

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

WEDNESDAY, MARCH 15, 2023

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

**7:30 A.M. – AUDIT CONFERENCE
PARK COMMISSIONERS AND
PARK DISTRICT AUDIT COMMITTEE
(Pursuant to Section 121.22(D)(2) of the Ohio Revised Code)**

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 February 16, 2023 Page 97924
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i. **GENERAL ACTION ITEMS**
 - (a) Commissioning of K-9 Rip with Handler, Officer Krystina Simko and K-9 Fury with Handler, Officer Patrick Elliott Page 09
 - (b) Chief Executive Officer’s Retiring Guest:
 - Neeme Napp, Attendance Counter Page 09
 - (c) 2023 Budget Adjustment No. 3 Page 10
 - (d) Contract Extension and Increase for Sewer and Sanitary Waste Removal Services for Various Locations Page 10
 - (e) Revised Investment Policy Adoption Page 11
 - (f) Third Amendment to Professional Services Agreement for Environmental Services – Wyrwas Aluminum Foundry, Inc. Property, Cleveland Metroparks Zoo Page 12
 - (g) Contract Amendment 1630 – Design-Builder for Cleveland Metroparks Mastick Road Connector Trail – Rocky River Reservation – Construction Guaranteed Maximum Price 3 Page 14

(h) Contract Amendment 1660 – Cleveland Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement – Guaranteed Maximum Price 2	Page	15
(i) Professional Services Agreement RFQu #6402, Design and Environmental Review Documents for the Valley Parkway Bridge Replacement at Rocky River Nature Center – Rocky River Reservation	Page	17
(j) Professional Services Agreement RFQu #6402, Amendment No. 6 Contract 1488 - Bridge Inspection and Engineering Support Program, 2019 to 2024; 2023 Bridge Inspections and Summary Reports Proposal	Page	20
(k) Contract Amendment 1429 – Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation – Guaranteed Maximum Price 1	Page	21
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>		
(a) <u>RFP #6722</u> : Web-Based Tree Selector	Page	23
(b) <u>Bid #6725</u> : Mixed Grass Hay, Alfalfa, and Straw	Page	24
(c) <u>RFP #6729</u> : Cleveland Metroparks Database Administration Professional Services	Page	26
(d) <u>RFP #6730</u> : Network and Communications Cabling	Page	29
(e) <u>Single Source #6737</u> : Fresh Cooking Oil, Fryer Cleaning and Maintenance, and Grease Trap Maintenance Services	Page	31
(f) <u>Sourcewell Co-Op ORC 125.04 #6738</u> : Portable Toilet Rentals	Page	33
(g) <u>OMNIA Co-Op ORC 125.04 #6739</u> : Eighty (80) TEMPO Lithium-Ion Golf Cars	Page	35
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iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	38
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	41
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 23-03-035	Page	42
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 23-03-036	Page	43

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. Summary of Ongoing Zoo Capital Projects	Page	44
b. Cleveland Metroparks 2022 Real Estate Report	Page	44

8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, April 20, 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: Compensation of a Public Employee
3. Collective Bargaining
4. Pending Litigation Matter

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
FEBRUARY 16, 2023**

The Board of Park Commissioners met on this date, Thursday, February 16, 2023, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 23-02-017: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of January 19, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

MOTION TO AMEND AGENDA.

No. 23-02-018: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to amend the agenda by moving the action items of Swearing in of Patrol Officers and Sergeants before the Financial Report presentation.

Vote on the motion was as follows:

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

ACTION ITEMS.

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

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.

Ian Hodge

Ian 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.

No. 23-02-019: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint Alyssa C. Genco, Ian Hodge, and Domenico J. Petitti as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

- (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.

No. 23-02-020: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended January 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 97957 to 97964.

ACTION ITEMS (cont.)

- (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.

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.

ACTION ITEMS (cont.)

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.

No. 23-02-021: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to 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 **97965** to **97967**.

Vote on the motion was as follows:

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

Nays: None.

(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

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **97968** to **97970**. 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.

No. 23-02-022: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve 2023 Budget Adjustment No. 2 for a total increase of \$473,411 as delineated on pages **97968** to **97970**.

Vote on the motion was as follows:

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

Nays: None.

(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.

ACTION ITEMS (cont.)**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.

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.

No. 23-02-023:

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a contract 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.

Vote on the motion was as follows:

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

Nays: None.

(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

ACTION ITEMS (cont.)

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
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.

No. 23-02-024:

It was moved by Vice President Moore, seconded by President Rinker and carried, to 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

ACTION ITEMS (cont.)

Services, for a total **contract valued at \$369,101**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Abstained: Ms. Berry.

Nays: None.

(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 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.

ACTION ITEMS (cont.)**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

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.

No. 23-02-025:

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a contract with **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**

ACTION ITEMS (cont.)

as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated January 31, 2023.

Vote on the motion was as follows:

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

Nays: None.

(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 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

ACTION ITEMS (cont.)

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

No. 23-02-026:

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

(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-

ACTION ITEMS (cont.)

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.

No. 23-02-027: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to 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 **97971**.

Vote on the motion was as follows:

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

Nays: None.

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
Cleveland Metroparks Funds (Construction Match)	±\$ 300,000
Total	±\$2,300,000

- No. 23-02-028:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize and agree to submit an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$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

ACTION ITEMS (cont.)

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 97972.

Vote on the motion was as follows:

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

Nays: None.

- (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

ACTION ITEMS (cont.)

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:

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

No. 23-02-029: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize and agree to submit an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$1,500,000 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 97973.

Vote on the motion was as follows:

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

(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.

ACTION ITEMS (cont.)

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.

- No. 23-02-030:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to 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 period from January 1, 2024 through December 31, 2026 including the terms referenced in the above summary.

Vote on the motion was as follows:

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

- (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.

ACTION ITEMS (cont.)

No. 23-02-031: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to 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.

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. 23-02-032: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
• **Ohio/GSA/NASPO Co-Op #6572:** **Wireless Voice and Data Services** (see page **97943**);
- (b) **Bid #6699:** **Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies** (see page **97945**);
- (c) **Single Source #6724:** **2023 Marine Fuel** (see page **97946**); and,
- (d) **Single Source #6734:** **Used Golf Equipment** (see page **97947**).

Vote on the motion was as follows:

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

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

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

OHIO/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.

(See Approval of this Item by Resolution No. 23-02-032 on Page 97942)

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.

(See Approval of this Item by Resolution No. 23-02-032 on Page 97942)

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.

(See Approval of this Item by Resolution No. 23-02-032 on Page 97942)

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**.

(See Approval of this Item by Resolution No. 23-02-032 on Page 97942)

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

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 **97942** through **97947**; \$10,000 to \$50,000 purchased items/services report, pages **97948** through **97951**; and construction change orders, page **97952**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 23-02-016: 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 **97974** to **98104**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Brian Licht of Euclid Beach Mobile Home Community, Michelle Davis of Euclid Beach Mobile Home Community, Norm Plonski of Hoopples Restaurant, and Marty Leshner of Olmsted Township. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

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

DATE OF NEXT MEETING.

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

ADJOURNMENT TO EXECUTIVE SESSION.

No. 23-02-033: At 9:08 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 Purchase/Acquisition of Real Property 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. 23-02-034: 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 11:18 a.m.

Vote on the motion was as follows:

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

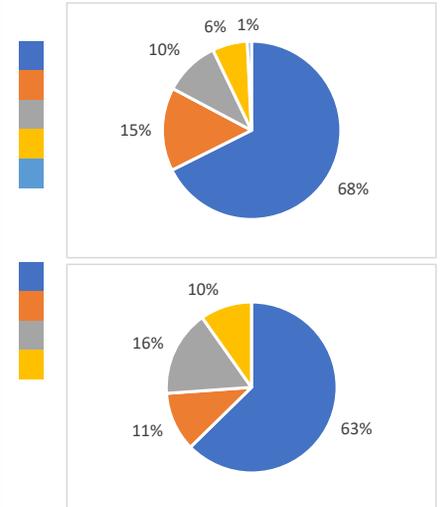
President.

Attest:

Secretary.

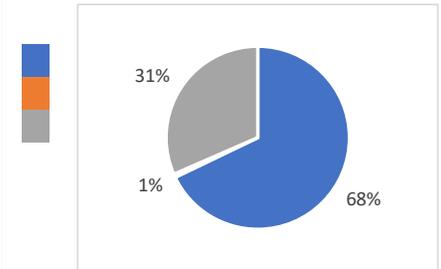
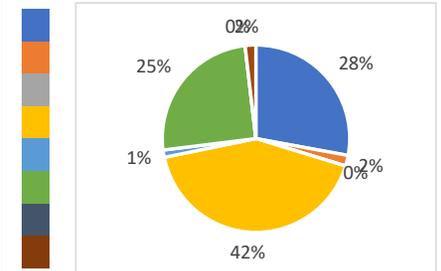
Cleveland Metroparks
 Financial Performance
 1/31/2023
 CM Park District

	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



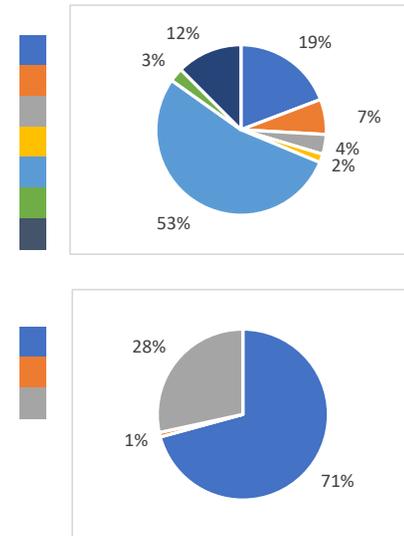
**Cleveland Metroparks
Financial Performance
1/31/2023
Zoo**

	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)



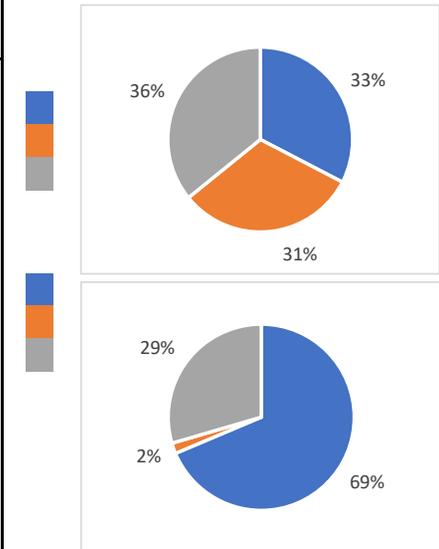
Cleveland Metroparks
 Financial Performance
 1/31/2023
 Golf Detail

	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



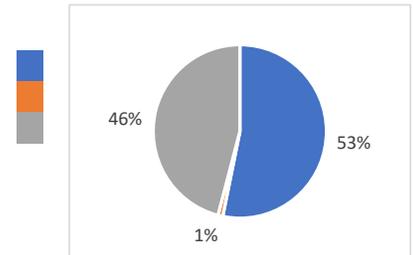
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 1/31/2023
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	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		
Operating Expenses	226,049	158,579	918	561	8,073	4,362	80	25		
Operating Surplus/(Subsidy)	(124,577)	(30,308)	(918)	(561)	105,097	117,353	(80)	(25)		
Capital Labor	142	0	0	0	0	0	0	0		
Construction Expenses	0	20	0	0	1,935	1,771	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	142	20	0	0	1,935	1,771	0	0		
Net Surplus/(Subsidy)	(124,719)	(30,328)	(918)	(561)	103,162	115,582	(80)	(25)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	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	3,420	1,400	0	0	23,959	18,492	2,711	11,105		
Operating Expenses	1,946	426	95	125	4,520	1,038	1,972	8,282		
Operating Surplus/(Subsidy)	1,474	974	(95)	(125)	19,439	17,454	739	2,823		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	1,474	974	(95)	(125)	19,439	17,454	739	2,823		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	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	0	0	0	0	0	0	0	0		
Operating Expenses	50	50	50	50	5	35	369	321		
Operating Surplus/(Subsidy)	(50)	(50)	(50)	(50)	(5)	(35)	(369)	(321)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(50)	(50)	(50)	(50)	(5)	(35)	(369)	(321)		
	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
Operating Revenue	89,300	109,390	525	678	20,603	28,602	0	0	355,160	419,653
Operating Expenses	55,044	77,710	466	184	831	231	89,008	90,414	389,476	342,393
Operating Surplus/(Subsidy)	34,256	31,680	59	494	19,772	28,371	(89,008)	(90,414)	(34,316)	77,260
Capital Labor	0	0	0	0	0	0	0	0	142	0
Construction Expenses	0	0	0	0	0	0	0	0	1,935	1,791
Capital Equipment	0	0	0	0	0	0	1,576	0	1,576	0
Total Capital Expenditures	0	0	0	0	0	0	1,576	0	3,653	1,791
Net Surplus/(Subsidy)	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

**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,*

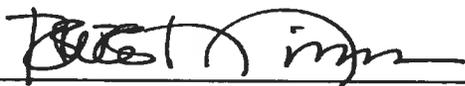
WHEREAS, *David Blaha was an instrumental component to the Save the Elm program and process that is still in effect today; and,*

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,*

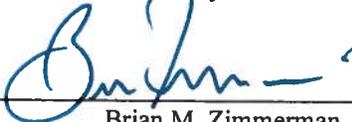
WHEREAS, *David Blaha was committed to his work and showed it by carrying over 10 different spray endorsements with the Ohio Department of Agriculture and teaching at the Ohio Park Conferences; and,*

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

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

PASSED: February 16, 2023

Attest: _____

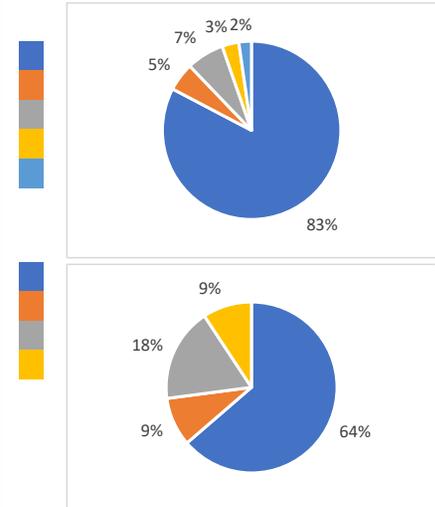
President of The Board of Park Commissioners

Chief Executive Officer

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

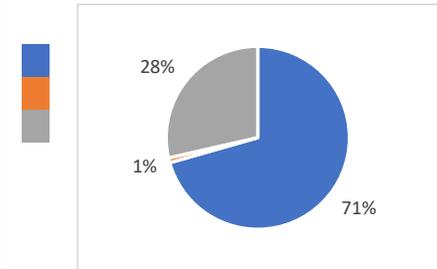
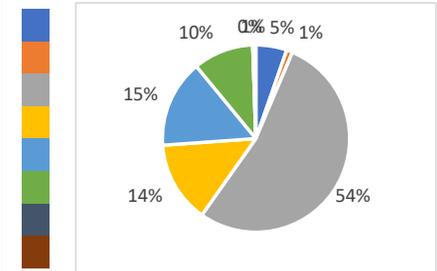
Cleveland Metroparks
 Financial Performance
 2/28/2023
 CM Park District

	Actual February '22	Actual February '23	Fav (Unfav)	Actual YTD February '22	Actual YTD February '23	Fav (Unfav)
Revenue:						
Property Tax	26,080,000	32,307,381	6,227,381	32,611,000	40,125,381	7,514,381
Local Gov/Grants/Gifts	524,742	756,558	231,816	1,535,096	2,503,085	967,989
Charges for Services	1,159,887	2,143,999	984,112	2,836,209	3,315,041	478,832
Self-Funded	733,208	724,441	(8,767)	1,469,406	1,458,515	(10,891)
Interest, Fines, Other	<u>177,813</u>	<u>1,041,217</u>	<u>863,404</u>	<u>203,288</u>	<u>1,128,377</u>	<u>925,089</u>
Total Revenue	28,675,650	36,973,596	8,297,946	38,654,999	48,530,399	9,875,400
OpEx:						
Salaries and Benefits	4,959,090	5,213,028	(253,938)	10,041,861	11,050,269	(1,008,408)
Contractual Services	374,566	554,283	(179,717)	1,596,547	1,594,630	1,917
Operations	1,170,111	1,556,955	(386,844)	2,382,425	3,080,211	(697,786)
Self-Funded Exp	<u>621,452</u>	<u>706,612</u>	<u>(85,160)</u>	<u>1,061,475</u>	<u>1,618,462</u>	<u>(556,987)</u>
Total OpEx	7,125,219	8,030,878	(905,659)	15,082,308	17,343,572	(2,261,264)
Op Surplus/(Subsidy)	21,550,431	28,942,718	7,392,287	23,572,691	31,186,827	7,614,136
CapEx:						
Capital Labor	64,412	53,499	10,913	122,545	138,778	(16,233)
Construction Expenses	263,647	2,956,562	(2,692,915)	2,312,377	4,713,129	(2,400,752)
Capital Equipment	63,518	783,829	(720,311)	289,960	1,241,578	(951,618)
Land Acquisition	325,281	268,767	56,514	497,851	320,166	177,685
Capital Animal Costs	<u>(354)</u>	<u>2,383</u>	<u>(2,737)</u>	<u>175</u>	<u>2,417</u>	<u>(2,242)</u>
Total CapEx	716,504	4,065,040	(3,348,536)	3,222,908	6,416,068	(3,193,160)
Net Surplus/(Subsidy)	20,833,927	24,877,678	4,043,751	20,349,783	24,770,759	4,420,976



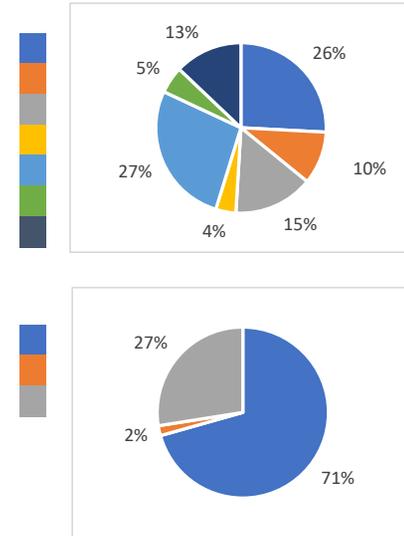
**Cleveland Metroparks
Financial Performance
2/28/2023
Zoo**

	Actual February '22	Actual February '23	Fav (Unfav)	Actual YTD February '22	Actual YTD February '23	Fav (Unfav)
Revenue:						
General/SE Admissions	54,436	(35,454)	(89,890)	31,532	75,293	43,761
Guest Experience	5,606	7,221	1,615	13,377	14,509	1,132
Zoo Society	0	753,536	753,536	671,229	753,536	82,307
Souvenirs/Refreshments	6,424	31,272	24,848	188,108	198,406	10,298
Education	146,495	208,579	62,084	152,715	213,782	61,067
Rentals & Events	96,634	46,693	(49,941)	140,399	146,339	5,940
Consignment	589	0	(589)	589	0	(589)
Other	<u>(652)</u>	<u>761</u>	<u>1,413</u>	<u>(496)</u>	<u>8,108</u>	<u>8,604</u>
Total Revenue	309,532	1,012,608	703,076	1,197,453	1,409,973	212,520
OpEx:						
Salaries and Benefits	1,127,474	1,190,356	(62,882)	2,312,923	2,430,796	(117,873)
Contractual Services	6,658	18,710	(12,052)	12,596	29,248	(16,652)
Operations	<u>311,449</u>	<u>405,489</u>	<u>(94,040)</u>	<u>767,888</u>	<u>981,743</u>	<u>(213,855)</u>
Total OpEx	1,445,581	1,614,555	(168,974)	3,093,407	3,441,787	(348,380)
Op Surplus/(Subsidy)	(1,136,049)	(601,947)	534,102	(1,895,954)	(2,031,814)	(135,860)
CapEx:						
Capital Labor	0	0	0	0	2,258	(2,258)
Construction Expenses	14,006	317,441	(303,435)	296,540	376,617	(80,077)
Capital Equipment	11,753	0	11,753	34,704	33,911	793
Capital Animal Costs	<u>(354)</u>	<u>2,383</u>	<u>(2,737)</u>	<u>175</u>	<u>2,417</u>	<u>(2,242)</u>
Total CapEx	25,405	319,824	(294,419)	331,419	415,203	(83,784)
Net Surplus/(Subsidy)	(1,161,454)	(921,771)	239,683	(2,227,373)	(2,447,017)	(219,644)
Restricted Revenue-Other	10,133	38,053	27,920	135,943	1,024,601	888,658
Restricted Revenue-Zipline	0	916	916	1,305	916	(389)
Restricted Expenses	<u>56,415</u>	<u>857,738</u>	<u>(801,323)</u>	<u>98,032</u>	<u>2,004,452</u>	<u>(1,906,420)</u>
Restricted Surplus/(Subsidy)	(46,282)	(818,769)	(772,487)	39,216	(978,935)	(1,018,151)



Cleveland Metroparks
 Financial Performance
 2/28/2023
 Golf Summary

	Actual February '22	Actual February '23	Fav (Unfav)	Actual YTD February '22	Actual YTD February '23	Fav (Unfav)
Revenue:						
Greens Fees	5,791	69,828	64,037	18,116	93,756	75,640
Equipment Rentals	127	28,134	28,007	1,123	36,459	35,336
Food Service	26,059	50,207	24,148	57,616	54,931	(2,685)
Merchandise Sales	610	11,787	11,177	1,958	13,809	11,851
Pro Services	34,300	31,932	(2,368)	72,615	98,831	26,216
Driving Range	254	15,393	15,139	813	18,656	17,843
Other	<u>25,647</u>	<u>31,190</u>	<u>5,543</u>	<u>37,334</u>	<u>46,833</u>	<u>9,499</u>
Total Revenue	92,788	238,471	145,683	189,575	363,275	173,700
OpEx:						
Salaries and Benefits	300,807	291,957	8,850	577,451	588,993	(11,542)
Contractual Services	655	11,792	(11,137)	1,758	15,295	(13,537)
Operations	<u>73,535</u>	<u>110,097</u>	<u>(36,562)</u>	<u>122,626</u>	<u>229,123</u>	<u>(106,497)</u>
Total OpEx	374,997	413,846	(38,849)	701,835	833,411	(131,576)
Op Surplus/(Subsidy)	(282,209)	(175,375)	106,834	(512,260)	(470,136)	42,124
CapEx:						
Capital Labor	0	19,529	(19,529)	9,004	59,944	(50,940)
Construction Expenses	87,891	299,441	(211,550)	152,082	335,365	(183,283)
Capital Equipment	<u>26,642</u>	<u>213,058</u>	<u>(186,416)</u>	<u>44,310</u>	<u>222,838</u>	<u>(178,528)</u>
Total CapEx	114,533	532,028	(417,495)	205,396	618,147	(412,751)
Net Surplus/(Subsidy)	(396,742)	(707,403)	(310,661)	(717,656)	(1,088,283)	(370,627)



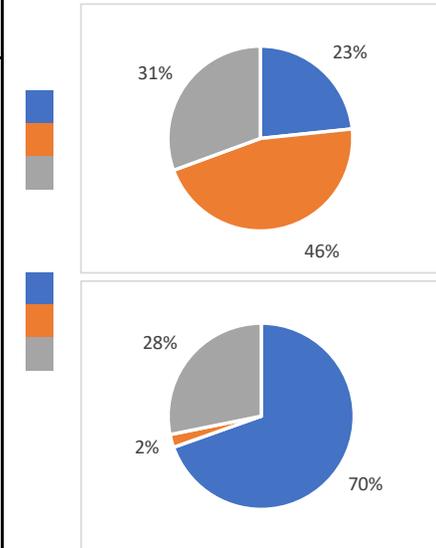
Cleveland Metroparks
 Financial Performance
 2/28/2023
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23
Operating Revenue	21,739	52,258	4,178	2,632	5,597	6,524	56,642	68,853	16,186	65,594
Operating Expenses	<u>110,543</u>	<u>118,459</u>	<u>19,955</u>	<u>29,660</u>	<u>3,354</u>	<u>28,061</u>	<u>109,283</u>	<u>129,833</u>	<u>160,097</u>	<u>154,934</u>
Operating Surplus/(Subsidy)	(88,804)	(66,201)	(15,777)	(27,028)	2,243	(21,537)	(52,641)	(60,980)	(143,911)	(89,340)
Capital Labor	0	0	0	0	0	0	0	2,912	0	0
Construction Expenses	77,606	0	0	0	0	0	33,071	294,974	1,567	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	77,606	0	0	0	0	0	33,071	297,886	1,567	0
Net Surplus/(Subsidy)	(166,410)	(66,201)	(15,777)	(27,028)	2,243	(21,537)	(85,712)	(358,866)	(145,478)	(89,340)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23
Operating Revenue	10,120	31,235	26,082	37,443	48,019	98,737	1,013	0	189,576	363,273
Operating Expenses	<u>83,101</u>	<u>89,657</u>	<u>41,203</u>	<u>64,030</u>	<u>116,812</u>	<u>109,783</u>	<u>57,489</u>	<u>108,992</u>	<u>701,838</u>	<u>833,409</u>
Operating Surplus/(Subsidy)	(72,981)	(58,422)	(15,121)	(26,587)	(68,793)	(11,046)	(56,476)	(108,992)	(512,262)	(470,136)
Capital Labor	0	15,581	7,669	1,100	1,334	40,351	0	0	9,003	59,944
Construction Expenses	0	7,158	0	1,680	39,837	31,553	0	0	152,081	335,365
Capital Equipment	<u>14,265</u>	<u>720</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,045</u>	<u>222,121</u>	<u>44,310</u>	<u>222,838</u>
Total Capital Expenditures	14,265	23,459	7,670	2,780	41,171	71,904	30,045	222,121	205,394	618,147
Net Surplus/(Subsidy)	(87,246)	(81,881)	(22,791)	(29,367)	(109,964)	(82,950)	(86,521)	(331,113)	(717,656)	(1,088,283)

**Cleveland Metroparks
Financial Performance
2/28/2023
Enterprise Summary**

	Actual February '22	Actual February '23	Fav (Unfav)	Actual YTD February '22	Actual YTD February '23	Fav (Unfav)
Revenue:						
Concessions	75,312	106,904	31,592	170,169	243,706	73,537
Dock Rentals	310,663	348,925	38,262	438,462	481,440	42,978
Other*	<u>151,563</u>	<u>168,841</u>	<u>17,278</u>	<u>284,066</u>	<u>319,178</u>	<u>35,112</u>
Total Revenue	537,538	624,670	87,132	892,697	1,044,324	151,627
OpEx:						
Salaries and Benefits	195,652	216,673	(21,021)	446,660	451,781	(5,121)
Contractual Services	7,469	8,179	(710)	24,811	14,488	10,323
Operations	<u>68,020</u>	<u>81,989</u>	<u>(13,969)</u>	<u>189,146</u>	<u>182,965</u>	<u>6,181</u>
Total OpEx	271,141	306,841	(35,700)	660,617	649,234	11,383
Op Surplus/(Subsidy)	266,397	317,829	51,432	232,080	395,090	163,010
CapEx:						
Capital Labor	0	0	0	142	0	142
Construction Expenses	2,072	134	1,938	4,007	1,925	2,082
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,576</u>	<u>0</u>	<u>1,576</u>
Total CapEx	2,072	134	1,938	5,725	1,925	3,800
Net Surplus/(Subsidy)	264,325	317,695	53,370	226,355	393,165	166,810



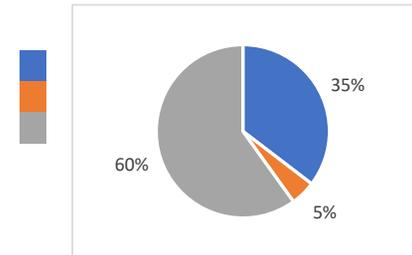
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 2/28/2023
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23		
Operating Revenue	171,711	237,908	0	0	373,747	406,463	0	0		
Operating Expenses	<u>348,841</u>	<u>293,229</u>	<u>2,911</u>	<u>1,032</u>	<u>14,650</u>	<u>13,747</u>	<u>133</u>	<u>846</u>		
Operating Surplus/(Subsidy)	(177,130)	(55,321)	(2,911)	(1,032)	359,097	392,716	(133)	(846)		
Capital Labor	142	0	0	0	0	0	0	0		
Construction Expenses	2,072	154	0	0	1,935	1,771	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>		
Total Capital Expenditures	2,214	154	0	0	1,935	1,771	0	0		
Net Surplus/(Subsidy)	(179,344)	(55,475)	(2,911)	(1,032)	357,162	390,945	(133)	(846)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23		
Operating Revenue	9,540	7,800	0	0	104,601	114,823	15,230	16,250		
Operating Expenses	<u>2,483</u>	<u>999</u>	<u>215</u>	<u>260</u>	<u>7,321</u>	<u>3,889</u>	<u>6,879</u>	<u>21,268</u>		
Operating Surplus/(Subsidy)	7,057	6,801	(215)	(260)	97,280	110,934	8,351	(5,018)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	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>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	7,057	6,801	(215)	(260)	97,280	110,934	8,351	(5,018)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23		
Operating Revenue	0	0	0	0	0	0	0	0		
Operating Expenses	<u>101</u>	<u>101</u>	<u>260</u>	<u>318</u>	<u>10</u>	<u>70</u>	<u>1,123</u>	<u>1,102</u>		
Operating Surplus/(Subsidy)	(101)	(101)	(260)	(318)	(10)	(70)	(1,123)	(1,102)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	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>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(101)	(101)	(260)	(318)	(10)	(70)	(1,123)	(1,102)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23	YTD February '22	YTD February '23
Operating Revenue	165,293	198,289	2,370	4,743	50,204	58,046	0	0	892,696	1,044,322
Operating Expenses	<u>94,591</u>	<u>129,937</u>	<u>717</u>	<u>713</u>	<u>2,695</u>	<u>353</u>	<u>177,686</u>	<u>181,368</u>	<u>660,616</u>	<u>649,232</u>
Operating Surplus/(Subsidy)	70,702	68,352	1,653	4,030	47,509	57,693	(177,686)	(181,368)	232,080	395,090
Capital Labor	0	0	0	0	0	0	0	0	142	0
Construction Expenses	0	0	0	0	0	0	0	0	4,007	1,925
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,576</u>	<u>0</u>	<u>1,576</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	1,576	0	5,725	1,925
Net Surplus/(Subsidy)	70,702	68,352	1,653	4,030	47,509	57,693	(179,262)	(181,368)	226,355	393,165

Cleveland Metroparks
 Financial Performance
 2/28/2023
 Nature Shops and Kiosks

	Actual February '22	Actual February '23	Fav (Unfav)	Actual YTD February '22	Actual YTD February '23	Fav (Unfav)
Retail Revenue	11,341	23,232	11,891	24,664	52,087	27,423
OpEx:						
Salaries and Benefits	17,120	21,162	(4,042)	37,864	43,357	(5,493)
Contractual Services	1,374	5,426	(4,052)	1,374	5,785	(4,411)
Operations	<u>7,008</u>	<u>54,292</u>	<u>(47,284)</u>	<u>25,330</u>	<u>73,471</u>	<u>(48,141)</u>
Total OpEx	25,502	80,880	(55,378)	64,568	122,613	(58,045)
Op Surplus/(Subsidy)	(14,161)	(57,648)	(43,487)	(39,904)	(70,526)	(30,622)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>20,000</u>	<u>(20,000)</u>	<u>0</u>	<u>20,000</u>	<u>(20,000)</u>
Total CapEx	0	20,000	(20,000)	0	20,000	(20,000)
Net Surplus/(Subsidy)	(14,161)	(77,648)	(63,487)	(39,904)	(90,526)	(50,622)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$168,969	\$25,991	\$1,395,719	\$30	\$195,034	\$1,785,743

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
02/01/23	Fifth Third Securities	Money Market (A)	27	4.78%	02/28/23	\$3,357	\$3,345
02/01/23	Key Bank Capital Markets	Portfolio (B)	27	0.11%	02/28/23	\$3,817	\$45,004,540
02/01/23	STAR Ohio	State pool (C)	27	2.09%	02/28/23	\$44,502	\$40,637,679

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,345 to \$ 3,357 in February 2023

(B) KBCM - Net Change in Portfolio \$20,944.43 Ending Account Value \$45,120,013.58 in February 2023

Investment balance ranged from \$45,004,540 to \$45,008,357 in February 2023

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

Investment balance ranged from \$11,093,177 to 40544.06 in February 2023

Source: Wade Steen, Chief Finance Officer
03/08/23

CHIEF EXECUTIVE OFFICER'S REPORT

MARCH 15, 2023

ACTION ITEMS.

