELD | | | |
| Invoice: 213489735-001 | | | | | | | | | | 213489735-001 | 11/28/2022 | 20220256 | 01/20/23 | 416.00 |
| Invoice: 208137359-008 | | | | | | | | | | 208137359-008 | 01/02/2023 | 20210882 | 01/20/23 | 115.00 |
| | | | | | | | | | | 2022/2023 | TOILET RENTAL BID 6414-JACKSON FIELD | | | |
| | | | | | | | | | | CHECK | 21565 TOTAL: | 947.00 | | |
| 21566 | 01/20/2023 | PRTD | 971 | UNITED WAY OF GREATE | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | | 294.00 | | | | |
| Invoice: PAYROLL 1/14/23 | | | | | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | | | CHECK | 21566 TOTAL: | 294.00 | | |
| 21567 | 01/20/2023 | PRTD | 11223 | UP EQUIP | 12528 | 01/09/2023 | 20221632 | 01/20/23 | | 13,741.24 | | | | |
| Invoice: 12528 | | | | | | | | | | 2022 | TRACKED LIFT REPAIRS | | | |
| | | | | | | | | | | CHECK | 21567 TOTAL: | 13,741.24 | | |
| 21568 | 01/20/2023 | PRTD | 3147 | UPS | 0000X30804532 | 12/31/2022 | 20221378 | 01/20/23 | | 7.25 | | | | |
| Invoice: 0000X30804532 | | | | | | | | | | 2022 | SHIPPING EXPENSE-FORESTRY | | | |
| Invoice: 0000X30804532 | | | | | | | | | | 0000X30804532 | 12/31/2022 | 20220174 | 01/20/23 | 14.81 |
| Invoice: 0000X30804532 | | | | | | | | | | 2022 | SHIPPING EXPENSE-GOLF MDSE | | | |
| Invoice: 0000X30804532 | | | | | | | | | | 0000X30804532 | 12/31/2022 | 20220455 | 01/20/23 | 8.96 |
| | | | | | | | | | | 2022 | SHIPPING EXPENSE-HR | | | |
| | | | | | | | | | | CHECK | 21568 TOTAL: | 31.02 | | |
| 21569 | 01/20/2023 | PRTD | 978 | VALLEY RIDING INC | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | | 61.00 | | | | |
| Invoice: PAYROLL 1/14/23 | | | | | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | | | CHECK | 21569 TOTAL: | 61.00 | | |
| 21570 | 01/20/2023 | PRTD | 3171 | VAN AUKEN AKINS ARCH | 22621 | 12/31/2022 | 20201096 | 01/20/23 | | 154,234.58 | | | | |
| Invoice: 22621 | | | | | | | | | | 2022 | GORILLA PRIMATE RAINFOREST ADDITION | | | |
| Invoice: 22637 | | | | | | | | | | 22637 | 12/31/2022 | 20211576 | 01/20/23 | 17,974.20 |
| | | | | | | | | | | 2022 | TROPICAL BEARS EXHIBIT | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 | 21570 | TOTAL: | 172,208.78 |
| 21571 | 01/20/2023 | PRTD | 3177 VERIZON WIRELESS | | 386113048-00038 | 12/23/2022 | 20211186 | 01/20/23 | 256.47 |
| Invoice: 386113048-00038 | | | | | | 2022 | IPAD SERVICE | 11/24-12/23/22 | |
| Invoice: 386113048-00038 | | | | | | 2022 | IPAD SERVICE | 11/24-12/23/22 | 23.96 |
| | | | | | | CHECK | 21571 | TOTAL: | 280.43 |
| 21572 | 01/20/2023 | PRTD | 11613 NATIONWIDE | | PAYROLL 1/14/23 | 01/14/2023 | | 01/20/23 | 382.54 |
| Invoice: PAYROLL 1/14/23 | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | |
| | | | | | | CHECK | 21572 | TOTAL: | 382.54 |
| 21573 | 01/20/2023 | PRTD | 3197 GRAINGER | | 9531502707 | 12/02/2022 | 20221521 | 01/20/23 | 3,036.33 |
| Invoice: 9531502707 | | | | | | | ZOO LAB UPRIGHT REFRIGERATOR | | |
| Invoice: 9536472625 | | | | | | 2022 | AEC FEEDER ELECTRIC CHAIN HOIST REPLACEMENTS | | 16,938.96 |
| | | | | | | CHECK | 21573 | TOTAL: | 19,975.29 |
| 21574 | 01/20/2023 | PRTD | 9602 TRUSTED JOURNEY PET | | WF11217-I-0045 | 12/31/2022 | 20220763 | 01/20/23 | 208.77 |
| Invoice: WF11217-I-0045 | | | | | | 2022 | CREMATION SERVICES | | |
| | | | | | | CHECK | 21574 | TOTAL: | 208.77 |
| 21575 | 01/20/2023 | PRTD | 3270 FOX8.COM | | 3527013-8 | 12/31/2022 | 20220702 | 01/20/23 | 1,104.00 |
| Invoice: 3527013-8 | | | | | | 2022 | ADVERTISING SS#6626 | | |
| | | | | | | CHECK | 21575 | TOTAL: | 1,104.00 |
| NUMBER OF CHECKS | | | | | | 104 | *** CASH ACCOUNT TOTAL *** | | 1,036,169.93 |
| | | | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | |
| | | | | | | | 104 | 1,036,169.93 | |
| | | | | | | *** GRAND TOTAL *** | | 1,036,169.93 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------|---------------------|------------|--|-----------------|----------|
| 21576 | 01/27/2023 | PRTD | 1100 ADT SECURITY SERVICE | | 401433312 | 01/10/2023 | 20220654 | 01/27/23 | 53.73 |
| | | | Invoice: 401433312 | | | 2023 | GARFIELD MGMT.CTR. SECURITY | 1/29/23-2/27/23 | |
| | | | | | | | CHECK | 21576 TOTAL: | 53.73 |
| 21577 | 01/27/2023 | PRTD | 1102 ADVANCE OHIO | | 0010536930/40128147 | 01/03/2023 | 20220351 | 01/27/23 | 482.56 |
| | | | Invoice: 0010536930/40128147 | | | 2023 | BID LEGAL NOTICES | | |
| | | | | | | | CHECK | 21577 TOTAL: | 482.56 |
| 21578 | 01/27/2023 | PRTD | 32 ADVANCED FRYER SOLUT | | R05-5719 | 01/17/2023 | 20210175 | 01/27/23 | 151.46 |
| | | | Invoice: R05-5719 | | | 2023 | FRYER MGMT.SERVICE-CHALET | | |
| | | | | | | | CHECK | 21578 TOTAL: | 151.46 |
| 21579 | 01/27/2023 | PRTD | 1115 AGILE NETWORKS BUILD | | 651807 | 01/26/2023 | 20210251 | 01/27/23 | 498.00 |
| | | | Invoice: 651807 | | | 2023 | EDGEWATER INTERNET ACCESS SERVICE-JAN 2023 | | |
| | | | | | | | CHECK | 21579 TOTAL: | 498.00 |
| 21580 | 01/27/2023 | PRTD | 6833 ALTEC INDUSTRIES, IN | | 51137783 | 01/10/2023 | 20221612 | 01/27/23 | 9,855.06 |
| | | | Invoice: 51137783 | | | 2023 | FORESTRY EO1117 BOOM TRUCK REPAIR SERVICE | | |
| | | | | | | | CHECK | 21580 TOTAL: | 9,855.06 |
| 21581 | 01/27/2023 | PRTD | 11481 ALTITUDE RIDES AND A | | 902 | 01/05/2023 | 20230013 | 01/27/23 | 4,290.00 |
| | | | Invoice: 902 | | | 2023 | ZOO ZIPLINE MISC. PARTS | | |
| | | | | | | | CHECK | 21581 TOTAL: | 4,290.00 |
| 21582 | 01/27/2023 | PRTD | 1165 AMERICAN RED CROSS | | 22536045 | 01/11/2023 | 20230166 | 01/27/23 | 489.60 |
| | | | Invoice: 22536045 | | | 2023 | FIRST AID SERVICE/SUPPORT CERTIFICATION FEES | | |
| | | | | | | | CHECK | 21582 TOTAL: | 489.60 |
| 21583 | 01/27/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805564997 | 12/31/2022 | 20221460 | 01/27/23 | 1,242.44 |
| | | | Invoice: 805564997 | | | 2022 | HEATING PROPANE-EUCLID | | |
| | | | | | | | CHECK | 21583 TOTAL: | 1,242.44 |
| 21584 | 01/27/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805579789 | 01/06/2023 | 20221568 | 01/27/23 | 601.36 |
| | | | Invoice: 805579789 | | | 2023 | HEATING PROPANE-HLBH/RISING VALLEY | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 21584 TOTAL: | 601.36 |
| 21585 | 01/27/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805582270 | 01/12/2023 | 20221460 | 01/27/23 | 398.23 |
| | | | Invoice: 805582270 | | | 2023 HEATING PROPANE-EUCLID | | | |
| | | | | | | | | CHECK 21585 TOTAL: | 398.23 |
| 21586 | 01/27/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805582346 | 01/11/2023 | 20221613 | 01/27/23 | 318.79 |
| | | | Invoice: 805582346 | | | 2023 HEATING PROPANE-MSR INTERN HOUSE | | | |
| | | | | | | | | CHECK 21586 TOTAL: | 318.79 |
| 21587 | 01/27/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805584375 | 01/07/2023 | 20221672 | 01/27/23 | 1,062.88 |
| | | | Invoice: 805584375 | | | 2023 HEATING PROPANE-SENECA | | | |
| | | | | | | | | CHECK 21587 TOTAL: | 1,062.88 |
| 21588 | 01/27/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805585743 | 01/19/2023 | 20221424 | 01/27/23 | 1,082.46 |
| | | | Invoice: 805585743 | | | 2022 HEATING PROPANE-BEDFORD | | | |
| | | | | | | | | CHECK 21588 TOTAL: | 1,082.46 |
| 21589 | 01/27/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805580863 | 01/06/2023 | 20221662 | 01/27/23 | 49.77 |
| | | | Invoice: 805580863 | | | 2023 CYLINDER PROPANE-OEC | | | |
| | | | | | | | | CHECK 21589 TOTAL: | 49.77 |
| 21590 | 01/27/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805585053 | 01/18/2023 | 20221424 | 01/27/23 | 849.14 |
| | | | Invoice: 805585053 | | | 2023 HEATING PROPANE-BEDFORD | | | |
| | | | | | | | | CHECK 21590 TOTAL: | 849.14 |
| 21591 | 01/27/2023 | PRTD | 1199 ARAMARK | | 5410069616 | 01/11/2023 | 20220196 | 01/27/23 | 17.83 |
| | | | Invoice: 5410069616 | | | 2023 WEEKLY MAT SERVICE RFP#6401-MERWINS | | | |
| | | | Invoice: 5410069661 | | 5410069661 | 01/11/2023 | 20220082 | 01/27/23 | 15.80 |
| | | | Invoice: 5410069663 | | 5410069663 | '23 BI-MONTHLY MAT SERVICE RFP#6401-EUCLID | | | |
| | | | Invoice: 5410069990 | | 5410069990 | 01/11/2023 | 20220082 | 01/27/23 | 12.50 |
| | | | | | 5410071350 | '23 BI-MONTHLY MAT SERV RFP#6401-WILDWOOD MGMT.CTR | | | |
| | | | | | | 01/12/2023 | 20220080 | 01/27/23 | 124.25 |
| | | | | | | 2023 MONTHLY MAT SERV RFP#6401-R.RIVER BLDG. FRONT | | | |
| | | | | | | 01/17/2023 | 20220139 | 01/27/23 | 8.85 |

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: 5410071350 | | | | | | 2023 | | MONTHLY MAT SERVICE RFP#6401-CWC | |
| Invoice: 5410071678 | | | | | 5410071678 | 01/18/2023 | 20220254 | 01/27/23 | 12.40 |
| | | | | | | 2023 | | MONTHLY MAT SERV. RFP#6401-MSR POLICE OFFICE | |
| Invoice: 5410071679 | | | | | 5410071679 | 01/18/2023 | 20220081 | 01/27/23 | 58.35 |
| | | | | | | 2023 | | MONTHLY MAT SERVICE RFP#6401-MSR | |
| Invoice: 5410071859 | | | | | 5410071859 | 01/18/2023 | 20220196 | 01/27/23 | 17.83 |
| | | | | | | 2023 | | WEEKLY MAT SERVICE RFP#6401-MERWINS | |
| Invoice: 5410073855 | | | | | 5410073855 | 01/24/2023 | 20230046 | 01/27/23 | 16.15 |
| | | | | | | 2023 | | BI MONTHLY MAT SERVICE RFP#6401-CHALET | |
| Invoice: 5410074053 | | | | | 5410074053 | 01/25/2023 | 20220196 | 01/27/23 | 17.83 |
| | | | | | | 2023 | | WEEKLY MAT SERVICE RFP#6401-MERWINS | |
| CHECK 21591 TOTAL: | | | | | | | | | 301.79 |
| 21592 | 01/27/2023 | PRTD | 1212 ASCAP | | 500585416 | 01/21/2023 | 20230240 | 01/27/23 | 458.11 |
| Invoice: 500585416 | | | | | | 2022 | | ZOO ACTUAL MUSIC LIC FEE REPORT ADJ. | |
| CHECK 21592 TOTAL: | | | | | | | | | 458.11 |
| 21593 | 01/27/2023 | PRTD | 1225 AT & T | | 216 361-0040 985 2 | 01/13/2023 | | 01/27/23 | 682.99 |
| Invoice: 216 361-0040 985 2 | | | | | | 2023 | | TELEPHONE 1/13-2/12/23 | |
| Invoice: 216 664-1534 755 7 | | | | | 216 664-1534 755 7 | 01/13/2023 | 20201092 | 01/27/23 | 102.80 |
| | | | | | | 2023 | | TELEPHONE 1/13-2/12/23 | |
| Invoice: 216 736-3030 388 8 | | | | | 216 736-3030 388 8 | 01/16/2023 | 20201092 | 01/27/23 | 96.80 |
| | | | | | | 2023 | | TELEPHONE 1/16-2/15/23 | |
| Invoice: 216 736-3030 388 8 | | | | | 216 736-3030 388 8 | 01/16/2023 | | 01/27/23 | 6.65 |
| | | | | | | 2023 | | TELEPHONE 1/16-2/15/23 | |
| Invoice: 216 881-1758 338 1 | | | | | 216 881-1758 338 1 | 01/16/2023 | | 01/27/23 | 230.40 |
| | | | | | | 2023 | | TELEPHONE 1/16-2/15/23 | |
| Invoice: 440 356-9498 109 3 | | | | | 440 356-9498 109 3 | 01/13/2023 | 20201092 | 01/27/23 | 45.33 |
| | | | | | | 2023 | | TELEPHONE 1/13-2/12/23 | |
| Invoice: 440 572-1939 807 8 | | | | | 440 572-1939 807 8 | 01/13/2023 | 20201092 | 01/27/23 | 51.48 |
| | | | | | | 2023 | | TELEPHONE 1/13-2/12/23 | |
| Invoice: 440 943-5414 114 7 | | | | | 440 943-5414 114 7 | 01/16/2023 | | 01/27/23 | 279.89 |
| | | | | | | 2023 | | TELEPHONE 1/16-2/15/23 | |
| Invoice: 216 341-3152 279 0 | | | | | 216 341-3152 279 0 | 01/19/2023 | 20201092 | 01/27/23 | 438.72 |
| | | | | | | 2023 | | TELEPHONE 1/19-2/18/23 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|------------|------|-------------|---------|--------------------|-------------------------|------------------------------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 440 | 248-5919 | 119 | 0 | | 440 248-5919 119 0 | 01/19/2023 | 20201092 | 01/27/23 | 245.09 |
| | | | | | | 2023 | TELEPHONE | 1/19-2/18/23 | |
| Invoice: 440 | 734-7929 | 919 | 6 | | 440 734-7929 919 6 | 01/19/2023 | 20201092 | 01/27/23 | 175.79 |
| | | | | | | 2023 | TELEPHONE | 1/19-2/18/23 | |
| Invoice: 440 | 835-0360 | 022 | 5 | | 440 835-0360 022 5 | 01/19/2023 | 20201092 | 01/27/23 | 143.13 |
| | | | | | | 2023 | TELEPHONE | 1/19-2/18/23 | |
| Invoice: 440 | 877-1104 | 159 | 6 | | 440 877-1104 159 6 | 01/19/2023 | 20201092 | 01/27/23 | 205.99 |
| | | | | | | 2023 | TELEPHONE | 1/19-2/18/23 | |
| | | | | | | | | CHECK 21593 TOTAL: | 2,705.06 |
| 21594 | 01/27/2023 | PRTD | 1225 AT & T | | 171-794-5693 653 | 01/11/2023 | 20201092 | 01/27/23 | 21.08 |
| Invoice: 171-794-5693 653 | | | | | | 2022 | LONG DISTANCE | 1/11/23 | |
| Invoice: 171-794-5693 | 653 | | | | 171-794-5693 653 | 01/11/2023 | | 01/27/23 | 1.45 |
| | | | | | | 2022 | LONG DISTANCE | 1/11/23 | |
| Invoice: 831-001-0088 | 788 | | | | 831-001-0088 788 | 01/11/2023 | 20201092 | 01/27/23 | 180.86 |
| | | | | | | 2022/2023 | POLICE PHONE SYSTEM | 1/11/23 | |
| Invoice: 831-001-0088 | 788 | | | | 831-001-0088 788 | 01/11/2023 | | 01/27/23 | 413.66 |
| | | | | | | 2022/2023 | POLICE PHONE SYSTEM | 1/11/23 | |
| Invoice: 831-000-6100 | 341 | | | | 831-000-6100 341 | 01/19/2023 | 20201092 | 01/27/23 | 1,005.74 |
| | | | | | | 2023 | IP FLEX | 1/19/23 | |
| | | | | | | | | CHECK 21594 TOTAL: | 1,622.79 |
| 21595 | 01/27/2023 | PRTD | 1225 AT & T | | 300057363 | 01/10/2023 | 20201092 | 01/27/23 | 17.01 |
| Invoice: 300057363 | | | | | | 2022/2023 | INTERNET SC | 12/11/22-1/10/23 | |
| Invoice: 300057363 | | | | | 300057363 | 01/10/2023 | | 01/27/23 | 98.27 |
| | | | | | | 2022/2023 | INTERNET SC- | 12/11/22-1/10/23 | |
| | | | | | | | | CHECK 21595 TOTAL: | 115.28 |
| 21596 | 01/27/2023 | PRTD | 1228 AT&T | | SB267059 | 01/12/2023 | 20230025 | 01/27/23 | 101.42 |
| Invoice: SB267059 | | | | | | 2023 | SLEEPY TELE.SYS.MTCE.SERVICE | 1/26/23-2/25/23 | |
| Invoice: SB267422 | | | | | SB267422 | 01/18/2023 | 20230025 | 01/27/23 | 51.47 |
| | | | | | | 2023 | WGLC TELE.SYS.MTCE.SERVICE | 2/1/23-2/28/23 | |
| | | | | | | | | CHECK 21596 TOTAL: | 152.89 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|--------------------------|---------|----------|------------|-------------------------------------|--------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 21597 | 01/27/2023 | PRTD | 102 BAY VILLAGE, CITY OF | | 88810012 | 01/17/2023 | 20230050 | 01/27/23 | 399.34 |
| | | | Invoice: 88810012 | | | 2023 | SEWER MTCE 1/1/23-3/31/23 | | |
| | | | | | | | CHECK | 21597 TOTAL: | 399.34 |
| 21598 | 01/27/2023 | PRTD | 9323 PEPSI-COLA | | 64267564 | 01/13/2023 | 20190932 | 01/27/23 | 612.65 |
| | | | Invoice: 64267564 | | | 2023 | CONCESSION RFP 6385-MERWINS | | |
| | | | | | | | CHECK | 21598 TOTAL: | 612.65 |
| 21599 | 01/27/2023 | PRTD | 9323 PEPSI-COLA | | 65738410 | 01/13/2023 | 20190905 | 01/27/23 | 458.10 |
| | | | Invoice: 65738410 | | | 2023 | CONCESSION RFP 6385-CHALET | | |
| | | | | | | | CHECK | 21599 TOTAL: | 458.10 |
| 21600 | 01/27/2023 | PRTD | 10661 CAMELOT BAKERY LLC | | 18382 | 01/19/2023 | 20220092 | 01/27/23 | 55.50 |
| | | | Invoice: 18382 | | | 2023 | RESTAURANT FOOD SS#6616-ENM | | |
| | | | Invoice: 18386 | | 18386 | 01/18/2023 | 20220092 | 01/27/23 | 613.50 |
| | | | | | | 2023 | RESTAURANT FOOD SS#6616-MERWINS | | |
| | | | Invoice: 18400 | | 18400 | 01/25/2023 | 20220092 | 01/27/23 | 535.75 |
| | | | | | | 2023 | RESTAURANT FOOD SS#6616-MERWINS | | |
| | | | Invoice: 18403 | | 18403 | 01/25/2023 | 20220092 | 01/27/23 | 36.00 |
| | | | | | | 2023 | RESTAURANT FOOD SS#6616-ENM | | |
| | | | | | | | CHECK | 21600 TOTAL: | 1,240.75 |
| 21601 | 01/27/2023 | PRTD | 1427 CAREERCURVE, LLC | | 106354 | 01/13/2023 | 20190791 | 01/27/23 | 1,750.00 |
| | | | Invoice: 106354 | | | 2023 | EMPLOYEE CAREER TRANSITION SERVICES | | |
| | | | | | | | CHECK | 21601 TOTAL: | 1,750.00 |
| 21602 | 01/27/2023 | PRTD | 168 CHEF CUBE CLASSICS | | 464145 | 01/12/2023 | 20220089 | 01/27/23 | 357.12 |
| | | | Invoice: 464145 | | | 2023 | RESTAURANT FOOD SS#6616-MERWINS | | |
| | | | | | | | CHECK | 21602 TOTAL: | 357.12 |
| 21603 | 01/27/2023 | PRTD | 168 CATANESE CLASSIC SEA | | 074147 | 01/12/2023 | 20220089 | 01/27/23 | 445.60 |
| | | | Invoice: 074147 | | | 2023 | RESTAURANT FOOD SS#6616-MERWINS | | |
| | | | | | | | CHECK | 21603 TOTAL: | 445.60 |

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 |
|-------------------------|------------|------|-----------------------------|---------|--------------------|------------|-------------------------------|------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 21604 | 01/27/2023 | PRTD | 1445 CDW GOVERNMENT | | GF82990 | 01/18/2023 | 20230149 | 01/27/23 | 1,232.60 |
| | | | Invoice: GF82990 | | | 2023 | RED HAT LINUX SERVER | SUBSCRIPTION | |
| | | | | | | | CHECK | 21604 TOTAL: | 1,232.60 |
| 21605 | 01/27/2023 | PRTD | 4428 CENTERRA CO-OP | | 1003210 | 01/10/2023 | 20220951 | 01/27/23 | 1,622.24 |
| | | | Invoice: 1003210 | | | 2023 | ZOO ANIMAL GRAIN | SS#6654 | |
| | | | Invoice: 1010463 | | 1010463 | 01/17/2023 | 20220951 | 01/27/23 | 1,763.75 |
| | | | | | | 2023 | ZOO ANIMAL GRAIN | SS#6654 | |
| | | | Invoice: 1012787 | | 1012787 | 01/19/2023 | 20220952 | 01/27/23 | 8,490.24 |
| | | | | | | 2023 | ZOO ANIMAL BEDDING | | |
| | | | | | | | CHECK | 21605 TOTAL: | 11,876.23 |
| 21606 | 01/27/2023 | PRTD | 1454 CENTRAL NEBRASKA PAC | | 035833 | 01/13/2023 | 20221254 | 01/27/23 | 13,866.67 |
| | | | Invoice: 035833 | | | 2023 | ZOO ANIMAL VARIOUS MEATS | SS#6671 | |
| | | | | | | | CHECK | 21606 TOTAL: | 13,866.67 |
| 21607 | 01/27/2023 | PRTD | 1514 CLEVELAND CLINIC | | 2217630/2500012859 | 01/06/2023 | 20221255 | 01/27/23 | 6,630.15 |
| | | | Invoice: 2217630/2500012859 | | | 2022 | EXECUTIVE HEALTH SERVICES-NOV | 2022 | |
| | | | | | | | CHECK | 21607 TOTAL: | 6,630.15 |
| 21608 | 01/27/2023 | PRTD | 193 NORTHEAST OHIO REGIO | | 50757 | 01/25/2023 | 20220100 | 01/27/23 | 433.14 |
| | | | Invoice: 50757 | | | 2022 | E 55TH SEWER | 10/1/22-12/31/22 | |
| | | | | | | | CHECK | 21608 TOTAL: | 433.14 |
| 21609 | 01/27/2023 | PRTD | 1557 CITY OF CLEVELAND | | 0043479692 | 01/18/2023 | | 01/27/23 | 105.65 |
| | | | Invoice: 0043479692 | | | 2022/2023 | WATER | 12/15/22-1/15/23 | |
| | | | Invoice: 1591030000 | | 1591030000 | 01/18/2023 | 20220103 | 01/27/23 | 36.93 |
| | | | | | | 2022/2023 | WATER | 12/14/22-1/13/23 | |
| | | | Invoice: 1893740000 | | 1893740000 | 01/18/2023 | 20220103 | 01/27/23 | 162.45 |
| | | | | | | 2022/2023 | WATER | 12/15/22-1/15/23 | |
| | | | Invoice: 4221918304 | | 4221918304 | 12/28/2022 | 20220103 | 01/27/23 | 61.35 |
| | | | | | | 2022 | WATER | 11/28-12/27/22 | |
| | | | Invoice: 4230810000 | | 4230810000 | 01/17/2023 | 20220103 | 01/27/23 | 17.28 |
| | | | | | | 2022/2023 | WATRER | 12/14/22-1/12/23 | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|----------|------|-------------|---------|------------|-------------------------|----------|------------------|--------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 4533710000 | | | | | 4533710000 | 01/17/2023 | 20220103 | 01/27/23 | 61.35 |
| | | | | | | 2022/2023 | WATER | 12/14/22-1/13/23 | |
| Invoice: 4800174602 | | | | | 4800174602 | 01/17/2023 | 20220103 | 01/27/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/14/22-1/13/23 | |
| Invoice: 5533710000 | | | | | 5533710000 | 01/18/2023 | 20220103 | 01/27/23 | 300.97 |
| | | | | | | 2022/2023 | WATER | 12/14/22-1/13/23 | |
| Invoice: 6086510000 | | | | | 6086510000 | 01/17/2023 | 20220103 | 01/27/23 | 61.35 |
| | | | | | | 2022/2023 | WATER | 12/14/22-1/13/23 | |
| Invoice: 9461240000 | | | | | 9461240000 | 01/13/2023 | | 01/27/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/13/22-1/12/23 | |
| Invoice: 9789743609 | | | | | 9789743609 | 01/18/2023 | | 01/27/23 | 38.21 |
| | | | | | | 2022/2023 | WATER | 12/15/22-1/15/23 | |
| Invoice: 1016440000 | | | | | 1016440000 | 01/19/2023 | | 01/27/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/15/22-1/17/23 | |
| Invoice: 5220063366 | | | | | 5220063366 | 01/19/2023 | 20220103 | 01/27/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/16/22-1/18/23 | |
| Invoice: 7669440000 | | | | | 7669440000 | 01/19/2023 | | 01/27/23 | 183.86 |
| | | | | | | 2022/2023 | WATER | 12/15/22-1/17/23 | |
| Invoice: 0260440000 | | | | | 0260440000 | 01/20/2023 | | 01/27/23 | 18.05 |
| | | | | | | 2022/2023 | WATER | 12/18/22-1/20/23 | |
| Invoice: 2157925190 | | | | | 2157925190 | 01/20/2023 | 20220103 | 01/27/23 | 127.93 |
| | | | | | | 2022/2023 | WATER | 12/17/22-1/19/23 | |
| Invoice: 2713198409 | | | | | 2713198409 | 01/20/2023 | 20220103 | 01/27/23 | 128.28 |
| | | | | | | 2022/2023 | WATER | 12/17/22-1/19/23 | |
| Invoice: 4123810000 | | | | | 4123810000 | 01/20/2023 | 20220103 | 01/27/23 | 247.70 |
| | | | | | | 2022/2023 | WATER | 12/17/22-1/19/23 | |
| Invoice: 7590810000 | | | | | 7590810000 | 01/20/2023 | 20220103 | 01/27/23 | 129.21 |
| | | | | | | 2022/2023 | WATER | 12/17/22-1/19/23 | |
| Invoice: 8000210000 | | | | | 8000210000 | 01/20/2023 | 20220103 | 01/27/23 | 20.88 |
| | | | | | | 2022/2023 | WATER | 12/17/22-1/19/23 | |
| Invoice: 9160440000 | | | | | 9160440000 | 01/20/2023 | | 01/27/23 | 443.77 |
| | | | | | | 2022/2023 | WATER | 12/17/22-1/19/23 | |
| Invoice: 9700232333 | | | | | 9700232333 | 01/20/2023 | 20220103 | 01/27/23 | 18.05 |
| | | | | | | 2022/2023 | WATER | 12/17/22-1/19/23 | |
| Invoice: 9793740000 | | | | | 9793740000 | 01/20/2023 | 20220103 | 01/27/23 | 459.20 |