- (a) ***Commissioning of K-9 Rip with Handler, Officer Krystina Simko and K-9 Fury with Handler, Officer Patrick Elliott***
(Originating Source: Kelly J. Stillman, Chief of Police)

Cleveland Metroparks Police Department is proud to present the newest members of the K-9 unit, Rip and Fury. The marketing department hosted a contest for naming the two K-9s and \$3,951 was raised to assist the K-9 unit. We thank the public for their support. The new additions are a Belgian Malinois and a German Shepherd, with extensive socialization, crate training, and the beginnings of "luring" style obedience.

Chief Stillman has selected Officers Krystina Simko and Patrick Elliott as the K-9's partners. Officer Simko has been with the Police Department since June 2015 and joined the K-9 unit in June 2019. Officer Elliott has been with the Police Department since December 2006 and joined the K-9 unit in January 2023.

RECOMMENDED ACTION:

That the Board appoint Rip and Fury as K-9 Officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Neeme Napp, Attendance Counter

Neeme Napp has served Cleveland Metroparks for 16 years as the Attendance Counter in the Marketing Division. He brought a meticulous attention to detail and wealth of knowledge, tremendous dedication, and a desire to always look for ways to improve methods and processes, playing a pivotal role in research and data collecting for the Park District. He has gone above-and-beyond his duties during crucial times where park visitation reached its highest, has been incredibly independent and trustworthy in helping determine annual park visitation, and has served as the eyes and ears of the research and analytics team year-round and under any condition. Additionally, Neeme has been known for his friendly recognizable face across all Cleveland Metroparks locations and events, and served as a park ambassador who prioritized the primary core value of Guest Focus. Neeme'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 Neeme Napp for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 45.

ACTION ITEMS (cont.)

(c) 2023 Budget Adjustment No. 3

(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 #3 3/15/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 97,126	\$ (50,061) A	\$ 64,350,468
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	7,891	1,692 B	20,490,276
53	Contractual Services	15,837,597	3,060,539	18,898,136	200,945	125,636 C	19,224,717
54	Operations	26,536,916	3,124,951	29,661,867	1,400	350,287 D	30,013,554
	Operating Subtotal	126,669,732	6,674,367	133,344,099	307,362	427,554	134,079,015
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	13,002,452	2,290,894 E	50,335,152
574	Capital Equipment	3,438,515	1,790,688	5,229,203	337,273	762,879 F	6,329,355
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	13,339,725	3,053,773	58,791,871
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 13,647,087	\$ 3,481,327	\$ 192,870,886

An explanation of adjustments, by category, can be found on pages 46 to 49. The net effect of all adjustments is an increase of \$3,481,327 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. 3 for a total increase of \$3,481,327 as delineated on pages 46 to 49.

(d) Contract Extension and Increase for Sewer and Sanitary Waste Removal Services for Various Locations

(Originating Source: Charlie Rosol, Director of Procurement)

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

ACTION ITEMS (cont.)

At the Board meeting of May 20, 2022, the Board was informed of the \$50,000 estimate with Cuyahoga County Treasurer, on the “Items Between \$10,000 - \$50,000” list for sewer and sanitary waste removal services to be provided on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of April 18, 2022, through April 17, 2023.

During the initial two (2) month contract period, expenditures exceeded the original estimate of \$50,000. At the Board meeting of June 16, 2022, the Board approved an increase of \$100,000 to the award amount.

At this time, Cuyahoga County Treasurer has agreed to a six (6) month contract extension through October 16, 2023. In light of this, the Board is hereby asked to approve a six (6) month contract extension through October 16, 2023. In addition, the Board is hereby asked to approve an increase of \$100,000 to the award amount for additional expenditures incurred during the extended contract period for a revised amount as follows:

ORIGINAL AWARD:	\$ 50,000
Additional consumption approved June 16, 2022:	\$ 100,000
Additional consumption estimate through October 16, 2023:	\$ 100,000
REVISED TOTAL AWARD	\$ 250,000

Consequently, an increase in the total amount, as shown above, is recommended for approval by the Board at this time.

RECOMMENDED ACTION:

That the Board authorize the contract extension through and including October 16, 2023 and increase in expenditure of sewer and sanitary waste removal services as presented above from Cuyahoga County Treasurer pursuant to the agenda originally reported on May 20, 2022, for a revised total of \$250,000.

- (e) ***Revised Investment Policy Adoption***
(Originating Sources: Wade Steen, CPA, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

Pursuant to Article 1, Section 1(a) of the Board of Park Commissioner By-Laws, the Board must review Board-level policies at least every five (5) years. Existing Board policies which are being reviewed at the five-year anniversary and do not contain substantial changes, may be adopted upon one public reading. The following policy is before the Board for review of the minor changes and adoption:

Investment Policy

The Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) funds are to be invested according to the investment principles of liquidity, safety and return. These principles are detailed in Cleveland Metroparks Investment Policy. The Investment Policy applies to the investment of all the financial

ACTION ITEMS (cont.)

assets of Cleveland Metroparks including, but not limited, to the following: general, capital, internal service and restricted funds. The Investment Policy further clarifies the Chief Financial Officer's investment responsibilities to exercise the standard of prudence, establish internal controls, monitor credit risk, diversify, ensure proper custody and report monthly investments to the Board of Park Commissioners.

Staff have reviewed the policy and propose modest edits to include more specific statutory language in Sections C and E and slightly modified ethics provisions in Section H(2).

The revised Investment Policy can be found at pages 50 to 55.

RECOMMENDED ACTION:

That the Board adopt the revised "Investment Policy" for implementation pursuant to Article 1, Section 1(a) of the Board's By-Laws.

- (f) ***Third Amendment to Professional Services Agreement for Environmental Services – Wyrwas Aluminum Foundry, Inc. Property, Cleveland Metroparks Zoo***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney)

Background

Cleveland Metroparks closed on the acquisition of the Wyrwas Aluminum Foundry, Inc. Property (the "Property") on December 28, 2021, adding a ± 0.9-acre inholding property to Cleveland Metroparks Zoo. In September of 2021, Cleveland Metroparks, pursuant to its standard procurement and due diligence practices, issued a Request for Proposals ("RFP") for a Phase I Environmental Assessment conducted under American Society for Testing and Materials ("ASTM") E-1527-13 and related services ("Phase I") to assess any environmental business risks associated with acquiring the Property. Four contractors competitively responded to the RFP. HZW Environmental Consultants, LLC ("HZW") was selected by Cleveland Metroparks after the competitive bidding process. Cleveland Metroparks and HZW entered into a Professional Services Agreement ("Agreement") wherein Cleveland Metroparks agreed to pay HZW \$2,300 to provide a Phase I.

First Amendment

In conducting the Phase I, HZW concluded that the historical use of the Property as a manufacturing complex and the presence of an abandoned former fuel oil underground storage tank constituted "recognized environmental conditions" under ASTM E-1527-13, necessitating a Targeted Phase II Environmental Site Assessment of the Property ("Phase II"). As such, Cleveland Metroparks and HZW entered into a First Amendment to Professional Services Agreement ("First Amendment") to conduct the Phase II for an additional \$15,470.

ACTION ITEMS (cont.)**Second Amendment**

The Phase II found concentrations of several chemicals that exceeded Ohio Voluntary Action Program's ("VAP") Generic Direct Contact Soil Standards, leading HZW and Cleveland Metroparks staff to conclude that remediation work on the Property would be necessary. As such, Cleveland Metroparks and HZW entered into a Second Amendment to Professional Services Agreement ("Second Amendment") to perform some further testing and prepare a project-specific plan note section for the management of the contaminated soils identified in the Phase II for an additional \$2,700. The Agreement, as amended, currently totals \$20,470 as compensation to HZW for its professional services.

Third Amendment

After acquisition of the Property, the Brownfield Remediation Program ("Program") administered by the Ohio Department of Development became available and offered to provide funds for assessment and remediation of brownfield sites, including building demolition. On February 17, 2022 (pursuant to Board Resolution No. 22-02-019), Cleveland Metroparks applied to the Program for funds to demolish the structure on the Property, including an asbestos survey and necessary abatement. The structure is in fair and operable condition but has no useful purpose as part of Cleveland Metroparks Zoo and must be demolished to fully remediate the underlying soils. Cleveland Metroparks successfully obtained funding through the Program.

The funds awarded through the Program include administrative fees to ensure Voluntary Action Plan ("VAP") compliance and to file a No Further Action ("NFA") notice, both of which are requirements of the Program. In order to comply with the Program, take the Property through the VAP, and ultimately obtain a NFA, more services from HZW are required. As such, HZW has provided Cleveland Metroparks with a proposal for remedial and administrative services for the Property to go through the VAP to remediate the Property. HZW's estimated costs for such services are \$100,000. The costs will be covered by the Program. HZW's proposed services are outlined below:

- Task 1 – Preparation and Submittal of the VAP NFA Letter (\$42,300);
- Task 2 – Payment of the VAP NFA Letter Review Fee (\$39,700);
- Task 3 – Responding to Ohio Environmental Protection Agency Comments on the NFA Letter and Agency Coordination (\$13,000); and
- Task 4 – Submittal of All Documents Relied Upon after Issuance of the Covenant Not to Sue (\$5,000).

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Agreement by way of a Third Amendment with HZW Environmental Consultants, LLC, for professional environmental services associated with the Property as described above in the amount of \$100,000, which will be in addition to the \$20,470 already awarded for the Agreement, First Amendment, and Second Amendment, for a total contract valued at \$120,470, in a form of contract to be approved by the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)

(g) *Contract Amendment 1630 – Design-Builder for Cleveland Metroparks Mastick Road Connector Trail – Rocky River Reservation – Construction Guaranteed Maximum Price 3*

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

Background

On December 16, 2021, Cleveland Metroparks awarded a Design-Build Agreement to Schirmer Construction, LLC (“Schirmer”) for design-build services, as per RFP #6608-b (Board Resolution No. 21-12-181), for the construction of the Mastick Road Connector Trail Project (“Project”). Following the award, the trail alignment was solidified and, in order to comply with federal tree removal regulations, an early Guaranteed Maximum Price package (“GMP 1”) was developed and approved by the Board (Board Resolution No. 22-02-024) and all tree work has since been completed. Guaranteed Maximum Price package 2 (“GMP 2”) was developed and approved by the Board (Board Resolution No. 22-08-116) in order to accomplish trail preparation work, including a street crossing funded through a partnership with Fairview Park (see Board Resolution No. 22-04-055), site preparation and earthwork embankment uphill and downhill of the formerly constructed Cuyahoga County Mastick Road Bridge, stormwater pollution prevention items, straw mats/seeding, and maintenance of traffic. GMP 2 work has not yet been completed and will be completed in conjunction with work included in GMP 3.

The approved amount of GMP 1 was \$174,107.40 and the approved amount of GMP 2 was \$376,879.34. Furthermore, a change order of \$49,500 for curb ramp and crossing work was recently executed. Guaranteed Maximum Price 3 (“GMP 3”), proposed below, represents the balance of construction needed to complete the Project. Work items include intersection modifications at Valley Parkway, Mastick Road and Puritas Avenue, a 10-foot-wide asphalt-paved all-purpose trail, a 120-foot aerial structure, and slope stabilization.

GMP 3 Establishment

Schirmer, based upon preliminary 30% design plans and alignments, Project discussions, and geotechnical investigation, has established GMP 3 as follows:

<u>ITEM</u>	<u>COST</u>
120 foot Bridge/Aerial Structure	\$581,724.99
Side Slope Stabilization	\$363,698.15
Typical Trail Section	\$435,962.32
Valley Parkway Intersection	\$26,360.66
<i>Cost of Work Subtotal</i>	\$1,407,746.12
General Conditions Fee: 7.25%	\$102,061.59
Construction Contingency: 1.00%	\$14,077.46

ACTION ITEMS (cont.)

CMR Fee: 3.50%	\$49,271.11
<i>Fee Subtotal</i>	<i>\$165,410.16</i>
<i>Guaranteed Maximum Price 3 (GMP 3) Total</i>	<i>\$1,573,156.28</i>
<i>Additional Preconstruction Design Service Fee Total</i>	<i>\$50,000.00</i>

GMP 3 includes \$50,000.00 of additional engineering and design services related to the analysis performed to modify the Project to remove hundreds of feet of elevated structure and design slope stabilization measures that will effectively save substantial funds and avoid additional future infrastructure requiring maintenance.

Construction Schedule

The scope of work associated with GMP 3 is anticipated to commence in Spring of 2023 and carry through the fall of 2023. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 3 (GMP 3) contract with **Schirmer Construction LLC** for construction of **RFP #6608-b, Mastick Road Connector**, to reflect GMP 3 in the amount of **\$1,573,156.28**, and additional Preconstruction Design Service Fee in the amount of **\$50,000.00** which will be an amount in addition to the \$130,900.00 already awarded for preconstruction services, \$174,107.40 for GMP 1, \$376,879.34 for GMP 2, and a \$49,500.00 change order for a total **contract value of \$2,354,543.02**, in a form to be approved by the Chief Legal and Ethics Officer.

- (h) ***Contract Amendment 1660 – Cleveland Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement – Guaranteed Maximum Price 2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Keith Carney, Project Manager/Christopher Widdowson, Architect)

Background

On February 1, 2022 Cleveland Metroparks advertised a Request for Qualifications (RFQu #6642) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement (“Project”).

On June 16, 2022, the Board awarded a Construction Manager at Risk Contract to Constructability, Inc. (“Constructability”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation was fixed at \$24,712.00 (Board Resolution No. 22-06-086). On December 15, 2022, the Board approved Guaranteed Maximum Price 1 (“GMP 1”) (Board Resolution No. 22-12-187) to procure long lead

ACTION ITEMS (cont.)

time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction.

Since June, the Project team has worked to confirm scope, identify risk, and strategize the sequence for the Project in coordination with animal care requirements. The Project includes specialized aspects of roofing, structural and skylight systems and would benefit from design-assist partners in making optimal design decisions. Three (3) design-assist firms have been selected for Roof Design, Skylight Design and Steel Design. These three (3) firms have worked with the design team to select materials and streamline Project component details acceptable to Cleveland Metroparks and will self-perform the outlined construction scopes. GMP 2 includes the costs of completing the construction of the Project. Constructability will continue to work in partnership with the design team and design-assist partners to create the optimal design and schedule.

GMP 2 Establishment

Constructability has established the construction cost and allowances below for GMP 2 based upon preliminary roof drawings and engineering site observation and narrative:

ITEM	GMP #1 (Previously Approved)	GMP #2
Temporary Facilities Allowance		\$ 23,000.00
Building Sign Modification Allowance		\$ 10,000.00
Repair Deteriorated Concrete Deck Allowance		\$ 20,000.00
Site Demo & Restoration Allowance		\$ 15,000.00
Builder's Risk Insurance Premium		\$ 3,000.00
Structural Steel (w/ Painting & Ceiling Demo)		\$ 41,900.00
Skylights	\$ 420,000.00	\$ 262,060.00
Roofing	\$ 600,000.00	\$ 866,000.00
Repair Spalled Concrete Deck at Fasteners Allowance (in Roofing Proposal)		\$ 40,000.00
Cost of Work Subtotal	\$ 1,020,000.00	\$ 1,280,960.00
Staff Costs/General Conditions Fee: 4.9%	\$ 49,980.00	\$ 62,767.04
Construction Contingency: 2.5%	\$ 25,500.00	\$ 32,024.00
CMR Fee: 2.4%	\$ 24,480.00	\$ 30,743.04
Fee Subtotal	\$ 99,960.00	\$ 125,534.08

ACTION ITEMS (cont.)

GMP Totals	\$ 1,119,960.00	\$ 1,406,494.08
New GMP Total (GMP 1 + GMP 2)		\$ 2,526,454.08

Construction Schedule

Constructability’s construction schedule associated with the proposed GMP 2 anticipates an April 2023 Project commencement and phased implementation of work for an October 2023 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Constructability, Inc.**, for the construction of RFP #6642-b, Cleveland Metroparks Zoo Primates, Cats and Aquatics Roof Replacement, to reflect a **GMP 2** in the amount of **\$1,406,494.08**, which will be an amount in the addition to previously approved GMP 1 of \$1,119,960.00 and \$32,212.00 already awarded for preconstruction stage services, **for a total contract valued of \$2,558,666.08**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (i) ***Professional Services Agreement RFQu #6402, Design and Environmental Review Documents for the Valley Parkway Bridge Replacement at Rocky River Nature Center – Rocky River 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 (“ODOT”).

ODOT has granted the Cleveland Metroparks \$1,475,587 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 a 5% local share for construction costs.

Valley Parkway Bridge at Rocky River Nature Center (Structure #1890182) over the Rocky River is in Rocky River Reservation. The bridge carries the Emerald Necklace Trail (all-purpose trail), providing regional bicycle and pedestrian connectivity, in addition to Valley Parkway itself. Cleveland Metroparks contracted with Arcadis U.S., Inc. via RFQu #6402, initially in 2019 to provide annual bridge inspection and support design services for the Park District’s bridges over a five (5) year period. The design process of this bridge will comply with current ODOT project requirements which involve engineering, environmental, hydraulics, staged review of the plans, specifications and cost estimates.

ACTION ITEMS (cont.)

The existing bridge is a 158-foot long, two-span, non-composite prestressed box beam bridge. It was constructed in 1969 and rehabilitated in 2000 with a new asphalt/concrete overlay, sidewalk, and railings. It is supported on reinforced concrete wall-type abutments with piers on spread footings. The bridge currently has a General Appraisal of 4 - Poor Condition which is primarily due to deterioration of the prestressed concrete box beams and steel railings. There is active leakage along the joints between the beams and there are several areas where the bottom of the beams has delaminations, spalls and exposed and/or broken prestressing strands.

Proposal Analysis

A proposal was requested from Arcadis to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project. The proposed consulting fees of \$249,000 covers the below scope:

Preliminary Engineering & Survey (\$47,850)

- Field Survey and Base Mapping.
 - Establish project control, benchmarks and reference points.
 - Establish existing centerline.
 - Complete existing bridge survey.
 - Develop base map.
- Perform bridge inspection to establish concrete patching limits for substructure.
- Develop innovative railing/barrier details.
- Determine final bridge transverse section.
- Project management including project setup.

Combined Stage 1/2/Design & Plan Preparation (\$135,800)**Roadway Design:**

- Title Sheet
- General Notes
- Typical Sections
- Cross Sections
- Plan & Profile
- MOT General Notes
- Multi-Use Detour Plan
- MOT Plan and Sections
- Temporary Signal Details

Bridge Design

- Site Plan
- Structure General Notes
- Patching Details
- Removal Details
- Phased Construction Details
- Abutment Details
- Pier Details

ACTION ITEMS (cont.)

- Bearing Details
 - Update Transverse Section & Details
 - Screed & Deck Elevations
 - Slab Plan
 - Update Railing Details
 - Approach Slab Details
- Cost Estimate

Stage 3 Design & Final Plan Preparation (\$27,950)

Roadway

- Update Roadway Sheets
- Roadway Sub-summary Sheet

Bridge

- Update Bridge Sheets
- Estimated Quantities
- Reinforcing Schedule

Update Cost Estimate

Prepare Specifications

Final Plan Package Preparation (\$6,830)

Resolve all comments and prepare the Final Tracings. The specifications and Construction Cost Estimate will be updated. The drawings will be submitted electronically and in hard copy.

If-Authorized Services:

- Full Hydraulic Analysis (\$6,620)
- Construction Administration Services (\$14,250)
- Record Drawings (\$9,700)

Once Arcadis U.S., Inc. is authorized to commence work, approximately fifteen 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 professional services contract with **Arcadis US, Inc.** per **RFQu #6402: Bridge Inspection and Engineering Support Program, 2019 to 2024**, in the not to exceed amount of **\$249,000** for the design of the Valley Parkway Bridge Replacement at Rocky River Nature Center. Form of the contract to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated February 22, 2023.

ACTION ITEMS (cont.)**(j) *Professional Services Agreement RFQu #6402, Amendment No. 6 Contract 1488 - Bridge Inspection and Engineering Support Program, 2019 to 2024; 2023 Bridge Inspections and Summary Reports Proposal***

(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

The State of Ohio requires governmental entities to have an annual bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an organization qualified and certified by ODOT to perform such work. An annual condition report for each roadway bridge is required to be uploaded to an ODOT database. Cleveland Metroparks' program also includes bridges that carry maintenance vehicles, golf carts, all-purpose trails (APTs) and several selected foot trail bridges that have longer spans or unique construction at least once every five (5) years.

On March 14, 2019 (Board Resolution No. 19-03-037), the Board of Park Commissioners approved a contract with Arcadis US, Inc. (Arcadis) pursuant to RFQu #6402 for bridge inspection and/or bridge rehabilitation/replacement engineering design services for the period from 2019 through 2024. To date Arcadis has performed the required inspections for the 2019, 2020, 2021 and 2022 inspection years. The cost to provide the inspections was \$54,910 for 2019, \$93,070 for 2020 with an amendment of \$7,500 to provide specific additional load rating calculations as requested by ODOT (Amendment No. 1), \$69,105 in 2021 bridge inspections (Amendment No. 2), \$206,100 for bridge inspections and design in 2022 which included \$131,550 for Hawthorn bridge design (Amendment No. 3), \$23,400 to develop the 2022 Municipal Bridge Program applications (Amendment 4) and \$25,900 to develop the 2023 interim round Municipal Bridge Program applications (Amendment 5). To date all amendments (Amendments 1 through 5) sum to \$479,985.

The completed 2022 bridge inspections included forty-nine (49) ODOT rated bridges that receive an annual inspection. In 2023 ODOT will be performing inspections on thirty-four (34) bridges and Arcadis will be including those findings in the annual inspection report and rehabilitation plan, in addition to inspecting the balance of the ODOT rated bridges. Furthermore, Arcadis will be inspecting twenty-five (25) trail bridges as well as preparing a 5-year capital repair and rehabilitation plan.

Amendment No. 6

Given the need for the annual inspections and related bridge engineering services a proposal was requested from Arcadis. As a result of the proposal, the scope of Amendment No. 6 covers the required annual bridge inspections and reporting for 2023 of the Park District's ODOT rated structures, twenty-five (25) trail bridges, five (5) year bridge capital plan and on-call services.

2023 Annual Inspection Tasks included in Proposal

A proposal was requested from Arcadis to prepare the inspections, complete the necessary work for recording with ODOT and other services as needed. The proposed consulting fees of \$151,780 cover the below scope:

ACTION ITEMS (cont.)**Base Scope:**

- Annual ODOT Structural Number Bridge Safety Inspections (15 Bridges) and Site Visits (\$28,210)
- Trail Bridge Safety Inspections - 25 Bridges (\$17,620)
- 2023 Annual Bridge Inspection Report - 49 ODOT SFN Bridges and 25 Trail Bridges (\$27,520)
- Five (5) Year Capital Repair and Rehab. Plan - 49 ODOT SFN Bridges and 25 Trail Bridges (\$36,070)
- On-Call Response to Bridge Condition Events (\$6,690)

If-Authorized Services:

- Annual Park-Wide Maintenance Program (\$35,670)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute RFQu #6402, Amendment No. 6 with **Arcadis US, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of \$151,780, resulting in a **total revised contract amount not-to-exceed of \$631,765** in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated February 20, 2023.

- (k) ***Contract Amendment 1429 – Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation – Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Coordinator/Keith Carney, Project Manager)

Background

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

In March 2018, a preliminary design report by Michael Baker International was produced which included multiple dam rehabilitation alternatives and associated preliminary cost estimates. Since that time Project plans have advanced and the plans currently exceed the 75% construction document stage and a resubmission to the Ohio Department of Natural Resources Dam Safety Program is being prepared. To prepare for a fall 2023 construction start and to comply with former inspections, it is desired to remove trees from the existing dam embankment. Removal of trees prior to March 31, 2023 will allow compliance with federal tree removal regulations. An early GMP package (GMP 1) was requested of the Construction Manager and is summarized below.

ACTION ITEMS (cont.)

GMP Establishment

The Construction Manager has established the below GMP for select tree removal on the existing dam embankment:

Tree Clearing	
<u>Item</u>	<u>Cost</u>
Mobilization, clearing, mowing, shredding, cutting, chipping and stump grinding	\$ 33,100.00
Temporary access road	\$ 9,793.58
<i>Cost of Work Subtotal</i>	<i>\$ 42,893.58</i>
General Conditions Fee (8.00 %)	\$ 3,431.49
CMR Fee (3.90 %)	\$ 1,672.85
<u>Contingency (1.80 %)</u>	<u>\$ 772.08</u>
GMP 1 Total	\$ 48,770.00

Construction Schedule

The Construction Manager’s construction schedule associated with the proposed GMP 1 anticipates a March 20, 2023 commencement of work for a March 31, 2023 completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **The Great Lakes Construction Company**, for the construction of RFP #6260-b, Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation, to reflect a **GMP 1** in the amount of \$48,770, which will be an amount in the addition of \$42,600 already awarded for preconstruction stage services, for a total **contract valued at \$91,370**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

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

- (a) **RFP #6722:** Web-Based Tree Selector (see page 24);
- (b) **Bid #6725:** Mixed Grass Hay, Alfalfa, and Straw (see page 26);
- (c) **RFP #6729:** Cleveland Metroparks Database Administration Professional Services (see page 29);
- (d) **RFP #6730:** Network and Communications Cabling (see page 31);
- (e) **Single Source #6737:** Fresh Cooking Oil, Fryer Cleaning and Maintenance, and Grease Trap Maintenance Services (see page 33);
- (f) **Sourcewell Co-Op ORC 125.04 #6738:**
Portable Toilet Rentals (see page 35); and,
- (g) **OMNIA Co-Op ORC 125.04 #6739:**
Eighty (80) TEMPO Lithium-Ion Golf Cars (see page 37).

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**RFP #6722 SUMMARY: WEB-BASED TREE SELECTOR****Background**

In 2021, Cleveland Metroparks and The Lubrizol Foundation partnered to make the Park District's forests more resilient to the impacts of climate change. Additional funds to supplement this project were also received from Charles Pack Trust in 2023. As part of the funding deliverables, Cleveland Metroparks sought a web developer to produce a web-based tree selector tool that will provide urban landscape architects, city planners, community development practitioners, arborists, and other target audiences with an innovative, web-based solution that provides data-driven recommendations for tree planting.

This tool shall consist of three (3) primary components: 1) a responsive website featuring tree species data that can be sorted, filtered, and otherwise customized to the users' search criteria, 2) a custom mapping tool embedded in the solution that provides data visualization on the distribution of regional plant communities, and 3) a native plant nursery information page.

Cleveland Metroparks solicited proposals from qualified vendors interested in creating a web-based tree selection tool and enter a one (1) year contract for development and implementation of the tool with an option to renew for up to one (1) additional year of maintenance in Cleveland Metroparks' sole discretion. Cleveland Metroparks sought vendors with considerable experience in providing this type of activity.

Proposals Received

Proposals were received from fifteen (15) vendors: Aardonyx LLC, BlinkTag, Inc., Breakthrough Technologies, Coolsoft LLC, DJ Case & Associates, Emerge Inc., Exped Software, Intelifaz, Lee Media Group, Neumeric Technologies Corporation, Randstad Technologies, SecurityZeal LLC, Svanco Inc., Triskelle Solutions, and Watkyn LLC.

Thirteen proposals were within the desired budget and were evaluated further. The top four proposals are listed below in a table showing their rank. The proposal included a Total Score Percentage (TSC) which was used to benchmark the proposal that was the best value for Cleveland Metroparks.

Evaluation of Proposal

Cleveland Metroparks staff from Natural Resources, GIS Planning & Design, Information Technology, and Marketing considered the following criteria:

- Overall cost of the solution considering (40% of score):
 - Total development cost
 - Total maintenance cost
 - Inclusion of all necessary and related fees
- Prior work history with similar projects (30% of score)
- Overall quality of the proposal including (20% of score):
 - Planning and design
 - Data security
 - Accessibility of final product to Cleveland Metroparks staff
 - Functionality and extra features
- Commitment to Cleveland Metroparks' core values (10% of score)

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

Vendor Name	Cost (40%)	Work history (30%)	Quality of proposal (20%)	Cleveland Metroparks' Core Values (10%)	Total (100%)
Breakthrough Technologies	35	30	20	7	92
DJ Case & Associates	30	30	18	10	88
Aardonix LLC	35	27	17	7	86
Neumeric Technologies Corporation	40	25	15	3	83

Based on the selection criteria and table above, staff recommends Breakthrough Technologies as the vendor for implementing the tree selector tool. Breakthrough is able to provide development and implementation in four (4) months, rather than the one (1) year expected by Cleveland Metroparks. The contract term shall be for product development to occur for the first four (4) months, followed by one (1) year of additional maintenance support (sixteen (16) month contract).

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 **Breakthrough Technologies** for the lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6722, in an **amount not to exceed \$110,000** (\$80,128 for development, \$13,800 for one (1) year of maintenance support, and \$16,072 for ongoing annual server storage and fees) for a sixteen (16) month contract.

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

BID #6725 SUMMARY: **MIXED GRASS HAY, ALFALFA, AND STRAW** for Cleveland Metroparks Zoo, Police Stables, The Chalet, Site Construction, and various locations throughout Cleveland Metroparks, to be supplied on an “as needed” for a two (2) year period beginning June 1, 2023 through May 31, 2025 (with an option to renew for an additional two (2) year period)

HIGHLIGHTS AT A GLANCE
2021/2023 YTD Expenditure = \$140,000*
2023/2025 Estimated Expenditure = \$300,000**

*Will have additional invoices to be paid through the end of the contract (May 2023)
 **Estimated expenditure is based on increase in cost per ton and the potential increase in consumption/usage

This bid requires the successful bidder to provide Mixed Grass Hay (Timothy Hay), Alfalfa Hay and Straw for Cleveland Metroparks Zoo, Hinckley Police Stables, The Chalet, Site Construction and other locations on an “as needed basis” for a two (2) year period beginning June 1, 2023 through May 31, 2025, with an option to renew for two (2) additional years.

In addition to the hay products’ use in animal feed, bedding and hayrides, the straw is also used in the seeding of grass throughout the Park District.

Despite the solicitation posted on Cleveland Metroparks website and Public Purchase (a web source which enables suppliers to assess open solicitations across the country), Cleveland Metroparks received only three (3) bids: Bill Maxwell Farms, Cleveland Bale (Gill Farms) and Miller Farms. Cleveland Metroparks requested pricing per ton if staff unloads the trailer (at the Zoo only) compared to the supplier unloading the trailer.

Comparison is listed below with reference to prior years and prior bidders.

Unit Pricing Comparison

Description	<u>2021/2023</u> <u>(BID #6417)</u> Bill Maxwell	<u>2021/2023</u> <u>(BID #6417)</u> Cleveland Bale (Gill Farms)	<u>2023/2025</u> <u>(BID #6725)</u> Bill Maxwell	<u>2023/2025</u> <u>(BID #6725)</u> Cleveland Bale (Gill Farms)	<u>2023/2025</u> <u>(BID #6725)</u> Miller Farms	Awarded Price Differential*
Timothy Hay AFGC 4 (Zoo unloads)	\$340/ton	No Bid	No Bid	No Bid	\$495/ton	No Award
Timothy Hay AFGC 4 (Supplier unloads)	\$360/ton	\$360/ton	No Bid	\$480/ton	\$515/ton	Cleveland Bale (Gill Farms) 34%
Timothy Hay AFGC 3 (Zoo unloads)	\$340/ton	No Bid	No Bid	No Bid	\$580/ton	No Award

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

Description	<u>2021/2023</u> (<u>BID #6417</u>) Bill Maxwell	<u>2021/2023</u> (<u>BID #6417</u>) Cleveland Bale (Gill Farms)	<u>2023/2025</u> (<u>BID #6725</u>) Bill Maxwell	<u>2023/2025</u> (<u>BID #6725</u>) Cleveland Bale (Gill Farms)	<u>2023/2025</u> (<u>BID #6725</u>) Miller Farms	Awarded Price Differential*
Timothy Hay AFGC 3 (Supplier unloads)	\$360/ton	\$360/ton	No Bid	\$480/ton	\$600/ton	Cleveland Bale (Gill Farms) 34%
Alfalfa Hay AFGC Prime (Zoo unloads)	\$490/ton	No Bid	No Bid	No Bid	\$620/ton	No Award
Alfalfa Hay AFGC Prime (Supplier unloads)	\$500/ton	\$440/ton	No Bid	\$700/ton	\$640/ton	Cleveland Bale (Gill Farms) 38%
Alfalfa Hay AFGC Good (Zoo unloads)	NA	NA	No Bid	No Bid	\$540/ton	No Award
Alfalfa Hay AFGC Good (Supplier unloads)	NA	NA	No Bid	\$520/ton	\$560/ton	Cleveland Bale (Gill Farms) 0%
Straw (Zoo unloads)	\$240/ton	No Bid	No Bid	No Bid	\$390/ton	No Award
Straw (Supplier unloads)	\$240/ton	\$250/ton	\$240/ton	\$375/ton	\$410/ton	Bill Maxwell 0%
Straw (The Chalet)	\$240/ton	No Bid	\$240/ton	\$375/ton	\$410/ton	Bill Maxwell 0%
Timothy Hay AFGC 3 (Police)	\$400/ton	No Bid	\$380/ton	\$450/ton	\$515/ton	Bill Maxwell (5%)
Straw (The Chalet and Site Construction)	\$240/ton	No Bid	\$240/ton	\$375/ton	\$410/ton	Bill Maxwell 0%

*Awarded Price Differential based on 2021/2023 bid cost compared to 2023/2025 for each vendor.