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: 9793740000 | | | | | | 2022/2023 12/15/22-1/17/23 | | | |
| | | | | | | | | CHECK 21609 TOTAL: | 2,659.27 |
| 21610 | 01/27/2023 | PRTD | 1571 COLUMBIA GAS OF OHIO | 12450234 001 000 5 | 01/20/2023 20220104 | 01/27/23 | | | 106.18 |
| Invoice: 12450234 001 000 5 | | | | | | 2022/2023 GAS 12/15/22-1/18/23 | | | |
| | | | | | | | | CHECK 21610 TOTAL: | 242.86 |
| 21611 | 01/27/2023 | PRTD | 229 COOK FIRE & SECURITY | 2023-01 | 01/09/2023 20230143 | 01/27/23 | | | 332.00 |
| Invoice: 2023-01 | | | | | | '23-'24 GPC SECURITY SYS.MONITORING 2/6-2/5/24 | | | |
| | | | | | | | | CHECK 21611 TOTAL: | 332.00 |
| 21612 | 01/27/2023 | PRTD | 1641 CUYAHOGA COUNTY SHER | 2022-DEC-METROPARKS | 01/12/2023 20220029 | 01/27/23 | | | 244.24 |
| Invoice: 2022-DEC-METROPARKS | | | | | | 2022 CUYAHOGA COUNTY JAIL PRISONER HOUSING | | | |
| | | | | | | | | CHECK 21612 TOTAL: | 244.24 |
| 21613 | 01/27/2023 | PRTD | 1641 CUYAHOGA COUNTY TREA | BF 1050 | 01/25/2023 20220894 | 01/27/23 | | | 480.00 |
| Invoice: BF 1050 | | | | | | 2022 SEWER/SANITARY DECEMBER SERVICE-LAKEFRONT | | | |
| | | | | | | | | CHECK 21613 TOTAL: | 990.00 |
| 21614 | 01/27/2023 | PRTD | 1675 DELL MARKETING L.P. | 10644894415 | 01/13/2023 20221650 | 01/27/23 | | | 951.18 |
| Invoice: 10644894415 | | | | | | 2023 CURVED 34 " MONITORS-FINANCE | | | |
| | | | | | | | | CHECK 21614 TOTAL: | 951.18 |
| 21615 | 01/27/2023 | PRTD | 1703 DIRECTV | 053042014 | 01/19/2023 20230054 | 01/27/23 | | | 146.99 |
| Invoice: 053042014 | | | | | | 2023 STILLWATER SERVICE 1/18/23-2/17/23 | | | |
| | | | | | | | | CHECK 21615 TOTAL: | 146.99 |
| 21616 | 01/27/2023 | PRTD | 1707 DISTILLATA COMPANY, | 875480/019297 | 12/02/2022 20220016 | 01/27/23 | | | 36.50 |
| Invoice: 875480/019297 | | | | | | 2022 TIMBERLANE STABLE WATER | | | |
| | | | | | | | | CHECK 21616 TOTAL: | 36.50 |
| 21616 | 01/27/2023 | PRTD | 1707 DISTILLATA COMPANY, | 903226/019297 | 12/30/2022 20220016 | 01/27/23 | | | 36.50 |
| Invoice: 903226/019297 | | | | | | 2022 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 |
|-------------------------|------------|------|----------------------------|---------|----------------|------------|------------------------------------|--------------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 21616 TOTAL: | 73.00 |
| 21617 | 01/27/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 3 | 4410 0013 3771 | 01/25/2023 | 20230061 | 01/27/23 | 837.74 |
| | | | Invoice: 3 4410 0013 3771 | | | 2022/2023 | GAS | 12/22/22-1/25/23 | |
| | | | | | | | | CHECK 21617 TOTAL: | 837.74 |
| 21618 | 01/27/2023 | PRTD | 3530 ECONOMY PRODUCE & VE | | 2576445 | 01/05/2023 | 20220113 | 01/27/23 | 1,356.00 |
| | | | Invoice: 2576445 | | | 2023 | ZOO ANIMAL PRODUCE | SS#6616 | |
| | | | | | 2576897 | 01/13/2023 | 20220113 | 01/27/23 | 1,151.00 |
| | | | Invoice: 2576897 | | | 2023 | ZOO ANIMAL PRODUCE | SS#6616 | |
| | | | | | C2576320 | 01/03/2023 | 20220113 | 01/27/23 | -76.00 |
| | | | Invoice: C2576320 | | | 2023 | ZOO ANIMAL PRODUCE CREDIT | SS#6616 | |
| | | | | | | | | CHECK 21618 TOTAL: | 2,431.00 |
| 21619 | 01/27/2023 | PRTD | 999998 HERHUTH, BRIAN | | REIMBURSEMENT | 01/24/2023 | | 01/27/23 | 159.53 |
| | | | Invoice: REIMBURSEMENT | | | 2023 | BOOT ALLOWANCE-BRIAN HERHUTH | | |
| | | | | | | | | CHECK 21619 TOTAL: | 159.53 |
| 21620 | 01/27/2023 | PRTD | 999998 SKUFCA, MICHAEL | | REIMBURSEMENT | 12/14/2022 | | 01/27/23 | 128.00 |
| | | | Invoice: REIMBURSEMENT | | | 2023 | BOOT ALLOWANCE-MICHAEL SKUFCA | | |
| | | | | | | | | CHECK 21620 TOTAL: | 128.00 |
| 21621 | 01/27/2023 | PRTD | 999998 STAINBROOK, LINDSEY | | REIMBURSEMENT | 01/11/2023 | | 01/27/23 | 35.00 |
| | | | Invoice: REIMBURSEMENT | | | 2023 | PESTICIDE LICENSE-STAINBROOK | | |
| | | | | | | | | CHECK 21621 TOTAL: | 35.00 |
| 21622 | 01/27/2023 | PRTD | 1774 ENVIRONMENTAL DESIGN | | 0074759 | 11/30/2022 | 20221490 | 01/27/23 | 1,948.40 |
| | | | Invoice: 0074759 | | | 2022 | ZOO FRONT ENTRY PARKING STUDY THRU | 11/30/22 | |
| | | | | | | | | CHECK 21622 TOTAL: | 1,948.40 |
| 21623 | 01/27/2023 | PRTD | 8220 ERIE CHINESE JOURNAL | | 7/31/22 | 07/31/2022 | 20221109 | 01/27/23 | 400.00 |
| | | | Invoice: 7/31/22 | | | 2022 | ADVERTISING SS#6626 | | |
| | | | | | | | | CHECK 21623 TOTAL: | 400.00 |

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 | | | | | | | | | |
| 21624 | 01/27/2023 | PRTD | 319 ERIE MATERIALS INC | | 18091 | 12/31/2022 | 20221459 | 01/27/23 | 2,858.68 |
| | | | Invoice: 18091 | | | 2022 | AGGREGATE BID 6566-LAKEFRONT | | |
| | | | | | | | CHECK | 21624 TOTAL: | 2,858.68 |
| 21625 | 01/27/2023 | PRTD | 351 FOUR O CORPORATION | | X405972-IN | 01/20/2023 | 20230036 | 01/27/23 | 1,205.57 |
| | | | Invoice: X405972-IN | | | 2023 | VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET | | |
| | | | | | | | CHECK | 21625 TOTAL: | 1,205.57 |
| 21626 | 01/27/2023 | PRTD | 4467 GALLS, LLC | | 023197247 | 01/11/2023 | 20220235 | 01/27/23 | 127.50 |
| | | | Invoice: 023197247 | | | 2023 | POLICE UNIFORMS | | |
| | | | Invoice: 023205446 | | 023205446 | 01/12/2023 | 20220235 | 01/27/23 | 110.00 |
| | | | | | | 2023 | POLICE UNIFORMS | | |
| | | | Invoice: 023205452 | | 023205452 | 01/12/2023 | 20220235 | 01/27/23 | 1,325.50 |
| | | | | | | 2023 | POLICE UNIFORMS | | |
| | | | Invoice: 023205455 | | 023205455 | 01/12/2023 | 20220235 | 01/27/23 | 55.00 |
| | | | | | | 2023 | POLICE UNIFORMS | | |
| | | | | | | | CHECK | 21626 TOTAL: | 1,618.00 |
| 21627 | 01/27/2023 | PRTD | 3614 GORDON FOOD SERVICE, | | 941088904 | 01/09/2023 | 20230161 | 01/27/23 | 13.58 |
| | | | Invoice: 941088904 | | | 2023 | CONCESSION NON BID-SHAWNEE | | |
| | | | Invoice: 959067045 | | 959067045 | 01/07/2023 | 20230147 | 01/27/23 | 36.98 |
| | | | | | | 2023 | RESTAURANT NON BID-MERWINS | | |
| | | | Invoice: 959067045* | | 959067045* | 01/07/2023 | 20221086 | 01/27/23 | 41.96 |
| | | | | | | 2023 | RESTAURANT FOOD COOP#6663-MERWINS | | |
| | | | Invoice: 959067179 | | 959067179 | 01/13/2023 | 20221086 | 01/27/23 | 20.75 |
| | | | | | | 2023 | RESTAURANT FOOD COOP#6663-ENM | | |
| | | | Invoice: 959067241 | | 959067241 | 01/17/2023 | 20221086 | 01/27/23 | 105.65 |
| | | | | | | 2023 | RESTAURANT FOOD COOP#6663-ENM | | |
| | | | Invoice: 959067264 | | 959067264 | 01/18/2023 | 20221086 | 01/27/23 | 24.98 |
| | | | | | | 2023 | RESTAURANT FOOD COOP#6663-MERWINS | | |
| | | | Invoice: 959067265 | | 959067265 | 01/18/2023 | 20221086 | 01/27/23 | 17.96 |
| | | | | | | 2023 | RESTAURANT FOOD COOP#6663-ENM | | |
| | | | Invoice: 959067291 | | 959067291 | 01/19/2023 | 20221086 | 01/27/23 | 65.98 |
| | | | | | | 2023 | RESTAURANT FOOD COOP#6663-MERWINS | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|--|---------|------------|------------------|----------|---|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 959067292 | | | | | 959067292 | 01/19/2023 | 20221086 | 01/27/23 | 48.43 |
| | | | | | | 2023 | | RESTAURANT FOOD COOP#6663-ENM | |
| Invoice: 965052697 | | | | | 965052697 | 01/19/2023 | 20221089 | 01/27/23 | 270.79 |
| | | | | | | 2023 | | CONCESSION FOOD COOP#6663-SLEEPY | |
| Invoice: 965052735 | | | | | 965052735 | 01/20/2023 | 20221089 | 01/27/23 | 47.45 |
| | | | | | | 2023 | | CONCESSION FOOD COOP#6663-SLEEPY | |
| Invoice: 959067324 | | | | | 959067324 | 01/20/2023 | 20221086 | 01/27/23 | 17.98 |
| | | | | | | 2023 | | RESTAURANT FOOD COOP#6663-MERWINS | |
| Invoice: 959067365 | | | | | 959067365 | 01/22/2023 | 20221086 | 01/27/23 | 66.59 |
| | | | | | | 2023 | | RESTAURANT FOOD COOP#6663-MERWINS | |
| Invoice: 959067416 | | | | | 959067416 | 01/25/2023 | 20221086 | 01/27/23 | 42.21 |
| | | | | | | 2023 | | RESTAURANT FOOD COOP#6663-ENM | |
| Invoice: 759203202 | | | | | 759203202 | 01/25/2023 | 20221089 | 01/27/23 | 37.44 |
| | | | | | | 2023 | | CONCESSION FOOD COOP#6663-B.MET | |
| Invoice: 965052866 | | | | | 965052866 | 01/26/2023 | 20221089 | 01/27/23 | 188.48 |
| | | | | | | 2023 | | CONCESSION FOOD COOP#6663-SLEEPY | |
| | | | | | | | | CHECK 21627 TOTAL: | 1,047.21 |
| 21628 | 01/27/2023 | PRTD | 1907 GILLESPIE BACKFLOW, Invoice: 30823 | | 30823 | 09/07/2022 | 20221258 | 01/27/23 | 336.85 |
| | | | | | | 2022 | | BACKFLOW PREVENTER TEST BID 6381-SLEEPY | |
| | | | | | | | | CHECK 21628 TOTAL: | 336.85 |
| 21629 | 01/27/2023 | PRTD | 1944 GREAT LAKES PETROLEU Invoice: 2020909-IN | | 2020909-IN | 01/18/2023 | 20221047 | 01/27/23 | 2,920.15 |
| | | | | | | 2023 | | UNLEADED/DIESEL GASOLINE COOP#6660-HINCKLEY | |
| Invoice: 2019477-IN | | | | | 2019477-IN | 01/16/2023 | 20221095 | 01/27/23 | 3,180.14 |
| | | | | | | 2023 | | DIESEL GASOLINE COOP#6660-ZOO | |
| Invoice: 2021437-IN | | | | | 2021437-IN | 01/19/2023 | 20221095 | 01/27/23 | 15,117.90 |
| | | | | | | 2023 | | UNLEADED GASOLINE COOP#6660-ZOO | |
| | | | | | | | | CHECK 21629 TOTAL: | 21,218.19 |
| 21630 | 01/27/2023 | PRTD | 383 GREAT LAKES PUBLISHI Invoice: 216534 | | 216534 | 01/03/2023 | 20220307 | 01/27/23 | 1,700.00 |
| | | | | | | 2022 | | ADVERTISING SS#6626 | |
| | | | | | | | | CHECK 21630 TOTAL: | 1,700.00 |

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 | | | | | | | | | |
| 21631 | 01/27/2023 | PRTD | 5303 GREATER CLEVELAND RT | | 2635652 | 01/05/2023 | | 01/27/23 | 190.00 |
| | Invoice: 2635652 | | | | | 2023 RTA BUS/RAPID PASS #1725456 -1725457 (FEB 22) | | | |
| | | | | | | CHECK | 21631 | TOTAL: | 190.00 |
| 21632 | 01/27/2023 | PRTD | 1959 GUARDIAN TITLE & GUA | | 173493 | 01/18/2023 | 20230180 | 01/27/23 | 1,231.25 |
| | Invoice: 173493 | | | | | 2022 CLOSING COSTS-CONOMY PROPERTY | | | |
| | | | | | | CHECK | 21632 | TOTAL: | 1,231.25 |
| 21633 | 01/27/2023 | PRTD | 2036 IDEXX DISTRIBUTION, | | 122297547/97547 | 12/31/2022 | 20220203 | 01/27/23 | 1,481.31 |
| | Invoice: 122297547/97547 | | | | | 2022 LAB FEES | | | |
| | | | | | | CHECK | 21633 | TOTAL: | 1,481.31 |
| 21634 | 01/27/2023 | PRTD | 2041 ILLUMINATING COMPANY | | 110 021 570 111 | 01/24/2023 | 20220105 | 01/27/23 | 2,600.22 |
| | Invoice: 110 021 570 111 | | | | | 2022/2023 ELECTRICITY 12/20/22-1/19/23 | | | |
| | | | | | 110 022 555 988 | 01/24/2023 | 20220105 | 01/27/23 | 506.82 |
| | Invoice: 110 022 555 988 | | | | | 2022/2023 ELECTRICITY 12/20/22-1/19/23 | | | |
| | | | | | 110 023 066 456 | 01/24/2023 | 20220105 | 01/27/23 | 495.83 |
| | Invoice: 110 023 066 456 | | | | | 2022/2023 ELECTRICITY 12/21/22-1/20/23 | | | |
| | | | | | 110 023 499 590 | 01/24/2023 | 20220105 | 01/27/23 | 108.74 |
| | Invoice: 110 023 499 590 | | | | | 2022/2023 ELECTRICITY 12/20/22-1/19/23 | | | |
| | | | | | 110 023 485 912 | 01/24/2023 | 20220105 | 01/27/23 | 393.30 |
| | Invoice: 110 023 485 912 | | | | | 2022/2023 ELECTRICITY 12/21/22-1/20/23 | | | |
| | | | | | 110 023 550 038 | 01/24/2023 | 20220105 | 01/27/23 | 857.72 |
| | Invoice: 110 023 550 038 | | | | | 2022/2023 ELECTRICITY 12/21/22-1/20/23 | | | |
| | | | | | 110 026 143 476 | 01/23/2023 | 20220105 | 01/27/23 | 446.55 |
| | Invoice: 110 026 143 476 | | | | | 2022/2023 ELECTRICITY 12/21/22-1/19/23 | | | |
| | | | | | 110 026 144 250 | 01/23/2023 | 20220105 | 01/27/23 | 606.93 |
| | Invoice: 110 026 144 250 | | | | | 2022/2023 ELECTRICITY 12/20/22-1/19/23 | | | |
| | | | | | 110 026 641 651 | 01/23/2023 | 20220105 | 01/27/23 | 863.10 |
| | Invoice: 110 026 641 651 | | | | | 2022/2023 ELECTRICITY 12/20/22-1/19/23 | | | |
| | | | | | 110 026 895 554 | 01/17/2023 | 20220105 | 01/27/23 | 210.26 |
| | Invoice: 110 026 895 554 | | | | | 2022/2023 ELECTRICITY 12/10/22-1/12/23 | | | |
| | | | | | 110 074 921 740 | 01/23/2023 | 20220105 | 01/27/23 | 319.76 |
| | Invoice: 110 074 921 740 | | | | | 2022/2023 ELECTRICITY 12/20/22-1/19/23 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|----------|------|---------------------------|---------|-----------------|------------------|----------|------------------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 110 074 923 761 | | | | | 110 074 923 761 | 01/23/2023 | 20220105 | 01/27/23 | 393.93 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/20/22-1/19/23 | |
| Invoice: 110 101 448 402 | | | | | 110 101 448 402 | 01/23/2023 | 20220105 | 01/27/23 | 287.63 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/20/22-1/19/23 | |
| Invoice: 110 105 456 666 | | | | | 110 105 456 666 | 01/23/2023 | 20220105 | 01/27/23 | 97.71 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/19/23 | |
| Invoice: 110 144 641 609 | | | | | 110 144 641 609 | 01/20/2023 | 20220105 | 01/27/23 | 126.63 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/17/22-1/18/23 | |
| Invoice: 110 148 896 167 | | | | | 110 148 896 167 | 01/20/2023 | 20220105 | 01/27/23 | 273.25 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/17/22-1/18/23 | |
| Invoice: 110 148 897 967 | | | | | 110 148 897 967 | 01/20/2023 | 20220105 | 01/27/23 | 211.78 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/17/22-1/18/23 | |
| Invoice: 110 021 590 283 | | | | | 110 021 590 283 | 01/25/2023 | 20220105 | 01/27/23 | 139.33 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| Invoice: 110 021 814 808 | | | | | 110 021 814 808 | 01/25/2023 | 20220105 | 01/27/23 | 149.59 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| Invoice: 110 021 814 873 | | | | | 110 021 814 873 | 01/25/2023 | 20220105 | 01/27/23 | 97.24 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| Invoice: 110 021 982 118 | | | | | 110 021 982 118 | 01/25/2023 | 20220105 | 01/27/23 | 274.64 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| Invoice: 110 022 268 509 | | | | | 110 022 268 509 | 01/25/2023 | 20220105 | 01/27/23 | 134.05 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| Invoice: 110 022 268 582 | | | | | 110 022 268 582 | 01/25/2023 | 20220105 | 01/27/23 | 148.70 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| Invoice: 110 022 268 640 | | | | | 110 022 268 640 | 01/25/2023 | 20220105 | 01/27/23 | 275.74 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| Invoice: 110 035 356 002 | | | | | 110 035 356 002 | 01/25/2023 | 20220105 | 01/27/23 | 131.86 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| | | | | | | | CHECK | 21634 TOTAL: | 10,151.31 |
| 21635 01/27/2023 PRD | | | 2041 ILLUMINATING COMPANY | | 110 021 084 758 | 01/24/2023 | 20220105 | 01/27/23 | 36.51 |
| Invoice: 110 021 084 758 | | | | | | 2022/2023 | | ELECTRICITY 12/23/22-1/24/23 | |
| Invoice: 110 021 084 816 | | | | | 110 021 084 816 | 01/24/2023 | 20220105 | 01/27/23 | 36.51 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/23/22-1/24/23 | |
| | | | | | 110 023 021 410 | 01/24/2023 | 20220105 | 01/27/23 | 92.28 |

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: 110 023 021 410 | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/20/23 | |
| | | | | | 110 025 083 921 | 01/23/2023 | 20220105 | 01/27/23 | 89.03 |
| Invoice: 110 025 083 921 | | | | | | 2022/2023 | | ELECTRICITY 12/20/22-1/19/23 | |
| | | | | | 110 025 410 371 | 01/24/2023 | 20220105 | 01/27/23 | 94.06 |
| Invoice: 110 025 410 371 | | | | | | 2022/2023 | | ELECTRICITY 12/22/22-1/20/23 | |
| | | | | | 110 026 143 559 | 01/23/2023 | 20220105 | 01/27/23 | 88.64 |
| Invoice: 110 026 143 559 | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/19/23 | |
| | | | | | 110 026 895 448 | 01/17/2023 | 20220105 | 01/27/23 | 87.79 |
| Invoice: 110 026 895 448 | | | | | | 2022/2023 | | ELECTRICITY 11/11/22-1/12/23 | |
| | | | | | 110 031 666 180 | 01/24/2023 | 20220105 | 01/27/23 | 89.75 |
| Invoice: 110 031 666 180 | | | | | | 2022/2023 | | ELECTRICITY 12/20/22-1/19/23 | |
| | | | | | 110 075 929 718 | 01/23/2023 | 20220105 | 01/27/23 | 87.88 |
| Invoice: 110 075 929 718 | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/19/23 | |
| | | | | | 110 155 953 810 | 01/23/2023 | 20220105 | 01/27/23 | 25.43 |
| Invoice: 110 155 953 810 | | | | | | 2022/2023 | | ELECTRICITY 12/20/22-1/19/23 | |
| | | | | | 110 021 000 846 | 01/25/2023 | 20220105 | 01/27/23 | 86.96 |
| Invoice: 110 021 000 846 | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| | | | | | 110 026 493 939 | 01/25/2023 | 20220105 | 01/27/23 | 87.08 |
| Invoice: 110 026 493 939 | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/23/23 | |
| | | | | | 110 131 082 064 | 01/25/2023 | 20220105 | 01/27/23 | 94.50 |
| Invoice: 110 131 082 064 | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| | | | | | 110 131 083 997 | 01/25/2023 | 20220105 | 01/27/23 | 86.96 |
| Invoice: 110 131 083 997 | | | | | | 2022/2023 | | ELECTRICITY 12/21/22-1/22/23 | |
| | | | | | | | | CHECK 21635 TOTAL: | 1,083.38 |
| 21636 01/27/2023 PRTD 2120 JOHN A. BURKE | | | | | 016-03D-41-005* | 01/19/2023 | 20230202 | 01/27/23 | 8.30 |
| Invoice: 016-03D-41-005* | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES | |
| | | | | | 016-03D-41-006* | 01/19/2023 | 20230202 | 01/27/23 | 8.30 |
| Invoice: 016-03D-41-006* | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES | |
| | | | | | 016-03D-41-007* | 01/19/2023 | 20230202 | 01/27/23 | 30.96 |
| Invoice: 016-03D-41-007* | | | | | | 2022 | | FULL YEAR REAL ESTATE TAXES | |
| | | | | | | | | CHECK 21636 TOTAL: | 47.56 |

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 |
|----------|------------|------|---------------------------|---------|----------------|------------|----------|--|-----------|
| 21637 | 01/27/2023 | PRTD | 479 JOHNSON CONTROLS | | 1-126064836507 | 01/03/2023 | 20183824 | 01/27/23 | 1,132.50 |
| | | | Invoice: 1-126064836507 | | | | | '23 CHALET CHILLER SYS. MTCE.SERVICE 1/1-3/31/23 | |
| | | | | | | | | CHECK 21637 TOTAL: | 1,132.50 |
| 21638 | 01/27/2023 | PRTD | 13683 JUNCTION AUTO SALES | | 92-23 | 01/23/2023 | 20230211 | 01/27/23 | 48,495.00 |
| | | | Invoice: 92-23 | | | | | 2023 RAM PROMASTER CARGO VAN | |
| | | | | | | | | CHECK 21638 TOTAL: | 48,495.00 |
| 21639 | 01/27/2023 | PRTD | 3324 KARPINSKI ENGINEERIN | | 134287 | 01/12/2023 | 20220509 | 01/27/23 | 320.00 |
| | | | Invoice: 134287 | | | | | 2022 UPPER ADMN. BLDG.HVAC PROJECT THRU 12/29/22 | |
| | | | | | | | | CHECK 21639 TOTAL: | 320.00 |
| 21640 | 01/27/2023 | PRTD | 2168 KIMBALL MIDWEST | | 100573697 | 12/13/2022 | 20220093 | 01/27/23 | 168.13 |
| | | | Invoice: 100573697 | | | | | 2022 NUTS, BOLTS & HARDWARE-MSR | |
| | | | Invoice: 100576372 | | 100576372 | 12/14/2022 | 20220093 | 01/27/23 | -483.25 |
| | | | | | | | | 2022 NUTS, BOLTS & HARDWARE RETURN-R.RIVER | |
| | | | Invoice: 100583268 | | 100583268 | 12/15/2022 | 20220093 | 01/27/23 | 34.70 |
| | | | | | | | | 2022 NUTS, BOLTS & HARDWARE-MSR FLEET | |
| | | | Invoice: 100623894 | | 100623894 | 01/03/2023 | 20230033 | 01/27/23 | 18.87 |
| | | | | | | | | 2023 NUTS, BOLTS & HARDWARE-MSR FLEET | |
| | | | Invoice: 100666041 | | 100666041 | 01/17/2023 | 20230033 | 01/27/23 | 59.40 |
| | | | | | | | | 2023 NUTS, BOLTS & HARDWARE-MSR FLEET | |
| | | | Invoice: 100666864 | | 100666864 | 01/17/2023 | 20230033 | 01/27/23 | 631.97 |
| | | | | | | | | 2023 NUTS, BOLTS & HARDWARE-MSR FLEET | |
| | | | Invoice: 100691038 | | 100691038 | 01/24/2023 | 20230033 | 01/27/23 | 37.64 |
| | | | | | | | | 2023 NUTS, BOLTS & HARDWARE-MSR FLEET | |
| | | | | | | | | CHECK 21640 TOTAL: | 467.46 |
| 21641 | 01/27/2023 | PRTD | 2186 KS ASSOCIATES, INC | | 90325 | 12/31/2022 | 20211825 | 01/27/23 | 7,257.51 |
| | | | Invoice: 90325 | | | | | '22 WENDY PARK NATURE BASED SHORELINE THRU 12/31 | |
| | | | | | | | | CHECK 21641 TOTAL: | 7,257.51 |
| 21642 | 01/27/2023 | PRTD | 512 LAKEWOOD CITY SCHOOL | | RRNC 11/22/22 | 01/24/2023 | 20230229 | 01/27/23 | 136.50 |
| | | | Invoice: RRNC 11/22/22 | | | | | 22 TRAVEL VOUCHER REIMBURSEMENT-LINCOLN ELEMENTARY | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 21642 TOTAL: | 136.50 |
| 21643 | 01/27/2023 | PRTD | 11585 LAUNCHPAD LAB | | 3871 | 01/09/2023 | 20230210 | 01/27/23 | 19,800.00 |
| | | | Invoice: 3871 | | | 2023 | | STREAMLINED/TICKETING CHECKOUT ANNUAL FEE | |
| | | | | | | | | CHECK 21643 TOTAL: | 19,800.00 |
| 21644 | 01/27/2023 | PRTD | 9002 LIFE INSURANCE COMPA | | RK_CMP_202212 | 01/18/2023 | | 01/27/23 | 2,857.68 |
| | | | Invoice: RK_CMP_202212 | | | 2022 | | ACCIDENTAL INJURY PREMIUM #AI961312-DEC 2022 | |
| | | | | | | | | CHECK 21644 TOTAL: | 2,857.68 |
| 21645 | 01/27/2023 | PRTD | 11345 LIFE SAFETY SYSTEMS, | | 23-173 M | 01/20/2023 | 20221226 | 01/27/23 | 540.00 |
| | | | Invoice: 23-173 M | | | 2023 | | RRNC FIRE ALARM ANNUAL MONITORING AGMT. | |
| | | | | | | | | CHECK 21645 TOTAL: | 540.00 |
| 21646 | 01/27/2023 | PRTD | 533 LODI LUMBER | | 56385 | 11/28/2022 | 20221190 | 01/27/23 | 37,504.16 |
| | | | Invoice: 56385 | | | 2022 | | SENECA COLD STORAGE BLDG. PROJECT MATERIAL | |
| | | | Invoice: 57219 | | 57219 | 12/14/2022 | 20221190 | 01/27/23 | 638.96 |
| | | | | | | 2022 | | SENECA COLD STORAGE BLDG. PROJECT MATERIAL | |
| | | | Invoice: 57229 | | 57229 | 12/14/2022 | 20221190 | 01/27/23 | 81.00 |
| | | | | | | 2022 | | SENECA COLD STORAGE BLDG. PROJECT MATERIAL | |
| | | | Invoice: 57455 | | 57455 | 12/19/2022 | 20221190 | 01/27/23 | 305.62 |
| | | | | | | 2022 | | SENECA COLD STORAGE BLDG. PROJECT MATERIAL | |
| | | | | | | | | CHECK 21646 TOTAL: | 38,529.74 |
| 21647 | 01/27/2023 | PRTD | 555 MAZANEC, RASKIN & RY | | 190166 | 12/31/2022 | 20220232 | 01/27/23 | 115.50 |
| | | | Invoice: 190166 | | | 2022 | | LEGAL FEES-FERGUSON | |
| | | | | | | | | CHECK 21647 TOTAL: | 115.50 |
| 21648 | 01/27/2023 | PRTD | 2332 MEDMUTUAL LIFE INSUR | | DECEMBER 2022 | 01/18/2023 | 20220342 | 01/27/23 | 962.43 |
| | | | Invoice: DECEMBER 2022 | | | 2022 | | BASIC LIFE/AD&D-GROUP 135821 | |
| | | | Invoice: DECEMBER 2022 | | DECEMBER 2022 | 01/18/2023 | 20220343 | 01/27/23 | 2,231.27 |
| | | | | | | 2022 | | LONG TERM DISABILITY-GROUP 135821 | |
| | | | Invoice: DECEMBER 2022 | | DECEMBER 2022 | 01/18/2023 | | 01/27/23 | 7,939.42 |
| | | | | | | 2022 | | SUPPLEMENTAL LIFE-GROUP 135821 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------|---------|---------|-------------------------|----------|-----------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 21648 TOTAL: | 11,133.12 |
| 21649 | 01/27/2023 | PRTD | 595 MONTROSE FORD INC | | 133280 | 01/23/2023 | 20230164 | 01/27/23 | 40,084.00 |
| | | | Invoice: 133280 | | | 2023 | 2017 | FORD TRANSIT VAN | |
| | | | | | | | | CHECK 21649 TOTAL: | 40,084.00 |
| 21650 | 01/27/2023 | PRTD | 597 MORGAN LINEN | | 1622543 | 10/05/2022 | 20220268 | 01/27/23 | 56.54 |
| | | | Invoice: 1622543 | | | 2022 | | TOWELS/LINENS-BIG MET | |
| | | | Invoice: 1622901 | | 1622901 | 10/06/2022 | 20220194 | 01/27/23 | 214.02 |
| | | | Invoice: 1629681 | | 1629681 | 11/10/2022 | 20220194 | 01/27/23 | 101.67 |
| | | | Invoice: 1630996 | | 1630996 | 11/17/2022 | 20220194 | 01/27/23 | 101.67 |
| | | | Invoice: 1631592 | | 1631592 | 11/22/2022 | 20220194 | 01/27/23 | 80.05 |
| | | | Invoice: 1632280 | | 1632280 | 11/24/2022 | 20220194 | 01/27/23 | 154.91 |
| | | | Invoice: 1633556 | | 1633556 | 12/01/2022 | 20220194 | 01/27/23 | 101.67 |
| | | | Invoice: 1634848 | | 1634848 | 12/08/2022 | 20220194 | 01/27/23 | 429.14 |
| | | | Invoice: 1635449 | | 1635449 | 12/13/2022 | 20220194 | 01/27/23 | 268.36 |
| | | | Invoice: 1636146 | | 1636146 | 12/15/2022 | 20220194 | 01/27/23 | 352.91 |
| | | | Invoice: 1637408 | | 1637408 | 12/22/2022 | 20220194 | 01/27/23 | 101.67 |
| | | | Invoice: 1638637 | | 1638637 | 12/29/2022 | 20220194 | 01/27/23 | 101.67 |
| | | | Invoice: 1639847 | | 1639847 | 01/05/2023 | 20220194 | 01/27/23 | 157.17 |
| | | | Invoice: 1641079 | | 1641079 | 01/12/2023 | 20220194 | 01/27/23 | 150.49 |
| | | | Invoice: 1641626 | | 1641626 | 01/17/2023 | 20220194 | 01/27/23 | 161.50 |