Cleveland Metroparks Zoo staff recommends a split award. Cleveland Bale (Gill Farms) (as indicated in the table above) will supply Timothy Hay AFGC 3 and 4, and Alfalfa Hay AFCC Prime and Good to the Zoo only; and Bill Maxwell Farms will be awarded Timothy Hay AFGC 3 to the Police Stables and Straw to the Zoo, Site Construction, and The Chalet as well as other locations throughout the Park District.

Costs for Timothy Hay AFGC 3 and 4 (supplier unloads) are the same by each vendor for the Zoo (as noted in the chart); however, Zoo staff recommends awarding these products to Cleveland Bale (Gill Farms). Cleveland Bale (Gill Farms) provided a consistent quality of product during the last bid cycle, delivers in bulk, and will mechanically unload and stack the product which reduces staff time to monitor the off load. At this time, Bill Maxwell Farms manually unloads and stacks the product and currently is unable to off load product mechanically.

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

That the Board authorize the split award for Bid #6725 to the lowest and best bidder, **Bill Maxwell Farms and Cleveland Bale (Gill Farms)**, for the purchase of Mixed Grass Hay, Alfalfa and Straw, as shown and at the unit prices indicated in the bid summary and maintained in the bid file, on an as-needed basis for a two (2) year period for Cleveland Metroparks Zoo, Police Stables, The Chalet, Site Construction and various locations throughout Cleveland Metroparks beginning June 1, 2023 through May 31, 2025, with an option to renew for two (2) additional years, **for a total cost not to exceed \$300,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**RFP #6729 SUMMARY: **CLEVELAND METROPARKS DATABASE
ADMINISTRATION PROFESSIONAL SERVICES****

Background

On January 20, 2023, Cleveland Metroparks released RFP #6729 for Database Administration Professional Services. Cleveland Metroparks staff identified the need for additional database and database server support due to the ongoing increase in data workloads and data security needs. Contributing factors include new point of sale systems, new web and mobile applications, and a continued focus on data warehousing, data analysis, and business intelligence initiatives. Professional services will provide a centralized monitoring system with the ability to identify and correct errors in real time along with 24/7 support to ensure system security and uptime.

The objective was to seek a full solutions database administration provider able to provide services including the daily administration of databases and respective servers, and support on multiple production and development database servers in various service areas, including but not limited to, database server management and monitoring, database management and monitoring, database optimization, database security, and database design and implementation.

Cleveland Metroparks received five (5) proposals that met required criteria. The following table lists the overall scoring for all five (5) vendors.

Table 1 - Vendor Scores

	Vendor Capabilities, Subject Expertise (35%)	Prior Experience/ Work History (25%)	Core Values (5%)	Overall Cost (35%)	Total
BraveSoftTech, Inc.	34	24	5	34	97%
BuzzClan LLC	33	23	5	27	88%
Intellectyx Inc.	34	24	5	20	83%
Randstad Technologies, LLC	32	22	5	10	69%
Corning Data International, Inc.	32	0	5	28	65%

Based on the above criteria and scoring, staff recommends BraveSoftTech, Inc., as the preferred vendor for Database Administration Professional Services as they provided the overall best value and qualifications for Cleveland Metroparks. The cost is estimated at \$42,600 annually, for a three (3) year contract period, in the amount of \$127,800, with an option to renew for up to one (1) additional one (1) year period, for a total four (4) year cost in the amount of \$170,400.

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 **BraveSoftTech, Inc.** for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained in the proposal file RFP #6729 Database

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

Administration Professional Services, for a **three (3) year period in the amount of \$127,800**, with an option to renew for up to one (1) additional one (1) year period, for a **total four (4) year cost in the amount of \$170,400**.

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

RFP #6730 SUMMARY: NETWORK AND COMMUNICATIONS CABLING

Background

Cleveland Metroparks Information Technology Services (ITS) utilizes outside network cabling contractors for various work that includes, but is not limited to, running and terminating network cable (CAT6), running and terminating fiber optic cable, repairs to various cables, and running cables and devices that may include cameras, access points, or other networking equipment. Although some of this work is done in-house, additional supplementation is needed in order to get projects completed in a faster timeframe or in the event of repair. In addition, fiber optic repair and terminations require certification which current staff does not have. Fiber work has always been done by external parties.

On January 27, 2023, Cleveland Metroparks released RFP #6730 for Network and Communications Cabling. Four (4) proposals were received that met the required criteria. The following table lists the overall scoring for all four (4) vendors. This recommendation is to select the top three vendors and allow Cleveland Metroparks to utilize their services for additional network and communication cabling on an as-needed basis.

Table 1 – Vendor Scores

Company	Statement of Capability/ Biographies (40)	Pricing (20)	Prior Work History (30)	Core Values (10)	Total
US Communications & Electric	30	20	30	6	86
Clarktel	25	18	30	10	83
JW Diadado Elecetric	25	16	30	10	81
Hyperion, Inc	20	14	25	0	59

*Please note other vendors may be chosen throughout the term of this RFP through the State of Ohio Cooperative Contract or another cooperative agreement available to government municipalities. In addition, construction projects may already include telecommunications and cabling companies and may not fall under this RFP or the selected vendors.

Cleveland Metroparks reserves the right to not award any contracts to any of the vendors listed above.

These services will be provided on an “as needed” basis with an estimated cost of \$100,000 annually, for a two (2) year contract period (from the effective date of the contract), in the amount of \$200,000, with an option to renew for up to one (1) additional one (1) year period, for a total three (3) year cost in the amount of \$300,000.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**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 **various vendors** listed and summarized above, and maintained in the proposal file for RFP #6730 Network and Communications Cabling, **for a two (2) year period in the amount of \$200,000**, with an option to renew for up to one (1) additional one (1) year period, for a **total three (3) year cost in the amount of \$300,000**.

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

SINGLE SOURCE #6737 SUMMARY: **FRESH COOKING OIL, FRYER CLEANING AND MAINTENANCE, AND GREASE TRAP MAINTENANCE SERVICES** to be performed at various locations throughout Cleveland Metroparks through December 31, 2026

HIGHLIGHTS AT A GLANCE
2021-2023 YTD Expenditures = \$46,451.47
2023-2026 Estimate = \$175,000.00

Background

Prior to 2017, cooking oil replenishment and fryer cleaning and maintenance was administered by Cleveland Metroparks employees at various locations throughout the Park District. Fryers were drained and cleaned, oil was filtered, if still useful, and placed back into clean fryers. Cooking oil that had reached the end of its useful life was transported and discarded into grease dumpsters. The discarded oil was picked up by a vendor, disposed of or, if feasible, recycled into motor vehicle fuel. Fresh cooking oil was procured in 35lb. containers from multiple purveyors. This process created safety concerns for employees, an inefficient use of employee time and increased fresh oil costs.

In 2017, the Park District began using Filta Environmental Kitchen Solutions d/b/a Advanced Fryer Solutions (“Advanced Fryer Solutions”) to provide fresh cooking oil, oil filtration, oil disposal and fryer cleaning and maintenance services. Advanced Fryer Solutions is the only local vendor that can provide used oil removal including proprietary oil filtration proven to extend cooking oil life by over forty percent (40%). At the end of the oils’ useful life, it is removed and recycled into eco-friendly biodiesel. Additional services include fryer cleaning and maintenance and on-site bulk fresh oil distribution and storage systems. These services reduce potential safety hazards to Cleveland Metroparks staff, provide professional fryer cleaning and maintenance, sustainable oil disposal and cost efficiencies achieved through bulk oil purchases. As a result, staff has determined that Advanced Fryer Solutions is the single source for these services.

In March 2021, Cleveland Metroparks solicited bids on two (2) separate occasions to procure bundled services for sewer, pit toilets, and grease trap cleaning services. Responses to the bids confirmed that Advanced Fryer Solutions was the only provider for grease trap cleaning services for the Cleveland Metroparks locations that required such services.

At the Board meeting of February 18, 2021, the Board was informed of the \$49,000 estimate with Advanced Fryer Solutions, on the “Items Between \$10,000 - \$50,000” list for cleaning, filtering, and fryer management; including the supply of fresh cooking oil for various Cleveland Metroparks’ deep fryers for a one (1) year period through December 31, 2021, with an option to auto-renew for successive one (1) year terms through December 31, 2024. The Board was again notified of the agreement with Advanced Fryer Solutions at the July 15, 2021 meeting on the “Items Between \$10,000 - \$50,000” list as, at that time, staff added grease trap cleaning services on an “as needed” basis for the 2021 year. The Board was notified of a total spend of \$50,000.

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

During the initial twenty-five (25) month period of the contract term, paid invoices are nearing \$50,000, with additional invoices expected. Moreover, staff does not expect the fryer oil needs of the Park District to decrease in the coming years and recognizes the need for a longer-term contract with a not-to-exceed amount that is consistent with Park District requirements.

In light of this, the Board is hereby asked to approve a contract extension with Advanced Fryer Solutions through December 31, 2026 and an increase of \$175,000 to the combined award amount for fresh cooking oil, fryer cleaning and maintenance and grease trap cleaning and maintenance services. Since the original purchase order was for an amount of \$50,000 or less, the Board viewed the information item(s) (on the “Items Between \$10,000 - \$50,000” list) but did not approve the recommended actions. The cross-over to the \$50,000 and the single source above level now requires Board approval for the revised amount as follows:

ORIGINAL AWARD:	\$ 50,000
Additional consumption estimate:	<u>\$175,000</u>
REVISED TOTAL AWARD	\$225,000

Consequently, an increase in the total amount and contract length, as shown above, is recommended for approval by the Board at this time.

RECOMMENDED ACTION:

That the Board authorize the increase for award of Single Source #6737 to **Filta Environmental Kitchen Solutions d/b/a Filta Advanced Fryer Solutions** through December 31, 2026, as presented above pursuant to the agendas originally reported on February 18, 2021 and July 15, 2021 for a **revised total of \$225,000**. In the event log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

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

SOURCEWELL CO-OP ORC 125.04 #6738 SUMMARY:

PORTABLE TOILET RENTALS for various locations throughout Cleveland Metroparks for a three (3) year period from May 1, 2023 through April 30, 2026

HIGHLIGHTS AT A GLANCE
2021/2023 YTD Expenditures = \$276,941
2023/2026 Estimate = \$350,000

Background

Cleveland Metroparks rented various portable toilets (including service, trailer units, hand wash soap and sanitizers, water and soap for washing station, and tip over charge) from United Rentals for various locations throughout the Park District through the Sourcewell cooperative purchasing contract for the time period of May 1, 2021 through April 30, 2023. The contract also included rentals for "special events" where user volume may exceed existing facilities or where no current facilities exist.

At the beginning of 2023, Aris Rentals and Great Lakes Portables LLC contacted the Purchasing Division and expressed interest for providing portable toilet rentals to the Park District. Purchasing analyzed pricing and services provided by Aris Rentals, Great Lakes Portables LLC and United Rentals for the next contract period.

Overall, Great Lakes Portables LLC provided the overall best value to the Park District by providing an estimated savings of ±\$35,000 over the new three (3) year contract.

The new contract is for a three (3) year period from May 1, 2023 through April 30, 2026 utilizing ORC 125.04 (Sourcewell cooperative purchasing contract number 062320-URI). Prices will remain fixed through the first year of the contract and will have a price escalation of ±7% for each of the next two (2) years of the contract, which pricing will be at or lower than the Sourcewell pricing in those time frames.

Price comparison (for first year only) listed below as follows:

Vendor	Single Monthly	Handicap Monthly	Two Week Cleaning	Three Week Cleaning	Hand Washing Station	Tip Over Charge	Special Events Single Unit	Special Events Single Unit Handicap	Delivery
Great Lakes Portables LLC	\$75/unit	\$115/unit	\$20/cleaning	\$25/ea.	\$85/ea.	\$40/unit	\$75/unit	\$115/unit	Included
Aris Rentals	\$85/unit	\$135/unit	\$20/cleaning	\$30/ea.	\$95/ea.	\$50/unit	\$85/unit	\$135/unit	Delivery - \$30 Pickup - \$20
United Rentals	\$80/unit	\$120/unit	\$20/cleaning	\$30/ea.	\$90/ea.	\$40/unit	\$80/unit	\$120/unit	Varies Delivery/ Pick up - \$15 to \$90

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

That the Board authorize the award for Sourcewell Co-Op ORC 125.04 #6738 to **Great Lakes Portables LLC**, for a three (3) year period beginning May 1, 2023 through April 30, 2026 (with a price escalation of $\pm 7\%$ each subsequent year consistent with co-op pricing as required by ORC 125.04), for portable toilet rentals at the unit prices listed above, **for a total cost not to exceed \$350,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

OMNIA CO-OP ORC 125.04 #6739 SUMMARY:

EIGHTY (80) TEMPO LITHIUM-ION GOLF CARS for Cleveland Metroparks Golf

Item	TEMPO Lithium-Ion Golf Cars
New unit base cost plus accessories	\$7,500 each
Club Car Connect	\$895 each
Total Unit Cost	\$8,395 each
Total (x80)	\$671,600

The eighty (80) TEMPO Lithium-Ion golf cars will be used at Cleveland Metroparks Manakiki Golf Course.

The new TEMPO Lithium-Ion golf cars will be replacing the sixty-five (65) EZGO golf cars (purchased in 2019) that are currently at Manakiki Golf Course.

The sixty-five (65) EZGO golf cars will be added to the current fleets at Little Met (12), Mastick Woods (11), Seneca (20), Sleepy Hollow (10), Shawnee Hills (10), and Washington (2) Golf Courses to sufficiently provide the demand of rentals during the golf season.

RECOMMENDED ACTION:

That the Board approve the purchase of eighty (80) TEMPO Lithium-Ion Golf Cars, as per OMNIA Co-Op ORC 125.04 #6739, equipped as specified in the above summary, from **Club Car** for a **total cost of \$671,600**, in full utilization of the OMNIA contract number EV2671-01, ORC 125.04.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 3/15/23)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Cleaning, filtering, and fryer management; including supply of fresh cooking oil for various Cleveland Metroparks’ deep fryers for a one (1) year period through December 31, 2021 with an option to auto-renew for successive one (1) year terms through December 31, 2024.	Advanced Fryer Solutions, LLC	\$49,000.00 <u>1,000.00</u> \$50,000.00	(3)
Professional services to demo existing carpet tile, and supply and install new walk off carpet tiles at Shawnee Hills Golf Course Clubhouse; additional materials and supply of carpet in additional areas.	D & R Carpet Service, Inc.	\$4,340.00 <u>8,485.94</u> \$12,825.94	(6)
New Point of Sale (POS) system for Enterprise Division.	Toast, Inc.	\$50,000.00	(7)
Various steel and aluminum for Zoo sign at Brookside Reservation.	Standard Welding	\$23,640.00	(7)
Builder’s risk insurance coverage for the Zoo Administration building renovation and expansion project, additional insurance.	Jackson Dieken & Associates	\$15,407.00 1,433.00 <u>42.00</u> \$16,882.00	(7)
Vehicle repairs to 2015 Ford AWD Explorer Utility Police Interceptor.	Crash Champions LLC	\$8,228.69 <u>4,575.16</u> \$12,803.85	(6)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Geotechnical exploration of Community Sailing Center for E. 55 th Marina at Lakefront Reservation; additional services.	S&ME, Inc.	\$27,950.00 <u>14,000.00</u> \$41,950.00	(7)
French Street wall mural located at Ohio and Erie Canal Reservation.	Land Studio	\$30,000.00	(3)
Portal EcoWork carpet tile and adhesive for Zoo Hospital.	Shaw Industries, Inc.	\$12,902.58	(2)
Documentary creation services for highlighting green infrastructure projects that exist at Westcreek Watershed Stewardship center and corresponding social media assets for 2022 and 2023.	Midstory	\$23,200.00	(3)
One (1) new 2023 Kubota RTV- Z900WL-A utility vehicle.	Akron Tractor & Equipment	\$24,063.14	(2)
Removal of existing 87 wood posts, and supply of new materials and installation of 625 feet of guardrail on Meadows Drive at Brecksville Reservation.	Lake Erie Construction Company	\$19,415.00	(7)
Medals for various 5k race series in 2023.	Running Awards and Apparel	\$11,090.00	(3)
2023 support plan and miscellaneous parts for Zipline at the Zoo.	Altitude Ride and Attractions	\$8,500.00 <u>2,250.00</u> \$10,750.00	(3)
Flo-Dar sewer meter sensor assembly for Zoo.	Hach Company	\$12,413.78	(3)
Fulcrum license for field data collection research.	Spatial Networks	\$14,388.00	(3)
Cast aluminum tee signs for various golf courses.	Golf Sign Company	\$14,362.50	(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>
2023 oak wilt tree removal program for Brecksville and Huntington Reservations.	VanCuren Services, Inc.	\$13,775.00	(7)
Two (2) new Cushman Hauler 1200x range pickers for Golf.	Lake Erie Golf Cars	\$31,200.00	(7)
Pole banner printing, installation, and repair services for 2023 and 2024.	Repros Inc.	\$50,000.00	(7)
One (1) new 2023 Salsco greens roller for Big Met Golf Course.	Revels Turf & Tractor	\$19,995.00	(7)
One (1) new 2023 Cushman Truckster XD utility vehicle for Sleepy Hollow Golf Course.	Baker Vehicle Systems Inc.	\$41,375.00	(2)
Timing service fees for 5k race series in 2023.	Hermes Sports & Events	\$14,600.00	(7)
Mulch blowing services for Big Met Golf Course, Lakefront Reservation, Ohio & Erie Canal Reservation, and Zoo for 2023.	Yagour Group, LLC	\$33,810.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (3/15/23)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Tinkers Creek Gorge Parkway Retaining Wall Extension, Bedford Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$420,000.00 Change Order No. 1 Amount: \$19,411.20 Revised Contract Amount: \$439,411.20	Additional extension of shafts to wall.	Suburban Maintenance & Construction, Inc.	(1)

RESOLUTION NO. 23-03-035

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 February 10, 2023 in the amount of \$1,583,374.85

Wire Transfer dated February 17, 2023 in the amount of \$567,344.41

Printed Checks dated February 17, 2023 in the amount of \$1,018,823.47

Direct Disbursement dated February 24, 2023 in the amount of \$97,160.00

Wire Transfer dated February 24, 2023 in the amount of \$12,503.63

Printed Checks dated February 24, 2023 in the amount of \$1,617,656.46

Printed Checks dated February 27, 2023 in the amount of \$500.00

Direct Disbursement dated March 3, 2023 in the amount of \$4,585.61

Wire Transfer dated March 3, 2023 in the amount of \$580,564.33

Printed Checks dated March 3, 2023 in the amount of \$596,466.86

Net Payroll dated January 15, 2023 to January 28, 2023 in the amount of \$1,348,050.01

Withholding Taxes in the amount of \$313,197.68

Net Payroll dated January 29, 2023 to February 11, 2023 in the amount of \$1,339,263.94

Withholding Taxes in the amount of \$307,526.79

Bank Fees/ADP Fees in the amount of \$27,204.79

Cigna Payments in the amount of \$628,687.16

ACH Debits (First Energy; Sales Tax) in the amount of \$123,967.65

JP Morgan Mastercard/Mastercard Travel Card dated February 1, 2023 to February 28, 2023 in the amount of \$552,029.47

Total amount: \$10,718,907.11

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-03-035** listed above.

RESOLUTION NO. 23-03-036

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated February 1, 2023 to February 28, 2023 in the amount of \$1,516.64

Total amount: \$1,516.64

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 23-03-036** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Summary of Ongoing Zoo Capital Projects***

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

As a complex operation, the capital projects undertaken at Cleveland Metroparks Zoo are varied in both type and scope. The Zoo regularly completes capital projects focused on animal care, guest experiences, facility operations, education programs, operational sustainability and routine maintenance. Staff will provide an overview of current and pending capital projects at the Zoo, including the Jack, Joseph and Morton Mandel Auditorium, Susie's Bear Hollow, the Sarah Allison Steffee Center for Zoological Medicine, and renovations to the Zoo's main Food Court.

(b) *Cleveland Metroparks 2022 Real Estate Report*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney/Nathaniel M. Hoover, Land Conservation Manager/Dana L. Eppele, Legal Assistant)

In 2022, Cleveland Metroparks acquired 342 acres in 23 transactions, bringing Cleveland Metroparks' total acreage to 24,705 acres. The 2022 acquisitions provided protection opportunities in 14 communities and 11 reservations, protecting forests, wetlands, and streams while creating new opportunities for recreation with additional trails and expanded connections. Cleveland Metroparks acquired \$6,734,854 in real estate, but Cleveland Metroparks only provided 10 percent of the funding for that land value. The land acquired in 2022 was largely acquired through donations and grants. Of the 342 acres, 313 acres were purchased with the assistance of grant funds or donated by individual landowners, conservation partners, community land banks, and a school district.

A substantial amount of the properties Cleveland Metroparks acquired in 2022 were accomplished through partnerships. Four properties were acquired through improved relationships with our county and local land banks, and five properties were acquired through our continued partnership with West Creek Conservancy, adding 223 acres across four reservations. Cleveland Metroparks secured \$1,927,250 in outside funding from the Clean Ohio Conservation Fund, Cuyahoga County (through a Land and Water Conservation Fund Conversion Project), the North American Wetlands Conservation Act (NAWCA), and the Northeast Ohio Regional Sewer District (NEORS). These funds were spread across five properties and three reservations.

The land acquired in 2022 was truly a team effort with contributions from all of Cleveland Metroparks departments and divisions, most specifically Legal, Development, Planning & Design, and Natural Resources. Over the past 12 years Cleveland Metroparks land acquisition strategies have continued to grow and expand with a substantial increase in the number of yearly land transactions. In the past year the Real Estate Division has increased our land preservation efforts and our stewardship of our existing land holdings. We hope to continue these protection efforts and stewardship into 2023 and soon exceed 25,000 acres.

RESOLUTION RECOGNIZING THE RETIREMENT OF NEEME NAPP

WHEREAS, *Neeme Napp has served Cleveland Metroparks for 16 years; and,*

WHEREAS, *Neeme Napp has worked with Cleveland Metroparks as the Attendance Counter in the Marketing Division; and,*

WHEREAS, *Neeme Napp brought to the Park District a meticulous attention to detail and wealth of knowledge, tremendous dedication, and a desire to always look for ways to improve methods and processes, playing a pivotal role in research and data collecting for the Park District; and,*

WHEREAS, *Neeme Napp has gone above-and-beyond his duties during crucial times where park visitation reached its highest; and,*

WHEREAS, *Neeme Napp has been incredibly independent and trustworthy in helping determine annual park visitation, an effort that collected important information that assisted intricate workings of Cleveland Metroparks; and,*

WHEREAS, *Neeme Napp has served as the eyes and ears of the research and analytics team year-round and under any condition; and,*

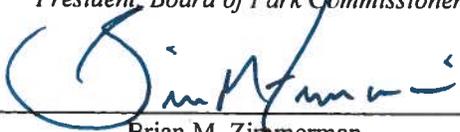
WHEREAS, *Neeme Napp has been known for his friendly recognizable face across all Cleveland Metroparks locations and events, and served as a park ambassador who prioritized the primary core value of Guest Focus; and,*

WHEREAS, *Neeme'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 Neeme Napp 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 #3 3/15/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 97,126	\$ (50,061) A	\$ 64,350,468
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	7,891	1,692 B	20,490,276
53	Contractual Services	15,837,597	3,060,539	18,898,136	200,945	125,636 C	19,224,717
54	Operations	26,536,916	3,124,951	29,661,867	1,400	350,287 D	30,013,554
	Operating Subtotal	126,669,732	6,674,367	133,344,099	307,362	427,554	134,079,015
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	13,002,452	2,290,894 E	50,335,152
574	Capital Equipment	3,438,515	1,790,688	5,229,203	337,273	762,879 F	6,329,355
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	13,339,725	3,053,773	58,791,871
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 13,647,087	\$ 3,481,327	\$ 192,870,886

OPERATING

51 SALARIES

- \$ 17,965 Increase in restricted fund appropriations for Full-Time Salaries for Natural Resources
Appropriation increase will be covered by new federal Beech Leaf Disease grant funds
- \$ (7,026) Decrease in restricted appropriations for Part-Time and Seasonal Salaries for Natural Resources
Net budget effect is a reduction in appropriated funds
- \$ (30,000) Transfer of appropriations from Seasonal Salaries to Property Maintenance and Grounds Management Supplies
Net budget effect is zero
- \$ (31,000) Transfer of appropriations from Seasonal Salaries to Contractual Services for Zoo Education program evaluation
Net budget effect is zero

A \$ (50,061) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 2,777 Increase in restricted fund appropriations for PERS & Medicare for Natural Resources
Appropriation increase will be covered by new federal Beech Leaf Disease grant funds
- \$ (1,085) Decrease in restricted appropriations for PERS and Medicare Benefits for Natural Resources
Net budget effect is a reduction in appropriated funds

B \$ 1,692 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 13,475 Transfer of restricted appropriations from Training, Exhibit Materials & Grounds Mgmt. to Other Contractual Services
Net budget effect is zero
- \$ 13,000 Increase in restricted appropriations for Other Contractual Services for ABCA Coordinator and Senior Advisor contracts
Appropriation increase will be covered by existing Cleveland Zoological Society funds
- \$ 30,000 Increase in restricted appropriations for Other Contractual Services for OEC enhancements
Appropriation increase will be covered by new restricted funds
- \$ 7,500 Increase in restricted fund appropriations for Other Contractual Services for Natural Resources
Appropriation increase will be covered by new federal Beech Leaf Disease grant funds
- \$ 10,000 Increase in restricted appropriations for Other Contractual Services for Natural Resources
Appropriation increase will be covered by new Pack Trust grant funds
- \$ 8,260 Increase in restricted appropriations for Lab Fees for Natural Resources
Appropriation increase will be covered by existing ODNR Hydrilla grant funds
- \$ 4,093 Transfer of restricted appropriations from Program Supplies to Contractual Services
Net budget effect is zero
- \$ 8,308 Increase in restricted appropriations for Other Contractual Services for the NAWCA grant
Appropriation increase will be covered by new grant funds
- \$ 31,000 Transfer of appropriations from Seasonal Salaries to Contractual Services for Zoo Education program evaluation
Net budget effect is zero

C \$ 125,636 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 15,000 Increase in restricted appropriations for Training/Conferences
Appropriation increase will be covered by new restricted funds
- \$ 25,000 Increase in restricted appropriations for Facility Signs for the Zoo
Appropriation increase will be covered by existing grant funds
- \$ (13,475) Transfer of restricted appropriations from Training, Exhibit Materials & Grounds Mgmt. to Other Contractual Services
Net budget effect is zero

\$	10,000	Increase in restricted appropriations for Sponsorship Expense for Gorilla SAFE Appropriation increase will be covered by new restricted funds
\$	25,100	Increase in restricted appropriations for Minor Computer Equipment and Program Supplies for Andean Bear SAFE Appropriation increase will be covered by existing restricted funds
\$	110,000	Increase in restricted appropriations for Sponsorship Expense for the FFW Make a Difference Program Appropriation increase will be covered by new restricted funds
\$	40,000	Increase in restricted appropriations for Sponsorship Expense for the Future for Wildlife Program Appropriation increase will be covered by new restricted funds
\$	40,000	Increase in restricted appropriations for Sponsorship Expense for the Conservation Donations Aramark Program Appropriation increase will be covered by new restricted funds
\$	5,000	Increase in restricted appropriations for Program Supplies for the AZA and Disney Clubs Program Appropriation increase will be covered by new restricted funds
\$	2,176	Increase in restricted appropriations for Program Supplies for the ZWNF Tree Kangaroo Study grant Appropriation increase will be covered by existing restricted funds
\$	4,960	Increase in restricted appropriations for Minor Computer Equipment for the Food Concession Intercept Program Appropriation increase will be covered by existing restricted funds
\$	(5,449)	Decrease in restricted appropriations for Printing Expense, Program Supplies, Minor Equipment, and Herbicides for Natural Resources Net budget effect is a reduction in appropriated funds
\$	17,291	Increase in restricted appropriations for Herbicides fo Natural Resources Appropriation increase will be covered by new ODNR Hydrilla grant funds
\$	(4,093)	Transfer of restricted appropriations from Program Supplies to Contractual Services Net budget effect is zero
\$	(2,043)	Reduction in restricted appropriations for Program Supplies and Training/Conference Expense Net budget effect is a reduction in appropriated funds
\$	(363)	Transfer of restricted appropriations for Program Supplies to Misc. Capital Equipment Net budget effect is zero
\$	30,000	Increase in restricted appropriations for Herbicides Appropriation increase will be covered by existing restricted funds
\$	3,479	Increase in restricted appropriations for Animal Care for Police K9 equipment Appropriation increase will be covered by new restricted funds
\$	3,500	Increase in restricted appropriations for Aggregate Materials and Property Maintenance Supplies for bridle trails Appropriation increase will be covered by new restricted funds
\$	2,500	Increase in restricted appropriations for Animal Care for the Police K9 Appropriation increase will be covered by new restricted funds
\$	10,304	Increase in restricted appropriations for Program Supplies and Plant Material for Natural Resources Appropriation increase will be covered by new restricted funds
\$	30,000	Transfer of appropriations from Seasonal Salaries to Property Maintenance and Grounds Management Supplies Net budget effect is zero
\$	1,400	Increase in restricted appropriations for Plant Material for the NAWCA grant Appropriation increase will be covered by new grant funds

D	\$ 350,287	Total increase (decrease) to Office Operations
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\$ 427,554	TOTAL INCREASE (DECREASE) TO OPERATIONS
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CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ (545,661) Transfer of appropriations from Capital Construction to Capital Equipment to purchase a marina lift
Net budget effect is zero

- \$ 37,347 Increase in restricted appropriations in Capital Construction for the CCLRC Demolition program
Appropriation increase will be covered by new restricted funds

- \$ 799,208 Increase in restricted appropriations for Capital Construction for the Solon-to-Chagrin Falls Trail
Appropriation increase will be covered by new restricted funds

- \$ 2,000,000 Increase in restricted appropriations in Capital Construction for the Primate Exhibit
Appropriation increase will be covered by new restricted funds

E	\$ 2,290,894	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ 545,661 Transfer of appropriations from Capital Contracts to Tractors/Loaders/Backhoes equipment to purchase the Emerald
Necklace Marina lift
Net budget effect is zero

- \$ 5,300 Increase in restricted appropriations for Miscellaneous Capital Equipment for Natural Resources
Appropriation increase will be covered by existing ODNR Hydrilla grant funds

- \$ 2,000 Increase in restricted appropriations for Technology Equipment for the Future for Wildlife Program
Appropriation increase will be covered by new restricted funds

- \$ 363 Transfer of restricted appropriations for Program Supplies to Misc. Capital Equipment
Net budget effect is zero

- \$ 209,555 Increase in Misc Capital Equipment, Vehicles, Radios/Communication Equipment, and A/V and Photography Equipment
for the Police
Appropriation increase will be covered by existing capital funds

F	\$ 762,879	Total increase (decrease) to Capital Equipment
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\$ 3,053,773 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 3,481,327 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: March 15, 2023~~18~~

PURPOSE & OBJECTIVES

The Board of Park Commissioners of The Cleveland Metropolitan Park District (“Park District”) directs that the Park District’s funds are to be invested according to the following principles:

- ~~A. *Liquidity:* The Chief Financial Officer shall assure ensure that funds are constantly available to meet immediate payment requirements, including payroll and accounts payable.~~
- A. *Safety:* Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To obtain this objective, diversification is required in order that potential losses on individual investments do not exceed the income generated from the remainder of the portfolio. All investments shall be investment grade securities meeting the requirements of “Investment Instruments” and carrying a credited rating as described under “Credit Risk”.
- B. ~~*Liquidity:* The Chief Financial Officer shall ensure that funds are constantly available to meet immediate payment requirements, including payroll and accounts payable.~~
- C. *Return:* The investment portfolio shall be designed to attain a market average rate of return throughout budgetary and economic cycles, taking into account investment risk constraints and the cash flow characteristics of the portfolio.