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: 1641626 | | | | | | 2023 | TOWELS/LINENS-ENM | | |
| | | | | | 1642301 | 01/19/2023 | 20220194 | 01/27/23 | 101.67 |
| Invoice: 1642301 | | | | | | 2023 | TOWELS/LINENS-MERWINS | | |
| | | | | | S1633364 | 11/30/2022 | 20220268 | 01/27/23 | 249.08 |
| Invoice: S1633364 | | | | | | 2022 | TOWELS/LINENS-B MET | | |
| | | | | | S1642531 | 01/19/2023 | 20220268 | 01/27/23 | 49.59 |
| Invoice: S1642531 | | | | | | 2023 | TOWELS/LINENS-SLEEPY | | |
| | | | | | 1622851 | 10/06/2022 | 20220268 | 01/27/23 | 239.20 |
| Invoice: 1622851 | | | | | | 2022 | TOWELS/LINENS-SLEEPY | | |
| | | | | | 1630949 | 11/17/2022 | 20220268 | 01/27/23 | 181.73 |
| Invoice: 1630949 | | | | | | 2022 | TOWELS/LINENS-SLEEPY | | |
| | | | | | 1632234 | 11/24/2022 | 20220268 | 01/27/23 | 389.90 |
| Invoice: 1632234 | | | | | | 2022 | TOWELS/LINENS-SLEEPY | | |
| | | | | | 1633510 | 12/01/2022 | 20220268 | 01/27/23 | 136.38 |
| Invoice: 1633510 | | | | | | 2022 | TOWELS/LINENS-SLEEPY | | |
| | | | | | 1634800 | 12/08/2022 | 20220268 | 01/27/23 | 162.28 |
| Invoice: 1634800 | | | | | | 2022 | TOWELS/LINENS-SLEEPY | | |
| | | | | | 1636101 | 12/15/2022 | 20220268 | 01/27/23 | 200.10 |
| Invoice: 1636101 | | | | | | 2022 | TOWELS/LINENS-SLEEPY | | |
| | | | | | 1637359 | 12/22/2022 | 20220268 | 01/27/23 | 75.04 |
| Invoice: 1637359 | | | | | | 2022 | TOWELS/LINENS-SLEEPY | | |
| | | | | | | | | | CHECK 21650 TOTAL: 4,318.41 |
| 21651 | 01/27/2023 | PRTD | 597 MORGAN LINEN | | 1636727 | 12/20/2022 | 20220194 | 01/27/23 | 45.00 |
| | | | | | | 2022 | TOWELS/LINENS-ENM | | |
| Invoice: 1636727 | | | | | | | | | |
| | | | | | | | | | CHECK 21651 TOTAL: 45.00 |
| 21652 | 01/27/2023 | PRTD | 605 MULTI-FLOW DISPENSER | | 1044887 | 01/11/2023 | 20220259 | 01/27/23 | 28.50 |
| | | | | | | 2023 | STA-FULL PROGRAM-MERWINS | | |
| Invoice: 1044887 | | | | | | | | | |
| | | | | | | | | | CHECK 21652 TOTAL: 28.50 |
| 21653 | 01/27/2023 | PRTD | 12667 NATIONAL AUTO FLEET | | WJ22184 | 01/16/2023 | 20220566 | 01/27/23 | 37,472.80 |
| | | | | | | 2022 | RAM PICKUP | | |
| Invoice: WJ22184 | | | | | | | | | |
| | | | | | WJ22185 | 01/16/2023 | 20220566 | 01/27/23 | 37,472.80 |
| Invoice: WJ22185 | | | | | | 2022 | RAM PICKUP | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: WJ22186 | | | | | WJ22186 | 01/16/2023 | 20220566 | 01/27/23 | 37,472.80 |
| | | | | | | 2022 | RAM PICKUP | | |
| Invoice: WJ22190 | | | | | WJ22190 | 01/16/2023 | 20220566 | 01/27/23 | 41,079.52 |
| | | | | | | 2022 | RAM PICKUP | | |
| Invoice: WJ22194 | | | | | WJ22194 | 01/16/2023 | 20220566 | 01/27/23 | 41,079.52 |
| | | | | | | 2022 | RAM PICKUP | | |
| | | | | | | | CHECK | 21653 TOTAL: | 194,577.44 |
| 21654 | 01/27/2023 | PRTD | 2443 NORTHEAST OHIO REGIO | | 0292950001 | 01/11/2023 | 20220106 | 01/27/23 | 33.09 |
| Invoice: 0292950001 | | | | | | 2022/2023 | SEWER 12/9/22-1/10/23 | | |
| Invoice: 2328255709 | | | | | 2328255709 | 01/10/2023 | 20220106 | 01/27/23 | 111.34 |
| | | | | | | 2022/2023 | SEWER 12/8/22-1/7/23 | | |
| Invoice: 2810602917 | | | | | 2810602917 | 01/11/2023 | 20220106 | 01/27/23 | 10.50 |
| | | | | | | 2022/2023 | SEWER 12/9/22-1/10/23 | | |
| Invoice: 7533950001 | | | | | 7533950001 | 01/11/2023 | 20220106 | 01/27/23 | 10.50 |
| | | | | | | 2022/2023 | SEWER 12/9/22-1/10/23 | | |
| Invoice: 8965380000 | | | | | 8965380000 | 01/10/2023 | 20220106 | 01/27/23 | 196.40 |
| | | | | | | 2022/2023 | SEWER 12/6/22-1/6/23 | | |
| Invoice: 8965380000 | | | | | 8965380000 | 01/10/2023 | | 01/27/23 | 5,552.00 |
| | | | | | | 2022/2023 | SEWER 12/6/22-1/6/23 | | |
| Invoice: 9179550002 | | | | | 9179550002 | 01/12/2023 | 20220106 | 01/27/23 | 10.50 |
| | | | | | | 2022/2023 | SEWER 12/10/22-1/11/23 | | |
| | | | | | | | CHECK | 21654 TOTAL: | 5,924.33 |
| 21655 | 01/27/2023 | PRTD | 2444 NERONE & SONS, INC | | APPL.#10 RFP 6520-B | 11/30/2022 | 20210269 | 01/27/23 | 283,871.42 |
| Invoice: APPL.#10 RFP 6520-B | | | | | | 2022 | GARFIELD POND/STREAM RESTORATION GMP 1-5 | | |
| Invoice: APPL.#11 RFP 6520-B | | | | | APPL.#11 RFP 6520-B | 12/31/2022 | 20210269 | 01/27/23 | 128,746.41 |
| | | | | | | 2022 | GARFIELD POND/STREAM RESTORATION GMP 1-5 | | |
| | | | | | | | CHECK | 21655 TOTAL: | 412,617.83 |
| 21656 | 01/27/2023 | PRTD | 2479 NORTHERN HASEROT | | 615302 | 01/19/2023 | 20230168 | 01/27/23 | 57.02 |
| Invoice: 615302 | | | | | | 2023 | NON FOOD ITEMS-MERWINS | | |
| Invoice: 616782 | | | | | 616782 | 01/20/2023 | 20220090 | 01/27/23 | 704.12 |
| | | | | | | 2023 | CONCESSION SS 6616-MERWINS | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------------------------|------------|------|--------------------------|---------|-----------------|------------------|-----------------|------------------|----------|--------|
| | | | | | | INVOICE DTL DESC | | | | |
| | | | | | | CHECK | 21656 | TOTAL: | 761.14 | |
| 21657 | 01/27/2023 | PRTD | 2479 BRANDT MEAT COMPANY | | 616783 | 01/20/2023 | 20220090 | 01/27/23 | 172.73 | |
| Invoice: 616783 | | | | | | 2023 | RESTAURANT FOOD | SS#6616-MERWINS | | |
| Invoice: 623132 | | | | | | 623132 | 01/26/2023 | 20220090 | 01/27/23 | 98.90 |
| | | | | | | 2023 | RESTAURANT FOOD | SS#6616-MERWINS | | |
| | | | | | | CHECK | 21657 | TOTAL: | 271.63 | |
| 21658 | 01/27/2023 | PRTD | 2492 NRPA | | 2680590413-22AS | 04/13/2022 | 20220713 | 01/27/23 | 200.00 | |
| Invoice: 2680590413-22AS | | | | | | 2022 | CPRE EXAM-ERIC | SCHNEIDER | | |
| | | | | | | CHECK | 21658 | TOTAL: | 200.00 | |
| 21659 | 01/27/2023 | PRTD | 664 OHIO DESK | | 447988 | 01/17/2023 | 20221489 | 01/27/23 | 7,837.76 | |
| Invoice: 447988 | | | | | | 2022 | STACKING CHAIRS | | | |
| | | | | | | CHECK | 21659 | TOTAL: | 7,837.76 | |
| 21660 | 01/27/2023 | PRTD | 2535 OHIO EDISON | | 110 009 864 973 | 01/20/2023 | 20220151 | 01/27/23 | 509.31 | |
| Invoice: 110 009 864 973 | | | | | | 2022/2023 | ELECTRICITY | 12/16/22-1/18/23 | | |
| Invoice: 110 009 931 681 | | | | | | 110 009 931 681 | 01/20/2023 | 20220151 | 01/27/23 | 164.39 |
| | | | | | | 2022/2023 | ELECTRICITY | 11/17/22-1/18/23 | | |
| Invoice: 110 009 931 731 | | | | | | 110 009 931 731 | 01/20/2023 | 20220151 | 01/27/23 | 317.30 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/17/22-1/18/23 | | |
| Invoice: 110 010 079 512 | | | | | | 110 010 079 512 | 01/20/2023 | 20220151 | 01/27/23 | 167.10 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/16/22-1/18/23 | | |
| Invoice: 110 010 131 511 | | | | | | 110 010 131 511 | 01/20/2023 | 20220151 | 01/27/23 | 100.36 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/16/22-1/18/23 | | |
| Invoice: 110 010 496 401 | | | | | | 110 010 496 401 | 01/23/2023 | 20220151 | 01/27/23 | 73.43 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/17/22-1/19/23 | | |
| Invoice: 110 010 565 916 | | | | | | 110 010 565 916 | 01/20/2023 | 20220151 | 01/27/23 | 87.21 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/16/22-1/18/23 | | |
| Invoice: 110 010 566 062 | | | | | | 110 010 566 062 | 01/23/2023 | 20220151 | 01/27/23 | 88.95 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/17/22-1/19/23 | | |
| Invoice: 110 078 578 371 | | | | | | 110 078 578 371 | 01/23/2023 | 20220151 | 01/27/23 | 258.83 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/17/22-1/19/23 | | |
| | | | | | | 110 094 520 068 | 01/20/2023 | 20220151 | 01/27/23 | 22.68 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|------------|------|--------------------------------|---------|-----------------|-------------------------|----------|--|-----------------------------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 110 094 520 068 | | | | | | 2022/2023 | | ELECTRICITY 12/16/22-1/18/23 | |
| Invoice: 110 154 076 001 | | | | | 110 154 076 001 | 01/20/2023 | 20220151 | 01/27/23 | 90.69 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/15/22-1/17/23 | |
| Invoice: 110 111 467 772 | | | | | 110 111 467 772 | 01/24/2023 | 20220151 | 01/27/23 | 501.52 |
| | | | | | | 2022/2023 | | ELECTRICITY 12/20/22-1/20/23 | |
| | | | | | | | | | CHECK 21660 TOTAL: 2,381.77 |
| 21661 | 01/27/2023 | PRTD | 2558 OHIO STATE UNIVERSIT | | CI-00162490 | 01/17/2023 | 20220152 | 01/27/23 | 870.00 |
| | | | Invoice: CI-00162490 | | | 2022 | | INTERNET FEES | |
| | | | | | | | | | CHECK 21661 TOTAL: 870.00 |
| 21662 | 01/27/2023 | PRTD | 13660 OMAHA'S HENRY DOORLY | | 220105 | 12/23/2022 | 20230175 | 01/27/23 | 307.57 |
| | | | Invoice: 220105 | | | 2022 | | AGOUTI TRANSPORT | |
| | | | | | | | | | CHECK 21662 TOTAL: 307.57 |
| 21663 | 01/27/2023 | PRTD | 693 ORKIN | | 0172687022365 | 12/31/2022 | 20181384 | 01/27/23 | 60.00 |
| | | | Invoice: 0172687022365 | | | 2022 | | ZOO PEST CONTROL | |
| | | | | | | | | | CHECK 21663 TOTAL: 60.00 |
| 21664 | 01/27/2023 | PRTD | 99999 CHURCH OF ST. JOHN N 966 | | 01-19-23 REFUND | 01/24/2023 | | 01/27/23 | 450.00 |
| | | | Invoice: 01-19-23 REFUND | | | | | CHALET RENTAL-CHURCH OF ST. JOHN NEUMANN | |
| | | | | | | | | | CHECK 21664 TOTAL: 450.00 |
| 21665 | 01/27/2023 | PRTD | 99999 ST. JOSEPH CHURCH | 965 | 01/19/23 REFUND | 01/24/2023 | | 01/27/23 | 450.00 |
| | | | Invoice: 01/19/23 REFUND | | | | | CHALET RENTAL-ST. JOSEPH CHURCH | |
| | | | | | | | | | CHECK 21665 TOTAL: 450.00 |
| 21666 | 01/27/2023 | PRTD | 5105 PROFORMA | | B315004457A | 01/20/2023 | 20221574 | 01/27/23 | 249.96 |
| | | | Invoice: B315004457A | | | 2022 | | UNIFORMS SS 6601 | |
| | | | | | | | | | CHECK 21666 TOTAL: 249.96 |
| 21667 | 01/27/2023 | PRTD | 749 QUALITY CONTROL INSP | | 61153 | 12/31/2022 | 20220950 | 01/27/23 | 312.00 |
| | | | Invoice: 61153 | | | 2022 | | VALLEY PARKWAY CROSSWALK | |

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 | 21667 TOTAL: | 312.00 | |
| 21668 | 01/27/2023 | PRTD | 9114 | JOHN REYNOLDS | | PERFORMER 2/10/23 | | 01/20/2023 | 20230214 | 01/27/23 | | 450.00 | |
| | | | Invoice: PERFORMER 2/10/23 | | | | | 2023 | LOOK ABOUT LODGE FIRESIDE CONCERT SERIES | | | | |
| | | | | | | | | | | CHECK | 21668 TOTAL: | 450.00 | |
| 21669 | 01/27/2023 | PRTD | 2784 | RICHARDS MAPLE PROD. | | RRNC | | 01/24/2023 | 20230218 | 01/27/23 | | 1,500.00 | |
| | | | Invoice: RRNC | | | | | 2023 | MAPLE SUGAR CANDY | | | | |
| | | | | | | | | | | CHECK | 21669 TOTAL: | 1,500.00 | |
| 21670 | 01/27/2023 | PRTD | 6311 | SANSON PRODUCE | | 00809446 | | 01/19/2023 | 20220114 | 01/27/23 | | 221.85 | |
| | | | Invoice: 00809446 | | | | | 2023 | CONCESSION SS 6616-MERWINS | | | | |
| | | | | | | | | | | | | | |
| | | | Invoice: 00810527 | | | | | 00810527 | | 01/21/2023 | 20220114 | 01/27/23 | 230.97 |
| | | | | | | | | 2023 | CONCESSION SS 6616-MERWINS | | | | |
| | | | | | | | | | | | | | |
| | | | Invoice: 00810528 | | | | | 00810528 | | 01/21/2023 | 20220114 | 01/27/23 | 27.00 |
| | | | | | | | | 2023 | CONCESSION SS 6616- MERWINS | | | | |
| | | | | | | | | | | | | | |
| | | | Invoice: 00810594 | | | | | 00810594 | | 01/21/2023 | 20220114 | 01/27/23 | 3.30 |
| | | | | | | | | 2023 | CONCESSION SS 6616-MERWINS | | | | |
| | | | | | | | | | | | | | |
| | | | Invoice: 00801924 | | | | | 00801924 | | 01/03/2023 | 20220460 | 01/27/23 | 217.12 |
| | | | | | | | | 2023 | CONCESSION SS 6616-SLEEPY | | | | |
| | | | | | | | | | | CHECK | 21670 TOTAL: | 700.24 | |
| 21671 | 01/27/2023 | PRTD | 827 | RICHARD SESCO | | PERFORMER 2/24/23 | | 01/20/2023 | 20230217 | 01/27/23 | | 500.00 | |
| | | | Invoice: PERFORMER 2/24/23 | | | | | 2023 | LOOK ABOUT LODGE FIRESIDE CONCERT | | | | |
| | | | | | | | | | | CHECK | 21671 TOTAL: | 500.00 | |
| 21672 | 01/27/2023 | PRTD | 832 | SHELLY MATERIALS, IN | | 2491104 | | 01/25/2023 | 20211225 | 01/27/23 | | 833.68 | |
| | | | Invoice: 2491104 | | | | | 2023 | AGGREGATES BID 6566 | | | | |
| | | | | | | | | | | CHECK | 21672 TOTAL: | 833.68 | |
| 21673 | 01/27/2023 | PRTD | 9723 | SLUSH PUPPIE TRI-STA | | 2212148 | | 01/05/2023 | 20220818 | 01/27/23 | | 282.25 | |
| | | | Invoice: 2212148 | | | | | | CONCESSION-CHALET | | | | |
| | | | | | | | | | | CHECK | 21673 TOTAL: | 282.25 | |

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 | | | | | | | | | |
| 21674 | 01/27/2023 | PRTD | 6530 EMERY STUTZMAN | | 657316 | 12/20/2022 | 20220265 | 01/27/23 | 700.00 |
| | | | Invoice: 657316 | | | 2022 | POLICE MOUNTED UNIT | HORSESHOEING SERVICES | |
| | | | | | | | CHECK | 21674 TOTAL: | 700.00 |
| 21675 | 01/27/2023 | PRTD | 7513 SUBURBAN MAINTENANCE | | APPL.#1 BID 6707 | 12/31/2022 | 20221665 | 01/27/23 | 57,270.00 |
| | | | Invoice: APPL.#1 BID 6707 | | | 2022 | TINKERS CREEK GORGE | RETAINING WALL EXTENSION | |
| | | | | | | | CHECK | 21675 TOTAL: | 57,270.00 |
| 21676 | 01/27/2023 | PRTD | 2999 PAUL PIRA | | 2/3/23 PERFORMER | 01/20/2023 | 20230212 | 01/27/23 | 450.00 |
| | | | Invoice: 2/3/23 PERFORMER | | | 2023 | FIRESIDE CONCERT SERIES | | |
| | | | | | | | CHECK | 21676 TOTAL: | 450.00 |
| 21677 | 01/27/2023 | PRTD | 3002 SYSCO FOOD SERVICES | | 415639726 | 12/15/2022 | 20221063 | 01/27/23 | 364.77 |
| | | | Invoice: 415639726 | | | 2022 | CONCESSION COOP 6663-ENM | | |
| | | | Invoice: 415639726* | | 415639726* | 12/15/2022 | 20220674 | 01/27/23 | 54.29 |
| | | | | | | 2022 | NON FOOD ITEMS-ENM | | |
| | | | Invoice: 415691106 | | 415691106 | 01/13/2023 | 20221050 | 01/27/23 | 358.19 |
| | | | | | | 2023 | CONCESSION COOP 6663-CHALET | | |
| | | | Invoice: 415691106* | | 415691106* | 01/13/2023 | 20230063 | 01/27/23 | 280.92 |
| | | | | | | 2023 | NON FOOD ITEMS-CHALET | | |
| | | | Invoice: 415693369 | | 415693369 | 01/14/2023 | 20221063 | 01/27/23 | 256.54 |
| | | | | | | 2023 | CONCESSION COOP 6663-MERWINS | | |
| | | | Invoice: 415703454 | | 415703454 | 01/20/2023 | 20221050 | 01/27/23 | 544.32 |
| | | | | | | 2023 | CONCESSION COOP 6663-CHALET | | |
| | | | Invoice: 415703454* | | 415703454* | 01/20/2023 | 20230063 | 01/27/23 | 152.32 |
| | | | | | | 2023 | NON FOOD ITEMS-CHALET | | |
| | | | Invoice: 415701869 | | 415701869 | 01/19/2023 | 20221063 | 01/27/23 | 2,325.07 |
| | | | | | | 2023 | CONCESSION COOP 6663-MERWINS | | |
| | | | Invoice: 415698474 | | 415698474 | 01/17/2023 | 20221063 | 01/27/23 | 379.71 |
| | | | | | | 2023 | CONCESSION COOP 6663-ENM | | |
| | | | Invoice: 415698474* | | 415698474* | 01/17/2023 | 20220674 | 01/27/23 | 16.03 |
| | | | | | | 2023 | NON FOOD ITEMS-ENM | | |
| | | | Invoice: 415702204 | | 415702204 | 01/20/2023 | 20221063 | 01/27/23 | 70.26 |
| | | | | | | 2023 | CONCESSION COOP 6663-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 | | | | |
| Invoice: 415711835 | | | | | 415711835 | 01/24/2023 | 20221085 | 01/27/23 | 307.53 | |
| | | | | | | 2023 | CONCESSION COOP 6663-SLEEPY | | | |
| Invoice: 415714667 | | | | | 415714667 | 01/26/2023 | 20221063 | 01/27/23 | -69.26 | |
| | | | | | | 2023 | CONCESSION CR COOP 6663-ENM | | | |
| | | | | | | | CHECK | 21677 TOTAL: | 5,040.69 | |
| 21678 | 01/27/2023 | PRTD | 3019 TAYLOR MADE GOLF COM | | 36399277 | 01/19/2023 | 20221606 | 01/27/23 | 7,700.00 | |
| Invoice: 36399277 | | | | | | 2022 | RANGE BALLS-SHAWNEE | | | |
| Invoice: 36405765 | | | | | 36405765 | 01/24/2023 | 20221606 | 01/27/23 | 9,267.75 | |
| | | | | | | 2022 | RANGE BALLS | | | |
| | | | | | | | CHECK | 21678 TOTAL: | 16,967.75 | |
| 21679 | 01/27/2023 | PRTD | 12539 FARMERS EXCHANGE | | 55945 | 01/18/2023 | 20230008 | 01/27/23 | 799.20 | |
| Invoice: 55945 | | | | | | 2023 | DEER PROGRAM CORN | | | |
| | | | | | | | CHECK | 21679 TOTAL: | 799.20 | |
| 21680 | 01/27/2023 | PRTD | 3266 GOODYEAR TIRE & RUBB | | 070-1184529 | 01/12/2023 | 20230038 | 01/27/23 | 373.72 | |
| Invoice: 070-1184529 | | | | | | 2023 | TIRES COOP#6649-MSR FLEET | | | |
| Invoice: 070-1184539 | | | | | 070-1184539 | 01/12/2023 | 20230038 | 01/27/23 | 280.29 | |
| | | | | | | 2023 | TIRES COOP#6649-R.RIVER FLEET | | | |
| | | | | | | | CHECK | 21680 TOTAL: | 654.01 | |
| 21681 | 01/27/2023 | PRTD | 9750 TORONTO ZOO | | INV002489 | 12/21/2022 | 20230173 | 01/27/23 | 208.44 | |
| Invoice: INV002489 | | | | | | 2022 | SHIPPING EXPENSE | | | |
| | | | | | | | CHECK | 21681 TOTAL: | 208.44 | |
| 21682 | 01/27/2023 | PRTD | 3091 TRIMARK | | 550552 | 01/19/2023 | 20230123 | 01/27/23 | 1,069.70 | |
| Invoice: 550552 | | | | | | 2023 | SMALLWARES-MERWINS | | | |
| | | | | | | | CHECK | 21682 TOTAL: | 1,069.70 | |
| 21683 | 01/27/2023 | PRTD | 5665 UNITED RENTALS (NORT | | 193995280-022 | 01/11/2023 | 20210829 | 01/27/23 | 115.00 | |
| Invoice: 193995280-022 | | | | | | 2022/2023 | TOILET RENTAL BID 6414-WILLIS PICNIC | | | |
| Invoice: 193995271-022 | | | | | 193995271-022 | 01/11/2023 | 20210829 | 01/27/23 | 115.00 | |
| | | | | | | 2022/2023 | TOILET RENTAL BID 6414-ALEXANDER | | | |
| | | | | | | 205258127-010 | 01/09/2023 | 20210829 | 01/27/23 | 115.00 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------------|------------|------|-----------------------|-------------------------------------|-----------|-------------------------|-----------------------------------|-----------|-----------------------------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 205258127-010 | | | | | | 2022/2023 | TOILET RENTAL BID 6414-ASTORHURST | | |
| Invoice: 195235999-021 | | | | 195235999-021 | | 01/05/2023 | 20210829 | 01/27/23 | 115.00 |
| Invoice: 195249827-021 | | | | 195249827-021 | | 01/14/2023 | 20210754 | 01/27/23 | 115.00 |
| Invoice: 214909196-001 | | | | 214909196-001 | | 01/12/2023 | 20230048 | 01/27/23 | 416.00 |
| Invoice: 212926209-003 | | | | 212926209-003 | | 01/10/2023 | 20211317 | 01/27/23 | 195.00 |
| Invoice: 212926178-003 | | | | 212926178-003 | | 01/10/2023 | 20211317 | 01/27/23 | 195.00 |
| Invoice: 192987858-024 | | | | 192987858-024 | | 01/13/2023 | 20220144 | 01/27/23 | 115.00 |
| Invoice: 211624946-004 | | | | 211624946-004 | | 01/06/2023 | 20210830 | 01/27/23 | 75.00 |
| Invoice: 213301577-001 | | | | 213301577-001 | | 01/01/2023 | 20210795 | 01/27/23 | 645.00 |
| Invoice: 213301577-002 | | | | 213301577-002 | | 01/20/2023 | 20210795 | 01/27/23 | -95.00 |
| Invoice: 201242687-014 | | | | 201242687-014 | | 01/08/2023 | 20210754 | 01/27/23 | 195.00 |
| | | | | | | | | | CHECK 21683 TOTAL: 2,316.00 |
| 21684 | 01/27/2023 | PRTD | 3146 UP RIVER | 2/17/23 | PERFORMER | 01/20/2023 | 20230213 | 01/27/23 | 450.00 |
| Invoice: 2/17/23 PERFORMER | | | | 2023 FIRESIDE CONCERT SERIES | | | | | |
| | | | | | | | | | CHECK 21684 TOTAL: 450.00 |
| 21685 | 01/27/2023 | PRTD | 3177 VERIZON WIRELESS | 842259140-00001 | | 01/15/2023 | 20211186 | 01/27/23 | 20.07 |
| Invoice: 842259140-00001 | | | | 2022/2023 MIFI 12/16/22-1/15/23 | | | | | |
| | | | | | | | | | CHECK 21685 TOTAL: 20.07 |
| 21686 | 01/27/2023 | PRTD | 3177 VERIZON WIRELESS | 942217495-00001 | | 01/15/2023 | 20211186 | 01/27/23 | 174.47 |
| Invoice: 942217495-00001 | | | | 2022/2023 CIRCUITS 12/16/22-1/15/23 | | | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|-----------|----------------------|---------------------------|----------------------------|--------------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 21686 TOTAL: | 174.47 |
| 21687 | 01/27/2023 | PRTD | 13013 WALLACEPANCHER GROUP | | 11369 | 12/31/2022 | 20221006 | 01/27/23 | 4,427.50 |
| | | | Invoice: 11369 | | | 2022 | WALLACE LAKE IMPROVEMENTS | | |
| | | | | | | | | CHECK 21687 TOTAL: | 4,427.50 |
| 21688 | 01/27/2023 | PRTD | 5090 W.B. MASON CO., INC. | | 234667483 | 12/02/2022 | 20221623 | 01/27/23 | 995.75 |
| | | | Invoice: 234667483 | | | 2022 | TRASH CAN LINERS BID 6604 | | |
| | | | | | | | | CHECK 21688 TOTAL: | 995.75 |
| 21689 | 01/27/2023 | PRTD | 3236 WEWS | | 1023149-8 | 12/31/2022 | 20220700 | 01/27/23 | 799.07 |
| | | | Invoice: 1023149-8 | | | 2022 | ADVERTISING SS 6626 | | |
| | | | | | | | | CHECK 21689 TOTAL: | 799.07 |
| 21690 | 01/27/2023 | PRTD | 3278 WOIO | | 2493328-3 | 09/18/2022 | 20220703 | 01/27/23 | 3,910.00 |
| | | | Invoice: 2493328-3 | | | 2022 | ADVERTISING SS 6626 | | |
| | | | | | | | | CHECK 21690 TOTAL: | 3,910.00 |
| 21691 | 01/27/2023 | PRTD | 3278 WUAB | | 2493300-3 | 09/18/2022 | 20220703 | 01/27/23 | 726.75 |
| | | | Invoice: 2493300-3 | | | 2022 | ADVERTISING SS 6626 | | |
| | | | | | | | | CHECK 21691 TOTAL: | 726.75 |
| | | | | | | NUMBER OF CHECKS | 116 | *** CASH ACCOUNT TOTAL *** | 1,025,610.19 |
| | | | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | |
| | | | | | | | 116 | 1,025,610.19 | |
| | | | | | | *** GRAND TOTAL *** | | | 1,025,610.19 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|------------|------|--------------------------------|---------|-------------------------------|------------|----------------------------|----------------------|------------|------------|
| | | | | | INVOICE DTL DESC | | | | | |
| 2600446 | 02/03/2023 | MANL | 3076 TRAFFIC | | 22 CONSERVATION FUND | 01/27/2023 | 20221586 | DD020323 | 5,000.00 | |
| | | | | | Invoice: 22 CONSERVATION FUND | | | | | |
| | | | | | 2022 ZOO DISBURSEMENT | | | | | |
| | | | | | | | | CHECK 2600446 TOTAL: | 5,000.00 | |
| 2600447 | 02/03/2023 | MANL | 10513 ARTISTIC HOLIDAY DES 969 | | 12/28/22-1/7/23 | 02/02/2023 | | DD020323 | 136,708.87 | |
| | | | | | Invoice: 12/28/22-1/7/23 | | | | | |
| | | | | | WILD WINTER LIGHTS | | | | | |
| | | | | | | | | CHECK 2600447 TOTAL: | 136,708.87 | |
| | | | | | NUMBER OF CHECKS | 2 | *** CASH ACCOUNT TOTAL *** | | | 141,708.87 |
| | | | | | TOTAL MANUAL CHECKS | | COUNT | AMOUNT | | |
| | | | | | | | 2 | 141,708.87 | | |
| | | | | | | | | *** GRAND TOTAL *** | 141,708.87 | |

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 | | | | |
| 4511 | 02/03/2023 | WIRE | 659 OHIO DEFERRED COMPEN | | PAYROLL 1/28/23 | 01/28/2023 | | WI020323 | 79,570.46 | |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK | 4511 TOTAL: | 79,570.46 |
| 4512 | 02/03/2023 | WIRE | 659 OHIO DEFERRED COMPEN | | PAYROLL 1/28/23 | 01/28/2023 | | WI020323 | 6,959.23 | |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK | 4512 TOTAL: | 6,959.23 |
| 4513 | 02/03/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 1/28/23 | 01/28/2023 | | WI020323 | 172,626.36 | |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 | EMPLOYEE PICKUP | | | |
| | | | | | | | | CHECK | 4513 TOTAL: | 172,626.36 |
| 4514 | 02/03/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 1/28/23 | 01/28/2023 | | WI020323 | 33,745.89 | |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 | EMPLOYEE POLICE PICKUP | | | |
| | | | | | | | | CHECK | 4514 TOTAL: | 33,745.89 |
| 4515 | 02/03/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 1/28/23 | 01/28/2023 | | WI020323 | 241,676.90 | |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 | EMPLOYER PICKUP | | | |
| | | | | | | | | CHECK | 4515 TOTAL: | 241,676.90 |
| 4516 | 02/03/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 1/28/23 | 01/28/2023 | | WI020323 | 46,984.66 | |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 | EMPLOYER POLICE PICKUP | | | |
| | | | | | | | | CHECK | 4516 TOTAL: | 46,984.66 |
| | | | | | | NUMBER OF CHECKS | 6 | *** CASH ACCOUNT TOTAL *** | 581,563.50 | |
| | | | | | | TOTAL WIRE TRANSFERS | COUNT | AMOUNT | | |
| | | | | | | | 6 | 581,563.50 | | |
| | | | | | | | | *** GRAND TOTAL *** | 581,563.50 | |

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 | | | |
| 21692 | 02/03/2023 | PRTD | 1094 ADATASOL, INC. | | 3973 | 01/13/2023 | 20210403 | 02/03/23 | 2,775.00 |
| | | | Invoice: 3973 | | | '23 FLEET/FACILITES SYS. CONSULTING BLOCK OF HOURS | | | |
| | | | | | | | CHECK | 21692 TOTAL: | 2,775.00 |
| 21693 | 02/03/2023 | PRTD | 1098 ADP, LLC | | 622996908 | 01/06/2023 | 20211196 | 02/03/23 | 4,540.00 |
| | | | Invoice: 622996908 | | | 2022 ENTERPRISE HR HOSTED/ONBOARDING THRU 12/12/22 | | | |
| | | | Invoice: 622996908* | | 622996908* | 01/06/2023 | 20211196 | 02/03/23 | 2,992.86 |
| | | | | | | 2022 HEALTH COMPLIANCE SERVICES THRU 11/30/22 | | | |
| | | | Invoice: 622996908** | | 622996908** | 01/06/2023 | 20211196 | 02/03/23 | 3,124.80 |
| | | | | | | 2022 PERFORMANCE MGMT. THRU 11/30/22 | | | |
| | | | Invoice: 622996908*** | | 622996908*** | 01/06/2023 | 20211196 | 02/03/23 | 5,550.38 |
| | | | | | | 2022 BENEFITS ADMINISTRATION THRU 12/31/22 | | | |
| | | | Invoice: 622996908**** | | 622996908**** | 01/06/2023 | 20211196 | 02/03/23 | 4,448.00 |
| | | | | | | '22 ENTERPRISE ETIME INTOUCH TIMECLOCKS THRU 12/31 | | | |
| | | | Invoice: 622996908***** | | 622996908***** | 01/06/2023 | 20211196 | 02/03/23 | 5,144.15 |
| | | | | | | 2022 ENTERPRISE E-TIME HOSTED THRU 12/31/22 | | | |
| | | | | | | | CHECK | 21693 TOTAL: | 25,800.19 |
| 21694 | 02/03/2023 | PRTD | 1102 ADVANCE OHIO | | 0010528891/40128147 | 12/21/2022 | 20220351 | 02/03/23 | 607.36 |
| | | | Invoice: 0010528891/40128147 | | | 2022 BID LEGAL NOTICES | | | |
| | | | Invoice: 0010533888/40128147 | | 0010533888/40128147 | 12/27/2022 | 20220351 | 02/03/23 | 832.00 |
| | | | | | | 2022 BID LEGAL NOTICES | | | |
| | | | Invoice: 0010550330/40128147 | | 0010550330/40128147 | 01/11/2023 | 20220351 | 02/03/23 | 607.36 |
| | | | | | | 2023 BID LEGAL NOTICES | | | |
| | | | Invoice: 0010551870/40128147 | | 0010551870/40128147 | 01/11/2023 | 20220351 | 02/03/23 | 507.52 |
| | | | | | | 2023 BID LEGAL NOTICES | | | |
| | | | Invoice: 0010557422/40128147 | | 0010557422/40128147 | 01/20/2023 | 20220351 | 02/03/23 | 490.88 |
| | | | | | | 2023 BID LEGAL NOTICES | | | |
| | | | Invoice: 0010558267/40128147 | | 0010558267/40128147 | 01/25/2023 | 20220351 | 02/03/23 | 873.60 |
| | | | | | | 2023 BID LEGAL NOTICES | | | |
| | | | | | | | CHECK | 21694 TOTAL: | 3,918.72 |
| 21695 | 02/03/2023 | PRTD | 32 ADVANCED FRYER SOLUT | | R05-5783 | 01/31/2023 | 20210175 | 02/03/23 | 140.51 |
| | | | Invoice: R05-5783 | | | 2023 FRYER MGMT. SERVICE-CHALET | | | |
| | | | | | R13-0001 | 01/05/2023 | 20210175 | 02/03/23 | 190.48 |

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: R13-0001 | | | | | | 2023 | FRYER MGMT. SERVICE-MERWINS | | |
| | | | | | R13-3551 | 01/12/2023 | 20210175 | 02/03/23 | 198.55 |
| Invoice: R13-3551 | | | | | | 2023 | FRYER MGMT. SERVICE-MERWINS | | |
| | | | | | R13-3585 | 01/19/2023 | 20210175 | 02/03/23 | 198.55 |
| Invoice: R13-3585 | | | | | | 2023 | FRYER MGMT. SERVICE-MERWINS | | |
| | | | | | R13-33609 | 01/26/2023 | 20210175 | 02/03/23 | 198.55 |
| Invoice: R13-33609 | | | | | | 2023 | FRYER MGMT. SERVICE-MERWINS | | |
| | | | | | | | | | CHECK 21695 TOTAL: 926.64 |
| 21696 | 02/03/2023 | PRTD | 1165 AMERICAN RED CROSS | | 22539649 | 01/25/2023 | 20230166 | 02/03/23 | 200.00 |
| | | | Invoice: 22539649 | | | 2023 | FIRST AID SERVICE/SUPPORT CERTIFICATION FEES | | |
| | | | | | | | | | CHECK 21696 TOTAL: 200.00 |
| 21697 | 02/03/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805586165 | 01/26/2023 | 20221460 | 02/03/23 | 370.15 |
| | | | Invoice: 805586165 | | | 2023 | HEATING PROPANE-EUCLID | | |
| | | | | | | | | | CHECK 21697 TOTAL: 370.15 |
| 21698 | 02/03/2023 | PRTD | 75 APPLE MOBILE LEASING | | 98660 | 01/09/2023 | 20181211 | 02/03/23 | 725.00 |
| | | | Invoice: 98660 | | | 2023 | MOUNTED UNIT TRAILER RENTAL 1/9/23-2/5/23 | | |
| | | | | | 99182 | 01/27/2023 | 20181211 | 02/03/23 | 725.00 |
| | | | Invoice: 99182 | | | 2023 | MOUNTED UNIT TRAILER RENTAL 2/6/23-3/5/23 | | |
| | | | | | | | | | CHECK 21698 TOTAL: 1,450.00 |
| 21699 | 02/03/2023 | PRTD | 1199 ARAMARK | | 5410074114 | 01/25/2023 | 20220082 | 02/03/23 | 15.80 |
| | | | Invoice: 5410074114 | | | 2023 | BI MONTHLY MAT SERVICE RFP#6401-EUCLID | | |
| | | | | | 5410074116 | 01/25/2023 | 20220082 | 02/03/23 | 12.50 |
| | | | Invoice: 5410074116 | | | 2023 | BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT | | |
| | | | | | 5410071677 | 01/18/2023 | 20220195 | 02/03/23 | 50.00 |
| | | | Invoice: 5410071677 | | | 2023 | MONTHY SHOP TOWEL/RUIN FEE RFP#6401-MSR FLEET | | |
| | | | | | 5410069994 | 01/12/2023 | 20220080 | 02/03/23 | 149.50 |
| | | | Invoice: 5410069994 | | | 2023 | MONTHLY MAT SERV. RFP#6401-R.RIVER BACK BLDG | | |
| | | | | | 5410069994* | 01/12/2023 | 20220195 | 02/03/23 | 47.25 |
| | | | Invoice: 5410069994* | | | '22 | MONTHY SHOP TOWEL/RUIN FEE RFP#6401-R.R.FLEET | | |
| | | | | | 5410075250 | 01/27/2023 | 20220283 | 02/03/23 | 52.75 |
| | | | Invoice: 5410075250 | | | 2023 | MONTHLY MAT SERVICE RFP#6401-RRNC | | |

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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| INVOICE DTL DESC | | | | | | | | | |
|------------------|------------|------|------|-----------------------------|--------------------|------------|---------------------------------------|-----------------------|-----------|
| | | | | | | | CHECK | 21699 TOTAL: | 327.80 |
| 21700 | 02/03/2023 | PRTD | 9327 | ARCADIS US, INC. | 34320401 | 09/16/2022 | 20190982 | 02/03/23 | 38,048.27 |
| | | | | Invoice: 34320401 | | 2022 | BRIDGE INSPECTS/REPORT | RFQ#6402 THRU 8/28/22 | |
| | | | | | | | CHECK | 21700 TOTAL: | 38,048.27 |
| 21701 | 02/03/2023 | PRTD | 1225 | AT & T | 216 431-3280 467 5 | 01/22/2023 | 20201092 | 02/03/23 | 103.14 |
| | | | | Invoice: 216 431-3280 467 5 | | 2023 | TELEPHONE 1/22-2/21/23 | | |
| | | | | Invoice: 216 961-9178 021 8 | 216 961-9178 021 8 | 01/22/2023 | 20201092 | 02/03/23 | 107.54 |
| | | | | | | 2023 | TELEPHONE 1/22-2/21/23 | | |
| | | | | Invoice: 440 333-0305 189 6 | 440 333-0305 189 6 | 01/25/2023 | 20201092 | 02/03/23 | 224.39 |
| | | | | | | 2023 | TELEPHONE 1/25-2/24/23 | | |
| | | | | Invoice: 440 546-1681 527 6 | 440 546-1681 527 6 | 01/22/2023 | 20201092 | 02/03/23 | 279.41 |
| | | | | | | 2023 | TELEPHONE 1/22-2/21/23 | | |
| | | | | Invoice: 440 546-7797 470 7 | 440 546-7797 470 7 | 01/22/2023 | 20201092 | 02/03/23 | 318.09 |
| | | | | | | 2023 | TELEPHONE 1/22-2/21/23 | | |
| | | | | Invoice: 440 617-9343 289 5 | 440 617-9343 289 5 | 01/22/2023 | 20201092 | 02/03/23 | 57.70 |
| | | | | | | 2023 | TELEPHONE 1/22-2/21/23 | | |
| | | | | Invoice: 440 842-3312 684 1 | 440 842-3312 684 1 | 01/22/2023 | 20201092 | 02/03/23 | 320.38 |
| | | | | | | 2023 | TELEPHONE 1/22-2/21/23 | | |
| | | | | Invoice: 440 887-1964 770 8 | 440 887-1964 770 8 | 01/22/2023 | 20201092 | 02/03/23 | 241.55 |
| | | | | | | 2023 | TELEPHONE 1/22-2/21/23 | | |
| | | | | | | | CHECK | 21701 TOTAL: | 1,652.20 |
| 21702 | 02/03/2023 | PRTD | 1230 | AT&T MOBILITY | 287302176456 | 01/17/2023 | 20201232 | 02/03/23 | 79.16 |
| | | | | Invoice: 287302176456 | | '22-'23 | FIRST NET WIRELESS DATA ONLY | 12/18-1/17/23 | |
| | | | | | | | CHECK | 21702 TOTAL: | 79.16 |
| 21703 | 02/03/2023 | PRTD | 1240 | AUSTRALIAN OUTBACK P | 476 | 01/02/2023 | 20211386 | 02/03/23 | 1,093.75 |
| | | | | Invoice: 476 | | 2023 | ZOO ANIMAL EUCALYPTUS BROWSE | SS#6591 | |
| | | | | Invoice: 490 | 490 | 01/05/2023 | 20211386 | 02/03/23 | 876.14 |
| | | | | | | 2023 | ZOO ANIMAL EUCALYPTUS BROWSE SHIPPING | SS#6591 | |
| | | | | Invoice: 503 | 503 | 01/09/2023 | 20211386 | 02/03/23 | 1,093.75 |
| | | | | | | 2023 | ZOO ANIMAL EUCALYPTUS BROWSE | SS#6591 | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 513 | | | | | 513 | 01/09/2023 | 20211386 | 02/03/23 | 876.82 |
| | | | | | | 2023 ZOO ANIMAL EUCALYPTUS BROWSE SHIPPING SS#6591 | | | |
| Invoice: 528 | | | | | 528 | 01/16/2023 | 20211386 | 02/03/23 | 1,093.75 |
| | | | | | | 2023 ZOO ANIMAL EUCALYPTUS BROWSE SS#6591 | | | |
| Invoice: 477 | | | | | 477 | 01/02/2023 | 20220502 | 02/03/23 | 437.50 |
| | | | | | | 2023 TREE KANGAROOS ACACIA BROWSE | | | |
| Invoice: 504 | | | | | 504 | 01/09/2023 | 20220502 | 02/03/23 | 437.50 |
| | | | | | | 2023 TREE KANGAROOS ACACIA BROWSE | | | |
| Invoice: 529 | | | | | 529 | 01/16/2023 | 20220502 | 02/03/23 | 437.50 |
| | | | | | | 2023 TREE KANGAROOS ACACIA BROWSE | | | |
| | | | | | | CHECK | 21703 | TOTAL: | 6,346.71 |
| 21704 | 02/03/2023 | PRTD | 91 AVI-SPL LLC | | 1886236 | 01/29/2023 | 20220372 | 02/03/23 | 4,029.53 |
| Invoice: 1886236 | | | | | | '23 ZOO AUDITORIUM AUDIO VISUAL INTEGRATION SERV. | | | |
| Invoice: 1886240 | | | | | 1886240 | 01/29/2023 | 20221296 | 02/03/23 | 2,368.81 |
| | | | | | | '23 ZOO STEFFEE CTR. AUDIO/VISUAL INTEGRATION SERV | | | |
| Invoice: 1886241 | | | | | 1886241 | 01/29/2023 | 20221297 | 02/03/23 | 5,911.04 |
| | | | | | | 2023 ZOO STEFFEE CTR. AUDIO/VISUAL EQUIPMENT | | | |
| Invoice: 1886244 | | | | | 1886244 | 01/29/2023 | 20221348 | 02/03/23 | 7,812.57 |
| | | | | | | 2023 RRNC AUDITORIUM AUDIO/VISUAL EQUIPMENT | | | |
| | | | | | | CHECK | 21704 | TOTAL: | 20,121.95 |
| 21705 | 02/03/2023 | PRTD | 10730 BASIC BENEFITS | | IN2628440 | 01/11/2023 | 20200389 | 02/03/23 | 267.38 |
| Invoice: IN2628440 | | | | | | 2023 FLEXIBLE SPENDING ACCOUNT PLAN RENEWAL FEE | | | |
| Invoice: IN2628440* | | | | | IN2628440* | 01/11/2023 | 20200389 | 02/03/23 | 1,085.60 |
| | | | | | | 2023 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JAN 2023 | | | |
| Invoice: IN2638285 | | | | | IN2638285 | 01/15/2023 | 20201526 | 02/03/23 | 1,296.30 |
| | | | | | | 2023 FMLA ADMINISTRATION FEE-JAN 2023 | | | |
| Invoice: IN2646466 | | | | | IN2646466 | 01/18/2023 | 20201526 | 02/03/23 | 1,401.60 |
| | | | | | | 2023 COBRA ADMN.FEE 1/1/23-3/31/23 | | | |
| | | | | | | CHECK | 21705 | TOTAL: | 4,050.88 |
| 21706 | 02/03/2023 | PRTD | 103 BAYCRAFTERS | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 2.00 |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 EMPLOYEE DEDUCTIONS | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------|---------------------|---|----------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 21706 TOTAL: | 2.00 |
| 21707 | 02/03/2023 | PRTD | 108 CITY OF BEDFORD | | EGBE-000175-0000-01 | 01/31/2023 | 20220099 | 02/03/23 | 27.61 |
| | | | Invoice: EGBE-000175-0000-01 | | | 2022 WATER 11/18-12/19/22 | | | |
| | | | Invoice: EGBE-018753-0000-01 | | EGBE-018753-0000-01 | 01/31/2023 | 20220099 | 02/03/23 | 189.42 |
| | | | | | | 2022 WATER 11/18-12/20/22 | | | |
| | | | Invoice: EGBE-18753A-0000-01 | | EGBE-18753A-0000-01 | 01/31/2023 | 20220099 | 02/03/23 | 201.85 |
| | | | | | | 2022 WATER/SEWER 11/21-12/21/22 | | | |
| | | | Invoice: WILS-000197-0000-01 | | WILS-000197-0000-01 | 01/31/2023 | 20220099 | 02/03/23 | 27.61 |
| | | | | | | 2022 WATER 11/17-12/19/22 | | | |
| | | | | | | | | CHECK 21707 TOTAL: | 446.49 |
| 21708 | 02/03/2023 | PRTD | 9323 PEPSI-COLA | | 56640259 | 01/26/2023 | 20190932 | 02/03/23 | 304.04 |
| | | | Invoice: 56640259 | | | 2023 CONCESSION RFP 6385-ENM | | | |
| | | | | | | | | CHECK 21708 TOTAL: | 304.04 |
| 21709 | 02/03/2023 | PRTD | 12818 BRAVESOFT | | 23-3689 | 01/31/2023 | 20220953 | 02/03/23 | 3,600.00 |
| | | | Invoice: 23-3689 | | | '23 REMOTE DATABASE MONITORING SERVICE-JAN 2023 | | | |
| | | | | | | | | CHECK 21709 TOTAL: | 3,600.00 |
| 21710 | 02/03/2023 | PRTD | 145 BAR AND BEVERAGE CON | | 171660 | 01/27/2023 | 20220278 | 02/03/23 | 102.00 |
| | | | Invoice: 171660 | | | 2023 BEER LINE MTCE. SERVICE-MERWINS | | | |
| | | | | | | | | CHECK 21710 TOTAL: | 102.00 |
| 21711 | 02/03/2023 | PRTD | 10661 CAMELOT BAKERY LLC | | 18418 | 02/01/2023 | 20220092 | 02/03/23 | 69.00 |
| | | | Invoice: 18418 | | | 2023 RESTAURANT FOOD SS#6616-ENM | | | |
| | | | Invoice: 18421 | | 18421 | 02/01/2023 | 20220092 | 02/03/23 | 361.00 |
| | | | | | | 2023 RESTAURANT FOOD SS#6616-MERWINS | | | |
| | | | | | | | | CHECK 21711 TOTAL: | 430.00 |
| 21712 | 02/03/2023 | PRTD | 1417 CAMP CHEERFUL | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 94.00 |
| | | | Invoice: PAYROLL 1/28/23 | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 21712 TOTAL: | 94.00 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|---------|-----------------|------------|--|--------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 21713 | 02/03/2023 | PRTD | 1418 CANINE COMPANIONS FO | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 104.00 |
| | | | Invoice: PAYROLL 1/28/23 | | | 2023 | EMPLOYEE DEDUCTIONS | | |
| | | | | | | | CHECK | 21713 TOTAL: | 104.00 |
| 21714 | 02/03/2023 | PRTD | 157 CARGILL, INCORPORATE | | 2907899150 | 01/20/2023 | 20221223 | 02/03/23 | 930.27 |
| | | | Invoice: 2907899150 | | | 2023 | ROAD ROCK SALT COOP#6681-ZOO (19.98 TONS) | | |
| | | | | | 2907914175 | 01/25/2023 | 20221223 | 02/03/23 | 930.74 |
| | | | Invoice: 2907914175 | | | 2023 | ROAD ROCK SALT COOP#6681-ZOO (19.99 TONS) | | |
| | | | | | | | CHECK | 21714 TOTAL: | 1,861.01 |
| 21715 | 02/03/2023 | PRTD | 168 CHEF CUBE CLASSICS | | 465239 | 01/21/2023 | 20220089 | 02/03/23 | 350.62 |
| | | | Invoice: 465239 | | | 2023 | RESTAURANT FOOD SS#6616-MERWINS | | |
| | | | | | 465778 | 01/26/2023 | 20220089 | 02/03/23 | 363.23 |
| | | | Invoice: 465778 | | | 2023 | RESTAURANT FOOD SS#6616-MERWINS | | |
| | | | | | | | CHECK | 21715 TOTAL: | 713.85 |
| 21716 | 02/03/2023 | PRTD | 168 CATANESE CLASSIC SEA | | 075582 | 01/21/2023 | 20220089 | 02/03/23 | 295.70 |
| | | | Invoice: 075582 | | | 2023 | RESTAURANT FOOD SS#6616-MERWINS | | |
| | | | | | 076259 | 01/26/2023 | 20220089 | 02/03/23 | 585.40 |
| | | | Invoice: 076259 | | | 2023 | RESTAURANT FOOD SS#6616-MERWINS | | |
| | | | | | | | CHECK | 21716 TOTAL: | 881.10 |
| 21717 | 02/03/2023 | PRTD | 171 CENTAMAN INC. | | CMSF06607 | 12/16/2022 | 20183296 | 02/03/23 | 50,733.25 |
| | | | Invoice: CMSF06607 | | | 2023-2024 | ANN'L SUPPORT/LICENSE FEE 2/1/23-1/31/24 | | |
| | | | | | | | CHECK | 21717 TOTAL: | 50,733.25 |
| 21718 | 02/03/2023 | PRTD | 11449 CHAGRIN VALLEY DISPA | | 202301-00002A | 01/02/2023 | 20201646 | 02/03/23 | 36,000.00 |
| | | | Invoice: 202301-00002A | | | 2023 | CAPITAL CONTRIBUTION-PAYMENT 4 OF 5 | | |
| | | | | | 202301-00003A | 01/02/2023 | 20201646 | 02/03/23 | 51,167.00 |
| | | | Invoice: 202301-00003A | | | 2023 | RECORDS MGMT. SOFTWARE-PAYMENT 3 OF 3 | | |
| | | | | | 202301-00004A | 01/02/2023 | 20201646 | 02/03/23 | 24,000.00 |
| | | | Invoice: 202301-00004A | | | 2023 | TAC-RMS MAINTENANCE | | |
| | | | | | 202302-00013A | 02/01/2023 | 20201646 | 02/03/23 | 46,549.47 |
| | | | Invoice: 202302-00013A | | | '23 | MONTHLY OPERATING EXP./RADIO MTCE/LEADS-MAR 23 | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------------------------|------------|------|---------------------------|---------|-----------------|------------------|---|-------------------|------------|-----------|
| | | | | | | INVOICE DTL DESC | | | | |
| | | | | | | CHECK | 21718 | TOTAL: | 157,716.47 | |
| 21719 | 02/03/2023 | PRTD | 188 CHLIC-CHICAGO | | 48018/3125394 | 01/15/2023 | 20220519 | 02/03/23 | 20,679.48 | |
| Invoice: 48018/3125394 | | | | | | 2023 | ADMINISTRATIVE FEES | RFP#6580-FEB 2023 | | |
| Invoice: 48018/3125394* | | | | | | 48018/3125394* | 01/15/2023 | 20220531 | 02/03/23 | 34,448.24 |
| | | | | | | 2023 | DENTAL INSURANCE | RFP#6581-FEB 2023 | | |
| Invoice: 48018/3125394** | | | | | | 48018/3125394** | 01/15/2023 | 20220538 | 02/03/23 | 6,026.68 |
| | | | | | | 2023 | VISION INSURANCE | RFP#6582-FEB 2023 | | |
| | | | | | | CHECK | 21719 | TOTAL: | 61,154.40 | |
| 21720 | 02/03/2023 | PRTD | 1521 CLEVELAND FOUNDATION | 967 | REFUND* | 01/27/2023 | | 02/03/23 | 168,900.00 | |
| Invoice: REFUND* | | | | | | 2022 | ENDOWMENT FUND DONATIONS-CLEVELAND FOUNDATION | | | |
| Invoice: PAYROLL 1/28/23 | | | | | | PAYROLL 1/28/23 | 01/28/2023 | 02/03/23 | 129.00 | |
| | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 21720 | TOTAL: | 169,029.00 | |
| 21721 | 02/03/2023 | PRTD | 1530 CLEVELAND METROPARKS | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 16,849.43 | |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 21721 | TOTAL: | 16,849.43 | |
| 21722 | 02/03/2023 | PRTD | 1531 CLEVELAND METROPARKS | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 4,804.20 | |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 21722 | TOTAL: | 4,804.20 | |
| 21723 | 02/03/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 7571351111 | 01/23/2023 | 20220102 | 02/03/23 | 802.76 | |
| Invoice: 7571351111 | | | | | | 2022/2023 | ELECTRICITY | 12/16/22-1/19/23 | | |
| | | | | | | CHECK | 21723 | TOTAL: | 802.76 | |
| 21724 | 02/03/2023 | PRTD | 212 CLEVELAND ZOOLOGICAL | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 431.00 | |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 21724 | TOTAL: | 431.00 | |
| 21725 | 02/03/2023 | PRTD | 193 NORTHEAST OHIO REGIO | | 50758 | 01/25/2023 | 20220100 | 02/03/23 | 1,882.91 | |
| Invoice: 50758 | | | | | | 2022 | EDGEWATER SEWER | 10/1-12/31/22 | | |

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 | | | |
| | | | | | | CHECK | 21725 | TOTAL: | 1,882.91 |
| 21726 | 02/03/2023 | PRTD | 1557 CITY OF CLEVELAND | | 0279220000 | 01/25/2023 | 20220103 | 02/03/23 | 18.05 |
| | | | | | | 2022/2023 | WATER | 12/23/22-1/24/23 | |
| | | | | | 1327176694 | 01/25/2023 | 20220103 | 02/03/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/21/22-1/23/23 | |
| | | | | | 1803832525 | 01/25/2023 | 20220103 | 02/03/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/21/22-1/23/23 | |
| | | | | | 2102566153 | 01/25/2023 | 20220103 | 02/03/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/22/22-1/23/23 | |
| | | | | | 2168918414 | 01/24/2023 | 20220103 | 02/03/23 | 138.00 |
| | | | | | | 2021-2023 | WATER | 10/22/21-1/21/23 | |
| | | | | | 4906120000 | 01/23/2023 | 20220103 | 02/03/23 | 279.19 |
| | | | | | | 2022/2023 | WATER | 12/20/22-1/20/23 | |
| | | | | | 6591534531 | 01/24/2023 | 20220103 | 02/03/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/22/22-1/21/23 | |
| | | | | | 6783237076 | 01/25/2023 | 20220103 | 02/03/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/21/22-1/23/23 | |
| | | | | | 7340030000 | 01/25/2023 | 20220103 | 02/03/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/21/22-1/23/23 | |
| | | | | | 9563944971 | 01/23/2023 | 20220103 | 02/03/23 | 18.20 |
| | | | | | | 2022/2023 | WATER | 12/19/22-1/19/23 | |
| | | | | | 3339530000 | 01/24/2023 | 20220103 | 02/03/23 | 75.63 |
| | | | | | | 2022/2023 | WATER | 12/20/22-1/20/23 | |
| | | | | | 5591030000 | 01/24/2023 | 20220103 | 02/03/23 | 22.09 |
| | | | | | | 2022/2023 | WATER | 12/22/22-1/23/23 | |
| | | | | | 8872430000 | 01/24/2023 | 20220103 | 02/03/23 | 9.20 |
| | | | | | | 2022/2023 | WATER | 12/21/02-1/21/23 | |
| | | | | | 0055733398 | 01/27/2023 | | 02/03/23 | 42.87 |
| | | | | | | 2022/2023 | WATER | 12/29/22-1/26/23 | |
| | | | | | 4413520000 | 01/27/2023 | 20220103 | 02/03/23 | 453.07 |
| | | | | | | 2022/2023 | WATER | 12/28/22-1/26/23 | |
| | | | | | 6610620000 | 01/27/2023 | 20220103 | 02/03/23 | 98.06 |
| | | | | | | 2022/2023 | WATER | 12/27/22-1/25/23 | |
| | | | | | 6978420000 | 01/27/2023 | 20220103 | 02/03/23 | 76.30 |