SCOPE

This Investment Policy applies to all of the financial assets of the Park District including but not limited to the General Fund~~all funds, including but not limited to, the following: general, and all~~ capital, internal service and restricted sub-funds.

POLICY

A. Prudence Required

1. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs. Investments should not be made for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.
2. The standard of prudence to be used by the Chief Financial Officer shall be the "prudent person" and shall be applied to the context of managing an overall portfolio. The Chief Financial Officer shall exercise due diligence and report to the Board of Park Commissioners any deviation of an investment's performance from original expectations in a timely fashion and undertake appropriate action to control adverse developments.

B. Internal Controls

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: March 15, 2023~~18~~

The Chief Financial Officer shall establish a system of internal controls. The internal controls will be reviewed annually by an independent auditor. The controls should be designed to prevent and control loss of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by employees and officers.

C. Investment Instruments

The Park District may invest available interim funds in accordance with Ohio Revised Code §135.14 in the following instruments:

- United States treasury bills, Bbonds, notes or other obligations of, or guaranteed by, the United States or those for which the faith of the United States is pledged for payments of principal and interest thereon through a depository designated in accordance with Chapter 135 of the Ohio Revised Code, or as part of the State of Ohio's (the "State") investment pool, which fund is STAR Ohio as of the date of this policy, but may change ~~or STAR Plus.~~

~~[Note: STAR Ohio is Ohio subdivision's fund mentioned in O.R.C. 135.14(B)(6); STAR Plus is not mentioned in 135.14, but is a bank deposit program for subdivisions endorsed by the Ohio Treasurer of State.~~

- Bonds, notes, debentures or other obligations or securities issued by any federal government agency or the Export-Import Bank of the United States.
- Interim deposits in the eligible institutions applying for interim monies as provided in Ohio Revised Code §135.08.
- Bonds and other obligations of the State, ; provided that the treasurer or governing board has completed training approved by the treasurer of the State, and ; with respect to bonds or other obligations of political subdivisions, all of the following apply:
 - The bonds or other obligations are payable from general revenues of the political subdivision and backed by the full faith and credit of the political subdivision.
 - The bonds or other obligations are rated at the time of purchase in the three highest classifications established by at least one nationally recognized standard rating service and purchased through a registered securities broker or dealer.
 - The aggregate value of the bonds or other obligations does not exceed twenty per cent of interim moneys available for investment at the time of purchase.
 - The treasurer or governing board is not the sole purchaser of the bonds or other obligations at original issuance.
- Linked deposits provided in Ohio Revised Code §§135.61 to 135.67 as permitted by ORC §135.141.
~~[Note: Linked deposits are permitted by O.R.C. 135.141.]~~
- Written repurchase agreements issued eligible institutions set forth in Ohio Revised Code §135.03 that set forth the terms and conditions of the agreement between the parties for a period not to exceed 30 days and

POLICY STATEMENT

SUBJECT: INVESMENT POLICY

EFFECTIVE DATE: March 15, 2023~~18~~

the market value of securities subject to a written repurchase agreement must exceed the principal value of the written repurchase agreement by at least ~~2%~~two percent and be marked to market daily.

- Fully-collateralized certificates of deposit, provided the conditions in Ohio Revised Code §135.144 are satisfied.
- ~~• Additional Eligible Investments for a Subdivision other than a County. The Chief Financial Officer is authorized to invest up to 25% of the Park District's interim moneys available for investment in either (1) commercial paper notes or (2) bankers acceptances. However, only after completing additional training of a type and amount approved by the Treasurer of State and subject to the following limitations on these investments:~~
- Additional Eligible Investments. The Chief Financial Officer may invest up to forty per cent (40%) of interim moneys available for investment in either of the following:
- (A) Commercial paper notes issued by an entity that is defined in division (D) of section 1705.01 or division (E) of section 1706.01 of the Revised Code and that has assets exceeding five hundred million dollars, to which notes all of the following apply:
 - (i) The notes are rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services.
 - (ii) The aggregate value of the notes does not exceed ten per cent of the aggregate value of the outstanding commercial paper of the issuing corporation.
 - (iii) The notes mature not later than two hundred seventy days after purchase.
 - (iv) The investment in commercial paper notes of a single issuer shall not exceed in the aggregate five per cent of interim moneys available for investment at the time of purchase.
- (B) Bankers acceptances of banks that are insured by the federal deposit insurance corporation and that mature not later than one hundred eighty days after purchase.
- No investment shall be made pursuant to this section unless the Chief Financial Officer has completed additional training for making the investments authorized in this section. The type and amount of additional training shall be approved by the Treasurer of State and may be conducted by or provided under the supervision of the Treasurer of State.

1. Commercial Paper Notes:

- ~~○ must be issued either by a for-profit corporation existing under Ohio law or the law any other state of the United States or by one of the several other entities described in Ohio Revised Code §1705.01(d)(2) and existing under the laws of Ohio, the United States or any other state, which organization has assets exceeding \$500 million dollars; must be rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services;~~
- ~~○ must have an aggregate value not exceeding 10% of the aggregate value of the outstanding~~

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: March 15, 2023~~18~~

- ~~commercial paper of the issuing organization;~~
- ~~○ must mature not later than 180 days after purchase; and~~
- ~~○ investment in a single issuer shall not exceed in the aggregate 5% of interim moneys available for investment at the time of purchase.~~

~~2. *Bankers Acceptances:*~~

- ~~○ must be issued by a bank insured by the Federal Deposit Insurance Corporation;~~
- ~~○ must be eligible for purchase by the Federal Reserve System;~~
- ~~○ must mature not later than 180 days after purchase (Ohio Revised Code §135.14(B)(7)); and,~~
- ~~○ the treasurer or governing board has completed training approved by the Treasurer of the State.~~

D. Credit Risk

The Chief Financial Officer shall invest in securities that carry a Standard and Poor’s rating of AA or higher or Moody’s rating of Aa or higher.

E. Relationship with Financial Institutions

1. Depositories shall be selected through the banking service procurement process and shall include a formal request for proposals issued at least every five years, in accordance with the Ohio Revised Code.
2. In selecting depositories, the credit worthiness of each institution shall be considered, and the Chief Financial Officer shall conduct a comprehensive review of each prospective depository's credit characteristics and financial history.
- ~~2.3. The Chief Financial Officer may present to the Board applications by additional depositories to serve as interim depositories between the formal request for proposals provided such applications comply with the Ohio Revised Code, including §135.08, and is in the interest of Cleveland Metroparks.~~

F. Diversification

The Chief Financial Officer shall diversify use of investment instruments to avoid incurring unreasonable risks inherent in overinvesting in specific instruments, individual institutions or maturities.

G. Safekeeping and Custody

To protect against potential fraud and embezzlement, investment assets shall be secured through third-party custody and safekeeping accounts on behalf of the Park District or State treasurer. Bearer instruments should be held only through third-party institutions. The Chief Financial Officer shall be bonded to protect the public against possible embezzlement and malfeasance. All securities shall be purchased using the delivery versus payment procedure unless prevailing practices or economic circumstances dictate otherwise. If securities transferred are not represented by a certificate, payment shall be made only upon receipt of confirmation of transfer from the custodian by the treasurer or the Board of Park Commissioners. Ownership shall be protected

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: March 15, 2023~~18~~

through third-party custodial safekeeping. Safekeeping procedures shall be reviewed annually by an independent auditor.

H. Ethics

1. Park District Officers and employees involved in the investment process shall refrain from personal investment or business activity which could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

2. ~~Employees and the~~ The Chief Financial Officer shall disclose to the President of the Board of Park Commissioners and the Chief Legal & Ethics Officer any material interest in financial institutions which conduct business with the Park District, ~~and they~~ shall further disclose any large personal financial/investment positions in securities in which the Park District invests could be affected by Park District investments ~~by the Park District and shall subordinate their personal investment transactions to those of the Park District, particularly with regard to the timing of purchases and sales.~~ Employees shall report any relationship with a Park District' financial institution pursuant to the bi-annual disclosure process. ~~and officers shall subordinate their personal investment transactions to those of the Park District, particularly with regard to the timing of purchases and sales.~~

I. Reporting Requirements

The Chief Financial Officer shall submit to the Board of Park Commissioners a monthly report of investments which shall contain all investments made during the period. This report shall disclose the financial institution used, the type of investment, principal amount invested, interest rate and the amount of interest earned/to be earned.

J. Financial Institution Acknowledgement

Financial institutions awarded a contract for the deposit of interim or active funds shall sign the following acknowledgement:

“I hereby acknowledge receipt of the Investment Policy of the Board of Park Commissioners of The Cleveland Metropolitan Park District.”

Signed by: _____

Date: _____

Institution: _____

REFERENCE: Uniform Depository Act: Ohio Revised Code Chapter 135
REVISES AND REPLACES: Investment Policy, March 15, 2018.

Approved:

POLICY STATEMENT

SUBJECT: INVESMENT POLICY

EFFECTIVE DATE: March 15, 2023¹⁸

Brian M. Zimmerman
Chief Executive Officer

Bruce G. Rinker, Board President

Approval Date

Review 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			
21835	02/10/2023	PRTD	19 ABSOLUTE ROOFING & C		22774	01/17/2023	20221143	02/10/23	30,300.00
Invoice: 22774						2023 MANAKIKI CLUBHOUSE KITCHEN FLAT ROOF			
						CHECK	21835	TOTAL:	30,300.00
21836	02/10/2023	PRTD	1098 ADP, LLC		625828641	02/03/2023	20211196	02/10/23	750.00
Invoice: 625828641						2023 RECRUITING MGMT. FEE THRU 2/28/23			
Invoice: 625828916						2023 ELECTRONIC I-9 SERVICES THRU 1/31/23			
Invoice: 625828275						2023 ENTERPRISE HR HOSTED/ONBOARDING THRU 1/9/23			
Invoice: 625828275*						2022 HEALTH COMPLIANCE SERVICES THRU 12/31/22			
Invoice: 625828275**						2022 PERFORMANCE MGMT. THRU 12/31/22			
Invoice: 625828275***						2023 BENEFITS ADMINISTRATION THRU 1/31/23			
Invoice: 625828275****						'23 ENTERPRISE ETIME INTOUCH TIMECLOCKS THRU 1/31			
Invoice: 625828275*****						2023 ENTERPRISE E-TIME HOSTED THRU 1/31/23			
						CHECK	21836	TOTAL:	25,635.12
21837	02/10/2023	PRTD	32 ADVANCED FRYER SOLUT		R13-3632	02/02/2023	20210175	02/10/23	198.55
Invoice: R13-3632						2023 FRYER MGMT. SERVICE-MERWINS			
						CHECK	21837	TOTAL:	198.55
21838	02/10/2023	PRTD	1170 AMERIGAS PROPANE LP		805586503	01/28/2023	20221635	02/10/23	278.20
Invoice: 805586503						2023 HEATING PROPANE-INTERGROVE/N.CHAGRIN			
						CHECK	21838	TOTAL:	278.20
21839	02/10/2023	PRTD	1170 AMERIGAS PROPANE LP		805586504	01/28/2023	20221636	02/10/23	211.27
Invoice: 805586504						2023 HEATING PROPANE-BROOKSIDE			
						CHECK	21839	TOTAL:	211.27

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									
21840	02/10/2023	PRTD	1170 AMERIGAS PROPANE LP		805590313	02/08/2023	20221568	02/10/23	644.61
	Invoice: 805590313					2023	HEATING PROPANE-HLBH/RISING VALLEY		
							CHECK	21840 TOTAL:	644.61
21841	02/10/2023	PRTD	1199 ARAMARK		5410076300	02/01/2023	20220196	02/10/23	17.83
	Invoice: 5410076300					2023	WEEKLY MAT SERVICE RFP#6401-MERWINS		
							CHECK	21841 TOTAL:	17.83
21842	02/10/2023	PRTD	1225 AT & T		216 381-7218 872 1	01/25/2023	20201092	02/10/23	115.49
	Invoice: 216 381-7218 872 1					2023	TELEPHONE 1/25-2/24/23		
					216 398-9797 041 2	01/28/2023	20201092	02/10/23	51.64
	Invoice: 216 398-9797 041 2					2023	TELEPHONE 1/28-2/27/23		
					216 531-0319 976 3	01/28/2023	20201092	02/10/23	115.58
	Invoice: 216 531-0319 976 3					2023	TELEPHONE 1/28-2/27/23		
					216 531-9110 919 5	01/28/2023	20201092	02/10/23	57.79
	Invoice: 216 531-9110 919 5					2023	TELEPHONE 1/28-2/27/23		
					216 641-1864 337 2	01/25/2023	20201092	02/10/23	416.21
	Invoice: 216 641-1864 337 2					2023	TELEPHONE 1/25-2/24/23		
					216 641-8350 214 9	01/25/2023	20201092	02/10/23	333.18
	Invoice: 216 641-8350 214 9					2023	TELEPHONE 1/25-2/24/23		
					216 941-9672 838 8	01/28/2023	20201092	02/10/23	119.58
	Invoice: 216 941-9672 838 8					2023	TELEPHONE 1/28-2/27/23		
					440 243-6103 742 4	01/28/2023	20201092	02/10/23	51.64
	Invoice: 440 243-6103 742 4					2023	TELEPHONE 1/28-2/27/23		
					440 891-3775 613 7	01/28/2023	20201092	02/10/23	424.38
	Invoice: 440 891-3775 613 7					2023	TELEPHONE 1/28-2/27/23		
							CHECK	21842 TOTAL:	1,685.49
21843	02/10/2023	PRTD	1225 AT & T		831-000-6100 332	01/29/2023	20201092	02/10/23	871.45
	Invoice: 831-000-6100 332					2023	IP FLEX 1/29/23		
							CHECK	21843 TOTAL:	871.45
21844	02/10/2023	PRTD	1225 AT & T		SOH-ASE-CMP	02/01/2023	20201092	02/10/23	6,762.69
	Invoice: SOH-ASE-CMP					2023	FIBER OPTIC 1/1-1/31/23		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	21844	TOTAL:	6,762.69
21845	02/10/2023	PRTD	1228 AT&T		SB268796	02/02/2023	20230025	02/10/23	41.57
Invoice: SB268796						2023 B.MET TELE.SYS.MTCE.SERVICE 2/16/23-3/15/23			
						CHECK	21845	TOTAL:	41.57
21846	02/10/2023	PRTD	1230 AT&T MOBILITY		287288562367	01/27/2023	20201232	02/10/23	1,930.96
Invoice: 287288562367						'22-'23 FIRST NET WIRELESS DATA ONLY 12/28-1/27/23			
						CHECK	21846	TOTAL:	1,930.96
21847	02/10/2023	PRTD	1240 AUSTRALIAN OUTBACK P		563	01/30/2023	20211386	02/10/23	875.00
Invoice: 563						2023 ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
						CHECK	21847	TOTAL:	875.00
21848	02/10/2023	PRTD	7364 BACKGROUND INVESTIGA		INV-19341	02/01/2023	20221005	02/10/23	811.65
Invoice: INV-19341						2023 EMPLOYEE/BACKGROUND CHECKS-JAN 2023			
						CHECK	21848	TOTAL:	811.65
21849	02/10/2023	PRTD	2013 BARRY BARNETT		1/24/23	01/24/2023	20221674	02/10/23	210.00
Invoice: 1/24/23						2023 ZOO ANIMAL FARM CALL/TRIMS			
						CHECK	21849	TOTAL:	210.00
21850	02/10/2023	PRTD	1296 BEHR GEO ENVIRONMENT		220035.01	02/08/2023	20221616	02/10/23	1,750.00
Invoice: 220035.01						2023 ESA PHASE I-TREADWAY PROPERTY			
						CHECK	21850	TOTAL:	1,750.00
21851	02/10/2023	PRTD	118 BEST TRUCK EQUIPMENT		152533	02/06/2023	20230264	02/10/23	6,649.00
Invoice: 152533						2023 BOSS SNOWPLOW ASSEMBLE/INSTALLATION EO0821			
						CHECK	21851	TOTAL:	6,649.00
21852	02/10/2023	PRTD	9323 PEPSI-COLA		54167809	02/03/2023	20190905	02/10/23	399.62
Invoice: 54167809						2023 CONCESSION RFP 6385-CHALET			
						CHECK	21852	TOTAL:	399.62

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21853	02/10/2023	PRTD	10661 CAMELOT BAKERY LLC		18438	02/08/2023	20220092	02/10/23	212.78
			Invoice: 18438			2023	RESTAURANT FOOD SS#6616-MERWINS		
							CHECK	21853 TOTAL:	212.78
21854	02/10/2023	PRTD	157 CARGILL, INCORPORATE		2907923606	01/27/2023	20221223	02/10/23	1,749.73
			Invoice: 2907923606			2023	ROAD ROCK SALT COOP#6681-OEC (37.58 TONS)		
					2907935426	01/31/2023	20221223	02/10/23	2,222.31
			Invoice: 2907935426			2023	ROAD ROCK SALT COOP#6681-EUCLID (47.73 TONS)		
							CHECK	21854 TOTAL:	3,972.04
21855	02/10/2023	PRTD	168 CHEF CUBE CLASSICS		466853	02/03/2023	20220089	02/10/23	296.83
			Invoice: 466853			2023	RESTAURANT FOOD SS#6616-MERWINS		
							CHECK	21855 TOTAL:	296.83
21856	02/10/2023	PRTD	168 CATANESE CLASSIC SEA		077536	02/03/2023	20220089	02/10/23	585.40
			Invoice: 077536			2023	RESTAURANT FOOD SS#6616-MERWINS		
					077622	02/03/2023	20220089	02/10/23	125.90
			Invoice: 077622			2023	RESTAURANT FOOD SS#6616-MERWINS		
							CHECK	21856 TOTAL:	711.30
21857	02/10/2023	PRTD	1441 CAVALIERS OPERATING		CAV00001692	12/14/2022	20221631	02/10/23	4,157.30
			Invoice: CAV00001692			2022	CO-BRANDED MDSE. FOR RESALE (RETAIL)		
					CAV00001726	01/25/2023	20221631	02/10/23	17,178.00
			Invoice: CAV00001726			2023	CO-BRANDED MDSE. FOR RESALE (CAVS)		
							CHECK	21857 TOTAL:	21,335.30
21858	02/10/2023	PRTD	4428 CENTERRA CO-OP		1018645	01/24/2023	20220951	02/10/23	1,685.76
			Invoice: 1018645			2023	ZOO ANIMAL GRAIN SS#6654		
					1027051	01/31/2023	20220951	02/10/23	1,933.75
			Invoice: 1027051			2023	ZOO ANIMAL GRAIN SS#6654		
					1038094	02/02/2023	20220951	02/10/23	182.04
			Invoice: 1038094			2023	ZOO ANIMAL GRAIN SS#6654		
							CHECK	21858 TOTAL:	3,801.55

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
21859	02/10/2023	PRTD	1453 CENTRAL EXTERMINATIN		862335	10/07/2022	20210173	02/10/23	51.00	
	Invoice: 862335					2022	PEST CONTROL SERVICE-E.55TH			
	Invoice: 870023				870023	01/09/2023	20210173	02/10/23	53.00	
	Invoice: 870024				870024	01/19/2023	20210173	02/10/23	39.00	
	Invoice: 870025				870025	01/23/2023	20210173	02/10/23	74.00	
	Invoice: 870026				870026	01/09/2023	20210173	02/10/23	84.00	
	Invoice: 870027				870027	01/17/2023	20210173	02/10/23	74.00	
	Invoice: 870028				870028	01/26/2023	20210173	02/10/23	67.00	
	Invoice: 872595				872595	02/03/2023	20210173	02/10/23	53.00	
	Invoice: 872598				872598	02/03/2023	20210173	02/10/23	84.00	
	Invoice: 872599				872599	02/03/2023	20210173	02/10/23	74.00	
								CHECK	21859 TOTAL:	653.00
21860	02/10/2023	PRTD	177 CHAGRIN RIVER WATERS		2496	01/26/2023	20230017	02/10/23	3,947.00	
	Invoice: 2496					2023	ANNUAL MEMBERSHIP DUES-NAT. RESOURCE			
								CHECK	21860 TOTAL:	3,947.00
21861	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	12/12/2022	20220102	02/10/23	36,799.63	
	Invoice: 9772841111					2022	ELECTRICITY 11/8-12/8/22			
								CHECK	21861 TOTAL:	36,799.63
21862	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	01/18/2023	20220102	02/10/23	9,096.05	
	Invoice: 9772841111					2022/2023	ELECTRICITY 12/8/22-1/10/23			
								CHECK	21862 TOTAL:	9,096.05

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
21863	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	01/31/2023	20220102	02/10/23	78.63
			Invoice: 0042051111			2022/2023	ELECTRICITY	12/30/22-1/31/23	
							CHECK	21863 TOTAL:	78.63
21864	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	01/31/2023	20220102	02/10/23	214.32
			Invoice: 0365841111			2022/2023	ELECTRICITY	12/30/22-1/31/23	
							CHECK	21864 TOTAL:	214.32
21865	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	01/31/2023	20220102	02/10/23	63.23
			Invoice: 1932960000			2022/2023	ELECTRICITY	12/30/22-1/31/23	
							CHECK	21865 TOTAL:	63.23
21866	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	01/31/2023	20220102	02/10/23	1,028.04
			Invoice: 4841941111			2022/2023	ELECTRICITY	12/30/22-1/31/23	
							CHECK	21866 TOTAL:	1,028.04
21867	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	01/31/2023	20220102	02/10/23	83.17
			Invoice: 8466741111			2022/2023	ELECTRICITY	12/30/22-1/31/23	
							CHECK	21867 TOTAL:	83.17
21868	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	01/31/2023	20220102	02/10/23	27.30
			Invoice: 8509441111			2022/2023	ELECTRICITY	12/30/22-1/31/23	
							CHECK	21868 TOTAL:	27.30
21869	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	01/31/2023	20220102	02/10/23	39.32
			Invoice: 1165841111			2022/2023	ELECTRICITY	12/30/22-1/31/23	
							CHECK	21869 TOTAL:	39.32
21870	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	02/03/2023	20230058	02/10/23	169.95
			Invoice: 4848641111			2023	ELECTRICITY	1/3-2/1/23	
							CHECK	21870 TOTAL:	169.95
21871	02/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	02/03/2023	20230058	02/10/23	203.04
			Invoice: 8848641111			2023	WATER	1/3-2/1/23	

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	21871	TOTAL:	203.04
21872	02/10/2023	PRTD	193 NORTHEAST OHIO REGIO	50788	01/31/2023 20220100 02/10/23		47,872.64	
Invoice: 50788					2022 SEWER-ZOO 10/1-12/31/22			
					CHECK	21872	TOTAL:	47,872.64
21873	02/10/2023	PRTD	1557 CITY OF CLEVELAND	4221918304	01/26/2023 20220103 02/10/23		61.35	
Invoice: 4221918304					2022/2023 WATER 12/27/22-1/25/23			
Invoice: 0823810000					02/01/2023 20230053 02/10/23		119.95	
					2023 WATER 1/4-2/1/23			
Invoice: 0893740000					02/01/2023 20230053 02/10/23		67.20	
					2023 WATER 1/4-2/1/23			
Invoice: 2276130000					02/01/2023 20230053 02/10/23		67.20	
					2023 WATER 1/4-2/1/23			
Invoice: 2526420000					02/01/2023 20230053 02/10/23		119.95	
					2023 WATER 1/4-2/1/23			
Invoice: 2893740000					02/01/2023 20230053 02/10/23		67.20	
					2023 WATER 1/4-2/1/23			
Invoice: 4669263329					02/01/2023 20230053 02/10/23		67.20	
					2023 WATER 1/4-2/1/23			
Invoice: 5195470143					02/01/2023 20230053 02/10/23		141.22	
					2023 WATER 1/1-2/1/23			
Invoice: 5698219853					02/01/2023 20230053 02/10/23		67.20	
					2023 WATER 1/4-2/1/23			
Invoice: 5779917760					02/01/2023 20230053 02/10/23		119.95	
					2023 WATER 1/4-2/1/23			
Invoice: 6403067688					02/01/2023 20230053 02/10/23		67.20	
					2023 WATER 1/4-2/1/23			
Invoice: 7406510000					02/01/2023 20230053 02/10/23		119.95	
					2023 WATER 1/4-2/1/23			
Invoice: 7440956311					02/01/2023 20230053 02/10/23		119.95	
					2023 WATER 1/4-2/1/23			
Invoice: 7911050000					02/01/2023 20230053 02/10/23		119.95	
					2023 1/4-2/1/23			
Invoice: 7942710000					02/01/2023 20230053 02/10/23		119.95	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7942710000						2023	WATER 1/4-2/1/23		
Invoice: 1195616858					1195616858	02/02/2023	20230053	02/10/23	334.36
Invoice: 9360440000					9360440000	02/01/2023	20230053	02/10/23	67.20
Invoice: 1250437646					1250437646	02/03/2023	20230053	02/10/23	233.75
Invoice: 2979696762					2979696762	02/01/2023	20230053	02/10/23	119.95
Invoice: 3547610000					3547610000	02/03/2023	20230053	02/10/23	1,932.07
Invoice: 3557510000					3557510000	02/03/2023	20230053	02/10/23	483.74
Invoice: 4206841306					4206841306	02/03/2023	20230053	02/10/23	288.42
Invoice: 4457510000					4457510000	02/03/2023	20230053	02/10/23	3,582.30
Invoice: 4557510000					4557510000	02/03/2023	20230053	02/10/23	8,379.57
Invoice: 55575101000					55575101000	02/03/2023	20230053	02/10/23	1,172.41
CHECK 21873 TOTAL:									18,039.19
21874	02/10/2023	PRTD	1557 CITY OF CLEVELAND		1642177266	02/01/2023	20230053	02/10/23	60.27
Invoice: 1642177266						2023	WATER 1/3-2/1/23		
Invoice: 2928841450					2928841450	02/02/2023	20230053	02/10/23	46.03
Invoice: 8453940000					8453940000	02/02/2023	20230053	02/10/23	18.05
Invoice: 4641740000					4641740000	02/03/2023	20230053	02/10/23	61.35
Invoice: 9367510000					9367510000	02/03/2023	20230053	02/10/23	18.69

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			
								CHECK 21874 TOTAL:	204.39
21875	02/10/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	02/01/2023	20220104	02/10/23	10.97
Invoice: 12450179 002 000 2						2022/2023	GAS	12/29/22-1/30/23	
								CHECK 21875 TOTAL:	449.71
					12450179 002 000 2	02/01/2023	20230068	02/10/23	27.98
Invoice: 12450179 002 000 2						2022/2023	GAS	12/29/22-1/30/23	
					12512901 001 000 5	02/01/2023	20220104	02/10/23	239.54
Invoice: 12512901 001 000 5						2022/2023	GAS	12/30/22-1/31/23	
					20691228 001 000 0	02/01/2023	20220104	02/10/23	171.22
Invoice: 20691228 001 000 0						2022/2023	GAS	12/30/22-1/31/23	
								CHECK 21876 TOTAL:	4,045.00
21876	02/10/2023	PRTD	1575 COMDOC, INC		IN5498331	01/31/2023	20221346	02/10/23	4,045.00
Invoice: IN5498331						2023	XEROX C7130T2	COPIER-NCNC	
								CHECK 21877 TOTAL:	151.30
21877	02/10/2023	PRTD	1613 COX BUSINESS		001 6011 023213301	02/01/2023	20230040	02/10/23	151.30
Invoice: 001 6011 023213301						2023	BIG MET CABLE SERVICE	2/1/23-2/28/23	
								CHECK 21878 TOTAL:	7,653.65
21878	02/10/2023	PRTD	13546 CRASH CHAMPIONS LLC		647000049	01/27/2023	20230034	02/10/23	7,653.65
Invoice: 647000049						2023	VEHICLE ACCIDENT REPAIRS-E02311		
								CHECK 21879 TOTAL:	436.00
21879	02/10/2023	PRTD	1635 CUYAHOGA COUNTY BOAR		NFRY-9G57PF	02/01/2023	20230295	02/10/23	218.00
Invoice: NFRY-9G57PF						2023	FOOD SERVICE LICENSE-QUARRY ROCK CAFE		
					NFRY-9G5BHC	02/01/2023	20230295	02/10/23	218.00
Invoice: NFRY-9G5BHC						2023	FOOD SERVICE LICENSE-WALLACE		
								CHECK 21880 TOTAL:	459,240.07
21880	02/10/2023	PRTD	11738 DAVEY RESOURCE GROUP		APPL.#1 RFQ 6515*	12/31/2022	20210718	02/10/23	459,240.07
Invoice: APPL.#1 RFQ 6515*						2022	JOHNSON'S CREEK RESTORATION PROJECT		
								CHECK 21880 TOTAL:	459,240.07

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21881	02/10/2023	PRTD	11738 DAVEY RESOURCE GROUP		APPL.#1R RFQ 6515	12/31/2022	20210718	02/10/23	19,135.00
			Invoice: APPL.#1R RFQ 6515			2022	JOHNSON'S CREEK RESTORATION PROJECT		
							CHECK	21881 TOTAL:	19,135.00
21882	02/10/2023	PRTD	1707 DISTILLATA COMPANY,		2921478/020308	01/11/2023	20230069	02/10/23	15.90
			Invoice: 2921478/020308			2023	ZOO POLICE OFFICE WATER		
			Invoice: 2945235/020308		2945235/020308	01/31/2023	20230069	02/10/23	9.00
						2023	ZOO POLICE OFFICE COOLER RENTAL-FEB 2023		
			Invoice: 938633/019297		938633/019297	01/27/2023	20230069	02/10/23	44.75
						2023	TIMBERLANE STABLE WATER		
			Invoice: 945105/019297		945105/019297	01/31/2023	20230069	02/10/23	9.00
						2023	TIMBERLANE STABLE COOLER RENTAL-FEB 2023		
							CHECK	21882 TOTAL:	78.65
21883	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	02/02/2023	20230061	02/10/23	2,190.22
			Invoice: 1 1800 1217 3284			2023	GAS 1/4-2/2/23		
							CHECK	21883 TOTAL:	2,190.22
21884	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2051 6177	02/03/2023	20230061	02/10/23	305.26
			Invoice: 1 1800 2051 6177			2023	GAS 1/5-2/3/23		
							CHECK	21884 TOTAL:	305.26
21885	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO		3 1800 0942 2957	02/06/2023	20230061	02/10/23	204.47
			Invoice: 3 1800 0942 2957			2023	GAS 1/6-2/6/23		
							CHECK	21885 TOTAL:	204.47
21886	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4276	02/06/2023	20230061	02/10/23	397.13
			Invoice: 3 5000 5460 4276			2023	GAS 1/6-2/6/23		
							CHECK	21886 TOTAL:	397.13
21887	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3802	02/07/2023	20230061	02/10/23	233.27
			Invoice: 1 4403 0013 3802			2023	GAS 1/9-2/7/23		
							CHECK	21887 TOTAL:	233.27