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 | | | |
| Invoice: 6978420000 | | | | | | 2022/2023 | | | |
| | | | | | | 2022/2023 | WATER | 12/28/22-1/26/23 | |
| Invoice: 8098420000 | | | | | 8098420000 | 01/27/2023 | 20220103 | 02/03/23 | 143.92 |
| | | | | | | 2022/2023 | WATER | 12/28/22-1/26/23 | |
| Invoice: 8671049809 | | | | | 8671049809 | 01/27/2023 | 20220103 | 02/03/23 | 49.10 |
| | | | | | | 2022/2023 | WATER | 12/29/22-1/26/23 | |
| Invoice: 8671049809 | | | | | 8671049809 | 01/27/2023 | | 02/03/23 | 25.13 |
| | | | | | | 2022/2023 | WATER | 12/29/22-1/26/23 | |
| Invoice: 9188420000 | | | | | 9188420000 | 01/27/2023 | 20220103 | 02/03/23 | 18.05 |
| | | | | | | 2022/2023 | WATER | 12/28/22-1/26/23 | |
| | | | | | | | | | CHECK 21726 TOTAL: 1,522.06 |
| 21727 | 02/03/2023 | PRTD | 218 COLLINS EQUIPMENT CO | | 57173 | 01/27/2023 | 20230035 | 02/03/23 | 4,805.90 |
| | | | Invoice: 57173 | | | 23 | OLD OEC ABOVEGROUND | FUEL TANKS-DECOMMISSIONED | |
| | | | | | | | | | CHECK 21727 TOTAL: 4,805.90 |
| 21728 | 02/03/2023 | PRTD | 1571 COLUMBIA GAS OF OHIO | | 19793640 006 000 1 | 01/31/2023 | 20220104 | 02/03/23 | 39.22 |
| | | | Invoice: 19793640 006 000 1 | | | 2022/2023 | GAS | 12/29/22-1/30/23 | |
| Invoice: 19793640 006 000 1 | | | | | 19793640 006 000 1 | 01/31/2023 | 20230068 | 02/03/23 | 28.85 |
| | | | | | | 2022/2023 | GAS | 12/29/22-1/30/23 | |
| | | | | | | | | | CHECK 21728 TOTAL: 68.07 |
| 21729 | 02/03/2023 | PRTD | 1577 COMMITTEE FOR OUR CL | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 194.00 |
| | | | Invoice: PAYROLL 1/28/23 | | | 2023 | EMPLOYEE DEDUCTIONS | | |
| | | | | | | | | | CHECK 21729 TOTAL: 194.00 |
| 21730 | 02/03/2023 | PRTD | 6887 COMMUNITY WEST FOUND | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 6.00 |
| | | | Invoice: PAYROLL 1/28/23 | | | 2023 | EMPLOYEE DEDUCTIONS | | |
| | | | | | | | | | CHECK 21730 TOTAL: 6.00 |
| 21731 | 02/03/2023 | PRTD | 1588 CONSUMERS GAS COOP | | 0031320001051545 | 02/02/2023 | 20220049 | 02/03/23 | 746.04 |
| | | | Invoice: 0031320001051545 | | | 2022/2023 | GAS | 12/8/22-1/10/23 | |
| Invoice: 0031330001051546 | | | | | 0031330001051546 | 02/02/2023 | 20220049 | 02/03/23 | 63.62 |
| | | | | | | 2022/2023 | GAS | 12/8/22-1/10/23 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|------------------|-------------------------|-------------------------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 21731 TOTAL: | 809.66 |
| 21732 | 02/03/2023 | PRTD | 1617 CRAIN COMMUNICATIONS | | CL26754 | 12/29/2022 | 20220508 | 02/03/23 | 2,550.00 |
| | | | Invoice: CL26754 | | | 2022 | ADVERTISING | SS#6626 | |
| | | | | | | | | CHECK 21732 TOTAL: | 2,550.00 |
| 21733 | 02/03/2023 | PRTD | 1675 DELL MARKETING L.P. | | 10644894423 | 01/13/2023 | 20221626 | 02/03/23 | 951.18 |
| | | | Invoice: 10644894423 | | | 2023 | 34" CURVED MONITORS-P&D | | |
| | | | | | | | | CHECK 21733 TOTAL: | 951.18 |
| 21734 | 02/03/2023 | PRTD | 1703 DIRECTV | | 002894260 | 01/30/2023 | 20230054 | 02/03/23 | 159.28 |
| | | | Invoice: 002894260 | | | 2023 | ADMN. OFFICE SERVICE | 1/29/23-2/28/23 | |
| | | | | | | | | CHECK 21734 TOTAL: | 159.28 |
| 21735 | 02/03/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 3 4415 0013 3914 | 01/26/2023 | 20220125 | 02/03/23 | 431.63 |
| | | | Invoice: 3 4415 0013 3914 | | | 2022/2023 | GAS | 12/27/22-1/26/23 | |
| | | | | | | | | CHECK 21735 TOTAL: | 431.63 |
| 21736 | 02/03/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 8 4415 0013 3992 | 01/26/2023 | | 02/03/23 | 218.66 |
| | | | Invoice: 8 4415 0013 3992 | | | 2022/2023 | GAS | 12/27/22-1/26/23 | |
| | | | | | | | | CHECK 21736 TOTAL: | 218.66 |
| 21737 | 02/03/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 8 4415 0013 4003 | 01/26/2023 | | 02/03/23 | 344.83 |
| | | | Invoice: 8 4415 0013 4003 | | | 2022/2023 | GAS | 12/27/22-1/26/23 | |
| | | | | | | | | CHECK 21737 TOTAL: | 344.83 |
| 21738 | 02/03/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 8 4418 0013 3962 | 01/30/2023 | 20230061 | 02/03/23 | 301.67 |
| | | | Invoice: 8 4418 0013 3962 | | | 2022/2023 | GAS | 12/29/22-1/30/23 | |
| | | | | | | | | CHECK 21738 TOTAL: | 301.67 |
| 21739 | 02/03/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 8 4418 0013 3977 | 01/30/2023 | 20230061 | 02/03/23 | 785.28 |
| | | | Invoice: 8 4418 0013 3977 | | | 2022/2023 | GAS | 12/29/22-1/30/23 | |
| | | | | | | | | CHECK 21739 TOTAL: | 785.28 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------|------------------|---------|------------|------------------------------------|--------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 21740 | 02/03/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 9 4417 0047 4335 | | 01/27/2023 | 20230061 | 02/03/23 | 797.67 |
| | | | Invoice: 9 4417 0047 4335 | | | 2022/2023 | GAS 12/28/22-1/27/23 | | |
| | | | | | | | CHECK | 21740 TOTAL: | 797.67 |
| 21741 | 02/03/2023 | PRTD | 4820 ECO-COUNTER INC. | 131148 | | 12/14/2022 | 20221385 | 02/03/23 | 10,550.50 |
| | | | Invoice: 131148 | | | 2022 | ECO COUNTER REPLACEMENTS | | |
| | | | | | | | CHECK | 21741 TOTAL: | 10,550.50 |
| 21742 | 02/03/2023 | PRTD | 999998 PESTA, JOHN | REIMBURSEMENT | | 01/19/2023 | | 02/03/23 | 160.25 |
| | | | Invoice: REIMBURSEMENT | | | 2023 | CDL-PESTA | | |
| | | | | | | | CHECK | 21742 TOTAL: | 160.25 |
| 21743 | 02/03/2023 | PRTD | 999998 PRATER, SHANNON | REIMBURSEMENT | | 09/05/2022 | | 02/03/23 | 175.00 |
| | | | Invoice: REIMBURSEMENT | | | 2022 | BOOT ALLOWANCE-SHANNON PRATER | | |
| | | | | | | | CHECK | 21743 TOTAL: | 175.00 |
| 21744 | 02/03/2023 | PRTD | 999998 SACK, RYAN | REIMBURSEMENT | | 01/25/2023 | | 02/03/23 | 158.50 |
| | | | Invoice: REIMBURSEMENT | | | 2023 | CDL-SACK | | |
| | | | | | | | CHECK | 21744 TOTAL: | 158.50 |
| 21745 | 02/03/2023 | PRTD | 999998 SMEDLEY, HANNAH | REIMBURSEMENT | | 01/23/2023 | | 02/03/23 | 175.00 |
| | | | Invoice: REIMBURSEMENT | | | 2023 | BOOT ALLOWANCE-HANNAH SMEDLEY | | |
| | | | | | | | CHECK | 21745 TOTAL: | 175.00 |
| 21746 | 02/03/2023 | PRTD | 999998 WAKEFIELD, RICHARD | REIMBURSEMENT | | 01/19/2023 | | 02/03/23 | 19.00 |
| | | | Invoice: REIMBURSEMENT | | | 2023 | CDL-WAKEFIELD | | |
| | | | | | | | CHECK | 21746 TOTAL: | 19.00 |
| 21747 | 02/03/2023 | PRTD | 314 EARTHSHARE | PAYROLL 1/28/23 | | 01/28/2023 | | 02/03/23 | 119.00 |
| | | | Invoice: PAYROLL 1/28/23 | | | 2023 | EMPLOYEE DEDUCTIONS | | |
| | | | | | | | CHECK | 21747 TOTAL: | 119.00 |
| 21748 | 02/03/2023 | PRTD | 351 FOUR O CORPORATION | X405886-IN | | 01/27/2023 | 20230036 | 02/03/23 | 2,441.45 |
| | | | Invoice: X405886-IN | | | 2023 | VEHICLE/EQUIPMENT FLUIDS-MSR FLEET | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|---------|-----------------|------------------|-----------------------------------|--------------------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 21748 | TOTAL: | 2,441.45 |
| 21749 | 02/03/2023 | PRTD | 1242 AUTOMATION MAILING & Invoice: 0000127456 | | 0000127456 | 01/03/2023 | 20200222 | 02/03/23 | 180.00 |
| | | | | | | 2023 | POSTBASE 45A | POSTAGE EQUIP. ANN'L MTCE.-ZOO | |
| | | | | | | CHECK | 21749 | TOTAL: | 180.00 |
| 21750 | 02/03/2023 | PRTD | 1857 FRANCO TYP-POSTALIA, Invoice: RI105609569 | | RI105609569 | 01/04/2023 | 20200223 | 02/03/23 | 384.00 |
| | | | | | | 2023 | ANNUAL POSTBASE | METER RENTAL W/RESETS-ZOO | |
| | | | | | | CHECK | 21750 | TOTAL: | 384.00 |
| 21751 | 02/03/2023 | PRTD | 1860 FRATERNAL ORDER OF P Invoice: PAYROLL 1/28/23 | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 3,235.28 |
| | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | |
| | | | | | | CHECK | 21751 | TOTAL: | 3,235.28 |
| 21752 | 02/03/2023 | PRTD | 3614 GORDON FOOD SERVICE, Invoice: 959067460 | | 959067460 | 01/27/2023 | 20221086 | 02/03/23 | 72.47 |
| | | | | | | 2023 | RESTAURANT FOOD COOP#6663-MERWINS | | |
| | | | Invoice: 959067460* | | 959067460* | 01/27/2023 | 20230147 | 02/03/23 | 36.98 |
| | | | | | | 2023 | RESTAURANT NON BID-MERWINS | | |
| | | | Invoice: 759203438 | | 759203438 | 02/01/2023 | 20221086 | 02/03/23 | 61.30 |
| | | | | | | 2023 | RESTAURANT FOOD COOP#6663-ENM | | |
| | | | Invoice: 959067572 | | 959067572 | 02/01/2023 | 20221086 | 02/03/23 | 31.16 |
| | | | | | | 2023 | RESTAURANT FOOD COOP#6663-MERWINS | | |
| | | | Invoice: 959067573 | | 959067573 | 02/01/2023 | 20221086 | 02/03/23 | 13.05 |
| | | | | | | 2023 | RESTAURANT FOOD COOP#6663-ENM | | |
| | | | | | | CHECK | 21752 | TOTAL: | 214.96 |
| 21753 | 02/03/2023 | PRTD | 1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 1/28/23 | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 13.00 |
| | | | | | | 2023 | EMPLOYEE DEDUCTIONS | | |
| | | | | | | CHECK | 21753 | TOTAL: | 13.00 |
| 21754 | 02/03/2023 | PRTD | 377 GPD GROUP Invoice: 2020342.00-26 | | 2020342.00-26 | 01/13/2023 | 20201344 | 02/03/23 | 2,681.09 |
| | | | | | | 2022 | GARFIELD POND/STREAM RESTORE | 11/26-12/30/22 | |
| | | | | | | CHECK | 21754 | TOTAL: | 2,681.09 |

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

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| | | | | | INVOICE DTL | DESC | | | |
|-----------------------------|------------|------|-------|----------------------|--------------------|--------------------------|------------------------|----------|------------|
| 21755 | 02/03/2023 | PRTD | 1944 | GREAT LAKES PETROLEU | 2024402-IN | 01/25/2023 | 20221047 | 02/03/23 | 3,830.04 |
| Invoice: 2024402-IN | | | | | 2023 | UNLEADED/DIESEL GASOLINE | COOP#6660-EUCLID | | |
| | | | | | CHECK | 21755 | TOTAL: | | 3,830.04 |
| 21756 | 02/03/2023 | PRTD | 383 | GREAT LAKES PUBLISHI | 216908 | 01/30/2023 | 20230273 | 02/03/23 | 1,700.00 |
| Invoice: 216908 | | | | | 2023 | ADVERTISING | SS#6704 | | |
| Invoice: 216944 | | | | | 216944 | 01/30/2023 | 20230273 | 02/03/23 | 2,100.00 |
| | | | | | 2023 | ADVERTISING | SS#6704 | | |
| | | | | | CHECK | 21756 | TOTAL: | | 3,800.00 |
| 21757 | 02/03/2023 | PRTD | 385 | GREATER CLEVELAND CO | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 202.00 |
| Invoice: PAYROLL 1/28/23 | | | | | 2023 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | CHECK | 21757 | TOTAL: | | 202.00 |
| 21758 | 02/03/2023 | PRTD | 399 | HALL PUBLIC SAFETY U | INV-15429 | 02/01/2023 | 20220783 | 02/03/23 | 2,475.32 |
| Invoice: INV-15429 | | | | | 2023 | WESTIN ON-DASH MOUNT | TABLET/KEYBOARD MOUNT | | |
| Invoice: INV-15430 | | | | | INV-15430 | 02/01/2023 | 20220749 | 02/03/23 | 11,410.00 |
| | | | | | 2023 | MPH PYTHON III | KA-BAND RADAR UNITS | | |
| Invoice: INV-15431 | | | | | INV-15431 | 02/01/2023 | 20220474 | 02/03/23 | 125,495.86 |
| | | | | | 2023 | (7) 2022 FORD POLICE | INTERCEPTORS UPFITTING | | |
| | | | | | CHECK | 21758 | TOTAL: | | 139,381.18 |
| 21759 | 02/03/2023 | PRTD | 12643 | EMSCO | 0008986780-003 | 01/27/2023 | 20221347 | 02/03/23 | 300.00 |
| Invoice: 0008986780-003 | | | | | 2023 | POOL CHEMICALS-ZOO | | | |
| | | | | | CHECK | 21759 | TOTAL: | | 300.00 |
| 21760 | 02/03/2023 | PRTD | 433 | HUMMEL CONSTRUCTION | APPL.#1 RFP 6614-B | 12/31/2022 | 20220549 | 02/03/23 | 120,010.52 |
| Invoice: APPL.#1 RFP 6614-B | | | | | 2022 | MANAKIKI MANAGEMENT | CENTER | | |
| | | | | | CHECK | 21760 | TOTAL: | | 120,010.52 |
| 21761 | 02/03/2023 | PRTD | 2041 | ILLUMINATING COMPANY | 110 025 770 634 | 01/30/2023 | 20220105 | 02/03/23 | 257.55 |
| Invoice: 110 025 770 634 | | | | | 2022/2023 | ELECTRICITY | 12/30/22-1/26/23 | | |
| Invoice: 110 025 770 634 | | | | | 110 025 770 634 | 01/30/2023 | | 02/03/23 | 106.73 |
| | | | | | 2022/2023 | ELECTRICITY | 12/30/22-1/26/23 | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|----------|------|-------------|---------|-----------------|-------------------------|-------------|------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 110 025 981 850 | | | | | 110 025 981 850 | 01/30/2023 | 20220105 | 02/03/23 | 85.33 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/30/22-1/26/23 | |
| Invoice: 110 026 133 980 | | | | | 110 026 133 980 | 01/26/2023 | 20220105 | 02/03/23 | 106.16 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/21/22-1/24/23 | |
| Invoice: 110 026 650 132 | | | | | 110 026 650 132 | 01/26/2023 | 20220105 | 02/03/23 | 26.90 |
| | | | | | | 2022/2023 | ELECTRICITY | 11/22/22-1/19/23 | |
| Invoice: 110 027 344 271 | | | | | 110 027 344 271 | 01/27/2023 | 20220105 | 02/03/23 | 1,658.33 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/21/22-1/24/23 | |
| Invoice: 110 027 344 271 | | | | | 110 027 344 271 | 01/27/2023 | 20230032 | 02/03/23 | 110.70 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/21/22-1/24/23 | |
| Invoice: 110 028 962 907 | | | | | 110 028 962 907 | 01/26/2023 | 20220105 | 02/03/23 | 5,750.18 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/22/22-1/24/23 | |
| Invoice: 110 041 343 648 | | | | | 110 041 343 648 | 01/27/2023 | 20220105 | 02/03/23 | 826.82 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/23/22-1/25/23 | |
| Invoice: 110 042 534 765 | | | | | 110 042 534 765 | 01/27/2023 | 20220105 | 02/03/23 | 445.29 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/23/22-1/25/23 | |
| Invoice: 110 058 480 952 | | | | | 110 058 480 952 | 01/30/2023 | 20220105 | 02/03/23 | 296.67 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/28/22-1/26/23 | |
| Invoice: 110 125 972 049 | | | | | 110 125 972 049 | 01/30/2023 | 20220105 | 02/03/23 | 236.61 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/30/22-1/26/23 | |
| Invoice: 110 142 255 204 | | | | | 110 142 255 204 | 01/31/2023 | 20230032 | 02/03/23 | 75.24 |
| | | | | | | 2023 | ELECTRICITY | 1/4-1/28/23 | |
| Invoice: 110 025 808 632 | | | | | 110 025 808 632 | 02/01/2023 | 20220105 | 02/03/23 | 169.75 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/30/22-1/30/23 | |
| Invoice: 110 026 099 975 | | | | | 110 026 099 975 | 02/01/2023 | 20220105 | 02/03/23 | 120.56 |
| | | | | | | 2022 | ELECTRICITY | 12/30/22-1/30/23 | |
| Invoice: 110 064 475 293 | | | | | 110 064 475 293 | 02/01/2023 | 20230032 | 02/03/23 | 92.60 |
| | | | | | | 2023 | ELECTRICITY | 1/4-1/30/23 | |
| Invoice: 110 097 123 340 | | | | | 110 097 123 340 | 02/01/2023 | 20220105 | 02/03/23 | 75.17 |
| | | | | | | 2022/2023 | ELECTRICITY | 11/30/22-1/30/23 | |
| Invoice: 110 133 678 182 | | | | | 110 133 678 182 | 02/01/2023 | 20230032 | 02/03/23 | 15.12 |
| | | | | | | 2023 | ELECTRICITY | 1/4-1/30/23 | |
| Invoice: 110 027 457 453 | | | | | 110 027 457 453 | 02/02/2023 | 20220105 | 02/03/23 | 1,070.68 |
| | | | | | | 2022/2023 | ELECTRICITY | 12/28/22-1/26/23 | |
| | | | | | 110 027 472 502 | 02/02/2023 | 20230032 | 02/03/23 | 173.69 |

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: 110 027 472 502 | | | | | | 2023 | | ELECTRICITY 1/5-1/31/23 | |
| | | | | | 110 027 646 436 | 02/02/2023 | 20230032 | 02/03/23 | 308.40 |
| Invoice: 110 027 646 436 | | | | | | 2023 | | ELECTRICITY 1/5-1/31/23 | |
| | | | | | 110 054 116 410 | 02/02/2023 | 20230032 | 02/03/23 | 2,374.92 |
| Invoice: 110 054 116 410 | | | | | | 2023 | | ELECTRICITY 1/5-1/31/23 | |
| | | | | | | | | | CHECK 21761 TOTAL: 14,383.40 |
| 21762 02/03/2023 PRTD | | | 13080 IMET CORPORATION | | 1635 | 01/17/2023 | 20221083 | 02/03/23 | 125.00 |
| Invoice: 1635 | | | | | | 2022 | | WJ GREEN PIT TOILET SYS. QRTL. INSPECT-12/21 | |
| | | | | | | | | | CHECK 21762 TOTAL: 125.00 |
| 21763 02/03/2023 PRTD | | | 4305 INTEGRATED PRECISION | | 32859 | 01/25/2023 | 20230201 | 02/03/23 | 1,658.65 |
| Invoice: 32859 | | | | | | 2023 | | AXIS P3715-PLVE CAMERAS-IT | |
| | | | | | | | | | CHECK 21763 TOTAL: 1,658.65 |
| 21764 02/03/2023 PRTD | | | 2168 KIMBALL MIDWEST | | 100696309 | 01/25/2023 | 20230033 | 02/03/23 | 133.50 |
| Invoice: 100696309 | | | | | | 2023 | | NUTS, BOLTS & HARDWARE-OEC FLEET | |
| | | | | | 100711132 | 01/31/2023 | 20230033 | 02/03/23 | 297.44 |
| Invoice: 100711132 | | | | | | 2023 | | NUTS, BOLTS & HARDWARE-MSR FLEET | |
| | | | | | | | | | CHECK 21764 TOTAL: 430.94 |
| 21765 02/03/2023 PRTD | | | 2201 L.C.D.U. | | H86-16435-00 | 01/26/2023 | 20220094 | 02/03/23 | 227.42 |
| Invoice: H86-16435-00 | | | | | | 2022/2023 | | WATER/SEWER 10/11/22-1/10/23 | |
| | | | | | H87-20050-00 | 01/26/2023 | 20220094 | 02/03/23 | 36.57 |
| Invoice: H87-20050-00 | | | | | | 2022/2023 | | WATER 10/11/22-1/12/23 | |
| | | | | | H87-74090-00 | 01/26/2023 | 20220094 | 02/03/23 | 2,384.87 |
| Invoice: H87-74090-00 | | | | | | 2022-2023 | | WATER/SEWER 10/4/22-1/5/23 | |
| | | | | | H87-74240-00 | 01/26/2023 | 20220094 | 02/03/23 | 36.44 |
| Invoice: H87-74240-00 | | | | | | 2022/2023 | | WATER 10/12/22-1/5/23 | |
| | | | | | H87-74280-00 | 01/26/2023 | 20220094 | 02/03/23 | 36.44 |
| Invoice: H87-74280-00 | | | | | | 2022/2023 | | WATER 10/4/22-1/5/23 | |
| | | | | | | | | | CHECK 21765 TOTAL: 2,721.74 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|------------------------------|---------|---------------------|------------|----------|---|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 21766 | 02/03/2023 | PRTD | 2204 MICHAEL ZUREN, LAKE | | 31-A-004-0-00-012-0 | 01/25/2023 | 20230255 | 02/03/23 | 6,346.04 |
| | | | Invoice: 31-A-004-0-00-012-0 | | | | | | |
| | | | | | 31-A-011-A-00-057-0 | 01/25/2023 | 20230255 | 02/03/23 | 5,797.05 |
| | | | Invoice: 31-A-011-A-00-057-0 | | | | | | |
| | | | | | | | | CHECK 21766 TOTAL: | 12,143.09 |
| 21767 | 02/03/2023 | PRTD | 508 LAKE ERIE NATURE & S | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 52.00 |
| | | | Invoice: PAYROLL 1/28/23 | | | | | | |
| | | | | | | | | 2023 EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 21767 TOTAL: | 52.00 |
| 21768 | 02/03/2023 | PRTD | 2216 LAKEWOOD UTILITY BIL | | 20261-19304 | 01/27/2023 | 20230059 | 02/03/23 | 938.30 |
| | | | Invoice: 20261-19304 | | | | | | |
| | | | | | | | | 2022/2023 WATER/SEWER 12/15/22-1/17/23 | |
| | | | | | | | | CHECK 21768 TOTAL: | 938.30 |
| 21769 | 02/03/2023 | PRTD | 2216 LAKEWOOD UTILITY BIL | | 20259-19302 | 02/02/2023 | 20220057 | 02/03/23 | 122.30 |
| | | | Invoice: 20259-19302 | | | | | | |
| | | | | | | | | 2022/2023 WATER/SEWER 12/15/22-1/17/23 | |
| | | | | | 20259-19302 | 02/02/2023 | 20230059 | 02/03/23 | 94.23 |
| | | | Invoice: 20259-19302 | | | | | | |
| | | | | | | | | 2022/2023 WATER/SEWER 12/15/22-1/17/23 | |
| | | | | | | | | CHECK 21769 TOTAL: | 216.53 |
| 21770 | 02/03/2023 | PRTD | 1616 LAUREN HELBLING, CHA | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 1,156.15 |
| | | | Invoice: PAYROLL 1/28/23 | | | | | | |
| | | | | | | | | 2023 EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 21770 TOTAL: | 1,156.15 |
| 21771 | 02/03/2023 | PRTD | 9002 LIFE INSURANCE COMPA | | RK_CMP_202301 | 01/30/2023 | | 02/03/23 | 3,232.23 |
| | | | Invoice: RK_CMP_202301 | | | | | | |
| | | | | | | | | 2023 ACCIDENTAL INJURY PREMIUM #AI961312-JAN 2023 | |
| | | | | | | | | CHECK 21771 TOTAL: | 3,232.23 |
| 21772 | 02/03/2023 | PRTD | 2274 LOWE'S | | 903891 | 12/31/2022 | 20230224 | 02/03/23 | 54.91 |
| | | | Invoice: 903891 | | | | | | |
| | | | | | | | | 2022 UNIVERSAL TIMER | |
| | | | | | | | | CHECK 21772 TOTAL: | 54.91 |
| 21773 | 02/03/2023 | PRTD | 12576 HARVESTOWL | | 8545 | 01/27/2023 | 20230009 | 02/03/23 | 1,460.00 |
| | | | Invoice: 8545 | | | | | | |
| | | | | | | | | '22-'23 WORKPLACE LUNCH SERVICE 12/31/22-1/27/23 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|-----------------|------------------|----------------------------|--------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 21773 TOTAL: | 1,460.00 |
| 21774 | 02/03/2023 | PRTD | 2332 MEDMUTUAL LIFE INSUR | | JANUARY 2023 | 01/30/2023 | 20220342 | 02/03/23 | 960.95 |
| | | | Invoice: JANUARY 2023 | | | 2023 | BASIC LIFE/AD&D-GROUP | 135821 | |
| | | | Invoice: JANUARY 2023 | | JANUARY 2023 | 01/30/2023 | 20220343 | 02/03/23 | 2,265.15 |
| | | | | | | 2023 | LONG TERM DISABILITY-GROUP | 135821 | |
| | | | Invoice: JANUARY 2023 | | JANUARY 2023 | 01/30/2023 | | 02/03/23 | 8,393.02 |
| | | | | | | 2023 | SUPPLEMENTAL LIFE-GROUP | 135821 | |
| | | | | | | | | CHECK 21774 TOTAL: | 11,619.12 |
| 21775 | 02/03/2023 | PRTD | 2336 MEDINA SUPPLY CO | | 2489007 | 01/10/2023 | 20230027 | 02/03/23 | 10,548.25 |
| | | | Invoice: 2489007 | | | 2023 | CONCRETE BID 6692 | | |
| | | | Invoice: 2454956* | | 2454956* | 09/23/2022 | | 02/03/23 | -2,540.00 |
| | | | | | | 2022 | CONCRETE CR SS 6621 | | |
| | | | | | | | | CHECK 21775 TOTAL: | 8,008.25 |
| 21776 | 02/03/2023 | PRTD | 13685 MESSIAH LUTHERAN CHU | | 11/18/22 RRNC | 01/27/2023 | 20230252 | 02/03/23 | 150.00 |
| | | | Invoice: 11/18/22 RRNC | | | 2022 | TRAVEL VOUCHER | | |
| | | | | | | | | CHECK 21776 TOTAL: | 150.00 |
| 21777 | 02/03/2023 | PRTD | 8915 EVERSTREAM SOLUTIONS | | E-2302011727261 | 02/01/2023 | 20183893 | 02/03/23 | 608.00 |
| | | | Invoice: E-2302011727261 | | | 2023 | INTERNET ACCESS PORT FEE | 2/1/23-2/28/23 | |
| | | | | | | | | CHECK 21777 TOTAL: | 608.00 |
| 21778 | 02/03/2023 | PRTD | 2374 MITCHELL MEDIA LLC | | 2023CI-5246 | 02/01/2023 | 20230274 | 02/03/23 | 900.00 |
| | | | Invoice: 2023CI-5246 | | | 2023 | ADVERTISING SS 6704 | | |
| | | | | | | | | CHECK 21778 TOTAL: | 900.00 |
| 21779 | 02/03/2023 | PRTD | 591 ZOOM CAR WASH | | 00505 | 12/31/2022 | 20220073 | 02/03/23 | 60.00 |
| | | | Invoice: 00505 | | | 2022 | CAR WASHES | | |
| | | | | | | | | CHECK 21779 TOTAL: | 60.00 |
| 21780 | 02/03/2023 | PRTD | 597 MORGAN LINEN | | 1640402 | 01/10/2023 | 20220194 | 02/03/23 | 1.20 |
| | | | Invoice: 1640402 | | | 2023 | TOWELS/LINENS-ENM | | |
| | | | | | 1642855 | 01/24/2023 | 20220194 | 02/03/23 | 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 | | | |
| | | | | | Invoice: 1642855 | | | | |
| | | | | | | 2023 | TOWELS/LINENS-ENM | | |
| | | | | 1643514 | | 01/26/2023 | 20220194 | 02/03/23 | 258.09 |
| | | | | | Invoice: 1643514 | | | | |
| | | | | | | | TOWELS/LINENS-MERWINS | | |
| | | | | 1639798 | | 01/05/2023 | 20220268 | 02/03/23 | 203.41 |
| | | | | | Invoice: 1639798 | | | | |
| | | | | | | 2023 | TOWELS/LINENS-SLEEPY | | |
| | | | | 1641035 | | 01/12/2023 | 20220268 | 02/03/23 | 146.16 |
| | | | | | Invoice: 1641035 | | | | |
| | | | | | | 2023 | TOWELS/LINENS-SLEEPY | | |
| | | | | 1643469 | | 01/26/2023 | 20220268 | 02/03/23 | 196.46 |
| | | | | | Invoice: 1643469 | | | | |
| | | | | | | 2023 | TOWELS/LINENS-SLEEPY | | |
| | | | | | | | CHECK | 21780 TOTAL: | 850.32 |
| 21781 | 02/03/2023 | PRTD | 605 MULTI-FLOW DISPENSER | | 1051459 | 01/25/2023 | 20220259 | 02/03/23 | 28.50 |
| | | | | | Invoice: 1051459 | | | | |
| | | | | | | 2023 | STA-FULL PROGRAM-MERWINS | | |
| | | | | | | | CHECK | 21781 TOTAL: | 28.50 |
| 21782 | 02/03/2023 | PRTD | 12667 NATIONAL AUTO FLEET | | WJ22196 | 01/26/2023 | 20220566 | 02/03/23 | 37,472.80 |
| | | | | | Invoice: WJ22196 | | | | |
| | | | | | | 2022 | RAM 1500 PICKUP | | |
| | | | | | | | CHECK | 21782 TOTAL: | 37,472.80 |
| 21783 | 02/03/2023 | PRTD | 2419 NFIP DIRECT | | 10813881-90779834 | 01/17/2023 | 20230281 | 02/03/23 | 4,905.00 |
| | | | | | Invoice: 10813881-90779834 | | | | |
| | | | | | | 2023 | FLOOD INSURANCE-PACHYDERM BLDG | | |
| | | | | 10813885-90793034 | | 01/17/2023 | 20230282 | 02/03/23 | 3,282.00 |
| | | | | | Invoice: 10813885-90793034 | | | | |
| | | | | | | 2023 | FLOOD INSURANCE-ZOO GIFT SHOP | | |
| | | | | 10813890-90795628 | | 01/18/2023 | 20230283 | 02/03/23 | 4,265.00 |
| | | | | | Invoice: 10813890-90795628 | | | | |
| | | | | | | 2023 | FLOOD INSURANCE-TALTY BLDG | | |
| | | | | | | | CHECK | 21783 TOTAL: | 12,452.00 |
| 21784 | 02/03/2023 | PRTD | 2443 NORTHEAST OHIO REGIO | | 1087038068 | 01/18/2023 | | 02/03/23 | 123.70 |
| | | | | | Invoice: 1087038068 | | | | |
| | | | | | | 2022/2023 | SEWER 12/15/22-1/15/23 | | |
| | | | | 2818009380 | | 01/20/2023 | 20220106 | 02/03/23 | 55.95 |
| | | | | | Invoice: 2818009380 | | | | |
| | | | | | | 2022/2023 | SEWER 12/17/22-1/19/23 | | |
| | | | | 7135950001 | | 01/20/2023 | 20220106 | 02/03/23 | 203.66 |
| | | | | | Invoice: 7135950001 | | | | |
| | | | | | | 2022/2023 | SEWER 12/17/22-1/19/23 | | |
| | | | | 8008060003 | | 01/20/2023 | 20220106 | 02/03/23 | 109.63 |
| | | | | | Invoice: 8008060003 | | | | |
| | | | | | | 2022/2023 | SEWER 12/17/22-1/19/23 | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|-----------------------|-------------------------|----------------------------|------------------|----------|
| | | | | | | | | | |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | 8079858799 | 01/24/2023 | 20220106 | 02/03/23 | 10.50 |
| | | | | | Invoice: 8079858799 | 2022/2023 | SEWER | 12/22/22-1/21/23 | |
| | | | | | | | CHECK | 21784 TOTAL: | 503.44 |
| 21785 | 02/03/2023 | PRTD | 7776 NORTH AMERICAN TRAIN | | 6520 | 07/13/2022 | 20230244 | 02/03/23 | 5,136.00 |
| | | | | | Invoice: 6520 | 2022 | AERIAL RESCUE TRAINING | | |
| | | | | | | | CHECK | 21785 TOTAL: | 5,136.00 |
| 21786 | 02/03/2023 | PRTD | 2479 NORTHERN HASEROT | | 623129 | 01/26/2023 | 20220090 | 02/03/23 | 376.76 |
| | | | | | Invoice: 623129 | 2023 | CONCESSION SS 6616-MERWINS | | |
| | | | | | 623129* | 01/26/2023 | 20230168 | 02/03/23 | 218.44 |
| | | | | | Invoice: 623129* | 2023 | NON FOOD ITEMS-MERWINS | | |
| | | | | | 624972 | 01/27/2023 | 20220090 | 02/03/23 | 54.75 |
| | | | | | Invoice: 624972 | 2023 | CONCESSION SS 6616-MERWINS | | |
| | | | | | | | CHECK | 21786 TOTAL: | 649.95 |
| 21787 | 02/03/2023 | PRTD | 645 NORTHFIELD NORTH, IN | | 4218 | 12/31/2022 | 20220072 | 02/03/23 | 24.00 |
| | | | | | Invoice: 4218 | 2022 | CAR WASHES | | |
| | | | | | | | CHECK | 21787 TOTAL: | 24.00 |
| 21788 | 02/03/2023 | PRTD | 2488 NORTHWEST ZOOPATH PC | | 101395 | 12/31/2022 | 20220204 | 02/03/23 | 2,460.00 |
| | | | | | Invoice: 101395 | 2022 | LAB FEES | | |
| | | | | | | | CHECK | 21788 TOTAL: | 2,460.00 |
| 21789 | 02/03/2023 | PRTD | 2499 OCCUPATIONAL HEALTH | | 903997801 | 01/11/2023 | 20210814 | 02/03/23 | 190.00 |
| | | | | | Invoice: 903997801 | 2023 | EMPLOYMENT EXPENSE | | |
| | | | | | 903997801* | 01/11/2023 | 20221518 | 02/03/23 | 409.00 |
| | | | | | Invoice: 903997801* | 2023 | RABIES VACCINE | | |
| | | | | | | | CHECK | 21789 TOTAL: | 599.00 |
| 21790 | 02/03/2023 | PRTD | 2525 OHIO CAT | | RR0000040030 | 01/25/2023 | 20230028 | 02/03/23 | 4,500.00 |
| | | | | | Invoice: RR0000040030 | 2023 | RENTAL EQUIPMENT | | |
| | | | | | | | CHECK | 21790 TOTAL: | 4,500.00 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|---------|-------------------|------------|------------------------------------|------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 21791 | 02/03/2023 | PRTD | 2535 OHIO EDISON | | 110 159 557 179 | 01/26/2023 | 20220151 | 02/03/23 | 69.79 |
| | | | Invoice: 110 159 557 179 | | | 2022/2023 | ELECTRICITY | 12/16/22-1/18/23 | |
| | | | | | | | CHECK | 21791 TOTAL: | 69.79 |
| 21792 | 02/03/2023 | PRTD | 2595 OSBORN ENGINEERING C | | 52713 | 01/17/2023 | 20220899 | 02/03/23 | 2,257.65 |
| | | | Invoice: 52713 | | | 2022 | MANAKIKI IRRIGATION PUMP STATION | | |
| | | | | | 52834 | 01/25/2023 | 20221669 | 02/03/23 | 7,550.00 |
| | | | Invoice: 52834 | | | 2022 | PCA ROOF REPLACEMENT | | |
| | | | | | | | CHECK | 21792 TOTAL: | 9,807.65 |
| 21793 | 02/03/2023 | PRTD | 2658 PITNEY BOWES INC | | 1022302217 | 01/08/2023 | 20230277 | 02/03/23 | 834.04 |
| | | | Invoice: 1022302217 | | | 2023 | POSTAGE METER RENTAL | | |
| | | | | | | | CHECK | 21793 TOTAL: | 834.04 |
| 21794 | 02/03/2023 | PRTD | 2671 U.S. POSTAL SERVICE | | PERMIT 2911 | 01/24/2023 | 20230114 | 02/03/23 | 32,089.40 |
| | | | Invoice: PERMIT 2911 | | | | EN POSTAGE | | |
| | | | | | | | CHECK | 21794 TOTAL: | 32,089.40 |
| 21795 | 02/03/2023 | PRTD | 2676 PRADCO | | 305594 | 12/31/2022 | 20220714 | 02/03/23 | 870.00 |
| | | | Invoice: 305594 | | | 2022 | POLICE OFFICER-TORRES | | |
| | | | | | | | CHECK | 21795 TOTAL: | 870.00 |
| 21796 | 02/03/2023 | PRTD | 8741 PRECISION INDUSTRIAL | | 996026 | 12/01/2022 | 20221164 | 02/03/23 | 350.35 |
| | | | Invoice: 996026 | | | 2022 | NOVEMBER FLOOR CLEANING-RRNC | | |
| | | | | | 996034 | 12/30/2022 | 20221164 | 02/03/23 | 350.35 |
| | | | Invoice: 996034 | | | 2022 | DECEMBER FLOOR CLEANING-RRNC | | |
| | | | | | 996042 | 12/06/2022 | 20220145 | 02/03/23 | 250.00 |
| | | | Invoice: 996042 | | | 2022 | DECEMBER FLOOR CLEANING-BNC | | |
| | | | | | | | CHECK | 21796 TOTAL: | 950.70 |
| 21797 | 02/03/2023 | PRTD | 755 R.J. PLATTEN CONTRAC | | APPL.#3F BID 6628 | 12/19/2022 | 20220562 | 02/03/23 | 24,834.23 |
| | | | Invoice: APPL.#3F BID 6628 | | | | CUY SR 21 VALLEY PARKWAY CROSSWALK | | |
| | | | | | | | CHECK | 21797 TOTAL: | 24,834.23 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|----------------|-------------------------|-------------------------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| 21798 | 02/03/2023 | PRTD | 2774 REPUBLIC SERVICES #2 | | 0224-009980310 | 12/15/2022 | 20211780 | 02/03/23 | 19.68 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20210988 | 02/03/23 | 1,692.45 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20210993 | 02/03/23 | 157.44 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20220025 | 02/03/23 | 98.40 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20211137 | 02/03/23 | 518.40 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20211087 | 02/03/23 | 30.10 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20210987 | 02/03/23 | 742.77 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20211021 | 02/03/23 | 673.10 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20211021 | 02/03/23 | 624.96 |
| | | | Invoice: 0224-009980310 | | | 2022 | TIRE RECYCLING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20210995 | 02/03/23 | 69.46 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20211080 | 02/03/23 | 19.68 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20211022 | 02/03/23 | 923.40 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20210989 | 02/03/23 | 39.36 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20211130 | 02/03/23 | 148.16 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20211029 | 02/03/23 | 2,568.05 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-009980310 | | 0224-009980310 | 12/15/2022 | 20211078 | 02/03/23 | 39.36 |
| | | | Invoice: 0224-009980310 | | | 2022 | TRASH HAULING BID 6420 | | |
| | | | Invoice: 0224-010015639 | | 0224-010015639 | 12/31/2022 | 20210993 | 02/03/23 | 137.76 |
| | | | Invoice: 0224-010015639 | | | 2022 | TRASH HAULING BID 6420 | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20211129 | 02/03/23 | 39.36 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20220025 | 02/03/23 | 78.72 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20211021 | 02/03/23 | 107.66 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20211022 | 02/03/23 | 236.16 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20210988 | 02/03/23 | 39.36 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20211130 | 02/03/23 | 148.16 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20211029 | 02/03/23 | 4,309.52 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20211078 | 02/03/23 | 59.04 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| | | | | | | | | CHECK | 21798 TOTAL: | 13,520.51 |
| 21799 02/03/2023 PRTD | 2774 | | REPUBLIC SERVICES #2 | | 0224-009980310 | 12/15/2022 | 20211082 | 02/03/23 | 19.68 | |
| Invoice: 0224-009980310 | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-009980310 | | | | | 0224-009980310 | 12/15/2022 | 20230020 | 02/03/23 | 19.68 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20210987 | 02/03/23 | 19.68 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20210995 | 02/03/23 | 15.05 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20211080 | 02/03/23 | 19.68 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| Invoice: 0224-010015639 | | | | | 0224-010015639 | 12/31/2022 | 20230020 | 02/03/23 | 19.68 | |
| | | | | | | 2022 TRASH HAULING | BID 6420 | | | |
| | | | | | | | | CHECK | 21799 TOTAL: | 113.45 |
| 21800 02/03/2023 PRTD | 13109 | | S.E.T., INC. | | APPL.#1 BID 6632 | 12/31/2022 | 20221177 | 02/03/23 | 214,230.74 | |
| Invoice: APPL.#1 BID 6632 | | | | | | 2022 CUY EUCLID CREEK GREENWAY PHASE I | | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 | 21800 | TOTAL: | 214,230.74 |
| 21801 | 02/03/2023 | PRTD | 6311 SANSON PRODUCE | | 00812620 | 01/26/2023 | 20220114 | 02/03/23 | 204.44 |
| Invoice: 00812620 | | | | | | 2023 | CONCESSION SS | 6616-MERWINS | |
| | | | | | 00813734 | 01/28/2023 | 20220114 | 02/03/23 | 63.20 |
| Invoice: 00813734 | | | | | | 2023 | CONCESSION SS | 6616-MERWINS | |
| | | | | | 00813728 | 01/28/2023 | 20220114 | 02/03/23 | 265.68 |
| Invoice: 00813728 | | | | | | 2023 | CONCESSION SS | 6616-MERWINS | |
| | | | | | | CHECK | 21801 | TOTAL: | 533.32 |
| 21802 | 02/03/2023 | PRTD | 825 SERVICE WET GRINDING | | 369224 | 01/06/2023 | 20220045 | 02/03/23 | 24.50 |
| Invoice: 369224 | | | | | | 2023 | KNIFE SERVICES-MERWINS | | |
| | | | | | 371096 | 01/13/2023 | 20220045 | 02/03/23 | 24.50 |
| Invoice: 371096 | | | | | | 2023 | KNIFE SERVICES-MERWINS | | |
| | | | | | 372974 | 01/20/2023 | 20220045 | 02/03/23 | 24.50 |
| Invoice: 372974 | | | | | | 2023 | KNIFE SERVICES-MERWINS | | |
| | | | | | 374903 | 01/27/2023 | 20220045 | 02/03/23 | 24.50 |
| Invoice: 374903 | | | | | | 2023 | KNIFE SERVICES-MERWINS | | |
| | | | | | | CHECK | 21802 | TOTAL: | 98.00 |
| 21803 | 02/03/2023 | PRTD | 832 SHELLY MATERIALS, IN | | 2488699 | 01/18/2023 | 20211234 | 02/03/23 | 2,654.44 |
| Invoice: 2488699 | | | | | | 2023 | AGGREGATE BID | 6566 | |
| | | | | | 2491105 | 01/25/2023 | 20221334 | 02/03/23 | 1,649.37 |
| Invoice: 2491105 | | | | | | 2023 | AGGREGATE BID | 6566 | |
| | | | | | | CHECK | 21803 | TOTAL: | 4,303.81 |
| 21804 | 02/03/2023 | PRTD | 5988 SIMEX IWERKS ENTERTA 968 | | 01/01/23 - 01/31/23 | 02/02/2023 | | 02/03/23 | 2,851.10 |
| Invoice: 01/01/23 - 01/31/23 | | | | | | 4D THEATER | | | |
| | | | | | | CHECK | 21804 | TOTAL: | 2,851.10 |
| 21805 | 02/03/2023 | PRTD | 2877 SITEONE LANDSCAPE SU | | 126006071-001 | 01/24/2023 | 20221598 | 02/03/23 | 770.54 |
| Invoice: 126006071-001 | | | | | | 2023 | HERBICIDE/MISC TURF SUPPLIES BID | 6618 | |
| | | | | | 125642463-001 | 12/02/2022 | 20221598 | 02/03/23 | -27.69 |
| Invoice: 125642463-001 | | | | | | 2022 | REBATE BID | 6618 | |
| | | | | | 126386738-001 | 01/19/2023 | 20221598 | 02/03/23 | -13.63 |

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

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| | | | | INVOICE DTL DESC | | | | |
|--------------------------|------------|------|---------------------------|---|------------|----------|----------|----------|
| Invoice: 126386738-001 | | | | 2022 REBATE BID 6618 | | | | |
| | | | | CHECK | 21805 | TOTAL: | 729.22 | |
| 21806 | 02/03/2023 | PRTD | 2917 SPECTACULAR PARTY EN | 1/27/23 | 01/27/2023 | 20221278 | 02/03/23 | 1,250.00 |
| Invoice: 1/27/23 | | | | 2022 NYE AT MERWINS | | | | |
| | | | | CHECK | 21806 | TOTAL: | 1,250.00 | |
| 21807 | 02/03/2023 | PRTD | 6530 EMERY STUTZMAN | 657322 | 01/10/2023 | 20220136 | 02/03/23 | 595.00 |
| Invoice: 657322 | | | | 2023 MOUNTED UNIT HORSESHOEING SERVICES | | | | |
| | | | | CHECK | 21807 | TOTAL: | 595.00 | |
| 21808 | 02/03/2023 | PRTD | 3002 SYSCO FOOD SERVICES | 415714018 | 01/26/2023 | 20221063 | 02/03/23 | 69.26 |
| Invoice: 415714018 | | | | 2023 CONCESSION COOP 6663-ENM | | | | |
| Invoice: 415715451 | | | | 415715451 | 01/26/2023 | 20221063 | 02/03/23 | 1,916.16 |
| | | | | 2023 CONCESSION COOP 6663-MERWINS | | | | |
| Invoice: 415715451* | | | | 415715451* | 01/26/2023 | 20230169 | 02/03/23 | 26.27 |
| | | | | 2023 NON FOOD ITEMS-MERWINS | | | | |
| Invoice: 415717124 | | | | 415717124 | 01/27/2023 | 20221050 | 02/03/23 | 505.48 |
| | | | | 2023 CONCESSION COOP 6663-CHALET | | | | |
| Invoice: 415717124* | | | | 415717124* | 01/27/2023 | 20230063 | 02/03/23 | 347.28 |
| | | | | 2023 NON FOOD ITEMS-CHALET | | | | |
| Invoice: 415719433 | | | | 415719433 | 01/28/2023 | 20221063 | 02/03/23 | 112.98 |
| | | | | 2023 CONCESSION COOP 6663-MERWINS | | | | |
| | | | | CHECK | 21808 | TOTAL: | 2,977.43 | |
| 21809 | 02/03/2023 | PRTD | 3019 TAYLOR MADE GOLF COM | 36411020 | 01/26/2023 | 20221606 | 02/03/23 | 7,551.50 |
| Invoice: 36411020 | | | | 2023 RANGE BALLS | | | | |
| | | | | CHECK | 21809 | TOTAL: | 7,551.50 | |
| 21810 | 02/03/2023 | PRTD | 3023 TEAMSTER UNION LOCAL | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 7,632.81 |
| Invoice: PAYROLL 1/28/23 | | | | 2023 EMPLOYEE DEDUCTIONS | | | | |
| | | | | CHECK | 21810 | TOTAL: | 7,632.81 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------|---------|-----------------|--|----------|--------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 21811 | 02/03/2023 | PRTD | 921 THE FIRST TEE OF CLE | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 24.00 |
| | | | Invoice: PAYROLL 1/28/23 | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 21811 TOTAL: | 24.00 |
| 21812 | 02/03/2023 | PRTD | 3266 GOODYEAR TIRE & RUBB | | 070-1184769 | 01/25/2023 | 20220701 | 02/03/23 | 146.72 |
| | | | Invoice: 070-1184769 | | | 2023 TIRES COOP#6649-ZOO | | | |
| | | | | | 070-1184812 | 01/26/2023 | 20230038 | 02/03/23 | 562.52 |
| | | | Invoice: 070-1184812 | | | 2023 TIRES COOP #6649-MSR FLEET | | | |
| | | | | | | CHECK | | 21812 TOTAL: | 709.24 |
| 21813 | 02/03/2023 | PRTD | 934 THOMPSON HINE LLP | | 3147564 | 01/19/2023 | 20220233 | 02/03/23 | 10,932.76 |
| | | | Invoice: 3147564 | | | 2022 LEGAL FEES | | | |
| | | | | | | CHECK | | 21813 TOTAL: | 10,932.76 |
| 21814 | 02/03/2023 | PRTD | 3101 TRUSTMARK VOLUNTARY | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 1,322.53 |
| | | | Invoice: PAYROLL 1/28/23 | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 21814 TOTAL: | 1,322.53 |
| 21815 | 02/03/2023 | PRTD | 3115 TYLER TECHNOLOGIES, | | 045-404606 | 12/09/2022 | 20183919 | 02/03/23 | 5,933.93 |
| | | | Invoice: 045-404606 | | | 2022/2023 SUPPORT/UPDATE LIC. CAP ASSET | | | |
| | | | | | | CHECK | | 21815 TOTAL: | 5,933.93 |
| 21816 | 02/03/2023 | PRTD | 3130 UNITED NEGRO COLLEGE | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 57.00 |
| | | | Invoice: PAYROLL 1/28/23 | | | 2023 EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 21816 TOTAL: | 57.00 |
| 21817 | 02/03/2023 | PRTD | 5665 UNITED RENTALS (NORT | | 212570430-003 | 01/01/2023 | 20210755 | 02/03/23 | 230.00 |
| | | | Invoice: 212570430-003 | | | 2022 TOILET RENTAL BID 6414-ACACIA | | | |
| | | | | | 195532555-019 | 11/24/2022 | 20211010 | 02/03/23 | 115.00 |
| | | | Invoice: 195532555-019 | | | 2022 TOILET RENTAL BID 6414-L MET | | | |
| | | | | | 192541954-024 | 12/01/2022 | 20210883 | 02/03/23 | 195.00 |
| | | | Invoice: 192541954-024 | | | 2022 TOILET RENTAL BID 6414-YORK ARCHERY | | | |
| | | | | | 192542262-024 | 12/01/2022 | 20210883 | 02/03/23 | 195.00 |
| | | | Invoice: 192542262-024 | | | 2022 TOILET RENTAL BID 6414-PLATEAU | | | |

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: 192542283-025 | | | | | 192542283-025 | 12/01/2022 | 20210883 | 02/03/23 | 115.00 |
| | | | | | | 2022 | TOILET RENTAL | BID 6414-STUHR WOODS | |
| Invoice: 195252993-021 | | | | | 195252993-021 | 12/06/2022 | 20210883 | 02/03/23 | 115.00 |
| | | | | | | 2022 | TOILET RENTAL | BID 6414-STABLES | |
| Invoice: 195510854-020 | | | | | 195510854-020 | 12/24/2022 | 20210883 | 02/03/23 | 115.00 |
| | | | | | | 2022 | TOILET RENTAL | BID 6414-CHIPPEWA FIELD | |
| Invoice: 192542283-026 | | | | | 192542283-026 | 12/31/2022 | 20210883 | 02/03/23 | 115.00 |
| | | | | | | 2022 | TOILET RENTAL | BID 6414-STUHR WOODS | |
| Invoice: 192541954-025 | | | | | 192541954-025 | 12/31/2022 | 20210883 | 02/03/23 | 195.00 |
| | | | | | | 2022 | TOILET RENTAL | BID 6414-YORK ARCHERY | |
| Invoice: 192542262-025 | | | | | 192542262-025 | 12/31/2022 | 20210883 | 02/03/23 | 195.00 |
| | | | | | | 2022 | TOILET RENTAL | BID 6414-PLATEAU | |
| Invoice: 195252993-022 | | | | | 195252993-022 | 01/05/2023 | 20210883 | 02/03/23 | 115.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-STABLES | |
| Invoice: 195510854-021 | | | | | 195510854-021 | 01/23/2023 | 20210883 | 02/03/23 | 115.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-CHIPPEWA FIELD | |
| Invoice: 195532555-021 | | | | | 195532555-021 | 01/23/2023 | 20211010 | 02/03/23 | 115.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-L MET | |
| Invoice: 195533578-022 | | | | | 195533578-022 | 01/23/2023 | 20210755 | 02/03/23 | 115.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-BUTTERMILK | |
| Invoice: 195535376-022 | | | | | 195535376-022 | 01/23/2023 | 20210755 | 02/03/23 | 115.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-WILSON MILLS | |
| Invoice: 195535664-021 | | | | | 195535664-021 | 01/23/2023 | 20210755 | 02/03/23 | 115.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-HORSE PARKING LOT | |
| Invoice: 195538195-021 | | | | | 195538195-021 | 01/23/2023 | 20210830 | 02/03/23 | 115.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-BATHHOUSE | |
| Invoice: 195538638-022 | | | | | 195538638-022 | 01/23/2023 | 20210830 | 02/03/23 | 115.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-HORSE LOT | |
| Invoice: 195545490-022 | | | | | 195545490-022 | 01/23/2023 | 20210830 | 02/03/23 | 115.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-JUDGE'S LAKE | |
| Invoice: 195551132-022 | | | | | 195551132-022 | 01/23/2023 | 20210795 | 02/03/23 | 550.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-EW BOAT RAMP | |
| Invoice: 195551824-021 | | | | | 195551824-021 | 01/23/2023 | 20210831 | 02/03/23 | 115.00 |
| | | | | | | 2022/2023 | TOILET RENTAL | BID 6414-WEST CREEK | |
| Invoice: 195553382-024 | | | | | 195553382-024 | 01/23/2023 | 20210754 | 02/03/23 | 195.00 |

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: 195553382-024 | | | | | | 2022/2023 | | TOILET RENTAL BID 6414-WALLACE LAKE | |
| Invoice: 195553868-022 | | | | | 195553868-022 | 01/23/2023 | 20210837 | 02/03/23 | 295.00 |
| Invoice: 195579058-022 | | | | | 195579058-022 | 01/23/2023 | 20211317 | 02/03/23 | 195.00 |
| Invoice: 213374900-022 | | | | | 213374900-022 | 01/23/2023 | 20211751 | 02/03/23 | 390.00 |
| | | | | | | CHECK | | 21817 TOTAL: | 4,360.00 |
| 21818 | 02/03/2023 | PRTD | 5665 UNITED RENTALS (NORT | | 204487265-011 | 01/12/2023 | 20210833 | 02/03/23 | 115.00 |
| Invoice: 204487265-011 | | | | | | 2022/2023 | | TOILET RENTAL BID 6414-TYLER FIELD | |
| Invoice: 195535664-020 | | | | | 195535664-020 | 12/24/2022 | 20210755 | 02/03/23 | 115.00 |
| Invoice: 192348356-027 | | | | | 192348356-027 | 11/27/2022 | 20210754 | 02/03/23 | 115.00 |
| Invoice: 192348356-028 | | | | | 192348356-028 | 12/27/2022 | 20210754 | 02/03/23 | 115.00 |
| Invoice: 214865291-001 | | | | | 214865291-001 | 01/11/2023 | 20210754 | 02/03/23 | 40.00 |
| Invoice: 195532555-020 | | | | | 195532555-020 | 12/24/2022 | 20211010 | 02/03/23 | 115.00 |
| Invoice: 195579657-021 | | | | | 195579657-021 | 01/23/2023 | 20210862 | 02/03/23 | 115.00 |
| Invoice: 195591930-021 | | | | | 195591930-021 | 01/23/2023 | 20210833 | 02/03/23 | 115.00 |
| Invoice: 204591725-012 | | | | | 204591725-012 | 01/20/2023 | 20220144 | 02/03/23 | 115.00 |
| Invoice: 205561677-010 | | | | | 205561677-010 | 01/21/2023 | 20210837 | 02/03/23 | 115.00 |
| | | | | | | CHECK | | 21818 TOTAL: | 1,075.00 |
| 21819 | 02/03/2023 | PRTD | 971 UNITED WAY OF GREATE | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 289.00 |
| Invoice: PAYROLL 1/28/23 | | | | | | 2023 | | EMPLOYEE DEDUCTIONS | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------|---------|---------------|------------------|----------|-----------------------|--------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 21819 | TOTAL: | 289.00 |
| 21820 | 02/03/2023 | PRTD | 3147 UPS | | 0000X30804013 | 01/07/2023 | 20230103 | 02/03/23 | 7.25 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-BRECKSVILLE | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20220275 | 02/03/23 | 7.25 |
| | | | Invoice: 0000X30804013 | | | 2022 | SHIPPING | EXPENSE-ENTERPRISE | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230158 | 02/03/23 | 9.67 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-ENTERPRISE | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230230 | 02/03/23 | 17.10 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-FINANCE | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230157 | 02/03/23 | 8.36 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-FLEET | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230192 | 02/03/23 | 8.18 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-FORESTRY | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20220129 | 02/03/23 | 7.25 |
| | | | Invoice: 0000X30804013 | | | 2022 | SHIPPING | EXPENSE-GARFIELD | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230080 | 02/03/23 | 9.07 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-GOLF MDSE | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230080 | 02/03/23 | 7.93 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-GOLF UNIFORMS | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230011 | 02/03/23 | 14.93 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-HR | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230163 | 02/03/23 | 10.87 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-LAKEFRONT | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230014 | 02/03/23 | 16.25 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-NAT RES | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230176 | 02/03/23 | 24.50 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-PARK OP | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230219 | 02/03/23 | 7.86 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-VIS COM | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230029 | 02/03/23 | 14.14 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-ZOO MTCE | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20230093 | 02/03/23 | 6.83 |
| | | | Invoice: 0000X30804013 | | | 2023 | SHIPPING | EXPENSE-MARKETING | |
| | | | Invoice: 0000X30804013 | | 0000X30804013 | 01/07/2023 | 20220368 | 02/03/23 | 7.25 |

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 | | | |
| Invoice: 0000x30804013 | | | | | | 2023 | | SHIPPING EXPENSE-OEC | |
| Invoice: 0000x30804023 | | | | | 0000x30804023 | 01/14/2023 | 20230021 | 02/03/23 | 7.59 |
| Invoice: 0000x30804023 | | | | | 0000x30804023 | 01/14/2023 | 20230080 | 02/03/23 | 7.23 |
| Invoice: 0000x30804023 | | | | | 0000x30804023 | 01/14/2023 | 20230011 | 02/03/23 | 174.16 |
| Invoice: 0000x30804023 | | | | | 0000x30804023 | 01/14/2023 | 20230246 | 02/03/23 | 1,326.68 |
| Invoice: 0000x30804023 | | | | | 0000x30804023 | 01/14/2023 | 20230163 | 02/03/23 | 11.29 |
| Invoice: 0000x30804023 | | | | | 0000x30804023 | 01/14/2023 | 20230243 | 02/03/23 | 12.73 |
| Invoice: 0000x30804023 | | | | | 0000x30804023 | 01/14/2023 | 20230270 | 02/03/23 | 10.42 |
| | | | | | | CHECK | 21820 | TOTAL: | 1,734.79 |
| 21821 | 02/03/2023 | PRTD | 3165 VACC & ASSOCIATES, I | | 8458 | 01/25/2023 | 20221480 | 02/03/23 | 2,191.05 |
| | | | Invoice: 8458 | | | 2022 | | Y.O. TSHIRTS | |
| | | | | | | CHECK | 21821 | TOTAL: | 2,191.05 |
| 21822 | 02/03/2023 | PRTD | 978 VALLEY RIDING INC | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 61.00 |
| | | | Invoice: PAYROLL 1/28/23 | | | 2023 | | EMPLOYEE DEDUCTIONS | |
| | | | | | | CHECK | 21822 | TOTAL: | 61.00 |
| 21823 | 02/03/2023 | PRTD | 3177 VERIZON WIRELESS | | 986119795-00001 | 01/23/2023 | 20230262 | 02/03/23 | 1,199.98 |
| | | | Invoice: 986119795-00001 | | | 2023 | | EQUIPMENT | |
| Invoice: 986119795-00001 | | | | | 986119795-00001 | 01/23/2023 | 20211186 | 02/03/23 | 11,832.79 |
| | | | | | | 2022/2023 | | CELLPHONE 12/24/22-1/23/23 | |
| Invoice: 986119795-00001 | | | | | 986119795-00001 | 01/23/2023 | | 02/03/23 | 2,880.45 |
| | | | | | | 2022/2023 | | CELLPHONE 12/24/22-1/23/23 | |
| | | | | | | CHECK | 21823 | TOTAL: | 15,913.22 |

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 | | | | | | | | | |
| 21824 | 02/03/2023 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00002 | 01/23/2023 | 20211186 | 02/03/23 | 62.61 |
| | | | Invoice: 242043724-00002 | | | 2022/2023 | IPAD SERVICE | 12/24/22-1/23/23 | |
| | | | | | | | CHECK | 21824 TOTAL: | 62.61 |
| 21825 | 02/03/2023 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00006 | 01/23/2023 | 20211186 | 02/03/23 | 38.11 |
| | | | Invoice: 242043724-00006 | | | 2022/2023 | IPAD SERVICE | 12/24/22-1/23/23 | |
| | | | | | | | CHECK | 21825 TOTAL: | 38.11 |
| 21826 | 02/03/2023 | PRTD | 3177 VERIZON WIRELESS | | 386113048-00006 | 01/23/2023 | 20211186 | 02/03/23 | 451.08 |
| | | | Invoice: 386113048-00006 | | | 2022/2023 | CELLPHONE | 12/24/22-1/23/23 | |
| | | | | | | | CHECK | 21826 TOTAL: | 451.08 |
| 21827 | 02/03/2023 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00001 | 01/23/2023 | 20211186 | 02/03/23 | 96.35 |
| | | | Invoice: 242043724-00001 | | | 2022/2023 | IPAD SERVICE | 12/24/22-1/23/23 | |
| | | | | | | | CHECK | 21827 TOTAL: | 96.35 |
| 21828 | 02/03/2023 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00001 | 01/23/2023 | | 02/03/23 | 110.74 |
| | | | Invoice: 242043724-00001 | | | 2022/2023 | IPAD SERVICES | 12/24/22-1/23/23 | |
| | | | | | | | CHECK | 21828 TOTAL: | 110.74 |
| 21829 | 02/03/2023 | PRTD | 3177 VERIZON WIRELESS | | 342021158-00001 | 01/23/2023 | 20211186 | 02/03/23 | 169.66 |
| | | | Invoice: 342021158-00001 | | | 2022/2023 | IPAD SERVICE | 12/24/22-1/23/23 | |
| | | | | | | | CHECK | 21829 TOTAL: | 169.66 |
| 21830 | 02/03/2023 | PRTD | 3177 VERIZON WIRELESS | | 442012861-00001 | 01/23/2023 | 20211186 | 02/03/23 | 67.66 |
| | | | Invoice: 442012861-00001 | | | 2022/2023 | MIFI/IPAD/JETPACK | 12/24/22-1/23/23 | |
| | | | | | | | CHECK | 21830 TOTAL: | 67.66 |
| 21831 | 02/03/2023 | PRTD | 3177 VERIZON WIRELESS | | 442012861-00001 | 01/23/2023 | | 02/03/23 | 125.83 |
| | | | Invoice: 442012861-00001 | | | 2022/2023 | MIFI/IPAD/JETPACK | 12/24/22-1/23/23 | |
| | | | | | | | CHECK | 21831 TOTAL: | 125.83 |
| 21832 | 02/03/2023 | PRTD | 11613 NATIONWIDE | | PAYROLL 1/28/23 | 01/28/2023 | | 02/03/23 | 357.53 |
| | | | Invoice: PAYROLL 1/28/23 | | | 2023 | EMPLOYEE DEDUCTIONS | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------|---------|---------------|-------------------------|------------------------|----------------------------|--------------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 21832 TOTAL: | 357.53 |
| 21833 | 02/03/2023 | PRTD | 12787 WATERWAY CARWASH | | 12/2-12/30/22 | 01/04/2023 | 20220719 | 02/03/23 | 112.00 |
| | | | Invoice: 12/2-12/30/22 | | | 2022 | POLICE CAR WASHES | | |
| | | | | | | | | CHECK 21833 TOTAL: | 112.00 |
| 21834 | 02/03/2023 | PRTD | 3264 WINDSTREAM | | 330-278-4544 | 01/25/2023 | 20230128 | 02/03/23 | 221.02 |
| | | | Invoice: 330-278-4544 | | | 2023 | TELEPHONE 1/22-2/21/23 | | |
| | | | Invoice: 330-278-4691 | | 330-278-4691 | 01/25/2023 | 20230128 | 02/03/23 | 55.42 |
| | | | | | | 2023 | TELEPHONE 1/22-2/21/23 | | |
| | | | Invoice: 330-278-7618 | | 330-278-7618 | 01/25/2023 | 20230128 | 02/03/23 | 74.70 |
| | | | | | | 2023 | TELEPHONE 1/22-2/21/23 | | |
| | | | | | | | | CHECK 21834 TOTAL: | 351.14 |
| | | | | | | NUMBER OF CHECKS | 143 | *** CASH ACCOUNT TOTAL *** | 1,376,969.49 |
| | | | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | |
| | | | | | | | 143 | 1,376,969.49 | |
| | | | | | | | | *** GRAND TOTAL *** | 1,376,969.49 |