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21888	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3817	02/07/2023	20230061	02/10/23	295.70
	Invoice: 1 4403 0013 3817					2023 GAS 1/9-2/7/23			
								CHECK 21888 TOTAL:	295.70
21889	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	02/07/2023	20230061	02/10/23	1,183.44
	Invoice: 3 1800 1537 9049					2023 GAS 1/10-2/7/23			
								CHECK 21889 TOTAL:	1,183.44
21890	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	02/07/2023	20230061	02/10/23	264.49
	Invoice: 3 4401 0013 3908					2023 GAS 1/10-2/7/23			
								CHECK 21890 TOTAL:	264.49
21891	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	02/07/2023	20230061	02/10/23	433.91
	Invoice: 8 4400 0013 3785					2023 GAS 1/9-2/7/23			
								CHECK 21891 TOTAL:	433.91
21892	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	02/07/2023	20230061	02/10/23	256.50
	Invoice: 9 4401 0013 3850					2023 GAS 1/10-2/7/23			
								CHECK 21892 TOTAL:	256.50
21893	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	02/07/2023	20230061	02/10/23	53.32
	Invoice: 9 4401 0013 3864					2023 GAS 1/10-2/7/23			
								CHECK 21893 TOTAL:	53.32
21894	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3879	02/07/2023	20230061	02/10/23	162.22
	Invoice: 9 4401 0013 3879					2023 GAS 1/10-2/7/23			
								CHECK 21894 TOTAL:	162.22
21895	02/10/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3883	02/07/2023	20230061	02/10/23	1,295.11
	Invoice: 9 4401 0013 3883					2023 GAS 1/10-2/7/23			
								CHECK 21895 TOTAL:	1,295.11
21896	02/10/2023	PRTD	13652 DUMA DEER PROCESSING	1002		02/08/2023	20230171	02/10/23	19,710.00
	Invoice: 1002					2023 DEER PROCESSING 1/17-2/2/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 21896 TOTAL:	19,710.00
21897	02/10/2023	PRTD	3530 ECONOMY PRODUCE & VE		2577292	01/21/2023	20220113	02/10/23	1,267.00
			Invoice: 2577292			2023 ZOO ANIMAL PRODUCE		SS#6616	
			Invoice: 2577638		2577638	01/28/2023	20220113	02/10/23	1,430.00
						2023 ZOO ANIMAL PRODUCE		SS#6616	
								CHECK 21897 TOTAL:	2,697.00
21898	02/10/2023	PRTD	999998 ALEXANDER, MATT		REIMBURSEMENT	01/25/2023		02/10/23	190.50
			Invoice: REIMBURSEMENT			2023 CDL-ALEXANDER			
								CHECK 21898 TOTAL:	190.50
21899	02/10/2023	PRTD	999998 BRETT, THOMAS		12/21/22-2/3/23	02/06/2023		02/10/23	223.44
			Invoice: 12/21/22-2/3/23			2023 MILEAGE REIMBURSEMENT-BRETT			
								CHECK 21899 TOTAL:	223.44
21900	02/10/2023	PRTD	999998 HOLUB, ROBERT		REIMBURSEMENT	01/31/2023		02/10/23	175.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-ROBERT HOLUB			
								CHECK 21900 TOTAL:	175.00
21901	02/10/2023	PRTD	999998 WELDON, ANDREW		REIMBURSEMENT	01/31/2023		02/10/23	175.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-ANDREW WELDON			
								CHECK 21901 TOTAL:	175.00
21902	02/10/2023	PRTD	12887 ESTRADA CONSULTING,		18404	02/06/2023	20221120	02/10/23	3,325.00
			Invoice: 18404			'23 BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-JAN			
			Invoice: 18362		18362	01/03/2023	20221120	02/10/23	9,310.00
						'22 BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-DEC			
								CHECK 21902 TOTAL:	12,635.00
21903	02/10/2023	PRTD	1797 EVENT NETWORK	970	CMZ00033	02/05/2023		02/10/23	48.00
			Invoice: CMZ00033			ECV RENTALS-EVENT NETWORK			
								CHECK 21903 TOTAL:	48.00

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									
21904	02/10/2023	PRTD	1834 FIRST COMMUNICATIONS		2163516300	02/01/2023	20230091	02/10/23	36.49
	Invoice: 2163516300					2023	TELEPHONE 1/1-1/31/23		
							CHECK	21904 TOTAL:	36.49
21905	02/10/2023	PRTD	351 FOUR O CORPORATION		M066803-IN	02/01/2023	20230036	02/10/23	85.05
	Invoice: M066803-IN					2023	VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET		
					X408786-IN	02/02/2023	20230036	02/10/23	705.65
	Invoice: X408786-IN					2023	VEHICLE/EQUIPMENT FLUIDS-MSR FLEET		
							CHECK	21905 TOTAL:	790.70
21906	02/10/2023	PRTD	1868 FRONTIER		330-239-2911-0421145	01/28/2023	20230094	02/10/23	73.41
	Invoice: 330-239-2911-0421145					2023	TELEPHONE 1/28-2/27/23		
					330-239-4140-0603115	02/01/2023	20230094	02/10/23	130.84
	Invoice: 330-239-4140-0603115					2023	TELEPHONE 2/1-2/28/23		
							CHECK	21906 TOTAL:	204.25
21907	02/10/2023	PRTD	7879 GABLE ELEVATOR INC.		63259	02/01/2023	20182949	02/10/23	177.52
	Invoice: 63259					2023	ZOO RAINFOREST ELEVATOR MAINTENANCE-FEB 2023		
							CHECK	21907 TOTAL:	177.52
21908	02/10/2023	PRTD	4467 GALLS, LLC		023326091	01/24/2023	20220235	02/10/23	49.50
	Invoice: 023326091					2022	POLICE UNIFORMS		
					023351480	01/26/2023	20220235	02/10/23	237.00
	Invoice: 023351480					2022	POLICE UNIFORMS		
					023364267	01/27/2023	20220235	02/10/23	1,188.00
	Invoice: 023364267					2022	POLICE UNIFORMS		
							CHECK	21908 TOTAL:	1,474.50
21909	02/10/2023	PRTD	3614 GORDON FOOD SERVICE,		759203540	02/03/2023	20221086	02/10/23	164.25
	Invoice: 759203540					2023	RESTAURANT FOOD COOP#6663-MERWINS		
					941089486	02/06/2023	20221089	02/10/23	8.68
	Invoice: 941089486					2023	CONCESSION FOOD COOP#6663-SLEEPY		
					959067627	02/03/2023	20221086	02/10/23	9.49
	Invoice: 959067627					2023	RESTAURANT FOOD COOP#6663-MERWINS		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 959067628					959067628	02/03/2023	20221086	02/10/23	21.98
						2023		RESTAURANT FOOD COOP#6663-ENM	
Invoice: 959067690					959067690	02/06/2023	20221086	02/10/23	20.98
						2023		RESTAURANT FOOD COOP#6663-MERWINS	
								CHECK 21909 TOTAL:	225.38
21910	02/10/2023	PRTD	1944 GREAT LAKES PETROLEU		2028562-IN	02/02/2023	20221047	02/10/23	15,519.83
						2023		UNLEADED/DIESEL GASOLINE COOP#6660-R.RIVER	
Invoice: 2028562-IN					2029044-IN	02/03/2023	20221047	02/10/23	3,727.42
						2023		UNLEADED GASOLINE COOP#6660-BEDFORD	
Invoice: 2029044-IN								CHECK 21910 TOTAL:	19,247.25
21911	02/10/2023	PRTD	1958 GUARDIAN ALARM COMPA		22407325	12/12/2022	20230254	02/10/23	198.00
						2023		MASTICK WOODS ALARM MONITORING 1/1-3/31/23	
Invoice: 22407325					22496210	02/06/2023	20230303	02/10/23	245.70
						2023		WATERSHED CTR. ALARM MONITOR 2/26-5/25/23	
Invoice: 22496210								CHECK 21911 TOTAL:	443.70
21912	02/10/2023	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813222627	02/01/2023	20230293	02/10/23	298,617.54
						2023		LAND ACQUISITION CLOSING COST-SPRING PROPERTY	
Invoice: GFNO: 813222627								CHECK 21912 TOTAL:	298,617.54
21913	02/10/2023	PRTD	10763 HOOKED ON TROUT FARM		1/31/23	01/31/2023	20220386	02/10/23	6,750.00
						2023		RAINBOW TROUT FISH STOCKING SS#6639	
Invoice: 1/31/23					2/3/23	02/03/2023	20220386	02/10/23	6,750.00
						2023		RAINBOW TROUT FISH STOCKING SS#6639	
Invoice: 2/3/23								CHECK 21913 TOTAL:	13,500.00
21914	02/10/2023	PRTD	13185 HY-TECH CONTROLS, IN		41308	02/06/2023	20230010	02/10/23	450.00
						2023		GATE SIGNAGE MAX METAL STRIPS	
Invoice: 41308								CHECK 21914 TOTAL:	450.00
21915	02/10/2023	PRTD	2036 IDEXX DISTRIBUTION,		012397547/97547	01/31/2023	20230208	02/10/23	3,826.39
						2023		LAB FEES-JAN 2023	
Invoice: 012397547/97547									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 21915 TOTAL:	3,826.39
21916	02/10/2023	PRTD	2041 ILLUMINATING COMPANY	110 022 610 304	110 022 610 304	01/30/2023	20230032	02/10/23	85.52
Invoice:				110 022 610 304	2022/2023	ELECTRICITY	12/29/22-1/26/23		
Invoice:				110 022 610 551	2022/2023	ELECTRICITY	12/29/22-1/26/23		106.76
Invoice:				110 022 610 825	2022/2023	ELECTRICITY	12/29/22-1/26/23		372.97
Invoice:				110 022 962 267	2023	ELECTRICITY	1/1-1/31/23		640.44
Invoice:				110 026 923 323	2022/2023	ELECTRICITY	12/28/22-1/26/23		85.83
Invoice:				110 027 255 212	2022/2023	ELECTRICITY	12/29/22-1/26/23		87.41
Invoice:				110 023 784 686	2023	ELECTRICITY	1/4-2/1/23		92.08
Invoice:				110 023 841 759	2023	ELECTRICITY	1/7-2/2/23		87.04
Invoice:				110 024 317 239	2023	ELECTRICITY	1/7-2/2/23		1,709.86
Invoice:				110 024 359 884	2023	ELECTRICITY	1/4-2/1/23		414.67
Invoice:				110 026 316 601	2023	ELECTRICITY	1/5-1/31/23		88.84
Invoice:				110 074 383 016	2023	ELECTRICITY	1/8-2/2/23		2,357.71
Invoice:				110 074 383 024	2023	ELECTRICITY	1/8-2/2/23		490.97
Invoice:				110 107 409 614	2023	ELECTRICITY	1/5-1/31/23		421.70
Invoice:				110 155 040 790	2023	ELECTRICITY	1/5-1/31/23		71.18
Invoice:				110 023 916 924	2023	ELECTRICITY	1/6-2/2/23		349.89
				110 097 125 865					525.72

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 097 125 865						2023	ELECTRICITY 1/6-2/3/23		
Invoice: 110 020 676 836					110 020 676 836	02/08/2023	20230032	02/10/23	86.14
Invoice: 110 021 179 558					110 021 179 558	02/08/2023	20230032	02/10/23	319.16
Invoice: 110 021 372 492					110 021 372 492	02/08/2023	20230032	02/10/23	90.80
Invoice: 110 021 524 357					110 021 524 357	02/08/2023	20230032	02/10/23	386.03
Invoice: 110 024 274 794					110 024 274 794	02/08/2023	20230032	02/10/23	593.19
Invoice: 110 052 359 558					110 052 359 558	02/08/2023	20230032	02/10/23	100.70
								CHECK 21916 TOTAL:	9,564.61
21917 02/10/2023 PRTD			11439 B-CLAUS		S20230128	01/28/2023	20230298	02/10/23	939.24
Invoice: S20230128						2022	ZOO WILD WINTER LIGHTS SANTA	11/22-12/23	
								CHECK 21917 TOTAL:	939.24
21918 02/10/2023 PRTD			2109 JERRY KUHN'S KWIK CA		1306	02/04/2023	20230062	02/10/23	48.52
Invoice: 1306						2023	CAR WASHES-JAN 2023		
								CHECK 21918 TOTAL:	48.52
21919 02/10/2023 PRTD			13683 JUNCTION AUTO SALES		164-23	02/06/2023	20230257	02/10/23	48,900.00
Invoice: 164-23						2023	RAM LOW ROOF PROMASTER CARGO VAN		
								CHECK 21919 TOTAL:	48,900.00
21920 02/10/2023 PRTD			491 KEIM		5195919	01/09/2023	20221189	02/10/23	3,671.79
Invoice: 5195919						2023	SENECA PROJECT BUILDING MATERIALS		
								CHECK 21920 TOTAL:	3,671.79
21921 02/10/2023 PRTD			2168 KIMBALL MIDWEST		100725180	02/03/2023	20230033	02/10/23	20.50
Invoice: 100725180						2023	NUTS, BOLTS & HARDWARE-MSR FLEET		
Invoice: 100736536					100736536	02/07/2023	20230033	02/10/23	35.80
						2023	NUTS, BOLTS & HARDWARE-MSR 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		
						CHECK	21921 TOTAL:		56.30
21922	02/10/2023	PRTD	2178	KOALA BROWSE, INC.	14261		12/30/2022 20211389 02/10/23		3,554.00
	Invoice: 14261						2022 ZOO ANIMAL EUCALYPTUS BROWSE SS#6591		
					14322		01/31/2023 20211389 02/10/23		3,704.00
	Invoice: 14322						2023 ZOO ANIMAL EUCALYPTUS BROWSE SS#6591		
						CHECK	21922 TOTAL:		7,258.00
21923	02/10/2023	PRTD	13231	L&H COMPANIES	173327P2		01/30/2023 20221423 02/10/23		80,230.90
	Invoice: 173327P2						2023 ZOO WAYFINDING SIGNAGE RFP#6651-INVOICE 2		
						CHECK	21923 TOTAL:		80,230.90
21924	02/10/2023	PRTD	2215	LAKETEC COMMUNICATIO	120089		02/01/2023 20230041 02/10/23		77.42
	Invoice: 120089						2023 SENECA TELE.SYS.SERVICE CONTRACT-FEB 2023		
						CHECK	21924 TOTAL:		77.42
21925	02/10/2023	PRTD	11191	LIQUIDITY SERVICES O	1252-012023		01/31/2023 20230088 02/10/23		1,272.66
	Invoice: 1252-012023						2023 ONLINE AUCTION SERVICE-JAN 2023		
						CHECK	21925 TOTAL:		1,272.66
21926	02/10/2023	PRTD	2264	LOGICALIS	S148038		01/31/2023 20221353 02/10/23		270.00
	Invoice: S148038						'23 WEBEX CALLING PILOT SITES SERVICE 1/12-1/25/23		
						CHECK	21926 TOTAL:		270.00
21927	02/10/2023	PRTD	2266	CHRISTINA F. LONDRIC	1/4/23-1/25/23		01/31/2023 20230223 02/10/23		1,024.00
	Invoice: 1/4/23-1/25/23						2023 LEGAL SERVICES		
						CHECK	21927 TOTAL:		1,024.00
21928	02/10/2023	PRTD	12817	M. GENTILE STUDIOS,	25206		12/19/2022 20230073 02/10/23		10,854.50
	Invoice: 25206						2023 REFRAMING/INSTALL WARHOL PAINTINGS		
						CHECK	21928 TOTAL:		10,854.50
21929	02/10/2023	PRTD	576	MFC DRILLING, INC	2083		02/06/2023 20220044 02/10/23		287.40
	Invoice: 2083						2022 GAS 9/30-12/31/22		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
						INVOICE DTL DESC								
					2083	02/06/2023		02/10/23	69.10					
						2022 GAS 9/30-/12/31/22								
								CHECK 21929 TOTAL:	356.50					
					21930	02/10/2023	PRTD	2356 MICROSOFT	E0500M36FY	02/02/2023	20220983	02/10/23	55.89	
						Invoice: E0500M36FY				E3 LICENSING				
								CHECK 21930 TOTAL:	55.89					
					21931	02/10/2023	PRTD	588 MINNEHAHA WATER OUTL	361756	02/07/2023	20230082	02/10/23	52.50	
						Invoice: 361756				2023 DRINKING WATER				
								CHECK 21931 TOTAL:	52.50					
					21932	02/10/2023	PRTD	597 MORGAN LINEN	1644650	02/02/2023	20220268	02/10/23	46.88	
						Invoice: 1644650				2023 TOWELS/LINENS-SLEEPY				
						Invoice: 1644698				1644698	02/02/2023	20220194	02/10/23	206.72
										2023 TOWELS/LINENS-MERWINS				
						Invoice: 1645277				1645277	02/07/2023	20220194	02/10/23	205.97
										2023 TOWELS/LINENS-ENM				
								CHECK 21932 TOTAL:	459.57					
					21933	02/10/2023	PRTD	611 NORTHEASTERN OHIO IN	2/3/23	02/02/2023	20230294	02/10/23	100.00	
						Invoice: 2/3/23				2023 MEMBERSHIP				
								CHECK 21933 TOTAL:	100.00					
					21934	02/10/2023	PRTD	2443 NORTHEAST OHIO REGIO	4117427629	01/25/2023	20220106	02/10/23	10.50	
						Invoice: 4117427629				2022/2023 SEWER 12/22/22-1/23/23				
						Invoice: 6906450000				6906450000	01/27/2023	02/10/23	68.13	
										2022/2023 SEWER 12/29/22-1/26/23				
						Invoice: 8411082489				8411082489	01/27/2023	20220106	02/10/23	272.28
										2022/2023 SEWER 12/28/22-1/26/23				
						Invoice: 8411082489				8411082489	01/27/2023	02/10/23	359.86	
										2022/2023 SEWER 12/28/22-1/26/23				
						Invoice: 4902280001				4902280001	01/27/2023	20220106	02/10/23	112.54
										2022/2023 SEWER 12/29/22-1/26/23				
						Invoice: 4902280001				4902280001	01/27/2023	02/10/23	1.70	

A/P CASH DISBURSEMENTS

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VOUCHER INVOICE

INV DATE PO

CHECK RUN

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					INVOICE DTL DESC		
Invoice: 4902280001					2022/2023 SEWER 12/29/22-1/26/23		
					CHECK	21934 TOTAL:	825.01
21935	02/10/2023	PRTD	634 NORTH ROYALTON, CITY	1427	01/20/2023 20220013	02/10/23	405.00
Invoice: 1427					2022 PRISONER HOUSING		
					CHECK	21935 TOTAL:	405.00
21936	02/10/2023	PRTD	2479 NORTHERN HASEROT	632328	02/03/2023 20220090	02/10/23	321.03
Invoice: 632328					2023 CONCESSION SS 6616-MERWINS		
Invoice: 632328*					02/03/2023 20230168	02/10/23	93.28
					2023 NON FOOD ITEMS-MERWINS		
Invoice: 632326					02/03/2023 20220090	02/10/23	23.02
					2023 CONCESSION SS 6616-ENM		
					CHECK	21936 TOTAL:	437.33
21937	02/10/2023	PRTD	2479 BRANDT MEAT COMPANY	632327	02/03/2023 20220090	02/10/23	48.19
Invoice: 632327					2023 RESTAURANT FOOD SS#6616-MERWINS		
Invoice: 632329					02/03/2023 20220090	02/10/23	391.24
					2023 RESTAURANT FOOD SS#6616-MERWINS		
					CHECK	21937 TOTAL:	439.43
21938	02/10/2023	PRTD	645 NORTHFIELD NORTH, IN	4238	01/31/2023 20230083	02/10/23	32.00
Invoice: 4238					2023 CAR WASHES		
					CHECK	21938 TOTAL:	32.00
21939	02/10/2023	PRTD	2525 OHIO CAT	PS000496125	01/31/2023 20230249	02/10/23	161.67
Invoice: PS000496125					2023 ENGINE REPAIR PARTS		
					CHECK	21939 TOTAL:	161.67
21940	02/10/2023	PRTD	2595 OSBORN ENGINEERING C	52923	01/30/2023 20221320	02/10/23	1,350.00
Invoice: 52923					2022 LAKEFRONT BLDG		
					CHECK	21940 TOTAL:	1,350.00

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21941	02/10/2023	PRTD	999999 EMMANUEL BAPTIST CHU	971	8/6/23 REFUND	02/07/2023		02/10/23	175.00
			Invoice: 8/6/23 REFUND			MORGAN'S HOLLOW-EMMANUEL BAPTIST CHURCH			
						CHECK	21941	TOTAL:	175.00
21942	02/10/2023	PRTD	999999 KEITH H. KRENTZ		2023EST277263	02/08/2023		02/10/23	25,867.90
			Invoice: 2023EST277263			2022 FINAL PAY CALCULATION-KRENTZ			
						CHECK	21942	TOTAL:	25,867.90
21943	02/10/2023	PRTD	999999 WYRWAS ALUMINUM FOUN	972	02/09/2023	02/09/2023		02/10/23	10,898.34
			Invoice: 02/09/2023			UNUSED PORTION OF DEPOSIT-WYRWAS ALUMINUM FOUNDRY			
						CHECK	21943	TOTAL:	10,898.34
21944	02/10/2023	PRTD	2650 PETTY CASH		2/7/23	02/07/2023		02/10/23	5,962.16
			Invoice: 2/7/23			2023 PURCHASES/REIMBURSEMENTS			
						CHECK	21944	TOTAL:	5,962.16
21945	02/10/2023	PRTD	2673 POWER ALARM		696258	02/01/2023	20230185	02/10/23	34.95
			Invoice: 696258			2023 ALARM MONITORING-MAIN TICKET BOOTH			
					696264	02/01/2023	20230185	02/10/23	34.95
			Invoice: 696264			2023 ALARM MONITORING-REVENUE OFFICE			
					696265	02/01/2023	20230185	02/10/23	34.95
			Invoice: 696265			2023 ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK	21945	TOTAL:	104.85
21946	02/10/2023	PRTD	6921 PRINCIPAL		6711420	01/25/2023	20230296	02/10/23	437.00
			Invoice: 6711420			LIFE INSURANCE-ZIMMERMAN			
						CHECK	21946	TOTAL:	437.00
21947	02/10/2023	PRTD	2729 QUALTRICS LLC		355516	01/25/2023	20210757	02/10/23	11,000.00
			Invoice: 355516			ANNUAL LICENSE 2/24/23-2/23/24			
						CHECK	21947	TOTAL:	11,000.00
21948	02/10/2023	PRTD	13701 RAM CONSTRUCTION SER		R2328	12/08/2022	20230272	02/10/23	4,380.00
			Invoice: R2328			2022 STUCCO REPAIRS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	21948	TOTAL:	4,380.00
21949	02/10/2023	PRTD	11534 RECESS CREATIVE LLC		2023057	02/02/2023	20211351	02/10/23	2,160.00
			Invoice: 2023057			APP MTCE AND SUPPORT			
						CHECK	21949	TOTAL:	2,160.00
21950	02/10/2023	PRTD	4055 RELIABLE PROTEIN PRO		72696	01/20/2023	20230284	02/10/23	932.00
			Invoice: 72696			2023 ANIMAL FEED			
						CHECK	21950	TOTAL:	932.00
21951	02/10/2023	PRTD	2811 ROYALTON CAR WASH		JANUARY 2023	01/31/2023	20230085	02/10/23	24.00
			Invoice: JANUARY 2023			2023 CAR WASHES			
						CHECK	21951	TOTAL:	24.00
21952	02/10/2023	PRTD	6311 SANSON PRODUCE		00815867	02/02/2023	20220114	02/10/23	203.12
			Invoice: 00815867			2023 CONCESSION SS 6616-MERWINS			
			Invoice: 00816973		00816973	02/04/2023	20220114	02/10/23	211.21
						2023 CONCESSION 6616-MERWINS			
						CHECK	21952	TOTAL:	414.33
21953	02/10/2023	PRTD	832 ALLIED CORPORATION		694202	02/02/2023	20211594	02/10/23	500.05
			Invoice: 694202			2022 AGGREGATE BID 6566-W.CREEK			
			Invoice: 694203		694203	02/02/2023	20211234	02/10/23	1,254.93
						2022 AGGREGATE BID 6566-R.RIVER			
						CHECK	21953	TOTAL:	1,754.98
21954	02/10/2023	PRTD	870 SPECIAL PURCHASE ACC		2/8/23	02/08/2023		02/10/23	1,620.00
			Invoice: 2/8/23			2023 SPECIAL PURCHASES			
						CHECK	21954	TOTAL:	1,620.00
21955	02/10/2023	PRTD	3002 SYSCO FOOD SERVICES		415586535	11/16/2022	20221063	02/10/23	-108.34
			Invoice: 415586535			2022 CONCESSION CR COOP 6663-ENM			
			Invoice: 415630700		415630700	12/10/2022	20221063	02/10/23	-128.92
						2022 CONCESSION CR COOP 6663-ENM			
					415640031	12/16/2022	20221063	02/10/23	-80.12

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					415735414	02/04/2023	20221063	02/10/23	-128.72
					Invoice: 415735414	2023	CONCESSION CR COOP	6663-MERWINS	
							CHECK	21955 TOTAL:	5,963.50
21956	02/10/2023	PRTD	3016 TAYLOR OSWALD, LLC		2076818	09/27/2022	20201129	02/10/23	12,375.00
					Invoice: 2076818	2022/2023	BENEFITS CONSULTING	NOV/DEC/JAN	
							CHECK	21956 TOTAL:	24,750.00
					2269589	12/28/2022	20201129	02/10/23	12,375.00
					Invoice: 2269589	2023	BENEFITS CONSULTING	FEB/MAR/APR	
							CHECK	21957 TOTAL:	16,254.80
21957	02/10/2023	PRTD	13612 DLT SOLUTIONS, LLC		SI596928	02/07/2023	20230286	02/10/23	16,254.80
					Invoice: SI596928	'23-'24	KACE SYS.MTCE.RENEWAL	2/1/23-1/31/24	
							CHECK	21957 TOTAL:	13,254.36
21958	02/10/2023	PRTD	13576 TEKTELIC COMMUNICATI		202869	12/02/2022	20221633	02/10/23	13,254.36
					Invoice: 202869	2022	KONA MEGA GATEWAY		
							CHECK	21958 TOTAL:	799.20
21959	02/10/2023	PRTD	12539 FARMERS EXCHANGE, TH		304735	02/06/2023	20230008	02/10/23	799.20
					Invoice: 304735	2023	DEER PROGRAM CORN		
							CHECK	21959 TOTAL:	709.68
21960	02/10/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1185028	02/07/2023	20230038	02/10/23	709.68
					Invoice: 070-1185028	2023	TIRES COOP#6649-MSR	FLEET	
							CHECK	21960 TOTAL:	22,000.00
21961	02/10/2023	PRTD	9881 TIANYU ARTS & CULTUR		1149	11/28/2022	20230238	02/10/23	22,000.00
					Invoice: 1149	2022	GINGKO TREE		
							CHECK	21961 TOTAL:	886.96
21962	02/10/2023	PRTD	3091 TRIMARK		555094	02/02/2023	20230123	02/10/23	886.96
					Invoice: 555094	2023	SMALLWARES-MERWINS		
							CHECK	21962 TOTAL:	886.96

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									
21963	02/10/2023	PRTD	3108 TURNER CONSTRUCTION		APPL.#12 RFP 6570	12/31/2022	20211350	02/10/23	136,389.44
			Invoice: APPL.#12 RFP 6570					2022 ZOO ADMINISTRATION RENOVATION/ADDITION	
								CHECK 21963 TOTAL:	136,389.44
21964	02/10/2023	PRTD	965 ULTRASTEEL CORP		46694	02/03/2023	20230251	02/10/23	290.00
			Invoice: 46694					STEEL FOR PLOW BLADE	
								CHECK 21964 TOTAL:	290.00
21965	02/10/2023	PRTD	5665 UNITED RENTALS (NORT		195633759-021	01/23/2023	20210882	02/10/23	115.00
			Invoice: 195633759-021					2022/2023 TOILET RENTAL BID 6414-QUARRY ROCK	
			Invoice: 188754692-031		188754692-031	01/27/2023	20210754	02/10/23	195.00
								2022/2023 TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 192348356-029		192348356-029	01/26/2023	20210754	02/10/23	115.00
								2022/2023 TOILET RENTAL BID 6414-MEADOWS	
			Invoice: 192541954-026		192541954-026	01/30/2023	20210883	02/10/23	195.00
								2022/2023 TOILET RENTAL BID 6414-YORK ARCHERY	
			Invoice: 192542262-026		192542262-026	01/30/2023	20210883	02/10/23	195.00
								2022/2023 TOILET RENTAL BID 6414-PLATEAU	
			Invoice: 192542283-027		192542283-027	01/30/2023	20210883	02/10/23	115.00
								2022/2023 TOILET RENTAL BID 6414-STUHR WOODS	
			Invoice: 193333673-024		193333673-024	01/24/2023	20210795	02/10/23	550.00
								2022/2023 TOILET RENTAL BID 6414-E 72ND FISHING	
			Invoice: 197783121-021		197783121-021	01/24/2023	20210882	02/10/23	75.00
								2022/2023 TOILET RENTAL BID 6414-POLO FIELD	
			Invoice: 212483407-004		212483407-004	01/27/2023	20210795	02/10/23	550.00
								2022/2023 TOILET RENTAL BID 6414-EW FISHING PIER	
			Invoice: 215470867-001		215470867-001	01/27/2023	20230198	02/10/23	416.00
								2023 WASTE TANK PUMP OUT-COTTONWOOD	
			Invoice: 215470903-001		215470903-001	01/27/2023	20230198	02/10/23	416.00
								2023 WASTE TANK PUMP OUT-MEMORIAL BALL FIELD	
			Invoice: 195506541-024		195506541-024	01/24/2023	20210795	02/10/23	266.20
								2022/2023 TOILET RENTAL BID 6414-COAST GUARD	
								CHECK 21965 TOTAL:	3,203.20

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		
21966	02/10/2023	PRTD	3141	UNIVERSAL NORTH INC	81569	01/24/2023	20230256	02/10/23		1,905.00		
	Invoice: 81569					2023	VOLUNTEER MDSE					
									CHECK	21966 TOTAL:		1,905.00
21967	02/10/2023	PRTD	11650	UNIVERSITY OF MARYLA	GM00105566	01/31/2023	20210812	02/10/23		4,817.58		
	Invoice: GM00105566					2022	SUBURBAN SUBSOILING					
									CHECK	21967 TOTAL:		4,817.58
21968	02/10/2023	PRTD	3147	UPS	0000X30804033	01/21/2023	20230103	02/10/23		8.25		
	Invoice: 0000X30804033					2023	SHIPPING EXPENSE-BRECKSVILLE					
	Invoice: 0000X30804033					0000X30804033	01/21/2023	20230011	02/10/23	39.74		
	Invoice: 0000X30804033					2023	SHIPPING EXPENSE-HR					
	Invoice: 0000X30804033					0000X30804033	01/21/2023	20230181	02/10/23	11.19		
	Invoice: 0000X30804033					2023	SHIPPING EXPENSE-ITS					
	Invoice: 0000X30804033					0000X30804033	01/21/2023	20230246	02/10/23	11.00		
	Invoice: 0000X30804033					2023	EN DELIVERY					
	Invoice: 0000X30804033					0000X30804033	01/21/2023	20230014	02/10/23	7.66		
	Invoice: 0000X30804033					2023	SHIPPING EXPENSE-NAT RES					
	Invoice: 0000X30804033					0000X30804033	01/21/2023	20230119	02/10/23	8.11		
	Invoice: 0000X30804033					2023	SHIPPING EXPENSE-POLICE					
	Invoice: 0000X30804033					0000X30804033	01/21/2023	20230219	02/10/23	34.85		
	Invoice: 0000X30804033					2023	SHIPPING EXPENSE-VIS COM					
	Invoice: 0000X30804033					0000X30804033	01/21/2023	20230247	02/10/23	68.54		
	Invoice: 0000X30804033					2023	SHIPPING EXPENSE-ZOO GS					
	Invoice: 0000X30804043					0000X30804043	01/28/2023	20230261	02/10/23	11.19		
	Invoice: 0000X30804043					2023	SHIPPING EXPENSE-BIG CREEK					
	Invoice: 0000X30804043					0000X30804043	01/28/2023	20230270	02/10/23	13.92		
	Invoice: 0000X30804043					2023	SHIPPING EXPENSE-BIG MET TURF					
	Invoice: 0000X30804043					0000X30804043	01/28/2023	20230103	02/10/23	7.25		
	Invoice: 0000X30804043					2023	SHIPPING EXPENSE-BRECKSVILLE					
	Invoice: 0000X30804043					0000X30804043	01/28/2023	20230204	02/10/23	31.72		
	Invoice: 0000X30804043					2023	SHIPPING EXPENSE-MARINAS					
	Invoice: 0000X30804043					0000X30804043	01/28/2023	20230157	02/10/23	8.00		
	Invoice: 0000X30804043					2023	SHIPPING EXPENSE-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				
										CHECK	21971 TOTAL:	98.53		
21972	02/10/2023	PRTD	9602	TRUSTED JOURNEY PET	WF1121-I-0046	01/31/2023	20220763	02/10/23		487.40				
Invoice: WF1121-I-0046										2023	CREMATION SERVICES			
										CHECK	21972 TOTAL:	487.40		
21973	02/10/2023	PRTD	3264	WINDSTREAM	330-278-2160	01/31/2023	20230128	02/10/23		242.65				
Invoice: 330-278-2160										2023	TELEPHONE 1/28-2/27/23			
										CHECK	21973 TOTAL:	242.65		
21974	02/10/2023	PRTD	3270	CLEVELAND WJW	3491789-8	12/31/2022	20220702	02/10/23		11,615.00				
Invoice: 3491789-8										2022	ADVERTISING SS#6626			
										CHECK	21974 TOTAL:	11,615.00		
21975	02/10/2023	PRTD	3294	YELLOW DOG SOFTWARE	INV-019800	01/01/2023	20183001	02/10/23		403.42				
Invoice: INV-019800										2023	INVENTORY SOFTWARE-NAT SHOPS			
Invoice: INV-020798										INV-020798	02/01/2023	20183001	02/10/23	403.42
										2023	INVENTORY SOFTWARE-NAT SHOPS			
										CHECK	21975 TOTAL:	806.84		
NUMBER OF CHECKS										141	*** CASH ACCOUNT TOTAL ***	1,583,374.85		
										COUNT	AMOUNT			
TOTAL PRINTED CHECKS										141	1,583,374.85			
										*** GRAND TOTAL ***	1,583,374.85			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
4526	02/17/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/11/23	02/11/2023		WI021723	78,918.46
			Invoice: PAYROLL 2/11/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 4526 TOTAL:	78,918.46
4528	02/17/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/11/23	02/11/2023		WI021723	6,709.23
			Invoice: PAYROLL 2/11/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 4528 TOTAL:	6,709.23
4529	02/17/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/11/23	02/11/2023		WI021723	169,082.01
			Invoice: PAYROLL 2/11/23			2023 EMPLOYEE PICKUP			
								CHECK 4529 TOTAL:	169,082.01
4530	02/17/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/11/23	02/11/2023		WI021723	31,383.88
			Invoice: PAYROLL 2/11/23			2023 EMPLOYEE POLICE PICKUP			
								CHECK 4530 TOTAL:	31,383.88
4531	02/17/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/11/23	02/11/2023		WI021723	236,714.81
			Invoice: PAYROLL 2/11/23			2023 EMPLOYER PICKUP			
								CHECK 4531 TOTAL:	236,714.81
4532	02/17/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/11/23	02/11/2023		WI021723	43,696.02
			Invoice: PAYROLL 2/11/23			2023 EMPLOYER POLICE PICKUP			
								CHECK 4532 TOTAL:	43,696.02
4533	02/17/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 2/11/23	02/11/2023		WI021723	690.00
			Invoice: PAYROLL 2/11/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 4533 TOTAL:	690.00
4534	02/17/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 2/11/23	02/11/2023		WI021723	150.00
			Invoice: PAYROLL 2/11/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 4534 TOTAL:	150.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 567,344.41