JP Morgan Mastercard and Travel Mastercard

1/1/23-1/31/23

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|--------------------|
| 1-800-PACK-RAT (L516) Total | Warehousing, Public | \$281.57 |
| 262 ALLIED BLDG PROD Total | Construction Materials, | \$135.00 |
| 4IMPRINT, INC Total | Direct Marketing- | \$1,547.72 |
| 4TE*CULLIGAN OF CLEVEL Total | Plumbing And Heating Equipment And Supplies | \$216.91 |
| 7SHIFTS Total | Computer Software Stores | \$139.96 |
| 8276 OH EPA WW OPCERT Total | Government Services, | \$45.00 |
| 8283 OH EPA SERVICE FE Total | Government Services, | \$19.86 |
| 8284 OH EPA NPDES ISS Total | Government Services, | \$1,000.00 |
| 95497 - STANDARD PARKI Total | Automobile Parking Lots | \$85.00 |
| 96845 - MEMORIAL GARAG Total | Automobile Parking Lots | \$30.00 |
| A & A HYDRAULIC REPAIR Total | Automotive Parts, Accessories Stores | \$1,028.77 |
| A 1 POWER EQUIPMENT Total | Landscaping And Horticultural Services | \$108.75 |
| A J COLE SUPPLIES INC Total | Hardware Equipment And Supplies | \$150.20 |
| AAZV Total | Charitable And Social Service Organizations | \$1,256.00 |
| ABEL TRUCK PARTS Total | Automotive Parts, Accessories Stores | \$1,444.43 |
| ACCOUNTANCY BOARD OHIO Total | Government Services, | \$180.00 |
| ACE 51 INDEPENDENCE Total | Hardware Stores | \$103.99 |
| ACE 56 WESTLAKE Total | Hardware Stores | \$12.97 |
| ACE 65 KAMM'S CORNER Total | Hardware Stores | \$87.14 |
| ACE 84 RICHMOND HEIGHT Total | Hardware Stores | \$77.78 |
| ACE HARDWARE CORPORATI Total | Hardware Stores | -\$10.00 |
| ACFE Total | Membership Organization, | \$175.00 |
| ACME NO. 20 Total | Grocery Stores, Supermarkets Plumbing And Heating | \$6.99 |
| ACTIVE PLUMBING Total | Equipment And Supplies | \$1,605.35 |
| ACUSHNET BILLTRUST Total | Sporting Goods Stores | \$27.36 |
| ACWHOLESALERS Total | Commercial Equipment, Rentals-Tools, Equipment and | \$99.99 |
| ADMAR Total | Furniture | \$216.00 |
| ADOBE *ADOBE Total | Computer Software Stores | \$49.99 |
| ADOBE *CREATIVE CLOUD Total | Computer Software Stores | \$52.99 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|--------------------------------------|--------------------|
| ADOBE *STOCK Total | Computer Software Stores | \$28.99 |
| | Camera & Photographic Supply Stores | |
| ADORAMA INC. Total | | \$223.95 |
| ADVANCE AUTO PARTS #12 Total | Automotive Parts, Accessories Stores | \$10.49 |
| ADVANCE DOOR COMPANY Total | Durable Goods, | \$774.72 |
| ADVANCED TURF SOLUTION Total | Business Services | \$344.00 |
| ADW Total | Stores | \$1,040.58 |
| AG PRO CHARDON Total | Commercial Equipment, | \$31.31 |
| Total | Commercial Equipment, | \$841.50 |
| AIRGAS USA, LLC Total | Electric,Gas,Water,Telephone,S | \$263.26 |
| AIR-RITE SERVICE INC Total | Industrial Supplies, | \$193.20 |
| Total | Services | \$68.00 |
| AKRON TRACTOR Total | Dealersnotclass | \$4,601.40 |
| ALDI 63001 Total | Grocery Stores, Supermarkets | \$0.99 |
| ALDI 63012 Total | Grocery Stores, Supermarkets | \$36.44 |
| ALDI 63029 Total | Grocery Stores, Supermarkets | \$19.96 |
| Total | Business Services | \$79.22 |
| AMAZON.COM Total | Book Stores | -\$108.13 |
| Total | Book Stores | -\$64.38 |
| Total | Book Stores | \$9.70 |
| Total | Book Stores | \$296.89 |
| Total | Book Stores | \$20.94 |
| Total | Book Stores | \$6.99 |
| Total | Book Stores | \$56.86 |
| Total | Book Stores | \$174.25 |
| Total | Book Stores | \$61.47 |
| Total | Book Stores | \$16.70 |
| Total | Book Stores | \$198.00 |
| Total | Book Stores | \$15.79 |
| Total | Book Stores | \$84.50 |
| Total | Book Stores | \$12.99 |
| Total | Book Stores | \$9.01 |
| Total | Book Stores | \$140.98 |
| Total | Book Stores | \$27.67 |
| Total | Book Stores | \$283.17 |
| Total | Book Stores | \$67.57 |
| Total | Book Stores | \$57.71 |
| Total | Book Stores | \$236.96 |
| Total | Book Stores | \$395.99 |
| Total | Book Stores | \$98.45 |
| Total | Book Stores | \$9.99 |
| Total | Book Stores | \$95.66 |
| Total | Book Stores | \$29.76 |
| Total | Book Stores | \$128.99 |
| Total | Book Stores | \$44.99 |
| Total | Book Stores | \$47.97 |
| Total | Book Stores | \$139.00 |
| Total | Book Stores | \$41.93 |
| Total | Book Stores | \$169.00 |
| Total | Book Stores | \$12.94 |
| Total | Book Stores | \$18.88 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|----------------------|------------------------------------|---------------------------|
| Total | Book Stores | \$8.85 |
| Total | Book Stores | \$115.27 |
| Total | Book Stores | \$7.99 |
| Total | Book Stores | \$24.00 |
| Total | Book Stores | \$160.00 |
| Total | Book Stores | \$132.20 |
| Total | Book Stores | \$63.96 |
| Total | Book Stores | \$54.05 |
| Total | Book Stores | \$77.84 |
| Total | Book Stores | \$51.24 |
| Total | Book Stores | \$63.96 |
| Total | Book Stores | \$22.62 |
| Total | Book Stores | \$88.68 |
| Total | Book Stores | \$18.00 |
| Total | Book Stores | \$59.88 |
| Total | Book Stores | \$104.99 |
| Total | Book Stores | \$60.66 |
| Total | Book Stores | \$107.79 |
| Total | Book Stores | \$27.24 |
| Total | Book Stores | \$34.58 |
| Total | Book Stores | \$313.55 |
| Total | Book Stores | \$71.92 |
| Total | Book Stores | \$20.60 |
| Total | Book Stores | \$22.99 |
| Total | Book Stores | \$179.98 |
| Total | Book Stores | \$49.70 |
| Total | Book Stores | \$8.85 |
| Total | Book Stores | \$6.96 |
| Total | Book Stores | \$542.99 |
| Total | Book Stores | \$169.62 |
| Total | Book Stores | \$121.29 |
| Total | Book Stores | \$123.17 |
| Total | Book Stores | \$35.19 |
| Total | Book Stores | \$40.26 |
| Total | Book Stores | \$11.80 |
| Total | Book Stores | \$14.10 |
| Total | Book Stores | \$15.99 |
| Total | Book Stores | \$6.74 |
| Total | Book Stores | \$31.60 |
| Total | Book Stores | \$14.29 |
| Total | Book Stores | \$404.74 |
| Total | Book Stores | \$11.94 |
| Total | Book Stores | \$21.92 |
| Total | Book Stores | \$17.99 |
| Total | Book Stores | \$28.02 |
| Total | Book Stores | \$26.99 |
| Total | Book Stores | \$11.06 |
| Total | Book Stores | \$17.81 |
| Total | Book Stores | \$28.37 |
| Total | Book Stores | \$54.95 |
| Total | Book Stores | \$28.53 |
| Total | Book Stores | \$269.00 |
| Total | Book Stores | \$37.95 |
| Total | Book Stores | \$90.25 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-----------------------------------|--------------------------------|--------------------|
| Total | Book Stores | \$19.99 |
| A Total | Book Stores | \$10.49 |
| Total | Book Stores | \$24.95 |
| Total | Book Stores | \$18.00 |
| Total | Book Stores | \$6.50 |
| Total | Book Stores | \$15.26 |
| Total | Book Stores | \$44.99 |
| Total | Book Stores | \$39.99 |
| Total | Book Stores | \$103.04 |
| Total | Book Stores | \$228.68 |
| Total | Book Stores | \$39.99 |
| Total | Book Stores | \$14.88 |
| AMERICAN AIRLINES Total | AMERICAN AIRLINES | \$1,084.30 |
| Total | Associations | \$125.00 |
| Total | Shops | \$1,431.50 |
| Total | Automotive Service Shops | \$141.95 |
| Total | Construction Materials, | \$177.14 |
| AMK CLEVELAND ZOO Total | Caterers | \$3,847.55 |
| Total | Shops | \$17.99 |
| Total | Stores | \$382.91 |
| AMZN MKTP US Total | Book Stores | \$24,846.93 |
| AMZN MKTP US AMZN.COM/ | | |
| Total | Book Stores | -\$28.98 |
| AP ELECTRIC & GENERATO | | |
| Total | Commercial Equipment, | \$179.99 |
| APPLE.COM/BILL Total | Large Digital Goods Merchant | \$26.93 |
| Total | Services | \$134.99 |
| ARBOR ASSAYS Total | Medical) | \$351.25 |
| Total | General Merchandise | \$151.87 |
| ASCAP LICENSE FEE Total | Business Services | \$1,988.80 |
| ASE TEST FEES Total | Educational Services, | \$192.00 |
| ASQ ECOMMERCE Total | Organizations | \$12.00 |
| ASSOC OF ZOOS & AQUAR | | |
| Total | Membership Organization, | \$1,740.00 |
| ASSOCIATION OF FUNDRAI | | |
| Total | Membership Organization, | \$10.00 |
| ASSOCIATION OF LOCAL G | | |
| Total | Membership Organization, | \$40.00 |
| ATL FRESHENS Total | Fast Food Restaurants | \$10.87 |
| AUTO PAINT AND FASTENE | | |
| Total | Automotive Paint Shops | \$34.63 |
| AUTOAUTH SERVICE Total | Computer,Computer Peripheral | \$50.00 |
| AUTOZONE1996AUTOZONE | Equipment,Software | \$50.00 |
| Total | Automotive Parts, Accessories | \$317.82 |
| AXELROD BUICK GMC Total | Stores | \$317.82 |
| B&H PHOTO 800-606-6969 | Automobile & Truck Dealer - | \$721.97 |
| Total | New & Used | \$721.97 |
| BAKER CREEK HEIRLOOM S | Office,Photographic,Photocopy& | \$277.99 |
| Total | Microfilm Equip | \$277.99 |
| BAKER VEHICLE SYSTEMS | Nurseries, Lawn & Garden | \$40.00 |
| Total | Supply Stores | \$40.00 |
| BASS PRO CATALOG U.S. | Commercial Equipment, | \$6,482.50 |
| Total | Sporting Goods Stores | \$679.12 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|--------------------|
| BATTERIES PLUS #0139 Total | Specialty Retail Stores- Miscellaneous | \$286.13 |
| BDI USA Total | Industrial Supplies, | \$70.48 |
| BEETRONICS INC. Total | Electronic Sales | \$359.00 |
| Total | Construction Materials, | \$1,967.65 |
| Total | Furniture | \$1,256.43 |
| BEST WESTERN PLUS KEND Total | BEST WESTERN HOTELS | \$417.00 |
| BIG DEES TACK Total | Pet Shops - Pet Foods & Supply Stores | \$171.65 |
| BIOMETRIC INFORMATION Total | Business Services | \$800.00 |
| BISTROT BRUSSELS AIRPO Total | Eating Places, Restaurants | \$22.18 |
| BOB GILLINGHAM FORD Total | Automobile & Truck Dealer - New & Used | \$527.48 |
| Total | Industrial Supplies, | \$1,848.29 |
| Total | Equipment And Supplies | \$1,782.00 |
| BOND CHEMICALS INC Total | Chemical&Allied Product,Not Elsewhere Class | \$728.23 |
| BONNIE SPEED DELIVERY Total | Business Services | \$41.00 |
| BORN IMPLEMENT LLC Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$1,441.78 |
| BOUDRO'S RESTAURANT Total | Eating Places, Restaurants | \$66.69 |
| BOYAS EXCAVATING Total | Electric,Gas,Water,Telephone,S anitary | \$208.00 |
| BRECHBUHLER SCALES INC Total | Commercial Equipment, | \$52.53 |
| BROWN HARDWARE & PLUMB Total | Hardware Stores | \$12.88 |
| BTS*PATTERSONVET Total | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies | \$205.39 |
| BUCKEYE HEATING & AIR Total | Plumbing And Heating Equipment And Supplies | \$798.00 |
| BUCKEYE POWER SALES Total | Home Supply Warehouse Stores | \$464.47 |
| BUFFALO WILD WINGS 021 Total | Cocktail Lounges, Bars-Alcoholic Beverages | \$25.08 |
| BUFFER PUBLISH SBP MO Total | Business Services | \$89.10 |
| C & L SHOES Total | Shoe Stores | \$144.99 |
| C AUTO GLASS INC Total | Automotive Parts, Accessories Stores | \$200.00 |
| CAR PARTS WAREHOUSE 4 Total | Automotive Parts, Accessories Stores | \$807.75 |
| CARPENTER BUS SALES Total | Automobile & Truck Dealer - New & Used | \$298.48 |
| CARQUEST 9306 Total | Automotive Parts, Accessories Stores | \$502.84 |
| CARQUEST 9379 Total | Automotive Parts, Accessories Stores | \$100.20 |
| CARTS CLE SMARTECARTE Total | Rentals-Tools, Equipment and Furniture | \$7.00 |
| CATANESE CLASSIC Total | Non-Durable Goods, | \$925.08 |
| CATCLAMP Total | Durable Goods, | \$4,724.10 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|--|--------------------|
| C-AUTO GLASS Total | Automotive Service Shops | \$196.00 |
| CENTERRA STORE - RAVEN Total | Specialty Retail Stores-Miscellaneous | \$98.93 |
| CENTRAL DOOR Total | SpecialTradeContractor,NotElsewhereClassified | \$449.00 |
| CERTIFIT AUTO PARTS-OH Total | Automotive Parts, Accessories Stores | \$66.95 |
| CGP Total | Charitable And Social Service Organizations | \$245.00 |
| CHAMPION LIGHTING AND Total | Pet Shops - Pet Foods & Supply Stores | \$381.16 |
| CHAMP'S AUTO BODY Total | Automotive Body Repair Shops | \$1,223.50 |
| CHANCE RIDES MFG INC Total | Electrical Parts And Equipment | \$992.44 |
| CHEWY.COM Total | Pet Shops - Pet Foods & Supply Stores | \$97.95 |
| CHEZ LANDO Total | Hotels-Lodging (Not Listed Elsewhere) | \$180.00 |
| CHUCK'S CUSTOM Total | Automotive Service Shops | \$1,006.47 |
| CINTAS CORP Total | Business Services | \$727.52 |
| CITY APPAREL Total | Clothing,Apparel&Accessory Shop-Miscellaneous | \$723.49 |
| CITY OF SEVEN HILLS - Total | Government Services, College, Universities, Professional Schools | \$160.00 |
| CLEV Total | | \$300.00 |
| CLEVELAND BOTANICAL GA Total | General Merchandise | \$12.00 |
| CLEVELAND HERMETIC & S Total | Plumbing And Heating Equipment And Supplies | \$3,161.97 |
| CLEVELAND LUMBER CO. Total | Construction Materials, | \$2,022.34 |
| CLEVELAND PRINTWEAR IN Total | Miscellaneous Publishing And Printing | \$330.00 |
| CLEVELAND SOUTHWEST SA Total | Educational Services, | \$16.00 |
| CLEVELAND TOOL AND CUT Total | Hardware Stores | \$276.53 |
| CLOUDINARY LTD Total | Data Processing Services | \$99.00 |
| CNP Total | Continuity/Subscription Merchants | \$32.39 |
| COLES SEPTIC SERVICE Total | Personal Services, | \$395.00 |
| COLLINS EQUIPMENT CORP Total | Commercial Equipment, Direct Marketing - Catalog Merchants | \$1,162.23 |
| COPQUEST INC Total | Plumbing And Heating | \$109.70 |
| CORE & MAIN - OH036 Total | Equipment And Supplies | \$2,150.82 |
| CORYGOULD* INV130 Total | Automotive Service Shops | \$130.00 |
| Total | osp Equip&Supplies | \$271.81 |
| CRAINS CLEV SUBSCRIP Total | Continuity/Subscription Merchants | \$9.00 |
| CRAIN'S CLEVELAND EVEN Total | Direct Marketing- | \$1,350.00 |
| CROWN CLEANING SYSTEM Total | Cleaning & Maintenance, Janitorial Services | \$359.01 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|------------------------------------|---|--------------------|
| CUSTOM ELECTRIC SERVIC | | |
| Total | Electrical Parts And Equipment | \$844.00 |
| CUTTER EQUIPMENT COMPA | Automotive,Aircraft&Farm Equip | |
| Total | Dealersnotclass | \$98.75 |
| CUY CTY AUTO TITLE NOL | | |
| Total | Government Services, | \$105.55 |
| CVCC Total | Educational Services, | \$30.00 |
| CVS/PHARMACY #03314 Total | Drug Stores, Pharmacies | \$154.35 |
| Total | Grocery Stores, Supermarkets | \$102.69 |
| Total | Grocery Stores, Supermarkets | \$25.00 |
| DELTA Total | DELTA | \$975.00 |
| DENISON AUTO PARTS Total | Automotive Parts, Accessories | |
| DEVIL'S BACKBONE TAPRO | Stores | \$475.00 |
| Total | Eating Places, Restaurants | \$27.11 |
| DHL Total | Courier Services-Air Or Ground,Freight Forwarder | \$179.36 |
| DIGICERT INC Total | Business Services | \$593.00 |
| DINAS PIZZA & PUB Total | Cocktail Lounges, Bars-Alcoholic Beverages | \$99.34 |
| DISCOUNT TAPE 'N RO Total | Stationery,OfficeSupply,Printing/ WritingPaper | \$63.50 |
| DISCOUNTMUGS.COM Total | General Merchandise | -\$7.50 |
| DISPUTE CREDIT Total | Commercial Equipment, | -\$2,736.99 |
| DISPUTE REBILL Total | Commercial Equipment, | \$2,549.43 |
| DISTILLATA Total | Miscellaneous | \$49.60 |
| DIVE RESCUE INTERNATIO | | |
| Total | Educational Services, | \$150.00 |
| DLT SOLUTIONS 703-773- | | |
| Total | Data Processing Services | \$370.53 |
| DMI* DELL K-12/GOVT Total | Equipment,Software | \$475.59 |
| Total | Sanitation Prep | \$832.50 |
| DOMINO'S 2689 Total | Fast Food Restaurants | \$86.91 |
| Total | Supplies | \$5,760.00 |
| DRI*MAXON COMPUTER Total | Computer Software Stores | \$194.35 |
| DUNKIN #358269 Total | Fast Food Restaurants | \$31.47 |
| DYNAMIC BRANDS Total | Durable Goods, | \$356.95 |
| Total | Non-Durable Goods, | \$1,735.50 |
| E.A.B. TRUCK SERVICE Total | Automotive Service Shops | \$27.49 |
| EARTHWORDS MOBILE Total | Government Services, | \$782.48 |
| EB ECO MEET CLE Total | Business Services | \$108.55 |
| Total | Business Services | \$1,148.95 |
| Total | Business Services | \$30.00 |
| EBAY O*01-09624-58245 Total | Department Stores | \$0.00 |
| EBAY O*27-09566-94751 Total | Department Stores | \$49.00 |
| Total | Business Services | \$240.00 |
| Total | Electrical Parts And Equipment | \$193.75 |
| EIG Total | Continuity/Subscription | \$775.00 |
| ELC*ELANCO US INC Total | Veterinary Services | \$779.52 |
| Total | Government Services, | \$10.50 |
| ENGINEERED AIR Total | Conditioning | \$1,234.10 |
| Total | Organizations | \$50.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|----------------------------------|--------------------------------|--------------------|
| EPARKS WHOLESALE Total | Shops | \$57.15 |
| Total | General Merchandise | \$950.00 |
| Total | Membership Organization, | \$90.00 |
| EVENT SOURCE Total | Furniture | \$921.80 |
| Total | Membership Organization, | \$300.00 |
| EVIDENT INC Total | Miscellaneous | \$209.64 |
| EWR C3 FLORA CAFE Total | Eating Places, Restaurants | \$44.74 |
| EXPLORETOCK.COM Total | Eating Places, Restaurants | \$298.00 |
| EXTREME SPORTSBAR Total | Eating Places, Restaurants | \$10.65 |
| Total | Gasoline Service Stations | \$20.00 |
| FACEBK WRAGHKPLW2 Total | Advertising Services | \$598.89 |
| Total | Educational Services, | \$125.00 |
| FEDEX Total | Ground,Freight Forwarder | \$6,520.50 |
| Total | Equipment And Supplies | \$116.55 |
| FERGUSON ENTS 1953 Total | Equipment And Supplies | \$99.30 |
| FIRESHIP Total | Educational Services, | \$20.00 |
| Total | Stores | \$42.31 |
| Total | Stores | \$149.50 |
| Total | Stores | \$300.03 |
| Total | Stores | \$132.82 |
| FOR PETS SAKE LLC Total | Non-Durable Goods, | \$47.16 |
| FOUNDATION BLDG 035 Total | Stores | \$112.00 |
| FOUR O CORPORATION Total | Elsewhere Class | \$1,734.57 |
| FRAUD CREDIT Total | Wholesale Clubs | -\$874.43 |
| FRIGID UNITS INC Total | Commercial Equipment, | \$345.00 |
| Total | Educational Services, | \$220.00 |
| Total | Furniture | \$98.00 |
| Total | Membership Organization, | \$100.00 |
| Total | Membership Organization, | \$75.00 |
| Total | Supply Stores | \$42.40 |
| Total | Hardware Stores | \$9.95 |
| Total | Automotive Tire Stores | \$487.00 |
| GFS STORE #0512 Total | Grocery Stores, Supermarkets | \$1,263.07 |
| GFS STORE #0600 Total | Grocery Stores, Supermarkets | \$252.03 |
| GFS STORE #0954 Total | Grocery Stores, Supermarkets | \$97.91 |
| GFS STORE #0992 Total | Grocery Stores, Supermarkets | \$87.96 |
| GFS STORE #1517 Total | Grocery Stores, Supermarkets | \$11.67 |
| GIANT EAGLE #4088 Total | Grocery Stores, Supermarkets | \$73.67 |
| GIANT-EAGLE #0208 Total | Grocery Stores, Supermarkets | \$33.84 |
| GIANT-EAGLE #6299 Total | Grocery Stores, Supermarkets | \$10.34 |
| GIANT-EAGLE #6376 Total | Grocery Stores, Supermarkets | \$208.83 |
| GIANT-EAGLE #6381 Total | Grocery Stores, Supermarkets | \$22.46 |
| Total | Miscellaneous | \$106.00 |
| GLOBAL RESCUE LLC Total | Business Services | \$670.00 |
| GOLF CART KING LLC Total | Dealersnotclass | \$1,274.00 |
| Total | Automotive Service Shops | \$886.86 |
| Total | Advertising Services | \$500.00 |
| Total | Advertising Services | \$500.00 |
| Total | Advertising Services | \$2,175.93 |
| Total | Membership Organization, | \$985.00 |
| Total | Supply Stores | \$42.99 |
| GRAINGER Total | Industrial Supplies, | \$15,627.83 |
| Total | Computer Software Stores | \$144.00 |
| GRAYBAR ELECTRIC Total | Electrical Parts And Equipment | \$4,685.02 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|------------------------------------|--|---------------------------|
| Total | Electrical Parts And Equipment | \$3,982.70 |
| GRIMCO INC Total | Durable Goods, | \$5,785.78 |
| GVM INC - BIGLERVILLE Total | Commercial Equipment, | \$514.57 |
| Total | Conditioning | \$165.00 |
| HAMPTON INNS Total | HAMPTON INNS | \$221.74 |
| Total | General Merchandise | \$795.90 |
| Total | Hardware Stores | \$221.95 |
| Total | Hardware Stores | \$18.97 |
| Total | Hardware Stores | \$491.46 |
| Total | Hardware Stores | \$89.99 |
| Total | Hardware Stores | \$339.85 |
| Total | Hardware Stores | \$22.45 |
| Total | Equipment And Supplies | \$301.92 |
| Total | Medical & Dental Laboratories | \$524.28 |
| Total | Grocery Stores, Supermarkets | \$22.46 |
| Total | Conditioning | \$1,471.20 |
| Total | Commercial Equipment, | \$1,121.68 |
| Total | Durable Goods, | \$39.78 |
| HILTI INC Total | Hardware Stores | \$159.00 |
| HILTON HOTELS Total | HILTON HOTELS | \$208.41 |
| HOBBY LOBBY #446 Total | Hobby, Toy & Game Shops | \$7.98 |
| HOMEDEPOT.COM Total | Home Supply Warehouse Stores Masonry, Stonework, Tile | \$1,280.61 |
| HOMENIK DOOR CO INC Total | Setting, Plastering | \$305.00 |
| HONDA SHOP MANUAL Total | Electronic Sales | \$92.95 |
| HORNUNG S GOLF PRODS | | |
| Total | Sporting Goods Stores | \$127.99 |
| HOTSY EQUIPMENT COMPAN | | |
| Total | Commercial Equipment, | \$64.03 |
| HUMMERT INTERNATIONAL | Nurseries, Lawn & Garden | |
| Total | Supply Stores | \$481.58 |
| IACP Total | Membership Organization, | \$615.00 |
| IDN HARDWARE SALES-INC | | |
| Total | Durable Goods, Charitable And Social Service Organizations | \$1,123.04 |
| IMATA -CONFERENCE Total | | \$550.00 |
| IMPLUS FOOTCARE LLC Total | Commercial Footwear | \$980.40 |
| IN *AFFORDABLE MULCH & | Landscaping And Horticultural Services | \$396.50 |
| Total | Cleaning & Maintenance, Janitorial Services | \$4,416.00 |
| IN *ASLAN INC Total | | |
| IN *BEREA FARMERS EXCH | Specialty Retail Stores- Miscellaneous | \$363.72 |
| Total | | |
| IN *CAMPBELL EQUIPMENT | | |
| Total | General Merchandise | \$1,143.98 |
| IN *CSI INTERIOR SUPPL | | |
| Total | Construction Materials, | \$272.20 |
| IN *D&A TOWING AND REC | | |
| Total | Automotive Service Shops | \$412.50 |
| IN *ELCO MOTOR YACHTS, | | |
| Total | Personal Services, | \$3,057.32 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|--|---|--------------------|
| IN *HERO INDUSTRIES, I Total | Durable Goods, | \$2,797.50 |
| IN *INTEGRATED PRECISI Total | Personal Services, | \$250.00 |
| IN *INTERNATIONAL OZON Total | Durable Goods, | \$60.50 |
| IN *JAN-PRO OF GREATER Total | Cleaning & Maintenance, Janitorial Services | \$5,032.94 |
| IN *PETLABS DIAGNOSTIC Total | Medical & Dental Laboratories | \$151.20 |
| IN *UNIVERSITY TEES Total | Commercial Photography, Art & Graphics | \$550.88 |
| IN *VINCENT LIGHTING S Total | Electric,Gas,Water,Telephone,Sanitary | \$368.00 |
| IN *WESTERFIELD SALES Total | Personal Services, | \$76.00 |
| INDEPENDENCE OFFICE AN Total | Commercial Equipment, | \$4,567.35 |
| INDUSTRIAL SAFETY PROD Total | Industrial Supplies, Specialty Retail Stores- | \$277.50 |
| INSULTAB(PEXCO) Total | Miscellaneous Charitable And Social Service Organizations | \$465.81 |
| ISA Total | | \$555.00 |
| I-X CENTER Total | Business Services | \$61.50 |
| JACKS SMALL ENGINES & Total | General Merchandise | \$69.56 |
| JAKES AMISH FURNITURE Total | Furniture, Home Furnishings And Equipment Stores | \$386.25 |
| Total | Commercial Equipment, | \$2,793.87 |
| JOANN STORES #1586 Total | Piece Goods Stores | \$43.78 |
| JOANN STORES #1907 Total | Piece Goods Stores | \$96.24 |
| JOB RITE MOWER Total | Miscellaneous | \$5.49 |
| Total | Industrial Supplies, | \$750.00 |
| Total | Industrial Supplies, | \$25.14 |
| JOINHOMEBASE.COM Total | Computer Software Stores | \$64.75 |
| Total | Hobby, Toy & Game Shops | \$258.24 |
| KALAHARI RESORT- OH Total | Elsewhere) | \$17.05 |
| KAMPER CITY Total | Camper Dealers | \$20.60 |
| Total | Dealersnotclass | \$588.23 |
| KAYLINE COMPANY Total | Industrial Supplies, | \$111.00 |
| KEN GANLEY LINCOLN Total | New & Used | \$7,280.92 |
| KIRK BATTERY CO INC Total | Stores | \$439.25 |
| KREDO HARDWARE Total | Hardware Stores | \$39.95 |
| Total | Commercial Equipment, | \$266.00 |
| Total | Supplies | \$605.00 |
| LAKESIDE SUPPLY CO Total | Equipment And Supplies | \$8,202.78 |
| Total | Clothing | \$293.52 |
| LARSEN LUMBER AND SUPP Total | Construction Materials, Freight Carriers, Trucking - | \$527.90 |
| LASTER TRUCKING LLC Total | Local/Long Distance | \$891.72 |
| LAUREN LANE FAIRE Total | General Merchandise | \$339.20 |
| LAZ PARKING 890183 Total | Automobile Parking Lots | \$12.00 |
| Total | Stores | \$1,053.43 |
| LEPPO RENTS BOBCAT OF Total | Commercial Equipment, | \$174.90 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|--|---------------------------|
| LEXINGTON SERVICES INC Total | Convenience, Deli, Specialty Food Stores | \$4,198.92 |
| LINDE GAS & EQUIPMENT Total | Welding Repair | \$336.16 |
| LODI LUMBER CO Total | Lumber & Building Materials Stores | \$3,781.25 |
| LOWES #00633 Total | Home Supply Warehouse Stores | \$358.31 |
| LOWES #00770 Total | Home Supply Warehouse Stores | \$6,634.35 |
| LOWES #01023 Total | Home Supply Warehouse Stores | \$417.57 |
| LOWES #01139 Total | Home Supply Warehouse Stores | \$510.62 |
| LOWES #01642 Total | Home Supply Warehouse Stores | \$86.98 |
| LOWES #02339 Total | Home Supply Warehouse Stores | \$1,839.79 |
| LOWES #02450 Total | Home Supply Warehouse Stores | \$1,993.61 |
| LS BIGFOOT LANDSCAPE S Total | Motor Vehicle Supplies And New Parts | \$509.90 |
| LUCKY'S CLEVELAND Total | Grocery Stores, Supermarkets | \$50.13 |
| LUGARTI. INC. Total | Pet Shops - Pet Foods & Supply Stores | \$230.91 |
| LYCHEE PRESS FAIRE Total | General Merchandise | \$312.75 |
| M & M CERTIFIED WELDIN Total | Welding Repair | \$1,400.00 |
| MAGNETIC SPRINGS WATER Total | Business Services | \$50.94 |
| MANTUA AUTO PARTS Total | Automotive Parts, Accessories Stores | \$800.92 |
| MAPLE HEIGHTS HARDWARE Total | Hardware Stores | \$852.50 |
| MARATHON PETRO229310 Total | Automated Fuel Dispensers | \$42.74 |
| MARCS BEREA Total | Grocery Stores, Supermarkets | \$25.07 |
| MARCS SAGAMORE Total | Grocery Stores, Supermarkets | \$3.29 |
| MARC'S WILLOUGHBY Total | Grocery Stores, Supermarkets | \$9.98 |
| MARKET DISTRICT #4086 Total | Grocery Stores, Supermarkets | \$83.29 |
| MARS ELECTRIC CLEVELAN Total | Electrical Parts And Equipment | \$54.32 |
| MARS ELECTRIC MAYFIELD Total | Electrical Parts And Equipment | \$1,675.72 |
| MARS ELECTRIC WESTLAKE Total | Electrical Parts And Equipment | \$8,042.43 |
| MARSHALL EQUIPMENT CO Total | Specialty Retail Stores-Miscellaneous | \$922.04 |
| Total | Miscellaneous | \$484.73 |
| MAST LEPLEY SILO, INC Total | Hardware Stores | \$344.86 |
| Total | Protective Services | \$419.40 |
| MCDONALD'S F10448 Total | Fast Food Restaurants | \$4.98 |
| MCMASTER-CARR Total | Industrial Supplies, | \$3,197.01 |
| MDSOLUTIONS Total | Industrial Supplies, | \$3,598.40 |
| MENARDS 3347 Total | Home Supply Warehouse Stores | \$411.91 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|--|--|--------------------|
| MENARDS 3358 Total | Home Supply Warehouse Stores | \$3,683.49 |
| | Air Conditioning & Refrigeration | |
| MENYHART PLUMBING Total | Repair Shops | \$16.55 |
| MEREDITH BROTHERS INC Total | Lumber & Building Materials Stores | \$596.00 |
| MERRICK ENTERPRISES CO Total | Industrial Supplies, | \$2,773.40 |
| MESSICKS - ECOMMERCE Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$26.35 |
| METROPARKS ZOO Total | Aquariums, Seaquariums, Dolphinariums | \$982.00 |
| METROPKS ROCKY RIVER B Total | Government Services, | \$56.00 |
| MICHAELS STORES 5015 Total | Artists Supply Shops | \$5.99 |
| MICHAELS STORES 8314 Total | Artists Supply Shops | \$101.29 |
| MIDDLEFIELD FARM AND G Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$53.81 |
| MIDWEST VETERINARY SUP Total | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies | \$1,234.00 |
| MILES FARMERS MARKET Total | Grocery Stores, Supermarkets | \$44.94 |
| MILL SUPPLY INC Total | Commercial Equipment, Stationery,OfficeSupply,Printing/ WritingPaper | \$1,366.12 |
| MILLCRAFT PAPER Total | | \$435.09 |
| MIZUNO USA Total | Durable Goods, | \$907.18 |
| MMS GOV SOLUTION LLC Total | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies | \$26.98 |
| MOSS INC Total | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies | \$480.00 |
| MPULSE SOFTWARE INC Total | Computer Software Stores | \$3,993.69 |
| MRO CORPORATION Total | Business Services | \$20.36 |
| | Computer,Computer Peripheral Equipment,Software | |
| MSFT * E0800LONXE Total | College, Universities, | \$749.83 |
| MSU PAYMENTS Total | Professional Schools | \$50.00 |
| MURPHY TRACTOR & EQUI Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$540.38 |
| | Specialty Cleaning,Polishing and Sanitation Prep | |
| MUTT MITT.COM Total | | \$20.94 |
| MWI*VETERINARYSUPPLY Total | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies | \$1,006.45 |
| MY VEGAN SOUL Total | Eating Places, Restaurants | \$49.48 |
| | Office,Photographic,Photocopy& Microfilm Equip | |
| MYBINDING.COM Total | | \$164.04 |
| MYDEVICES INC Total | Business Services | \$668.00 |
| MYERS TIRE SUPPLY.COM Total | Durable Goods, | \$263.64 |
| | Telecommunications Equipment | |
| NAB-CDI, LLC Total | Incl. Telephone Sales | \$299.00 |
| | Automotive Parts, Accessories | |
| NAPA STORE 0030002 Total | Stores | \$863.08 |
| | Automotive Parts, Accessories | |
| NAPA STORE 0277025 Total | Stores | \$2,757.28 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|--|--------------------|
| NAPA STORE 0277040 Total | Automotive Parts, Accessories Stores | \$3,131.76 |
| NAPA(BROOKLYN) Total | Automotive Parts, Accessories Stores | \$589.31 |
| NATIONAL ASSOC FOR INT Total | Charitable And Social Service Organizations | \$405.00 |
| NATIONAL CAR RENTAL Total | NATIONAL CAR RENTAL | \$194.55 |
| NATURE'S GARDEN CANDLE Total | Artists Supply Shops | \$232.66 |
| NATURES WAY/INTERNET Total | Pet Shops - Pet Foods & Supply Stores | \$1,061.85 |
| NEO ELECTRICAL SUPPLY Total | Electrical Parts And Equipment | \$1,162.93 |
| NFPA NATL FIRE PROTECT Total | Charitable And Social Service Organizations | \$315.95 |
| NIMBELINK CORP Total | Business Services | \$18.00 |
| NJ CRIMINAL Total | Schools - Business & Secretarial | \$900.00 |
| NOR*NORTHERN TOOL Total | Hardware Stores | \$610.87 |
| NORTH COAST METAL MART Total | Metal Service Centers And Offices | \$130.00 |
| NORTH GATEWAY TIRE Total | Automotive Tire Stores | \$753.30 |
| NORTH OLMSTED CHRYSLER Total | Automobile & Truck Dealer - New & Used | \$1,783.09 |
| NORTH ROYALTON POWER E Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$293.95 |
| NORTHERN OHIO CHARITAB Total | Charitable And Social Service Organizations | \$40.00 |
| NORTHWEST RIVER SUPPLI Total | Sporting Goods Stores Specialty Retail Stores- | \$333.80 |
| NOVAK SUPPLY Total | Miscellaneous | \$47.00 |
| NPAS, INC. Total | SpecialTradeContractor,NotElse whereClassified | \$69.10 |
| NRPA OPERATING Total | Government Services, | \$590.00 |
| OAKWOOD VILLAGE HARDWA Total | Hardware Stores | \$61.33 |
| ODA ANIMAL HEALTH Total | Government Services, | \$240.00 |
| OFFICEMAX/OFFICEDEPT#6 Total | Direct Marketing - Comb. Catalog &Retail Merchants | \$239.98 |
| OGLEBAY LODGING Total | Hotels-Lodging (Not Listed Elsewhere) | \$1,577.80 |
| OH CHP INTL SOC OF ARB Total | Civic, Social & Fraternal Associations | \$1,580.00 |
| OHCOM IND COMPLIANCE Total | Government Services, | \$136.50 |
| OHIO CAT 00 Total | Commercial Equipment, SpecialTradeContractor,NotElse whereClassified | \$1,166.70 |
| OHIO DESK Total | SpecialTradeContractor,NotElse whereClassified | \$180.00 |
| OHIO GFOA Total | Membership Organization, | \$70.00 |
| OHIO NOTARY COMMISSION Total | Government Services, | \$15.00 |
| OHIO PARKS AND RECREAT Total | Charitable And Social Service Organizations | \$650.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|------------------------------------|---|--------------------|
| OHIO TURFGRASS FOUNDAT | | |
| Total | Membership Organization, | \$250.00 |
| OHIO TURNPIKE Total | Tolls, Road And Bridge Fees | \$49.75 |
| OHIOSOCIETYCPA Total | Membership Organization, | \$645.00 |
| ONE CLEVELAND CENT Total | Automobile Parking Lots Travel Agencies and Tour | \$14.00 |
| ORBITZ*72477633749655 Total | Operators | \$0.00 |
| Total | Stores | \$640.04 |
| Total | Stores | \$8.20 |
| O'REILLY AUTO PARTS 39 | Automotive Parts, Accessories | |
| Total | Stores | \$27.57 |
| O'REILLY AUTO PARTS 45 | Automotive Parts, Accessories | |
| Total | Stores | \$170.13 |
| O'REILLY AUTO PARTS 58 | Automotive Parts, Accessories | |
| Total | Stores | \$46.62 |
| OSCARBRUGMANNSAND&GR | Lumber & Building Materials | |
| A Total | Stores | \$990.80 |
| OSU CFAES ONLIN OUTREA | College, Universities, | |
| Total | Professional Schools | \$90.00 |
| OUTWATER PLASTICS INDU | | |
| Total | Durable Goods, | \$78.06 |
| OVMLB LICENSE Total | Government Services, SpecialTradeContractor,NotElse | \$70.00 |
| PACKTRACK Total | whereClassified | \$140.00 |
| PADDLE.NET* CHERRY2W | | |
| Total | Applications - Excludes Games | \$59.00 |
| PAINT VALLEY EQUIPMENT | | |
| Total | Durable Goods, | \$2,619.08 |
| PANERA BREAD #204627 O | | |
| Total | Eating Places, Restaurants Stationery,OfficeSupply,Printing/ WritingPaper | \$227.91 |
| PAPER MART Total | | \$277.24 |
| PARKER STORE OAKWOOD | | |
| Total | Industrial Supplies, | \$446.95 |
| PARKER STORE WICKLIF | | |
| Total | Industrial Supplies, | \$257.98 |
| PARKER STORE BROOKPAR | | |
| Total | Industrial Supplies, | \$40.66 |
| PARKER STORE ELYRIA Total | Industrial Supplies, | \$192.45 |
| PARTS PRO AUTOMOTIVE | Automotive Parts, Accessories | |
| Total | Stores | \$771.32 |
| PARTY CITY CORPORATION | Specialty Retail Stores- | |
| Total | Miscellaneous Civic, Social & Fraternal | \$45.50 |
| PAYPAL Total | Associations | \$11,343.98 |
| Total | Direct Marketing- | \$180.96 |
| PERFECT PET Total | Stores | \$123.85 |
| Total | Stores | \$78.46 |
| Total | Stores | \$13.00 |
| Total | Stores | \$6.98 |
| PET SUPPLIES PLUS 0120 | Pet Shops - Pet Foods & Supply | |
| Total | Stores | \$28.96 |
| PET SUPPLIES PLUS 0195 | Pet Shops - Pet Foods & Supply | |
| Total | Stores | \$47.96 |
| PETCO 2803 63528038 Total | Pet Shops - Pet Foods & Supply Stores | \$263.09 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|--|---------------------------|
| PETCO 2807 63528079 Total | Pet Shops - Pet Foods & Supply Stores | \$74.95 |
| PETSMART # 0526 Total | Pet Shops - Pet Foods & Supply Stores | \$139.31 |
| PETSMART # 0529 Total | Pet Shops - Pet Foods & Supply Stores | \$51.96 |
| PETSMART # 0532 Total | Pet Shops - Pet Foods & Supply Stores | \$179.82 |
| PFG*PROFORMA Total | Miscellaneous Publishing And Printing | \$604.38 |
| PGA OF AMERICA MEMBERS Total | Membership Organization, | \$350.00 |
| PHOENIX SPORTS TECH. Total | Electrical Parts And Equipment | \$803.40 |
| PING INC Total | Sporting Goods Stores | \$1,444.30 |
| PINKS PIZZA - 517 Total | Fast Food Restaurants | \$5.51 |
| PIZZA ROMA ENTERPRISES Total | Eating Places, Restaurants | \$49.52 |
| PMTCLEVELAND.COM Total | Media- Books+Movies+Music | \$110.00 |
| PNEUDRAULIC POWER Total | Industrial Supplies, | \$1,032.68 |
| POLARIS CAREER CENTER- Total | Schools - Vocational | \$435.00 |
| POLEN IMPLEMENT ELYRIA Total | Commercial Equipment, Masonry, Stonework, Tile Setting, Plastering | \$1,957.53 |
| POLYGEM.COM Total | Setting, Plastering | \$842.60 |
| POTBELLY #357 Total | Eating Places, Restaurants | \$33.49 |
| POWER ALARM INC Total | Protective Services | \$134.00 |
| Total | Durable Goods, | \$780.38 |
| PSI SERVICES LLC Total | Educational Services, | \$175.00 |
| PST*TRIPLESEAT Total | Data Processing Services | \$3,000.00 |
| PUMP SYSTEMS, LLC Total | Industrial Supplies, | \$832.50 |
| R A STRAUSS Total | Business Services | \$4,792.80 |
| R&R PRODUCTS Total | Hardware Stores | \$2,937.56 |
| RAISING CANES 747 Total | Fast Food Restaurants | \$9.66 |
| RCR SERVICES, INC Total | where Classified | \$1,500.28 |
| Total | Data Processing Services | \$979.00 |
| READY TO HAUL LLC Total | Supply Stores | \$4,640.00 |
| Total | Government Services, | \$5.00 |
| Total | Government Services, | \$20.00 |
| RICHS TOWING AND SERVI Total | Towing Services | \$1,765.50 |
| RMS AQUACULTURE Total | Pet Shops - Pet Foods & Supply Stores | \$157.84 |
| ROBERTS SURVEYING SUPP Total | Specialty Retail Stores- Miscellaneous | \$614.00 |
| ROCK AUTO Total | Automotive Parts, Accessories Stores | \$261.36 |
| ROCK THE HOUSE Total | Large Digital Goods Merchant | \$525.30 |
| ROCKBOT Total | Computer Software Stores | \$299.40 |
| RODENTPRO COM LLC Total | Pet Shops - Pet Foods & Supply Stores | \$2,548.92 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|---------------------------|
| ROLL UP DOORS DIRECT Total | Lumber & Building Materials Stores | \$2,122.00 |
| ROMITOS PIZZA WEST Total | Eating Places, Restaurants | \$45.00 |
| ROSEN INN PT ORLANDO Total | Rosen Hotels & Resorts | \$513.00 |
| ROYALTON ACE Total | Hardware Stores | \$61.70 |
| RR PRODUCTS INC Total | Hardware Stores | \$4,424.24 |
| RUMI S MARKET Total | Grocery Stores, Supermarkets | \$28.07 |
| RUSH TRK CLEVELAND Total | Automobile & Truck Dealer - New & Used | \$1,750.00 |
| S&S ACTIVEWEAR Total | Uniforms and Commercial Clothing | \$1,520.13 |
| S.S. KEMP & CO., LLC Total | Commercial Equipment, | \$2,276.16 |
| SAFETY KLEEN SYSTEMS Total | Specialty Cleaning,Polishing and Sanitation Prep | \$644.52 |
| SAIKORON LLC Total | Electronic Sales | \$279.00 |
| SAMSClub #6305 Total | Wholesale Clubs | \$106.45 |
| SAMSClub #6404 Total | Wholesale Clubs | \$391.64 |
| SAMSClub.COM Total | Wholesale Clubs | \$874.43 |
| SAMSEL SUPPLY STORE Total | Marinas, Marine Service and Supplies | \$680.23 |
| SAN FRANCISCO BAY BRAN Total | Pet Shops - Pet Foods & Supply Stores | \$625.06 |
| SANTEE LOCK & MORE LLC Total | Business Services | \$128.00 |
| SE BLUEPRINT - CLEVELA Total | Business Services | \$135.11 |
| SE EQUIPMENT BRUNSWICK Total | Commercial Equipment, | \$2,410.68 |
| SE EQUIPMENT MENTOR Total | Commercial Equipment, Zoos, Amusement & Recreation Services | \$51.02 |
| SHAKER ROCKS Total | | \$603.00 |
| SHAMROCK HOSE AND FITT Total | Industrial Supplies, | \$188.73 |
| SHERATON DENVER Total | SHERATON HOTELS | -\$68.04 |
| SHERWIN WILLIAMS 70101 Total | Glass,Paint, Wallpaper Stores | \$343.49 |
| SHERWIN WILLIAMS 70103 Total | Glass,Paint, Wallpaper Stores | \$11.64 |
| SHERWIN WILLIAMS 70106 Total | Glass,Paint, Wallpaper Stores | \$1,080.70 |
| SHERWIN WILLIAMS 70118 Total | Glass,Paint, Wallpaper Stores | \$353.17 |
| SHERWIN WILLIAMS 70128 Total | Glass,Paint, Wallpaper Stores | \$1,174.58 |
| SHERWIN WILLIAMS 72110 Total | Glass,Paint, Wallpaper Stores | \$328.95 |
| SHOPIFY* 164843712 Total | Computer Software Stores | \$2,160.00 |
| Total | Clothing | \$281.00 |
| Total | Motorcycle Shops and Dealers | \$182.99 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|---|--------------------|
| SITEONE LANDSCAPE SUPP | | |
| Total | Industrial Supplies, Rentals-Tools, Equipment and Furniture | \$175.80 |
| SKYWORKS LLC Total | | \$805.40 |
| SMALL ENGINE WAREHOUSE Total | Motor Vehicle Supplies And New Parts | \$1,769.99 |
| SMARTWAIVER Total | Computer Software Stores | \$16.55 |
| SOCIETYFORCONSERVAT Total | Charitable And Social Service Organizations | \$120.00 |
| C Total | Elsewhere Defined | \$458.00 |
| SOHARS/RCPW INC Total | Supply Stores | \$1,048.30 |
| Total | Hardware Stores | \$2,296.36 |
| Total | Miscellaneous | \$868.29 |
| SOUTH HILLS HARDWARE | | |
| Total | Hardware Stores | \$202.06 |
| SOUTHWEST Total | SOUTHWEST | \$2,667.73 |
| Total | Ground,Freight Forwarder | \$1,866.82 |
| SP CONTERRA INC Total | Sporting Goods Stores | \$233.84 |
| SP DYNAMIC GIFT Total | Shops | \$680.00 |
| SP FLIPPAD INTERNATI Total | Stores | \$376.42 |
| SP TRUELEAFMARKET Total | Supply Stores | \$303.27 |
| SPECTRUM Total | Cable and Other Pay Television | \$4,224.31 |
| SPEEDPRO IMAGING Total | Graphics | \$1,994.88 |
| Total | Gasoline Service Stations | \$34.16 |
| SPINLIFE.COM Total | Devices | \$4,414.00 |
| SPORTSPLEX RENTALS Total | Furniture | \$7,841.35 |
| SPRAYER DEPOT Total | Commercial Equipment, | \$87.18 |
| SPREEDLY INC. Total | Data Processing Services | \$984.34 |
| SPUDNUT SHOPPE INC. Total | Fast Food Restaurants | \$54.00 |
| SQ *ABC FIRE INC. Total | Miscellaneous | \$639.80 |
| SQ *E & K PRODUCTS Total | Personal Services, | \$100.00 |
| Total | Eating Places, Restaurants | \$19.49 |
| Total | Personal Services, | \$1,193.00 |
| Total | Automotive Service Shops | \$605.04 |
| Total | Food Stores | \$1,195.27 |
| Total | Elsewhere Defined | \$72.35 |
| SQ *MERWIN'S WHARF Total | Personal Services, | \$67.30 |
| Total | Services | \$450.00 |
| STABLE SECRETARY Total | Applications - Excludes Games | \$110.00 |
| Total | whereClassified | \$1,013.00 |
| Total | WritingPaper | \$1,028.90 |
| Total | WritingPaper | -\$84.40 |
| Total | Dealersnotclass | \$149.82 |
| Total | Industrial Supplies, | \$317.95 |
| Total | Supply Stores | \$81.05 |
| STICKER MULE Total | WritingPaper | \$541.00 |
| STREAM MECHANICS Total | Educational Services, | \$1,500.00 |
| Total | Stores | \$200.00 |
| COMPANY Total | Industrial Supplies, | \$208.17 |
| Total | Furniture | \$1,819.99 |
| SUPPLYHOUSE.COM Total | Equipment And Supplies | \$2,159.50 |
| SURESHIP INC Total | Graphics | \$1,300.00 |
| Total | Electronic Sales | \$204.84 |
| SUTTON INDUSTRIAL HRDW Total | Hardware Stores | \$37.58 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|--------------------------------------|---------------------------|
| Total | Eating Places, Restaurants | \$144.30 |
| SWEET PACKAGING Total | Industrial Supplies, | \$404.17 |
| SWEETIES CANDY Total | Stores | \$43.50 |
| Total | Sporting Goods Stores | \$268.08 |
| Total | Dealersnotclass | \$130.70 |
| TANNER GLASS FAIRE Total | General Merchandise | \$272.18 |
| TAYLOR MADE Total | Sporting Goods Stores | \$181.10 |
| Total | Drug Stores, Pharmacies | \$990.00 |
| TEDDY MOUNTAIN Total | Miscellaneous | \$94.47 |
| TELESTREAM LLC Total | Data Processing Services | \$99.00 |
| Total | Electrical Parts And Equipment | \$113.52 |
| Total | Wrecking & Salvage Yards | \$348.00 |
| Total | Construction Materials, | \$2.75 |
| TFS*FISHER SCI ATL Total | osp Equip&Supplies | \$451.27 |
| TFS*FISHER SCI HUS Total | Lab,Medical,Dental,Ophthalmic,H | \$2,702.38 |
| Total | osp Equip&Supplies | \$2,651.42 |
| Total | Shops | \$328.94 |
| THE CHAS E PHIPPS CO. Total | Construction Materials, | \$1,233.20 |
| THE DONUT SCENE Total | Bakeries | \$12.75 |
| THE HOME DEPOT #3803 Total | Home Supply Warehouse Stores | \$145.84 |
| THE HOME DEPOT #3806 Total | Home Supply Warehouse Stores | \$1,681.93 |
| Total | Home Supply Warehouse Stores | \$807.94 |
| THE HOME DEPOT #3820 Total | Home Supply Warehouse Stores | \$1,503.79 |
| THE HOME DEPOT #3824 Total | Home Supply Warehouse Stores | \$2,002.41 |
| THE HOME DEPOT #3842 Total | Home Supply Warehouse Stores | \$1,309.91 |
| THE HOME DEPOT #3847 Total | Home Supply Warehouse Stores | \$263.31 |
| THE HOME DEPOT #3852 Total | Home Supply Warehouse Stores | \$1,087.39 |
| THE HOME DEPOT #3859 Total | Home Supply Warehouse Stores | \$596.40 |
| THE HOME DEPOT #3875 Total | Home Supply Warehouse Stores | \$439.22 |
| THE HOME DEPOT #6857 Total | Home Supply Warehouse Stores | \$1,254.31 |
| THE HOME DEPOT #6931 Total | Home Supply Warehouse Stores | \$891.52 |
| THE LAKEWOOD SUPPLY CO Total | Construction Materials, | \$3,639.84 |
| TILE, INC. Total | Computer Software Stores | \$29.99 |
| TOOL REPAIR PARTS Total | Hardware Equipment And Supplies | \$28.57 |
| TORCH TRUE VALUE HDWR Total | Hardware Stores | \$19.75 |
| TOS/CPIM Total | Government Services, | \$100.00 |
| TOTAL POWER SOLUTIONS Total | Automotive Parts, Accessories Stores | \$76.82 |
| TOYSMITH Total | Durable Goods, | \$1,549.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|--|---------------------------|
| TRACER SPECIALTIES,INC Total | Repair Shops and Related Services - Miscellaneous | \$300.00 |
| TRACTOR SUPPLY #1215 Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$174.49 |
| TRACTOR SUPPLY #2241 Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$43.99 |
| TRACTOR SUPPLY #2333 Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$52.96 |
| TRACTOR SUPPLY #2593 Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$87.44 |
| TRANSWORLD TRADE SHOWS Total | Business Services | \$95.00 |
| TRAVEL GUARD GROUP INC Total | Insurance Sales, Underwriting, and Premiums | \$156.03 |
| TREESTUFF Total | Hardware Equipment And Supplies | \$221.35 |
| TRI COUNTY TOOL SUPPLY Total | Business Services | \$737.00 |
| TRUCK PRO Total | Automotive Parts, Accessories Stores | \$378.88 |
| TST* CASA RIO 2.0 Total | Eating Places, Restaurants | \$30.08 |
| TST* SOUTHERLEIGH FINE Total | Eating Places, Restaurants | \$31.12 |
| TST* THE SOUTH SIDE Total | Eating Places, Restaurants | \$50.11 |
| TURNEY'S HARDWARE Total | Hardware Stores | \$23.96 |
| TWILIO SENDGRID Total | Computer Software Stores | \$449.00 |
| TYLER USER CONFERENCE Total | Business Services | \$2,198.00 |
| TYPE NETWORK + WEBTYPE Total | Data Processing Services | \$857.50 |
| UBER TRIP Total | Taxicabs/Limousines | \$72.88 |
| UCI CLEVELAND #807 Total | Automotive Parts, Accessories Stores | \$2,573.36 |
| ULINE Total | Direct Marketing - Catalog Merchants | \$73.50 |
| UNIQUE PAVING MATERIAL Total | Construction Materials, | \$1,132.25 |
| UNITED AIRLINES Total | UNITED AIRLINES | \$1,458.79 |
| UNITED AUTO SUPPLY-24 Total | Motor Vehicle Supplies And New Parts | \$300.88 |
| UNITED AUTO SUPPLY-AUT Total | Motor Vehicle Supplies And New Parts | \$1,685.17 |
| UNITED RENTALS #017777 Total | Rentals-Tools, Equipment and Furniture | \$155.00 |
| UNITED TOWING SERVICES Total | Towing Services | \$305.00 |
| UPS (800) 811-1648 Total | Freight Carriers, Trucking - Local/Long Distance | \$14.65 |
| USA BLUE BOOK Total | Industrial Supplies, | \$258.01 |
| USDA, APHIS, NVSL Total | Government Services, | \$600.00 |
| USGA MEMBERSHIP Total | Membership Organization, Postage Services-Government | \$750.00 |
| USPS PO 3816510341 Total | Only | \$43.70 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---------------------------------------|---|--------------------|
| USPS PO 3816530441 Total | Postage Services-Government Only | \$120.00 |
| USPS PO 3816750241 Total | Postage Services-Government Only | \$163.25 |
| USPS.COM CLICKNSHIP Total | Postage Services-Government Only | \$1,266.05 |
| USPS.COM POSTAL STORE Total | Postage Services-Government Only | \$314.10 |
| VALLEY BLADES Total | Industrial Supplies, | \$293.30 |
| Total | New & Used | \$15,063.56 |
| Total | New & Used | \$1,373.85 |
| Total | Equipment And Supplies | \$54.29 |
| VORTEX OPTICS Total | Sporting Goods Stores | \$179.88 |
| VUE*ISC2 Total | Educational Services, | \$749.00 |
| W J BOLT & NUT SALES Total | Hardware Stores | \$730.77 |
| WALGREENS #3308 Total | Drug Stores, Pharmacies | \$544.77 |
| WALGREENS #5206 Total | Drug Stores, Pharmacies | \$6.98 |
| WAL-MART #1927 Total | Grocery Stores, Supermarkets | \$6.46 |
| WAL-MART #2266 Total | Grocery Stores, Supermarkets | \$14.94 |
| WAL-MART #2316 Total | Discount Stores | \$59.52 |
| WAL-MART #2362 Total | Grocery Stores, Supermarkets | \$24.45 |
| WAL-MART #2966 Total | Grocery Stores, Supermarkets | \$31.35 |
| WAL-MART #5082 Total | Grocery Stores, Supermarkets | \$18.56 |
| WAL-MART #5309 Total | Grocery Stores, Supermarkets | \$126.41 |
| Total | Discount Stores | \$242.18 |
| WB MASON CO Total | WritingPaper | \$7,753.99 |
| Total | Supply Stores | \$69.30 |
| Total | Automotive Body Repair Shops | \$145.84 |
| WEBER SCIENTIFIC INC Total | osp Equip&Supplies | \$373.01 |
| Total | Druggist's Sundries | \$34.25 |
| WELDINGSUPPLIESIOC Total | Hardware Stores | -\$345.04 |
| WENSCO SIGN SUPPLY Total | Blueprinting Service | \$1,188.15 |
| WEST MARINE #161 Total | Supplies | \$1,749.95 |
| Total | Electrical Parts And Equipment | \$418.84 |
| Total | Eating Places, Restaurants | \$2,583.99 |
| Total | Conditioning | \$280.00 |
| WHENIWORK.COM Total | Computer Software Stores | \$158.20 |
| WHENTOWORK INC Total | Computer Software Stores | \$360.00 |
| WICKR LLC Total | Computer,Computer Peripheral Equipment,Software | \$244.51 |
| WILDLIFE ACOUSTICS INC Total | Durable Goods, | \$4,594.00 |
| WILDLIFE LABORATORIES Total | Drugs, Drug Proprietaries, Druggist's Sundries | \$550.45 |
| WILLANDALE GOLF CART S Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$110.25 |
| Total | Automobile Parking Lots | \$45.25 |
| Total | Supply Stores | \$97.00 |
| WINDCAVE INC. Total | Commercial Equipment, Hardware Equipment And Supplies | \$575.00 |
| WINZER Total | Supplies | \$2,484.37 |
| WL NRP ALP VERMILION Total | Miscellaneous Publishing And Printing | \$993.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-----------------------------------|---|---------------------|
| WM SUPERCENTER #1927 | | |
| Total | Grocery Stores, Supermarkets | \$42.34 |
| WM SUPERCENTER #2266 | | |
| Total | Grocery Stores, Supermarkets | \$25.35 |
| Total | Dealersnotclass | \$1,857.94 |
| Total | Personal Services, | \$150.00 |
| WPY*WALCOM Total | Elsewhere Defined | \$1,805.00 |
| Total | Organizations | \$500.00 |
| Total | Stores | \$99.92 |
| WWW.VOLGISTICS.COM Total | Computer Software Stores | \$2,424.00 |
| YEARROUND P Total | & Supplies | \$773.80 |
| YELLOTOOLS INC Total | Hardware Stores | \$103.61 |
| ZOETIS INC Total | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies | \$294.10 |
| ZOOM.US 888-799-9666 Total | FAX and Telecommunications Service | \$348.83 |
| ZOOREGISTRARS.ORG Total | Charitable And Social Service Organizations | \$35.00 |
| ZORESCO OHIO Total | Automobile & Truck Dealer - New & Used | \$324.03 |
| ZORO TOOLS INC Total | Industrial Supplies, | \$324.39 |
| Grand Total | | \$559,870.24 |