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	567,344.41

*** GRAND TOTAL *** 567,344.41

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
21976	02/17/2023	PRTD	8 A. M. CAR WASH SERVI		1570JM	02/11/2023	20220071	02/17/23	399.00	
Invoice: 1570JM						2022	CAR WASHES -10/22/22-1/31/23			
Invoice: 1570JM*						1570JM*	02/11/2023	20230049	02/17/23	182.00
						2023	CAR WASHES 10/22/22-1/31/23			
								CHECK	21976 TOTAL:	581.00
21977	02/17/2023	PRTD	1102 ADVANCE OHIO		0010572774/40128147	02/03/2023	20230259	02/17/23	507.52	
Invoice: 0010572774/40128147						2023	BID LEGAL NOTICES			
Invoice: 0010572937/40128147						0010572937/40128147	02/03/2023	20230259	02/17/23	582.40
						2023	BID LEGAL NOTICES			
Invoice: 0010561148/40128147						0010561148/40128147	01/27/2023	20220351	02/17/23	507.52
						2023	BID LEGAL NOTICES			
								CHECK	21977 TOTAL:	1,597.44
21978	02/17/2023	PRTD	32 ADVANCED FRYER SOLUT		R13-3659	02/09/2023	20210175	02/17/23	198.55	
Invoice: R13-3659						2023	FRYER MGMT. SERVICE-MERWINS			
								CHECK	21978 TOTAL:	198.55
21979	02/17/2023	PRTD	1170 AMERIGAS PROPANE LP		805606351	02/04/2023	20221405	02/17/23	548.03	
Invoice: 805606351						2023	HEATING PROPANE-CHALET			
								CHECK	21979 TOTAL:	548.03
21980	02/17/2023	PRTD	1170 AMERIGAS PROPANE LP		805585876	02/07/2023	20221664	02/17/23	1,268.57	
Invoice: 805585876						2023	HEATING PROPANE-BRECKS.STABLE			
								CHECK	21980 TOTAL:	1,268.57
21981	02/17/2023	PRTD	1170 AMERIGAS PROPANE LP		805590264	02/08/2023	20221460	02/17/23	723.89	
Invoice: 805590264						2023	HEATING PROPANE-EUCLID			
								CHECK	21981 TOTAL:	723.89
21982	02/17/2023	PRTD	1170 AMERIGAS PROPANE LP		805611180	02/16/2023	20221672	02/17/23	952.94	
Invoice: 805611180						2023	HEATING PROPANE-SENECA			
								CHECK	21982 TOTAL:	952.94

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
21983	02/17/2023	PRTD	74 APG OFFICE FURNISHIN		382670	02/08/2023	20221444	02/17/23	9,951.20
			Invoice: 382670			2023	HERMAN MILLER SETU CHAIRS-ZOO		
							CHECK	21983 TOTAL:	9,951.20
21984	02/17/2023	PRTD	1199 ARAMARK		5410078441	02/08/2023	20220082	02/17/23	15.80
			Invoice: 5410078441			2023	BI MONTHLY MAT SERVICE RFP#6401-EUCLID		
			Invoice: 5410078442		5410078442	02/08/2023	20220082	02/17/23	12.50
						'23	BI MONTHLY MAT SERV RFP#6401-WILDWOOD MGMT CTR		
			Invoice: 5410078511		5410078511	02/08/2023	20220196	02/17/23	17.83
						2023	WEEKLY MAT SERVICE RFP#6401-MERWINS		
			Invoice: 5410077893		5410077893	02/07/2023	20230046	02/17/23	16.15
						2023	BI MONTHLY MAT SERVICE RFP#6401-CHALET		
			Invoice: 5410080352		5410080352	02/14/2023	20220139	02/17/23	8.85
						2023	MONTHLY MAT SERVICE RFP#6401-CWC		
			Invoice: 5410080635		5410080635	02/15/2023	20220196	02/17/23	17.83
						2023	WEEKLY MAT SERVICE RFP#6401-MERWINS		
			Invoice: 5410080819		5410080819	02/15/2023	20220195	02/17/23	50.00
						'23	MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-MSR FLEET		
			Invoice: 5410080820		5410080820	02/15/2023	20220254	02/17/23	12.40
						2023	MONTHLY MAT SERV. RFP#6401-MSR POLICE OFFICE		
			Invoice: 5410080821		5410080821	02/15/2023	20220081	02/17/23	58.35
						2023	MONTHLY MAT SERVICE RFP#6401-MSR		
							CHECK	21984 TOTAL:	209.71
21985	02/17/2023	PRTD	84 A.S.A.P. DOOR COMPAN		1022-037	02/09/2023	20221628	02/17/23	2,644.00
			Invoice: 1022-037			2023	NEW DOOR INSTALLATION-RISING VALLEY		
							CHECK	21985 TOTAL:	2,644.00
21986	02/17/2023	PRTD	1225 AT & T		216 226-3030 772 5	02/01/2023	20201092	02/17/23	83.47
			Invoice: 216 226-3030 772 5			2023	TELEPHONE 2/1-2/28/23		
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	02/01/2023	20201092	02/17/23	156.66
						2023	TELEPHONE 2/1-2/28/23		
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	02/07/2023	20201092	02/17/23	45.25
						2023	TELEPHONE 2/7-3/6/23		

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: 216	741-9578	578	9		216 741-9578 578 9	02/07/2023	20201092	02/17/23	102.85	
						2023	TELEPHONE	2/7-3/6/23		
Invoice: 440	232-7184	184	2		440 232-7184 184 2	02/04/2023	20201092	02/17/23	694.57	
						2023	TELEPHONE	2/4-3/3/23		
Invoice: 440	239-1875	041	6		440 239-1875 041 6	02/07/2023	20201092	02/17/23	45.29	
						2023	TELEPHONE	2/7-3/6/23		
Invoice: 440	473-3371	385	7		440 473-3371 385 7	02/04/2023	20201092	02/17/23	62.91	
						2023	TELEPHONE	2/4-3/3/23		
Invoice: 440	526-0043	421	9		440 526-0043 421 9	02/04/2023	20201092	02/17/23	604.56	
						2023	TELEPHONE	2/4-3/3/23		
Invoice: 440	526-8300	100	0		440 526-8300 100 0	02/04/2023	20201092	02/17/23	621.03	
						2023	TELEPHONE	2/4-3/3/23		
Invoice: 440	684-0079	360	3		440 684-0079 360 3	02/04/2023	20201092	02/17/23	204.94	
						2023	TELEPHONE	2/4-3/3/23		
Invoice: 440	684-9275	062	8		440 684-9275 062 8	02/04/2023	20201092	02/17/23	45.25	
						2023	TELEPHONE	2/4-3/3/23		
Invoice: 440	942-2500	408	7		440 942-2500 408 7	02/07/2023	20201092	02/17/23	328.09	
						2023	TELEPHONE	2/7-3/6/23		
Invoice: 440	R01-0303	526	5		440 R01-0303 526 5	02/01/2023	20201092	02/17/23	570.50	
						2023	TELEPHONE	2/1-2/28/23		
								CHECK	21986 TOTAL:	3,565.37
21987	02/17/2023	PRTD	1225	AT & T	831-001-1894 574	02/01/2023	20201092	02/17/23	2,051.00	
					Invoice: 831-001-1894 574	2023	ASEOD	2/1/23		
								CHECK	21987 TOTAL:	2,051.00
21988	02/17/2023	PRTD	1240	AUSTRALIAN OUTBACK P	564	01/30/2023	20220502	02/17/23	437.50	
					Invoice: 564	2023	TREE KANGAROOS ACACIA BROWSE			
Invoice: 564*					564*	01/30/2023	20230105	02/17/23	437.50	
						2023	GIRAFFE ACACIA BROWSE			
Invoice: 543					543	01/23/2023	20211386	02/17/23	1,093.75	
						2023	ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
Invoice: 577					577	02/06/2023	20211386	02/17/23	875.00	
						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			
								CHECK 21988 TOTAL:	2,843.75
21989	02/17/2023	PRTD	10730 BASIC BENEFITS		IN2658892	02/11/2023	20200389	02/17/23	1,090.20
			Invoice: IN2658892			2023	FLEXIBLE SPENDING ACCOUNT ADMN. FEE-FEB	2023	2023
			Invoice: IN2667489		IN2667489	02/15/2023	20201526	02/17/23	1,278.90
						2023	FMLA ADMINISTRATION FEE-FEB	2023	2023
								CHECK 21989 TOTAL:	2,369.10
21990	02/17/2023	PRTD	103 BAYCRAFTERS		PAYROLL 2/11/23	02/11/2023		02/17/23	2.00
			Invoice: PAYROLL 2/11/23			2023	EMPLOYEE DEDUCTIONS		
								CHECK 21990 TOTAL:	2.00
21991	02/17/2023	PRTD	9323 PEPSI-COLA		51049568	02/08/2023	20190877	02/17/23	301.23
			Invoice: 51049568			2023	CONCESSION RFP 6385-B MET		
								CHECK 21991 TOTAL:	301.23
21992	02/17/2023	PRTD	3472 BMI		46126644/4117460	01/02/2023	20230328	02/17/23	10,385.00
			Invoice: 46126644/4117460			2023	PARK OPS/ZOO MUSIC LICENSING ESTIMATED FEE		
								CHECK 21992 TOTAL:	10,385.00
21993	02/17/2023	PRTD	10661 CAMELOT BAKERY LLC		18451	02/15/2023	20220092	02/17/23	329.80
			Invoice: 18451			2023	RESTAURANT FOOD SS#6616-MERWINS		
								CHECK 21993 TOTAL:	329.80
21994	02/17/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/11/23	02/11/2023		02/17/23	94.00
			Invoice: PAYROLL 2/11/23			2023	EMPLOYEE DEDUCTIONS		
								CHECK 21994 TOTAL:	94.00
21995	02/17/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/11/23	02/11/2023		02/17/23	104.00
			Invoice: PAYROLL 2/11/23			2023	EMPLOYEE DEDUCTIONS		
								CHECK 21995 TOTAL:	104.00
21996	02/17/2023	PRTD	1423 CAPITOL CONSULTING G		23129	01/04/2023	20230288	02/17/23	2,750.00
			Invoice: 23129			2023	LEGISLATIVE CONSULTANT-JAN	2023	
					23129*	01/04/2023	20230292	02/17/23	100.00

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									
22001	02/17/2023	PRTD	11449 CHAGRIN VALLEY DISPA		202302-00051A	02/08/2023	20230314	02/17/23	1,140.00
			Invoice: 202302-00051A			2023	NETMOTION LICENSING-ADDED MDT'S TO FLEET		
							CHECK	22001 TOTAL:	1,140.00
22002	02/17/2023	PRTD	11736 CLEVELAND BALE AND F		1348	01/11/2023	20210978	02/17/23	11,480.40
			Invoice: 1348			2023	TIMOTHY/MIX HAY BID 6417-ZOO		
			Invoice: 1369		1369	01/31/2023	20210978	02/17/23	3,848.40
						2023	TIMOTHY/MIX HAY BID 6417-ZOO		
			Invoice: 1373		1373	02/02/2023	20210978	02/17/23	8,658.00
						2023	TIMOTHY/MIX HAY BID 6417-ZOO		
							CHECK	22002 TOTAL:	23,986.80
22003	02/17/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 2/11/23	02/11/2023		02/17/23	129.00
			Invoice: PAYROLL 2/11/23			2023	EMPLOYEE DEDUCTIONS		
							CHECK	22003 TOTAL:	129.00
22004	02/17/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 2/11/23	02/11/2023		02/17/23	16,849.43
			Invoice: PAYROLL 2/11/23			2023	EMPLOYEE DEDUCTIONS		
							CHECK	22004 TOTAL:	16,849.43
22005	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	02/07/2023	20230058	02/17/23	25.37
			Invoice: 0248250000			2023	ELECTRICITY 1/5-2/3/23		
							CHECK	22005 TOTAL:	25.37
22006	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	02/07/2023		02/17/23	92.62
			Invoice: 0481151111			2023	ELECTRICITY 1/5-2/3/23		
							CHECK	22006 TOTAL:	92.62
22007	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	02/07/2023	20230058	02/17/23	183.93
			Invoice: 0863151111			2023	ELECTRICITY 1/5-2/3/23		
							CHECK	22007 TOTAL:	183.93
22008	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	02/07/2023		02/17/23	252.48
			Invoice: 3028279890			2023	ELECTRICITY 1/5-2/3/23		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22008 TOTAL:	252.48
22009	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	02/07/2023	20230058	02/17/23	245.46
			Invoice: 4994351111			2023	ELECTRICITY 1/5-2/3/23		
								CHECK 22009 TOTAL:	245.46
22010	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	02/07/2023	20230058	02/17/23	65.61
			Invoice: 5848641111			2023	ELECTRICITY 1/5-2/3/23		
								CHECK 22010 TOTAL:	65.61
22011	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	02/07/2023	20230058	02/17/23	941.81
			Invoice: 6848641111			2023	ELECTRICITY 1/5-2/3/23		
								CHECK 22011 TOTAL:	941.81
22012	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	02/07/2023	20230058	02/17/23	295.64
			Invoice: 7848641111			2023	ELECTRICITY 1/5-2/3/23		
								CHECK 22012 TOTAL:	295.64
22013	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	02/07/2023	20230058	02/17/23	2,569.03
			Invoice: 8986841111			2023	ELECTRICITY 1/5-2/3/23		
								CHECK 22013 TOTAL:	2,569.03
22014	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	02/09/2023	20230058	02/17/23	2,209.71
			Invoice: 5605835370			2023	ELECTRICITY 1/9-2/7/23		
								CHECK 22014 TOTAL:	2,209.71
22015	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	02/09/2023		02/17/23	65.46
			Invoice: 9484151111			2023	ELECTRICITY 1/9-2/7/23		
								CHECK 22015 TOTAL:	65.46
22016	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	02/10/2023	20220102	02/17/23	2,522.23
			Invoice: 0163350000			2023	ELECTRICITY 1/10-2/8/23		
								CHECK 22016 TOTAL:	2,522.23

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
22017	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	02/10/2023	20220102	02/17/23	23.18
			Invoice: 2397250000			2023 ELECTRICITY	1/10-2/8/23		
						CHECK	22017 TOTAL:		23.18
22018	02/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	02/10/2023	20220102	02/17/23	18.51
			Invoice: 2663170000			2023 ELECTRICITY	1/10-2/8/23		
						CHECK	22018 TOTAL:		18.51
22019	02/17/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 2/11/23	02/11/2023		02/17/23	431.00
			Invoice: PAYROLL 2/11/23			2023 EMPLOYEE DEDUCTIONS			
						CHECK	22019 TOTAL:		431.00
22020	02/17/2023	PRTD	1557 CITY OF CLEVELAND		0135940000	02/07/2023	20230053	02/17/23	81.51
			Invoice: 0135940000			2023 WATER	1/7-2/7/23		
			Invoice: 2046204219		2046204219	02/07/2023	20230053	02/17/23	1.19
			Invoice: 2461239331		2461239331	02/07/2023	20230053	02/17/23	225.49
			Invoice: 4236610000		4236610000	02/07/2023	20230053	02/17/23	9.20
			Invoice: 4762535021		4762535021	02/06/2023	20230053	02/17/23	475.57
			Invoice: 6031020000		6031020000	02/08/2023	20230053	02/17/23	71.86
			Invoice: 7031020000		7031020000	02/07/2023	20230053	02/17/23	28.56
			Invoice: 8384213822		8384213822	02/07/2023	20230053	02/17/23	43.84
			Invoice: 2122140000		2122140000	02/09/2023	20230053	02/17/23	42.87
			Invoice: 2782920000		2782920000	02/09/2023	20230053	02/17/23	18.05
			Invoice: 6541250000		6541250000	02/09/2023	20230053	02/17/23	18.05
						2023 WATER	1/9-2/8/23		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6732830000					6732830000	02/09/2023	20230053	02/17/23	90.42
						2023 WATER	1/7-2/8/23		
Invoice: 9822250000					9822250000	02/09/2023	20230053	02/17/23	9.20
						2023 WATER	1/7-2/8/23		
Invoice: 0476130000					0476130000	02/10/2023	20230053	02/17/23	9.20
						2023 WATER	1/10-2/9/23		
Invoice: 3666130000					3666130000	02/10/2023	20230053	02/17/23	18.05
						2023 WATER	1/10-2/9/23		
Invoice: 6241230000					6241230000	02/10/2023	20230053	02/17/23	25.04
						2023 WATER	1/10-2/9/23		
						CHECK	22020 TOTAL:		1,168.10
22021 02/17/2023 PRTD	1571		COLUMBIA GAS OF OHIO		18991464 001 000 2	02/09/2023	20230068	02/17/23	302.13
Invoice: 18991464 001 000 2						2023 GAS	1/10-28/23		
Invoice: 18998496 001 000 8					18998496 001 000 8	02/09/2023	20230068	02/17/23	49.75
						2023 GAS	1/10-2/8/23		
						CHECK	22021 TOTAL:		351.88
22022 02/17/2023 PRTD	1577		COMMITTEE FOR OUR CL		PAYROLL 2/11/23	02/11/2023		02/17/23	194.00
Invoice: PAYROLL 2/11/23						2023 EMPLOYEE DEDUCTIONS			
						CHECK	22022 TOTAL:		194.00
22023 02/17/2023 PRTD	6887		COMMUNITY WEST FOUND		PAYROLL 2/11/23	02/11/2023		02/17/23	6.00
Invoice: PAYROLL 2/11/23						2023 EMPLOYEE DEDUCTIONS			
						CHECK	22023 TOTAL:		6.00
22024 02/17/2023 PRTD	13281		CONSTRUCTABILITY, IN		APPL.#1 RFP 6642-B	01/31/2023	20221295	02/17/23	27,187.49
Invoice: APPL.#1 RFP 6642-B						'22-'23 ZOO PCA BLDG. ROOF REPLACEMENT-PRE/GMP			
						CHECK	22024 TOTAL:		27,187.49
22025 02/17/2023 PRTD	1613		COX BUSINESS		001 6011 025262801	02/08/2023	20230040	02/17/23	377.85
Invoice: 001 6011 025262801						2023 SENECA INTERNET/CABLE SERVICE	2/8/23-3/7/23		
						CHECK	22025 TOTAL:		377.85

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
22026	02/17/2023	PRTD	1635 CUYAHOGA COUNTY BOAR		MJAE-C25J2A	02/09/2023	20230313	02/17/23	436.00
			Invoice: MJAE-C25J2A			2023		FOOD SERVICE LICENSE-NOSERY/HUNTINGTON	
			Invoice: RMEZ-A7MMWL		RMEZ-A7MMWL	02/09/2023	20230313	02/17/23	273.00
						2023		FOOD SERVICE LICENSE-EMERALD NECKLACE MARINA	
								CHECK 22026 TOTAL:	709.00
22027	02/17/2023	PRTD	255 CUYAHOGA COUNTY POLI		3065	01/31/2023	20230308	02/17/23	200.00
			Invoice: 3065			2023		ACTIVE MEMBERSHIP DUES-STILLMAN	
								CHECK 22027 TOTAL:	200.00
22028	02/17/2023	PRTD	1739 DOMINION ENERGY OHIO		1 5000 6699 5979	02/06/2023	20230061	02/17/23	241.90
			Invoice: 1 5000 6699 5979			2023		GAS 1/6-2/6/23	
								CHECK 22028 TOTAL:	241.90
22029	02/17/2023	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3934	02/09/2023	20230061	02/17/23	615.64
			Invoice: 3 4420 0013 3934			2023		GAS 1/11-2/9/23	
								CHECK 22029 TOTAL:	615.64
22030	02/17/2023	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3948	02/09/2023	20230061	02/17/23	105.77
			Invoice: 3 4420 0013 3948			2023		GAS 1/11-2/9/23	
								CHECK 22030 TOTAL:	105.77
22031	02/17/2023	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3953	02/09/2023	20230061	02/17/23	252.54
			Invoice: 3 4420 0013 3953			2023		GAS 1/11-2/9/23	
								CHECK 22031 TOTAL:	252.54
22032	02/17/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1640 2985	02/15/2023	20230061	02/17/23	533.77
			Invoice: 1 1800 1640 2985			2023		GAS 1/18-2/14/23	
								CHECK 22032 TOTAL:	533.77
22033	02/17/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1697 4299	02/15/2023	20230061	02/17/23	474.78
			Invoice: 1 1800 1697 4299			2023		GAS 1/18-2/14/23	
								CHECK 22033 TOTAL:	474.78

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22034	02/17/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1853 1608	02/13/2023	20230061	02/17/23	123.71
			Invoice: 1 1800 1853 1608			2023 GAS 1/11-2/10/23			
								CHECK 22034 TOTAL:	123.71
22035	02/17/2023	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5166 6994	02/15/2023	20230061	02/17/23	822.01
			Invoice: 3 5000 5166 6994			2023 GAS 1/18-2/14/23			
								CHECK 22035 TOTAL:	822.01
22036	02/17/2023	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4331	02/15/2023	20230061	02/17/23	516.74
			Invoice: 3 5000 5460 4331			2023 GAS 1/17-2/15/23			
								CHECK 22036 TOTAL:	516.74
22037	02/17/2023	PRTD	1739 DOMINION ENERGY OHIO		8 4409 0013 3982	02/15/2023	20230061	02/17/23	267.87
			Invoice: 8 4409 0013 3982			2023 GAS 1/18-2/15/23			
								CHECK 22037 TOTAL:	267.87
22038	02/17/2023	PRTD	12701 DS ARCHITECTURE		2022-0472	12/30/2022	20220752	02/17/23	24,242.00
			Invoice: 2022-0472			2022 FIRST TEE CLEVELAND EXPANSION			
								CHECK 22038 TOTAL:	24,242.00
22039	02/17/2023	PRTD	3530 ECONOMY PRODUCE & VE		2577977	02/04/2023	20220113	02/17/23	1,153.00
			Invoice: 2577977			2023 ZOO ANIMAL PRODUCE SS#6616			
								CHECK 22039 TOTAL:	1,153.00
22040	02/17/2023	PRTD	999998 HUNTER, ANDREW		REIMBURSEMENT	02/03/2023		02/17/23	188.75
			Invoice: REIMBURSEMENT			2023 CDL-HUNTER			
								CHECK 22040 TOTAL:	188.75
22041	02/17/2023	PRTD	999998 KEMSKI, AUSTIN		REIMBURSEMENT	02/14/2023		02/17/23	175.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-AUSTIN KEMSKI			
								CHECK 22041 TOTAL:	175.00
22042	02/17/2023	PRTD	999998 MARHEFKA, RYAN		REIMBURSEMENT	01/30/2023		02/17/23	175.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-RYAN MARHEFKA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 023475781						2022			
						2022			
Invoice: 023475782					023475782	02/07/2023	20220235	02/17/23	46.00
						2022			
Invoice: 023475783					023475783	02/07/2023	20220235	02/17/23	46.00
						2022			
Invoice: 023475785					023475785	02/07/2023	20220235	02/17/23	118.50
						2022			
Invoice: 023486490					023486490	02/08/2023	20220235	02/17/23	127.50
						2022			
									CHECK 22049 TOTAL: 2,325.00
22050	02/17/2023	PRTD	358 GARDINER		0654877	12/20/2022	20220944	02/17/23	150,450.00
						'22			
									CHECK 22050 TOTAL: 150,450.00
22051	02/17/2023	PRTD	3614 GORDON FOOD SERVICE,		959067764	02/09/2023	20221086	02/17/23	3.99
						2023			
Invoice: 759203843					759203843	02/10/2023	20221089	02/17/23	331.12
						2023			
Invoice: 965053319					965053319	02/14/2023	20221089	02/17/23	187.80
						2023			
Invoice: 959067936					959067936	02/16/2023	20221086	02/17/23	29.94
						2023			
Invoice: 959067937					959067937	02/16/2023	20221086	02/17/23	9.79
						2023			
Invoice: 965053394					965053394	02/16/2023	20221089	02/17/23	77.52
						2023			
									CHECK 22051 TOTAL: 640.16
22052	02/17/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 2/11/23	02/11/2023		02/17/23	13.00
						2023			
									CHECK 22052 TOTAL: 13.00

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									
22053	02/17/2023	PRTD	1944 GREAT LAKES PETROLEU		2028015-IN	02/02/2023	20221047	02/17/23	9,859.52
	Invoice: 2028015-IN					2023	UNLEADED GASOLINE	COOP#6660-LAKEFRONT	
					2028516-IN	02/02/2023	20221047	02/17/23	13,171.07
	Invoice: 2028516-IN					2023	UNLEADED/DIESEL GASOLINE	COOP#6660-MSR	
					2029049-IN	02/03/2023	20221047	02/17/23	3,242.77
	Invoice: 2029049-IN					2023	UNLEADED GASOLINE	COOP#6660-W.CREEK	
					2030573-IN	02/07/2023	20221047	02/17/23	4,236.30
	Invoice: 2030573-IN					2023	UNLEADED/DIESEL GASOLINE	COOP#6660-S.CHAGRIN	
							CHECK	22053 TOTAL:	30,509.66
22054	02/17/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 2/11/23	02/11/2023		02/17/23	228.00
	Invoice: PAYROLL 2/11/23					2023	EMPLOYEE DEDUCTIONS		
							CHECK	22054 TOTAL:	228.00
22055	02/17/2023	PRTD	5303 GREATER CLEVELAND RT		2641157	02/08/2023		02/17/23	190.00
	Invoice: 2641157					2023	RTA BUS/RAPID PASS #1734904	-1734905 (MAR 23)	
							CHECK	22055 TOTAL:	190.00
22056	02/17/2023	PRTD	7051 HAASZ AUTOMALL OF RA		D8744	10/07/2022	20221455	02/17/23	49,780.00
	Invoice: D8744					2023	NEW RAM PROMASTER FULL-SIZE CARGO VAN		
							CHECK	22056 TOTAL:	49,780.00
22057	02/17/2023	PRTD	433 HUMMEL CONSTRUCTION		APPL.#2 RFP 6614-B	01/31/2023	20220549	02/17/23	111,525.87
	Invoice: APPL.#2 RFP 6614-B					2023	MANAKIKI MANAGEMENT CENTER		
							CHECK	22057 TOTAL:	111,525.87
22058	02/17/2023	PRTD	2041 ILLUMINATING COMPANY		110 023 701 169	02/06/2023	20230032	02/17/23	90.38
	Invoice: 110 023 701 169					2023	ELECTRICITY 1/7-2/2/23		
					110 023 780 809	02/09/2023	20230032	02/17/23	122.57
	Invoice: 110 023 780 809					2023	ELECTRICITY 1/4-2/1/23		
					110 024 681 857	02/13/2023	20230032	02/17/23	146.80
	Invoice: 110 024 681 857					2023	ELECTRICITY 1/11-2/8/23		
					110 024 857 184	02/06/2023	20230032	02/17/23	180.19
	Invoice: 110 024 857 184					2023	ELECTRICITY 1/6-2/2/23		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 025 567 659	02/13/2023	20230032	02/17/23	103.87
						2023	ELECTRICITY	1/11-2/8/23	
					110 025 995 876	02/06/2023	20230032	02/17/23	157.40
						2023	ELECTRICITY	1/5-1/31/23	
					110 026 195 997	02/06/2023	20230032	02/17/23	93.21
						2023	ELECTRICITY	1/5-1/31/23	
					110 026 259 819	02/13/2023	20230032	02/17/23	506.73
						2023	ELECTRICITY	1/11-2/9/23	
					110 026 590 007	02/03/2023	20230032	02/17/23	3,003.75
						2023	ELECTRICITY	1/6-2/1/23	
					110 046 560 949	02/14/2023	20230032	02/17/23	201.50
						2023	ELECTRICITY	1/12-2/9/23	
					110 055 200 171	02/14/2023	20230032	02/17/23	529.45
						2023	ELECTRICITY	1/12-2/9/23	
					110 076 147 419	02/13/2023	20230032	02/17/23	752.53
						2023	ELECTRICITY	1/12-2/9/23	
					110 078 516 017	02/13/2023	20230032	02/17/23	495.20
						2023	ELECTRICITY	1/12-2/9/23	
					110 097 126 731	02/09/2023	20230032	02/17/23	716.87
						2023	ELECTRICITY	1/10-2/7/23	
					110 104 630 246	02/10/2023	20230032	02/17/23	408.90
						2023	ELECTRICITY	1/10-2/8/23	
					110 109 550 910	02/13/2023	20230032	02/17/23	133.53
						2023	ELECTRICITY	1/12-2/9/23	
					110 102 536 718	02/15/2023	20230032	02/17/23	130.11
						2023	ELECTRICITY	1/12-2/13/23	
					110 160 168 354	02/15/2023	20230032	02/17/23	1,985.14
						2023	ELECTRICITY	1/11-2/8/23	
					110 025 329 738	02/16/2023	20230032	02/17/23	442.83
						2023	ELECTRICITY	1/14-2/13/23	
					110 025 373 728	02/16/2023	20230032	02/17/23	160.34
						2023	ELECTRICITY	1/14-2/13/23	
					110 051 994 108	02/16/2023	20230032	02/17/23	295.26
						2023	ELECTRICITY	1/14-2/13/23	
					110 094 772 685	02/16/2023	20230032	02/17/23	390.28

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			
Invoice: 110 094 772 685						2023			
						ELECTRICITY 1/14-2/13/23			
Invoice: 110 144 641 609					110 144 641 609	02/16/2023	20230032	02/17/23	114.20
						ELECTRICITY 1/19-2/14/23			
Invoice: 110 154 329 343					110 154 329 343	02/16/2023	20230032	02/17/23	149.44
						ELECTRICITY 1/18-2/14/23			
Invoice: 110 158 771 854					110 158 771 854	02/16/2023	20230032	02/17/23	422.01
						ELECTRICITY 1/17-2/13/23			
CHECK 22058 TOTAL:									11,732.49
22059	02/17/2023	PRTD	2041 ILLUMINATING COMPANY		110 022 613 514	02/14/2023	20230032	02/17/23	64.98
Invoice: 110 022 613 514						ELECTRICITY 1/17-2/15/23			
Invoice: 110 023 830 489					110 023 830 489	02/06/2023	20230032	02/17/23	86.29
						ELECTRICITY 1/7-2/2/23			
Invoice: 110 023 947 473					110 023 947 473	02/09/2023	20230032	02/17/23	86.51
						ELECTRICITY 1/6-2/2/23			
Invoice: 110 024 407 709					110 024 407 709	02/06/2023	20230032	02/17/23	88.38
						ELECTRICITY 1/6-2/2/23			
Invoice: 110 025 151 595					110 025 151 595	02/10/2023	20230032	02/17/23	85.64
						ELECTRICITY 1/10-2/7/23			
Invoice: 110 026 188 273					110 026 188 273	02/13/2023	20230032	02/17/23	84.88
						ELECTRICITY 1/11-2/9/23			
Invoice: 110 026 218 997					110 026 218 997	02/14/2023	20230032	02/17/23	79.52
						ELECTRICITY 12/9/22-2/10/23			
Invoice: 110 026 779 725					110 026 779 725	02/03/2023	20230032	02/17/23	89.80
						ELECTRICITY 1/6-2/1/23			
Invoice: 110 035 032 231					110 035 032 231	02/14/2023	20230032	02/17/23	85.53
						ELECTRICITY 1/12-2/9/23			
Invoice: 110 042 621 232					110 042 621 232	02/14/2023	20230032	02/17/23	84.88
						ELECTRICITY 1/12-2/9/23			
Invoice: 110 043 772 851					110 043 772 851	02/14/2023	20230032	02/17/23	86.40
						ELECTRICITY 1/12-2/9/23			
Invoice: 110 022 160 318					110 022 160 318	02/15/2023	20230032	02/17/23	18.57
						ELECTRICITY 1/18-2/16/23			
Invoice: 110 022 696 584					110 022 696 584	02/15/2023	20230032	02/17/23	35.72
						ELECTRICITY 1/18-2/16/23			

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	02/15/2023	20230032	02/17/23	24.82
					2023	ELECTRICITY	1/18-2/16/23		
Invoice: 110 043 216 677					110 043 216 677	02/15/2023	20230032	02/17/23	8.90
					2023	ELECTRICITY	1/13-2/12/23		
Invoice: 110 110 732 010					110 110 732 010	02/15/2023	20230032	02/17/23	88.38
					2023	ELECTRICITY	1/18-2/13/23		
Invoice: 110 152 753 304					110 152 753 304	02/15/2023	20230032	02/17/23	11.31
					2023	ELECTRICITY	1/12-2/13/23		
Invoice: 110 021 413 254					110 021 413 254	02/16/2023	20230032	02/17/23	52.73
					2023	ELECTRICITY	1/19-2/17/23		
Invoice: 110 094 772 677					110 094 772 677	02/16/2023	20230032	02/17/23	90.34
					2023	ELECTRICITY	1/14-2/13/23		
								CHECK 22059 TOTAL:	1,253.58
22060 02/17/2023 PRTD			508 LAKE ERIE NATURE & S		PAYROLL 2/11/23	02/11/2023		02/17/23	52.00
Invoice: PAYROLL 2/11/23					2023	EMPLOYEE DEDUCTIONS			
								CHECK 22060 TOTAL:	52.00
22061 02/17/2023 PRTD			1616 LAUREN HELBLING, CHA		PAYROLL 2/11/23	02/11/2023		02/17/23	1,156.15
Invoice: PAYROLL 2/11/23					2023	EMPLOYEE DEDUCTIONS			
								CHECK 22061 TOTAL:	1,156.15
22062 02/17/2023 PRTD			13729 TRUCKS N MORE		2/3/23	02/03/2023	20230331	02/17/23	34,699.00
Invoice: 2/3/23					'23	2012 USED FORD E350 STEP VAN			
								CHECK 22062 TOTAL:	34,699.00
22063 02/17/2023 PRTD			597 MORGAN LINEN		1645886	02/09/2023	20220268	02/17/23	75.30
Invoice: 1645886					2023	TOWELS/LINENS-SLEEPY			
Invoice: 1645932					1645932	02/09/2023	20220194	02/17/23	101.67
					2023	TOWELS/LINENS-MERWINS			
								CHECK 22063 TOTAL:	176.97
22064 02/17/2023 PRTD			2443 NORTHEAST OHIO REGIO		1967290002	02/03/2023	20230055	02/17/23	588.50
Invoice: 1967290002					2023	SEWER 1/5-2/3/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					2178000002	02/03/2023	20230055	02/17/23	438.22
						2023 SEWER	1/4-2/2/23		
					3143670004	02/01/2023	20230055	02/17/23	56.74
						2023 SEWER	1/1-2/1/23		
					3340190001	02/03/2023	20230055	02/17/23	2,102.86
						2023 SEWER	1/5-2/3/23		
					3615621218	02/02/2023	20230055	02/17/23	22.06
						2023 SEWER	1/4-2/2/23		
					4551695495	02/03/2023	20230055	02/17/23	10.50
						2023 SEWER	1/5-2/3/23		
					6873850000	02/01/2023	20230055	02/17/23	56.74
						2023 SEWER	1/3-2/1/23		
					9275090222	02/03/2023	20230055	02/17/23	380.42
						2023 SEWER	1/4-2/2/23		
					7008060001	02/06/2023	20230055	02/17/23	969.98
						2023 SEWER	1/5-2/2/23		
					0379120841	02/07/2023	20230055	02/17/23	26.84
						2023 SEWER	1/7-2/7/23		
					3366979712	02/07/2023	20230055	02/17/23	45.18
						2023 SEWER	1/7-2/7/23		
					8365160000	02/07/2023	20230055	02/17/23	10.50
						2023 SEWER	1/6-2/4/23		
					8965380000	02/07/2023	20230055	02/17/23	10.50
						2023 SEWER	1/6-2/4/23		
						CHECK	22064	TOTAL:	4,719.04
22065	02/17/2023	PRTD	2479 NORTHERN HASEROT		641576	02/10/2023	20220090	02/17/23	563.04
						2023 CONCESSION SS	6616-MERWINS		
					641576*	02/10/2023	20230168	02/17/23	208.42
						2023 NON FOOD ITEMS-MERWINS			
						CHECK	22065	TOTAL:	771.46
22066	02/17/2023	PRTD	2488 NORTHWEST ZOOPATH PC		101534	01/31/2023	20230209	02/17/23	1,428.00
						2023 LAB FEES			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	22066	TOTAL:	1,428.00
22067	02/17/2023	PRTD	2499 OCCUPATIONAL HEALTH		904008386	01/25/2023	20210814	02/17/23	120.00
			Invoice: 904008386			2023	EMPLOYMENT EXPENSE	1/18-1/20/23	
			Invoice: 904015455		904015455	01/26/2023	20210814	02/17/23	228.00
						2023	EMPLOYMENT EXPENSE	1/26/23	
						CHECK	22067	TOTAL:	348.00
22068	02/17/2023	PRTD	2525 OHIO CAT		PS000496484	02/03/2023	20230249	02/17/23	4,273.20
			Invoice: PS000496484			2023	ENGINE REPAIR PARTS		
						CHECK	22068	TOTAL:	4,273.20
22069	02/17/2023	PRTD	693 ORKIN		0205203322212	07/31/2022	20221134	02/17/23	342.50
			Invoice: 0205203322212			2022	PEST CONTROL-ZOO		
			Invoice: 0172687023031		0172687023031	01/31/2023	20181384	02/17/23	60.00
						2023	PEST CONTROL-ZOO		
						CHECK	22069	TOTAL:	402.50
22070	02/17/2023	PRTD	2595 OSBORN ENGINEERING C		53117	02/09/2023	20220681	02/17/23	1,400.00
			Invoice: 53117			2023	WALLACE LAKE IMPROVEMENTS		
						CHECK	22070	TOTAL:	1,400.00
22071	02/17/2023	PRTD	749 QUALITY CONTROL INSP		61262	01/29/2023	20220950	02/17/23	624.00
			Invoice: 61262			2023	VALLEY PARKWAY CROSSWALK		
			Invoice: 61263		61263	01/29/2023	20221224	02/17/23	665.00
						2023	EUCLID CREEK GREENWAY		
						CHECK	22071	TOTAL:	1,289.00
22072	02/17/2023	PRTD	4324 RANGE SERVANT AMERIC		120920	12/07/2022	20220529	02/17/23	9,060.00
			Invoice: 120920			2022	ERANGE MACHINES		
						CHECK	22072	TOTAL:	9,060.00
22073	02/17/2023	PRTD	2773 REPOS INC.		2301-114366	01/25/2023	20210537	02/17/23	210.00
			Invoice: 2301-114366			2023	POLE BANNER REPAIR		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	22073	TOTAL:	210.00
22074	02/17/2023	PRTD	2774 REPUBLIC SERVICES #2		0224-010026715	01/15/2023	20210988	02/17/23	311.47
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20210993	02/17/23	137.76
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20210992	02/17/23	78.72
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20220025	02/17/23	78.72
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20211021	02/17/23	107.66
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20210995	02/17/23	59.04
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20211022	02/17/23	1,406.48
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20211130	02/17/23	298.16
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20211090	02/17/23	203.74
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20211029	02/17/23	2,318.40
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20230020	02/17/23	39.36
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010026715		0224-010026715	01/15/2023	20211078	02/17/23	39.36
			Invoice: 0224-010026715			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010065796		0224-010065796	01/31/2023	20210988	02/17/23	801.87
			Invoice: 0224-010065796			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010065796		0224-010065796	01/31/2023	20210993	02/17/23	196.80
			Invoice: 0224-010065796			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010065796		0224-010065796	01/31/2023	20220025	02/17/23	98.40
			Invoice: 0224-010065796			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010065796		0224-010065796	01/31/2023	20210987	02/17/23	391.90
			Invoice: 0224-010065796			2023 TRASH HAULING	BID 6420		
			Invoice: 0224-010065796		0224-010065796	01/31/2023	20211021	02/17/23	713.19

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-010065796						2023	TRASH HAULING BID 6420		
Invoice: 0224-010065796				0224-010065796		01/31/2023	20211009	02/17/23	52.09
Invoice: 0224-010065796				0224-010065796		01/31/2023	20210995	02/17/23	643.08
Invoice: 0224-010065796				0224-010065796		01/31/2023	20210995	02/17/23	744.20
Invoice: 0224-010065796				0224-010065796		01/31/2023	20211022	02/17/23	1,361.52
Invoice: 0224-010065796				0224-010065796		01/31/2023	20210989	02/17/23	59.04
Invoice: 0224-010065796				0224-010065796		01/31/2023	20211130	02/17/23	485.20
Invoice: 0224-010065796				0224-010065796		01/31/2023	20211029	02/17/23	3,388.27
Invoice: 0224-010065796				0224-010065796		01/31/2023	20211078	02/17/23	59.04
CHECK 22074 TOTAL:									14,073.47
22075 02/17/2023 PRD 2774			REPUBLIC SERVICES #2	0224-010026715		01/15/2023	20211087	02/17/23	30.10
Invoice: 0224-010026715				0224-010026715		01/15/2023	20210989	02/17/23	39.36
Invoice: 0224-010026715				0224-010026715		01/15/2023	20211091	02/17/23	17.36
Invoice: 0224-010026715				0224-010026715		01/15/2023	20211780	02/17/23	19.68
Invoice: 0224-010065796				0224-010065796		01/31/2023	20211080	02/17/23	19.68
Invoice: 0224-010065796				0224-010065796		01/31/2023	20230020	02/17/23	19.68
CHECK 22075 TOTAL:									145.86

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22076	02/17/2023	PRTD	6311 SANSON COMPANY		00819156	02/09/2023	20220114	02/17/23	4.50
			Invoice: 00819156			2023 CONCESSION SS	6616-MERWINS		
						CHECK	22076	TOTAL:	4.50
22077	02/17/2023	PRTD	6311 SANSON PRODUCE		00819120	02/09/2023	20220114	02/17/23	206.23
			Invoice: 00819120			2023 CONCESSION SS	6616-MERWINS		
					00819722	02/10/2023	20220114	02/17/23	237.21
			Invoice: 00819722			2023 CONCESSION SS	6616-MERWINS		
						CHECK	22077	TOTAL:	443.44
22078	02/17/2023	PRTD	825 SERVICE WET GRINDING		376692	02/03/2023	20220045	02/17/23	24.50
			Invoice: 376692			2023 KNIFE SERVICES-MERWINS			
						CHECK	22078	TOTAL:	24.50
22079	02/17/2023	PRTD	832 SHELLY MATERIALS, IN		2493470	02/08/2023	20211215	02/17/23	421.85
			Invoice: 2493470			2023 AGGREGATE BID	6566		
					2494055	02/08/2023	20211086	02/17/23	2,014.28
			Invoice: 2494055			2023 AGGREGATE BID	6566		
						CHECK	22079	TOTAL:	2,436.13
22080	02/17/2023	PRTD	2880 SME		137622	02/10/2023	20221004	02/17/23	3,975.00
			Invoice: 137622			2023 TINKERS CREEK WALL EXTENSION			
						CHECK	22080	TOTAL:	3,975.00
22081	02/17/2023	PRTD	876 STANDARD ENERGY SYST		56094	02/09/2023	20230111	02/17/23	420.00
			Invoice: 56094			2023 GAS READING-MANAKIKI			
						CHECK	22081	TOTAL:	420.00
22082	02/17/2023	PRTD	7513 SUBURBAN MAINTENANCE		APPL.#2 BID 6707	01/31/2023	20221665	02/17/23	198,430.00
			Invoice: APPL.#2 BID 6707			2023 TINKERS CREEK GORGE RETAINING WALL EXTENSION			
						CHECK	22082	TOTAL:	198,430.00
22083	02/17/2023	PRTD	7513 SUBURBAN MAINTENANCE		APPL.#2R BID 6707	01/31/2023	20221665	02/17/23	16,800.00
			Invoice: APPL.#2R BID 6707			2023 TINKERS CREEK GORGE RETAINING WALL EXTENSION			

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL DESC				
					CHECK	22083	TOTAL:	16,800.00	
22084	02/17/2023	PRTD	11701	AMERICANEAGLE.COM	366747	11/11/2022	20212024	02/17/23	1,125.00
	Invoice: 366747					'22	MARKETING	AUTOMATION/EMAIL DELIVERY SPEED11/11	
	Invoice: 367617				367617	11/25/2022	20212024	02/17/23	262.50
	Invoice: 368503				368503	12/09/2022	20212024	02/17/23	225.00
	Invoice: 368960				368960	12/03/2022	20212024	02/17/23	787.50
					CHECK	22084	TOTAL:	2,400.00	
22085	02/17/2023	PRTD	3002	SYSCO FOOD SERVICES	415509690*	10/06/2022	20221063	02/17/23	-122.99
	Invoice: 415509690*					2022	CONCESSION	CR COOP 6663-MERWINS	
	Invoice: 415732490				415732490	02/03/2023	20221050	02/17/23	498.56
	Invoice: 415732490*				415732490*	2023	CONCESSION	COOP 6663-CHALET	
	Invoice: 415743926				415743926	02/10/2023	20221050	02/17/23	224.62
	Invoice: 415747386				415747386	02/11/2023	20221050	02/17/23	-40.54
	Invoice: 415739750				415739750	02/07/2023	20221063	02/17/23	471.37
	Invoice: 415740676				415740676	02/08/2023	20221063	02/17/23	-84.85
	Invoice: 415741084				415741084	02/08/2023	20221063	02/17/23	84.85
	Invoice: 415741088				415741088	02/08/2023	20221063	02/17/23	14.14
	Invoice: 415742321				415742321	02/09/2023	20221063	02/17/23	-14.14
	Invoice: 415743783				415743783	02/09/2023	20221063	02/17/23	1,430.97
	Invoice: 415743783*				415743783*	02/09/2023	20230169	02/17/23	35.77

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 415743783*			2023			NON FOOD ITEMS-MERWINS
			Invoice: 415744959		415744959	02/10/2023	20221063	02/17/23	134.58
			Invoice: 415749438		415749438	02/11/2023	20221063	02/17/23	346.81
						2023			CONCESSION COOP 6663-MERWINS
								CHECK 22085 TOTAL:	3,021.90
22086	02/17/2023	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/11/23	02/11/2023		02/17/23	24.00
			Invoice: PAYROLL 2/11/23			2023			EMPLOYEE DEDUCTIONS
								CHECK 22086 TOTAL:	24.00
22087	02/17/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/11/23	02/11/2023		02/17/23	1,322.53
			Invoice: PAYROLL 2/11/23			2023			EMPLOYEE DEDUCTIONS
								CHECK 22087 TOTAL:	1,322.53
22088	02/17/2023	PRTD	3115 TYLER TECHNOLOGIES,		045-406361	02/01/2023	20183919	02/17/23	7,370.58
			Invoice: 045-406361			2023			PACE 5 TRAINING
								CHECK 22088 TOTAL:	7,370.58
22089	02/17/2023	PRTD	965 ULTRASTEEL CORP		F60132	02/10/2023	20230271	02/17/23	600.00
			Invoice: F60132			2023			TRASH CAN BRACKETS
								CHECK 22089 TOTAL:	600.00
22090	02/17/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/11/23	02/11/2023		02/17/23	57.00
			Invoice: PAYROLL 2/11/23			2023			EMPLOYEE DEDUCTIONS
								CHECK 22090 TOTAL:	57.00
22091	02/17/2023	PRTD	5665 UNITED RENTALS (NORT		208137359-009	02/01/2023	20210882	02/17/23	115.00
			Invoice: 208137359-009			2023			TOILET RENTAL BID 6414-JACKSON FIELD
			Invoice: 204913116-011		204913116-011	01/31/2023	20211317	02/17/23	115.00
			Invoice: 212570118-004		212570118-004	01/31/2023	20210795	02/17/23	550.00
			Invoice: 212570087-004		212570087-004	01/31/2023	20210795	02/17/23	550.00
						2022/2023			TOILET RENTAL BID 6414-WILDWOOD PAVILION
						2022/2023			TOILET RENTAL BID 6414-UP EW PAVILION
						2022/2023			TOILET RENTAL BID 6414-UP EW MTCE

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					0000X30804053					
Invoice: 0000X30804053						02/04/2023	20230230	02/17/23	7.25	
						2023	SHIPPING EXPENSE-FINANCE			
							CHECK	22093 TOTAL:	73.98	
22094	02/17/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 2/11/23	02/11/2023		02/17/23	61.00	
Invoice: PAYROLL 2/11/23						2023	EMPLOYEE DEDUCTIONS			
							CHECK	22094 TOTAL:	61.00	
22095	02/17/2023	PRTD	3171 VAN AUKEN AKINS ARCH		23027	01/30/2023	20201096	02/17/23	158,041.94	
Invoice: 23027						2023	GORILLA PRIMATE RAINFOREST ADDITION			
							CHECK	22095 TOTAL:	158,041.94	
22096	02/17/2023	PRTD	3184 VETRAD		VRINV-025839	01/31/2023	20230186	02/17/23	380.00	
Invoice: VRINV-025839						2023	VET CONSULTING			
							CHECK	22096 TOTAL:	380.00	
22097	02/17/2023	PRTD	11613 NATIONWIDE		PAYROLL 2/11/23	02/11/2023		02/17/23	357.53	
Invoice: PAYROLL 2/11/23						2023	EMPLOYEE DEDUCTIONS			
							CHECK	22097 TOTAL:	357.53	
22098	02/17/2023	PRTD	3735 ZIEBART OF OHIO		182068	02/04/2023	20221065	02/17/23	400.00	
Invoice: 182068						2023	RUST PROTECTION			
Invoice: 182105						182105	02/04/2023	20221065	02/17/23	400.00
						2023	RUST PROTECTION			
Invoice: 182129						182129	02/04/2023	20221065	02/17/23	400.00
						2023	RUST PROTECTION			
Invoice: 182132						182132	02/10/2023	20221065	02/17/23	400.00
						2023	RUST PROTECTION			
Invoice: 182133						182133	02/10/2023	20221065	02/17/23	350.00
						2023	RUST PROTECTION			
Invoice: 182147						182147	02/10/2023	20221065	02/17/23	400.00
						2023	RUST PROTECTION			
Invoice: 182159						182159	02/11/2023	20221065	02/17/23	400.00
						2023	RUST PROTECTION			

A/P CASH DISBURSEMENTS

	CHECK	22098	TOTAL:	2,750.00
NUMBER OF CHECKS	123	*** CASH ACCOUNT TOTAL ***		1,018,823.47
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		123	1,018,823.47	
		*** GRAND TOTAL ***		1,018,823.47

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600448	02/24/2023	MANL	9077 ISAAC GOLDSTEIN		DECEMBER 2022	12/31/2022	20210201	DD022423	2,160.00
Invoice: DECEMBER 2022						ANDEAN BEAR CONSERVATION			
								CHECK 2600448 TOTAL:	2,160.00
2600449	02/24/2023	MANL	13770 H H FAMILY LLC		2/8/23	02/08/2023	20230350	DD022423	95,000.00
Invoice: 2/8/23						2023 USED GOLF EQUIPMENT			
								CHECK 2600449 TOTAL:	95,000.00
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			97,160.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						2	97,160.00		
								*** GRAND TOTAL ***	97,160.00

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					
4536	02/24/2023	WIRE	11561 LOOMIS		13162876	12/31/2022	20210556	WI022423	6,254.73		
		Invoice: 13162876						'22-23 SMART SAFE/ARMORERD CARRIER SERV.12/22-1/23			
								CHECK	4536 TOTAL:	6,254.73	
4537	02/24/2023	WIRE	11561 LOOMIS		13182155	01/31/2023	20210556	WI022423	6,248.90		
		Invoice: 13182155						'23 SMART SAFE/ARMORERD CARRIER SERV. 1/23-2/23/23			
								CHECK	4537 TOTAL:	6,248.90	
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			12,503.63	
						TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
								2	12,503.63		
								*** GRAND TOTAL ***		12,503.63	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
22099	02/24/2023	PRTD	1091 ACUSHNET COMPANY		915009798	02/20/2023	20221624	02/24/23	1,670.64
						2023	GOLF MDSE. FOR RESALE-SENECA		
					915005800	02/18/2023	20221624	02/24/23	1,399.92
						2023	GOLF MDSE. FOR RESALE-MANAKIKI		
					915005801	02/18/2023	20221624	02/24/23	1,174.68
						2023	GOLF MDSE. FOR RESALE-SLEEPY		
					915005803	02/18/2023	20221624	02/24/23	3,021.66
						2023	GOLF MDSE. FOR RESALE-B.MET		
						CHECK	22099 TOTAL:		7,266.90
22100	02/24/2023	PRTD	1092 ACUSHNET COMPANY		914996564	02/16/2023		02/24/23	-586.61
						2023	GOLF BALL PROGRAM INCENTIVE REBATE-SLEEPY		
					914996565	02/16/2023		02/24/23	-386.15
						2023	GOLF BALL PROGRAM INCENTIVE REBATE-B.MET		
					914996566	02/16/2023		02/24/23	-62.82
						2023	GOLF BALL PROGRAM INCENTIVE REBATE-L.MET		
					914996567	02/16/2023		02/24/23	-123.18
						2023	GOLF BALL PROGRAM INCENTIVE REBATE-WGLC		
					914996568	02/16/2023		02/24/23	-585.92
						2023	GOLF BALL PROGRAM INCENTIVE REBATE-MANAKIKI		
					914996569	02/16/2023		02/24/23	-518.64
						2023	GOLF BALL PROGRAM INCENTIVE REBATE-SENECA		
					914996571	02/16/2023		02/24/23	-409.53
						2023	GOLF BALL PROGRAM INCENTIVE REBATE-SHAWNEE		
					915003697	02/17/2023	20230142	02/24/23	1,054.08
						2023	GOLF MDSE. FOR RESALE-MANAKIKI		
					915003698	02/17/2023	20230142	02/24/23	1,054.08
						2023	GOLF MDSE. FOR RESALE-SLEEPY		
					915003699	02/17/2023	20230142	02/24/23	1,054.08
						2023	GOLF MDSE. FOR RESALE-SENECA		
					915003696	02/17/2023	20230142	02/24/23	1,054.08
						2023	GOLF MDSE. FOR RESALE-B.MET		
						CHECK	22100 TOTAL:		1,543.47

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22101	02/24/2023	PRTD	1100 ADT SECURITY SERVICE		401433312	02/10/2023	20220654	02/24/23	53.73
			Invoice: 401433312			2023	GARFIELD MGMT.CTR. SECURITY	2/28/23-3/28/23	
							CHECK	22101 TOTAL:	53.73
22102	02/24/2023	PRTD	1102 ADVANCE OHIO		0010577028/40128147	02/10/2023	20230259	02/24/23	515.84
			Invoice: 0010577028/40128147			2023	BID LEGAL NOTICES		
			Invoice: 0010577783/40128147		0010577783/40128147	02/13/2023	20230259	02/24/23	931.84
						2023	BID LEGAL NOTICES		
			Invoice: 0010580711/40128147		0010580711/40128147	02/17/2023	20230259	02/24/23	624.00
						2023	BID LEGAL NOTICES		
							CHECK	22102 TOTAL:	2,071.68
22103	02/24/2023	PRTD	1115 AGILE NETWORKS BUILD		652633	02/17/2023	20210251	02/24/23	498.00
			Invoice: 652633			2023	EDGEWATER INTERNET ACCESS SERVICE-FEB	2023	
							CHECK	22103 TOTAL:	498.00
22104	02/24/2023	PRTD	1165 AMERICAN RED CROSS		22542908	01/31/2023	20230166	02/24/23	1,411.20
			Invoice: 22542908			2023	FIRST AID SERVICE/SUPPORT CERTIFICATION FEES		
			Invoice: 22542908*		22542908*	01/31/2023	20230166	02/24/23	300.00
						2023	LTS FACILITY FEE		
			Invoice: 22545916		22545916	02/15/2023	20230166	02/24/23	489.60
						2023	FIRST AID SERVICE/SUPPORT CERTIFICATION FEES		
							CHECK	22104 TOTAL:	2,200.80
22105	02/24/2023	PRTD	1170 AMERIGAS PROPANE LP		805608466	02/10/2023	20221475	02/24/23	478.73
			Invoice: 805608466			2023	HEATING PROPANE-S.CHAGRIN		
							CHECK	22105 TOTAL:	478.73
22106	02/24/2023	PRTD	1170 AMERIGAS PROPANE LP		805585874	02/07/2023	20221654	02/24/23	1,444.76
			Invoice: 805585874			2023	HEATING PROPANE-BNC		
							CHECK	22106 TOTAL:	1,444.76
22107	02/24/2023	PRTD	1170 AMERIGAS PROPANE LP		805608417	02/11/2023	20221475	02/24/23	565.15
			Invoice: 805608417			2023	HEATING PROPANE-S.CHAGRIN		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22107 TOTAL:	565.15
22108	02/24/2023	PRTD	1170 AMERIGAS PROPANE LP		805610971	02/16/2023	20221635	02/24/23	960.32
			Invoice: 805610971			2023	HEATING PROPANE-RIVER GROVE/N.CHAGRIN		
								CHECK 22108 TOTAL:	960.32
22109	02/24/2023	PRTD	1199 ARAMARK		5410079234	02/09/2023	20220080	02/24/23	124.25
			Invoice: 5410079234			2023	MONTHLY MAT SERV. RFP#6401-R.RIVER FRONT BLDG		
			Invoice: 5410079236		5410079236	02/09/2023	20220080	02/24/23	149.50
						2023	MONTHLY MAT SERV. RFP#6401-R.RIVER BACK BLDG		
			Invoice: 5410079236*		5410079236*	02/09/2023	20220195	02/24/23	47.25
						'23	MONTHY SHOP TOWEL/RUIN FEE RFP#6401-R.R.FLEET		
								CHECK 22109 TOTAL:	321.00
22110	02/24/2023	PRTD	1225 AT & T		216 361-0040 985 2	02/13/2023	20201092	02/24/23	701.72
			Invoice: 216 361-0040 985 2			2023	TELEPHONE 2/13-2/12/23		
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	02/10/2023	20201092	02/24/23	57.36
						2023	TELEPHONE 2/10-3/9/23		
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	02/13/2023	20201092	02/24/23	102.47
						2023	TELEPHONE 2/13-3/12/23		
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	02/07/2023	20201092	02/24/23	154.12
						2023	TELEPHONE 2/7-3/6/23		
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	02/13/2023	20201092	02/24/23	45.25
						2023	TELEPHONE 2/13-3/12/23		
			Invoice: 440 572-1939 807 8		440 572-1939 807 8	02/13/2023	20201092	02/24/23	51.40
						2023	TELEPHONE 2/13-3/12/23		
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	02/10/2023	20201092	02/24/23	311.74
						2023	TELEPHONE 2/10-3/9/23		
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	02/10/2023	20201092	02/24/23	104.57
						2023	TELEPHONE 2/10-3/9/23		
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	02/10/2023	20201092	02/24/23	51.21
						2023	TELEPHONE 2/10-3/9/23		
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	02/10/2023	20201092	02/24/23	213.71
						2023	TELEPHONE 2/10-3/9/23		
					216 739-4131 067 8	02/10/2023	20201092	02/24/23	203.49

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 216 739-4131 067 8						2023 TELEPHONE 2/10-3/9/23				
Invoice: 440 871-5353 449 3						440 871-5353 449 3	02/07/2023	20201092	02/24/23	106.87
						2023 TELEPHONE 2/7-3/6/23				
						CHECK			22110 TOTAL:	2,103.91
22111	02/24/2023	PRTD	1225 AT & T		300057363	02/10/2023	20201092	02/24/23	115.28	
Invoice: 300057363						2023 INTERNET 1/11-2/10/23				
						CHECK			22111 TOTAL:	115.28
22112	02/24/2023	PRTD	1228 AT&T		SB269836	02/15/2023	20230025	02/24/23	51.47	
Invoice: SB269836						2023 WGLC TELE.SYS.MTCE.SERVICE 3/1-3/31/23				
Invoice: SB269528						SB269528	02/13/2023	20230025	02/24/23	101.42
						2023 SLEEPY TELE. SYS. MTCE. SERVICE 2/26-3/25/23				
Invoice: SB262789						SB262789	11/17/2022	20220046	02/24/23	51.47
						2022 WGLC TELE. SYS. MTCE. SERVICE 12/1-12/31/22				
						CHECK			22112 TOTAL:	204.36
22113	02/24/2023	PRTD	1240 AUSTRALIAN OUTBACK P		544	01/23/2023	20220502	02/24/23	437.50	
Invoice: 544						2023 TREE KANGAROOS ACACIA BROWSE				
Invoice: 544*						544*	01/23/2023	20230105	02/24/23	437.50
						2023 GIRAFFE ACACIA BROWSE				
Invoice: 576						576	02/06/2023	20220502	02/24/23	437.50
						2023 TREE KANGAROOS ACACIA BROWSE				
Invoice: 576*						576*	02/06/2023	20230105	02/24/23	437.50
						2023 GIRAFFE ACACIA BROWSE				
						CHECK			22113 TOTAL:	1,750.00
22114	02/24/2023	PRTD	9323 PEPSI-COLA		54601561	02/10/2023	20191026	02/24/23	587.90	
Invoice: 54601561						2023 CONCESSION RFP 6385-HLBH				
						CHECK			22114 TOTAL:	587.90
22115	02/24/2023	PRTD	9323 PEPSI-COLA		53446602	02/15/2023	20190877	02/24/23	456.36	
Invoice: 53446602						2023 CONCESSION RFP 6385-B MET				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22115 TOTAL:	456.36
22116	02/24/2023	PRTD	9323 PEPSI-COLA		55573263	02/17/2023	20190932	02/24/23	809.23
			Invoice: 55573263			2023	CONCESSION RFP 6385-MERWINS		
								CHECK 22116 TOTAL:	809.23
22117	02/24/2023	PRTD	168 CATANESE CLASSIC SEA		079621	02/16/2023	20220089	02/24/23	79.90
			Invoice: 079621			2023	RESTAURANT FOOD SS#6616-MERWINS		
								CHECK 22117 TOTAL:	79.90
22118	02/24/2023	PRTD	1445 CDW GOVERNMENT		GT43592	02/14/2023	20230267	02/24/23	31,012.99
			Invoice: GT43592			'23-'24	SENTINEL ONE CYBERSECURITY PROTECTION		
			Invoice: GX51695		GX51695	02/22/2023	20230086	02/24/23	19,338.88
						2023-2025	ONELOGIN 3 YEAR RENEWAL-IT		
								CHECK 22118 TOTAL:	50,351.87
22119	02/24/2023	PRTD	4428 CENTERRA CO-OP		1001905	01/04/2023		02/24/23	-40.38
			Invoice: 1001905			2023	ZOO ANIMAL NON-BID GRAIN CREDIT ON ACCT.		
			Invoice: 1036908		1036908	02/07/2023	20220951	02/24/23	1,778.09
						2023	ZOO ANIMAL GRAIN SS#6654		
			Invoice: 1050618		1050618	02/14/2023	20220951	02/24/23	-6.00
						2023	ZOO ANIMAL GRAIN UNIT PRICE ADJ. SS#6654		
			Invoice: 1043222		1043222	02/09/2023	20220948	02/24/23	1,676.00
						2023	POLICE STABLE BEDDING		
			Invoice: 1043275		1043275	02/09/2023	20220948	02/24/23	2,514.00
						2023	POLICE STABLE BEDDING		
								CHECK 22119 TOTAL:	5,921.71
22120	02/24/2023	PRTD	115 CITY OF BEREA		2/14/23	02/14/2023	20221222	02/24/23	288.00
			Invoice: 2/14/23			2022	COURT COSTS 10/1/22-12/31/22		
								CHECK 22120 TOTAL:	288.00
22121	02/24/2023	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	02/09/2023	20230058	02/24/23	2,313.95
			Invoice: 5163751111			2023	ELECTRICITY 1/9-2/7/23		

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			NET
					CHECK	22121	TOTAL:	2,313.95	
22122	02/24/2023	PRTD	1557	CITY OF CLEVELAND	3012610000	02/13/2023	20230053	02/24/23	17.95
Invoice: 3012610000					2023	WATER	1/11-2/9/23		
Invoice: 4230810000					4230810000	02/15/2023	20230053	02/24/23	31.02
Invoice: 4533710000					4533710000	02/15/2023	20230053	02/24/23	63.54
Invoice: 4800174602					4800174602	02/15/2023	20230053	02/24/23	9.20
Invoice: 6038518232					6038518232	02/13/2023	20230053	02/24/23	61.35
Invoice: 9461240000					9461240000	02/14/2023	20230053	02/24/23	9.20
Invoice: 0043479692					0043479692	02/16/2023	20230053	02/24/23	120.14
Invoice: 1591030000					1591030000	02/16/2023	20230053	02/24/23	90.42
Invoice: 1893740000					1893740000	02/16/2023	20230053	02/24/23	197.36
Invoice: 6086510000					6086510000	02/16/2023	20230053	02/24/23	65.72
Invoice: 9789743609					9789743609	02/16/2023	20230053	02/24/23	38.21
Invoice: 9793740000					9793740000	02/16/2023	20230053	02/24/23	642.49
Invoice: 1016440000					1016440000	02/17/2023	20230053	02/24/23	9.20
Invoice: 5220063366					5220063366	02/17/2023	20230053	02/24/23	9.20
Invoice: 5533710000					5533710000	02/15/2023	20230053	02/24/23	133.84
Invoice: 7669440000					7669440000	02/17/2023	20230053	02/24/23	150.06

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	22122	TOTAL:	1,648.90
22123	02/24/2023	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	02/17/2023	20230068	02/24/23	86.00
Invoice: 12450234 001 000 5						2023 GAS	1/18-2/16/23		
22123	02/24/2023	PRTD	12512901 002 000 4	12512901	002 000 4	02/21/2023	20230068	02/24/23	131.13
Invoice: 12512901 002 000 4						2023 GAS	1/20-2/20/23		
						CHECK	22123	TOTAL:	217.13
22124	02/24/2023	PRTD	1575 COMDOC, INC	IN5496214		01/31/2023	20220269	02/24/23	307.49
Invoice: IN5496214						2022 NETWORK	PRINTER AGREEMENT-DEC 2022		
						CHECK	22124	TOTAL:	307.49
22125	02/24/2023	PRTD	232 COUNTRY CLUB LANDSCA	CCTX02162023		02/21/2023	20230341	02/24/23	108,998.00
Invoice: CCTX02162023						2023 USED	GOLF COURSE EQUIPMENT SS#6734		
						CHECK	22125	TOTAL:	108,998.00
22126	02/24/2023	PRTD	1630 CUMMINS SALES AND SE	T4-4470		02/11/2023	20221498	02/24/23	1,188.47
Invoice: T4-4470						2023 POWER	GENERATOR MAINTENANCE AGREEMENT-POA/HQ		
						CHECK	22126	TOTAL:	1,188.47
22127	02/24/2023	PRTD	1675 DELL MARKETING LP	10651485610		02/11/2023	20221626	02/24/23	4,392.95
Invoice: 10651485610						2023 34"	CURVED MONITORS/PRECISION 5820 TOWER-P&D		
						CHECK	22127	TOTAL:	4,392.95
22128	02/24/2023	PRTD	1675 DELL MARKETING L.P.	10652541205		02/16/2023	20221644	02/24/23	904.78
Invoice: 10652541205						2023 ULTRASHARP	38" CURVED MONITOR-POLICE		
22128	02/24/2023	PRTD	10653631374	10653631374		02/21/2023	20221569	02/24/23	446.98
Invoice: 10653631374						2023 DELL	DOCKS-IT		
						CHECK	22128	TOTAL:	1,351.76
22129	02/24/2023	PRTD	1703 DIRECTV	053042014		02/19/2023	20230054	02/24/23	152.99
Invoice: 053042014						2023 STILLWATER	SERVICE 2/18/23-3/17/23		
						CHECK	22129	TOTAL:	152.99

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22130	02/24/2023	PRTD	999998 BROWN, CHRISTINE		REIMBURSEMENT	02/13/2023		02/24/23	19.00
			Invoice: REIMBURSEMENT			2023 CDL-BROWN			
						CHECK		22130 TOTAL:	19.00
22131	02/24/2023	PRTD	999998 WAGNER, MIKE		REIMBURSEMENT	02/16/2023		02/24/23	120.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-MIKE WAGNER			
						CHECK		22131 TOTAL:	120.00
22132	02/24/2023	PRTD	351 FOUR O CORPORATION		X412313-IN	02/16/2023	20230036	02/24/23	214.80
			Invoice: X412313-IN			2023 VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
						CHECK		22132 TOTAL:	214.80
22133	02/24/2023	PRTD	4467 GALLS, LLC		023262528	01/17/2023	20220235	02/24/23	150.80
			Invoice: 023262528			2022 POLICE UNIFORMS			
			Invoice: 023499194		023499194	02/09/2023	20220235	02/24/23	55.00
						2022 POLICE UNIFORMS			
			Invoice: 023499199		023499199	02/09/2023	20220235	02/24/23	55.00
						2022 POLICE UNIFORMS			
			Invoice: 023499200		023499200	02/09/2023	20220235	02/24/23	55.00
						2022 POLICE UNIFORMS			
			Invoice: 023499204		023499204	02/09/2023	20220235	02/24/23	55.00
						2022 POLICE UNIFORMS			
			Invoice: 023499205		023499205	02/09/2023	20220235	02/24/23	110.00
						2022 POLICE UNIFORMS			
			Invoice: 023499207		023499207	02/09/2023	20220235	02/24/23	55.00
						2022 POLICE UNIFORMS			
			Invoice: 023499210		023499210	02/09/2023	20220235	02/24/23	49.50
						2022 POLICE UNIFORMS			
			Invoice: 023499211		023499211	02/09/2023	20220235	02/24/23	55.00
						2022 POLICE UNIFORMS			
			Invoice: 023516223		023516223	02/10/2023	20230291	02/24/23	78.00
						2023 POLICE EQUIPMENT			
			Invoice: 023516224		023516224	02/10/2023	20230291	02/24/23	69.00
						2023 POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 023524534					023524534	02/10/2023	20220235	02/24/23	-20.80
						2022 POLICE UNIFORM PRICE ADJ.			
Invoice: 023548206					023548206	02/14/2023	20230291	02/24/23	1,904.00
						2023 POLICE UNIFORMS			
Invoice: 023548212					023548212	02/14/2023	20230291	02/24/23	55.00
						2023 POLICE UNIFORMS			
Invoice: 023126580					023126580	01/04/2023	20220235	02/24/23	351.02
						2022 POLICE UNIFORMS			
Invoice: 023421649					023421649	02/01/2023	20220235	02/24/23	-26.77
						2022 POLICE UNIFORM PRICE ADJ.			
Invoice: 023589050					023589050	02/16/2023	20220235	02/24/23	-4.25
						2022 POLICE UNIFORM PRICE ADJ.			
						CHECK	22133	TOTAL:	3,045.50
22134	02/24/2023	PRTD	3614 GORDON FOOD SERVICE,		759204164	02/17/2023	20221089	02/24/23	59.98
Invoice: 759204164						2023 CONCESSION FOOD COOP#6663-B.MET			
Invoice: 959067989					959067989	02/18/2023	20221086	02/24/23	23.47
						2023 RESTAURANT FOOD COOP#6663-ENM			
Invoice: 965053438					965053438	02/17/2023	20221089	02/24/23	229.94
						2023 CONCESSION FOOD COOP#6663-SLEEPY			
Invoice: 759204322					759204322	02/22/2023	20221089	02/24/23	182.50
						2023 CONESSION FOOD COOP#6663-SHAWNEE			
Invoice: 759204322*					759204322*	02/22/2023	20230161	02/24/23	70.19
						2023 CONCESSION NON BID-SHAWNEE			
						CHECK	22134	TOTAL:	566.08
22135	02/24/2023	PRTD	9917 GLOBAL AMBASSADORS L		12/9/22 TRIP	02/16/2023	20230334	02/24/23	150.00
Invoice: 12/9/22 TRIP						2022 TRAVEL REIMBURSEMENT-RRNC			
						CHECK	22135	TOTAL:	150.00
22136	02/24/2023	PRTD	1944 GREAT LAKES PETROLEU		2036436-IN	02/20/2023	20221047	02/24/23	2,535.59
Invoice: 2036436-IN						2023 UNLEADED GASOLINE COOP#6660-HUNTINGTON			
						CHECK	22136	TOTAL:	2,535.59

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		
22137	02/24/2023	PRTD	13661	GREAT LAKES POWER PR		CD35481		02/20/2023	20230339	02/24/23		272,830.50
				Invoice: CD35481				2023	MARINE TRAVELIFT FORKLIFT-50% DOWN	PAYMENT		
										CHECK	22137 TOTAL:	272,830.50
22138	02/24/2023	PRTD	2041	ILLUMINATING COMPANY		110 023 655 019		02/08/2023	20230032	02/24/23		290.84
				Invoice: 110 023 655 019				2023	ELECTRICITY 1/5-2/2/23			
				Invoice: 110 023 757 963		110 023 757 963		02/08/2023	20230032	02/24/23		120.69
								2023	ELECTRICITY 1/5-2/2/23			
				Invoice: 110 023 758 177		110 023 758 177		02/08/2023	20230032	02/24/23		870.98
								2023	ELECTRICITY 1/5-2/2/23			
				Invoice: 110 024 532 860		110 024 532 860		02/08/2023	20230032	02/24/23		86.57
								2023	ELECTRICITY 1/5-2/2/23			
				Invoice: 110 026 143 476		110 026 143 476		02/21/2023	20230032	02/24/23		472.04
								2023	ELECTRICITY 1/20-2/17/23			
				Invoice: 110 026 143 559		110 026 143 559		02/21/2023	20230032	02/24/23		86.02
								2023	ELECTRICITY 1/20-2/17/23			
				Invoice: 110 026 144 250		110 026 144 250		02/21/2023	20230032	02/24/23		628.53
								2023	ELECTRICITY 1/20-2/17/23			
				Invoice: 110 026 641 651		110 026 641 651		02/21/2023	20230032	02/24/23		889.07
								2023	ELECTRICITY 1/20-2/17/23			
				Invoice: 110 026 650 132		110 026 650 132		02/21/2023	20230032	02/24/23		449.69
								2023	ELECTRICITY 1/20-2/17/23			
				Invoice: 110 026 895 448		110 026 895 448		02/13/2023	20230032	02/24/23		88.98
								2023	ELECTRICITY 1/13-2/9/23			
				Invoice: 110 026 895 554		110 026 895 554		02/14/2023	20230032	02/24/23		197.60
								2023	ELECTRICITY 1/13-2/10/23			
				Invoice: 110 074 921 740		110 074 921 740		02/21/2023	20230032	02/24/23		175.39
								2023	ELECTRICITY 1/20-2/17/23			
				Invoice: 110 074 923 761		110 074 923 761		02/21/2023	20230032	02/24/23		295.59
								2023	ELECTRICITY 1/20-2/17/23			
				Invoice: 110 075 929 718		110 075 929 718		02/21/2023	20230032	02/24/23		85.24
								2023	ELECTRICITY 1/20-2/17/23			
				Invoice: 110 101 448 402		110 101 448 402		02/21/2023	20230032	02/24/23		104.72
								2023	ELECTRICITY 1/20-2/17/23			

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: 110 105 456 666					110 105 456 666	02/21/2023	20230032	02/24/23	95.18
					2023	ELECTRICITY	1/20-2/17/23		
Invoice: 110 141 725 140					110 141 725 140	02/20/2023	20230032	02/24/23	7,154.21
					2023	ELECTRICITY	1/17-2/15/23		
Invoice: 110 148 896 167					110 148 896 167	02/17/2023	20230032	02/24/23	217.24
					2023	ELECTRICITY	1/19-2/15/23		
Invoice: 110 148 897 967					110 148 897 967	02/17/2023	20230032	02/24/23	167.32
					2023	ELECTRICITY	1/19-2/15/23		
Invoice: 110 023 021 410					110 023 021 410	02/22/2023	20230032	02/24/23	87.76
					2023	ELECTRICITY	1/21-2/20/23		
Invoice: 110 023 066 456					110 023 066 456	02/22/2023	20230032	02/24/23	546.86
					2023	ELECTRICITY	1/21-2/20/23		
Invoice: 110 023 485 912					110 023 485 912	02/22/2023	20230032	02/24/23	375.01
					2023	ELECTRICITY	1/21-2/20/23		
Invoice: 110 023 550 038					110 023 550 038	02/22/2023	20230032	02/24/23	864.58
					2023	ELECTRICITY	1/21-2/20/23		
Invoice: 110 025 410 371					110 025 410 371	02/22/2023	20230032	02/24/23	90.51
					2023	ELECTRICITY	1/21-2/20/23		
Invoice: 110 026 133 980					110 026 133 980	02/22/2023	20230032	02/24/23	103.51
					2023	ELECTRICITY	1/25-2/20/23		
						CHECK	22138	TOTAL:	14,544.13
22139 02/24/2023 PRD			2041 ILLUMINATING COMPANY		110 023 757 914	02/08/2023	20230032	02/24/23	84.88
Invoice: 110 023 757 914					2023	ELECTRICITY	1/5-2/2/23		
Invoice: 110 024 274 745					110 024 274 745	02/08/2023	20230032	02/24/23	85.23
					2023	ELECTRICITY	1/5-2/2/23		
Invoice: 110 155 953 810					110 155 953 810	02/21/2023	20230032	02/24/23	24.92
					2023	ELECTRICITY	1/20-2/17/23		
Invoice: 110 021 084 758					110 021 084 758	02/22/2023	20230032	02/24/23	35.74
					2023	ELECTRICITY	1/25-2/23/23		
Invoice: 110 021 084 816					110 021 084 816	02/22/2023	20230032	02/24/23	35.74
					2023	ELECTRICITY	1/25-2/23/23		
Invoice: 110 026 493 939					110 026 493 939	02/22/2023	20230032	02/24/23	84.88
					2023	ELECTRICITY	1/24-2/20/23		
					110 157 059 905	02/20/2023	20230032	02/24/23	8.49

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 110 157 059 905						INVOICE DTL DESC			
						2023 ELECTRICITY 1/14-1/16/23			
						CHECK	22139	TOTAL:	359.88
22140	02/24/2023	PRTD	2098 JACKSON DIEKEN & ASS	71560/CLEVE16		02/13/2023	20220009	02/24/23	42.00
Invoice: 71560/CLEVE16						2023 ZOO ADMN.PROJECT BUILDERS RISK INS.-EXTENSION			
						CHECK	22140	TOTAL:	42.00
22141	02/24/2023	PRTD	13786 JENNIFER DOLL	2/15/23		02/15/2023	20230352	02/24/23	400.00
Invoice: 2/15/23						2023 ANIMAL PURCHASE-MALE GIANT FLEMISH RABBIT			
						CHECK	22141	TOTAL:	400.00
22142	02/24/2023	PRTD	508 LAKE ERIE NATURE & S	PERFORMER 3/18/23		02/18/2023	20230338	02/24/23	100.00
Invoice: PERFORMER 3/18/23						2023 WILDLIFE REHABILITATION SPEAKER- NCNC			
						CHECK	22142	TOTAL:	100.00
22143	02/24/2023	PRTD	2219 LAND STUDIO	1 FRENCH		02/14/2023	20230346	02/24/23	15,000.00
Invoice: 1 FRENCH						2023 FRENCH STREET WALL MURAL-50% UPON SIGNING			
						CHECK	22143	TOTAL:	15,000.00
22144	02/24/2023	PRTD	2247 PHOTOSHELTER, INC.	Q007178		02/01/2023	20230323	02/24/23	3,832.54
Invoice: Q007178						2023 SUBSCRIPTION 3/10/23			
						CHECK	22144	TOTAL:	3,832.54
22145	02/24/2023	PRTD	13699 LIGHTSPEED GOLF	CLMETROPARS-0002		01/31/2023	20230258	02/24/23	1,600.00
Invoice: CLMETROPARS-0002						2023 GOLF POS SUBSCRIPTION/OFF SEASON-JAN 2023			
Invoice: CLMETROPARS-0001						CLMETROPARS-0001 01/31/2023 20230258 02/24/23 4,000.00			
						2023 GOLF POS ONE-TIME ONBOARDING/TRAINING FEE			
Invoice: CLMETROPARS-0003						CLMETROPARS-0003 02/07/2023 20230258 02/24/23 1,600.00			
						2023 GOLF POS SUBSCRIPTION/OFF SEASON-FEB 2023			
						CHECK	22145	TOTAL:	7,200.00
22146	02/24/2023	PRTD	3719 MILLBROOK CRICKETS &	23I102		01/11/2023	20230329	02/24/23	279.50
Invoice: 23I102						2023 MISC ANIMAL FEED-ZOO			
Invoice: 23I104						23I104 01/11/2023 20230329 02/24/23 329.50			
						2023 MISC ANIMAL FEED-ZOO			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 23I173					23I173	01/18/2023	20230329	02/24/23	279.50
						2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I175					23I175	01/18/2023	20230329	02/24/23	38.00
						2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I246					23I246	01/25/2023	20230329	02/24/23	279.50
						2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I248					23I248	01/25/2023	20230329	02/24/23	329.50
						2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I296					23I296	01/04/2023	20230329	02/24/23	279.50
						2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I31					23I31	01/04/2023	20230329	02/24/23	38.00
						2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I361					23I361	02/06/2023	20230329	02/24/23	59.00
						2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I363					23I363	02/06/2023	20230329	02/24/23	208.50
						2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I364					23I364	02/06/2023	20230329	02/24/23	38.00
						2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I380					23I380	02/08/2023	20230329	02/24/23	279.50
						2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I382					23I382	02/08/2023	20230329	02/24/23	329.50
						2023	MISC ANIMAL FEED-ZOO		
							CHECK	22146 TOTAL:	2,767.50
22147	02/24/2023	PRTD	591 ZOOM CAR WASH		00515	01/31/2023	20230183	02/24/23	48.00
			Invoice: 00515			2023	CAR WASHES		
							CHECK	22147 TOTAL:	48.00
22148	02/24/2023	PRTD	597 MORGAN LINEN		1647104	02/16/2023	20220268	02/24/23	46.88
			Invoice: 1647104			2023	TOWELS/LINENS-SLEEPY		
					1647153	02/16/2023	20220194	02/24/23	182.52
			Invoice: 1647153			2023	TOWELS/LINENS-MERWINS		
					1647724	02/21/2023	20220194	02/24/23	103.99
			Invoice: 1647724			2023	TOWELS/LINENS-ENM		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					1648345	02/23/2023	20220268	02/24/23	144.28
						2023	TOWELS/LINENS-SLEEPY		
								CHECK 22148 TOTAL:	477.67
22149	02/24/2023	PRTD	605 MULTI-FLOW DISPENSER		1057924	02/08/2023	20220259	02/24/23	28.50
						2023	STA-FULL PROGRAM-MERWINS		
								CHECK 22149 TOTAL:	28.50
22150	02/24/2023	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	02/10/2023	20230055	02/24/23	33.62
						2023	SEWER 1/10-2/9/23		
					2328255709	02/09/2023	20230055	02/24/23	160.78
						2023	SEWER 1/7-2/8/23		
					2810602917	02/10/2023	20230055	02/24/23	10.50
						2023	SEWER 1/10-2/9/23		
					6266780000	02/07/2023	20230055	02/24/23	68.30
						2023	SEWER 1/7-2/7/23		
					7533950001	02/10/2023	20230055	02/24/23	10.50
						2023	SEWER 1/10-2/9/23		
					9179550002	02/13/2023	20230055	02/24/23	10.50
						2023	SEWER 1/11-2/9/23		
								CHECK 22150 TOTAL:	294.20
22151	02/24/2023	PRTD	13747 NORTH COAST GENEALOG		173	01/25/2023	20230335	02/24/23	1,100.00
						2023	FOREST HILL RESEARCH		
								CHECK 22151 TOTAL:	1,100.00
22152	02/24/2023	PRTD	2479 NORTHERN HASEROT		650560	02/17/2023	20220090	02/24/23	335.07
						2023	CONCESSION SS 6616-MERWINS		
					650560*	02/17/2023	20220228	02/24/23	172.43
						2023	NON FOOD ITEMS-MERWINS		
								CHECK 22152 TOTAL:	507.50
22153	02/24/2023	PRTD	2479 BRANDT MEAT COMPANY		650561	02/17/2023	20220090	02/24/23	96.45
						2023	RESTAURANT FOOD SS#6616-MERWINS		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 22153 TOTAL:	96.45
22154	02/24/2023	PRTD	2525 OHIO CAT		PC000042953	02/15/2023	20230249	02/24/23	-767.73
			Invoice: PC000042953			2023		ENGINE REPAIR PARTS	
			Invoice: PS000496290		PS000496290	02/02/2023	20230249	02/24/23	4,420.58
						2023		ENGINE REPAIR PARTS	
CHECK 22154 TOTAL:									3,652.85
22155	02/24/2023	PRTD	2535 OHIO EDISON		110 009 864 973	02/17/2023	20230072	02/24/23	366.46
			Invoice: 110 009 864 973			2023		ELECTRICITY 12/16/22-2/15/23	
			Invoice: 110 009 931 681		110 009 931 681	02/17/2023	20230072	02/24/23	148.28
						2023		ELECTRICITY 1/19-2/15/23	
			Invoice: 110 009 931 731		110 009 931 731	02/17/2023	20230072	02/24/23	243.83
						2023		ELECTRICITY 1/19-2/15/23	
			Invoice: 110 010 079 512		110 010 079 512	02/17/2023	20230072	02/24/23	158.87
						2023		ELECTRICITY 1/19-2/15/23	
			Invoice: 110 010 131 511		110 010 131 511	02/20/2023	20230072	02/24/23	71.69
						2023		ELECTRICITY 1/19-2/15/23	
			Invoice: 110 010 496 401		110 010 496 401	02/20/2023	20230072	02/24/23	69.89
						2023		ELECTRICITY 1/20-2/16/23	
			Invoice: 110 010 565 916		110 010 565 916	02/17/2023	20230072	02/24/23	67.98
						2023		ELECTRICITY 12/16-2/15/23	
			Invoice: 110 010 566 062		110 010 566 062	02/20/2023	20230072	02/24/23	84.81
						2023		ELECTRICITY 1/20-2/16/23	
			Invoice: 110 094 520 068		110 094 520 068	02/17/2023	20230072	02/24/23	18.21
						2023		ELECTRICITY 1/19-2/15/23	
			Invoice: 110 154 076 001		110 154 076 001	02/17/2023	20230072	02/24/23	88.86
						2023		ELECTRICITY 1/18-2/14/23	
			Invoice: 110 159 557 179		110 159 557 179	02/17/2023	20230072	02/24/23	72.98
						2023		ELECTRICITY 1/19-2/15/23	
			Invoice: 110 078 578 371		110 078 578 371	02/21/2023	20230072	02/24/23	189.47
						2023		ELECTRICITY 1/20-2/16/23	
			Invoice: 110 111 467 772		110 111 467 772	02/21/2023	20230072	02/24/23	456.48
						2023		ELECTRICITY 1/21-2/17/23	

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 22155 TOTAL:	2,037.81
22156	02/24/2023	PRTD	2558 OHIO STATE UNIVERSIT		CI-00169099	02/16/2023	20230107	02/24/23	870.00
			Invoice: CI-00169099			2023	INTERNET FEES	1/1-1/31/23	
								CHECK 22156 TOTAL:	870.00
22157	02/24/2023	PRTD	2595 OSBORN ENGINEERING C		53118	02/09/2023	20221669	02/24/23	1,200.00
			Invoice: 53118			2023	PCA ROOF REPLACEMENT		
								CHECK 22157 TOTAL:	1,200.00
22158	02/24/2023	PRTD	2614 PANZICA CONSTRUCTION		APPL.#7 RFP 6600-B	01/31/2023	20212057	02/24/23	439,867.74
			Invoice: APPL.#7 RFP 6600-B			2023	ZOO TROPICAL BEAR HABITAT EXPANSION		
								CHECK 22158 TOTAL:	439,867.74
22159	02/24/2023	PRTD	10570 BOYAS AGGREGATES		793095A	02/20/2023	20220915	02/24/23	380.00
			Invoice: 793095A			2023	TOPSOIL BID 6565-B.MET		
								CHECK 22159 TOTAL:	380.00
22160	02/24/2023	PRTD	2650 PETTY CASH		2/20/23	02/20/2023		02/24/23	457.48
			Invoice: 2/20/23			2023	PURCHASES/REIMBURSEMENTS		
								CHECK 22160 TOTAL:	457.48
22161	02/24/2023	PRTD	2652 PHILIPS HEALTHCARE		9021450340	12/02/2022	20221256	02/24/23	5,365.50
			Invoice: 9021450340			2023	SERVICE AGREEMENT	1/1-12/31/23	
								CHECK 22161 TOTAL:	5,365.50
22162	02/24/2023	PRTD	748 QUADSTAR DIGITAL GUI		72375	02/21/2023	20230285	02/24/23	49,950.00
			Invoice: 72375			2023	ADOBE ACROBAT PRO DC FOR TEAMS		
								CHECK 22162 TOTAL:	49,950.00
22163	02/24/2023	PRTD	13014 RED DIAMOND UNIFORM		00176583-0	01/24/2023	20220976	02/24/23	4,159.68
			Invoice: 00176583-0			2022	POLICE BADGES		
								CHECK 22163 TOTAL:	4,159.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22164	02/24/2023	PRTD	6311 SANSON PRODUCE		00822090	02/15/2023	20220114	02/24/23	202.38
			Invoice: 00822090			2023	CONCESSION SS 6616-MERWINS		
			Invoice: 00823085		00823085	02/17/2023	20220114	02/24/23	204.67
						2023	CONCESSION SS 6616-MERWINS		
			Invoice: 00823686		00823686	02/18/2023	20220114	02/24/23	292.83
						2023	CONCESSION SS 6616-MERWINS		
			Invoice: 00788558		00788558	12/05/2022	20220460	02/24/23	234.96
						2023	CONCESSION SS 6616-B MET		
			Invoice: 00783045		00783045	11/22/2022	20220460	02/24/23	483.93
						2023	CONCESSION SS 6616-SLEEPY		
							CHECK	22164 TOTAL:	1,418.77
22165	02/24/2023	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#2 RFP 6592-B	10/03/2022	20212058	02/24/23	299,206.77
			Invoice: APPL.#2 RFP 6592-B			2022	FOSTER'S RUN RESTORATION		
							CHECK	22165 TOTAL:	299,206.77
22166	02/24/2023	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#2R RFP 6592-B	10/03/2022	20212058	02/24/23	16,566.67
			Invoice: APPL.#2R RFP 6592-B			2022	FOSTER'S RUN RESTORATION		
							CHECK	22166 TOTAL:	16,566.67
22167	02/24/2023	PRTD	825 SERVICE WET GRINDING		378643	02/10/2023	20220045	02/24/23	24.50
			Invoice: 378643			2023	KNIFE SERVICES-MERWINS		
							CHECK	22167 TOTAL:	24.50
22168	02/24/2023	PRTD	832 SHELLY MATERIALS, IN		2495055	02/15/2023	20211234	02/24/23	505.93
			Invoice: 2495055			2023	AGGREGATE BID 6566		
			Invoice: 2497612		2497612	02/22/2023	20230321	02/24/23	604.83
							AGGREGATE BID 6566		
			Invoice: 2496275		2496275	02/15/2023	20230300	02/24/23	408.42
						2023	AGGEGATE BID 6566		
							CHECK	22168 TOTAL:	1,519.18
22169	02/24/2023	PRTD	870 SPECIAL PURCHASE ACC		2/20/23	02/20/2023		02/24/23	1,190.00
			Invoice: 2/20/23			2023	SPECIAL PURCHASES		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	22169	TOTAL:	1,190.00
22170	02/24/2023	PRTD	2937 ST. VINCENT CHARITY		109839	02/08/2023	20200194	02/24/23	172.00
Invoice: 109839						2023 HEP B VACCINE			
						CHECK	22170	TOTAL:	172.00
22171	02/24/2023	PRTD	896 SUSTAINABLE SPORTS S		177	01/16/2023	20221237	02/24/23	3,000.00
Invoice: 177						2023 WASHINGTON GOLF COURSE			
						CHECK	22171	TOTAL:	3,000.00
22172	02/24/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255082	02/22/2023	20230037	02/24/23	3,232.40
Invoice: 02-255082						2023 TIRES BID 6649			
						CHECK	22172	TOTAL:	3,232.40
22173	02/24/2023	PRTD	3002 SYSCO FOOD SERVICES		415744964	02/10/2023	20221085	02/24/23	599.56
Invoice: 415744964						2023 CONCESSION COOP 6663-SLEEPY			
Invoice: 415755725						2023 CONCESSION COOP 6663-MERWINS			2,041.23
Invoice: 415757519						2023 CONCESSION COOP 6663-SLEEPY			194.60
Invoice: 415757524						2023 CONCESSION COOP 6663-ENM			62.21
Invoice: 415761698						2023 CONCESSION COOP 6663-MERWINS			72.70
Invoice: 415761702						2023 CONCESSION COOP 6663-MERWINS			44.60
Invoice: 415764866						2023 CONCESSION COOP 6663-B MET			1,439.85
Invoice: 415764866*						2023 NON FOOD ITEMS-B MET			211.32
Invoice: 415766488						2023 CONCESSION COOP 6663-ENM			1,387.34
Invoice: 415766488*						2023 NON FOOD ITEMS-ENM			250.14
415766599						02/22/2023	20221085	02/24/23	309.55

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 415766599						2023		CONCESSION COOP 6663-SLEEPY	
Invoice: 415766599*					415766599*	02/22/2023	20230199	02/24/23	35.43
						2023		NON FOOD ITEMS-SLEEPY	
Invoice: 415767263					415767263	02/23/2023	20221063	02/24/23	-99.86
						2023		CONCESSION CR COOP 6663-ENM	
									CHECK 22173 TOTAL: 6,548.67
22174	02/24/2023	PRTD	3266 GOODYEAR TIRE & RUBB		073-1094980	02/21/2023	20230038	02/24/23	179.68
			Invoice: 073-1094980			2023		TIRES COOP#6649-OEC FLEET	
									CHECK 22174 TOTAL: 179.68
22175	02/24/2023	PRTD	3091 TRIMARK		559587	02/16/2023	20230123	02/24/23	460.94
			Invoice: 559587			2023		SMALLWARES-MERWINS	
									CHECK 22175 TOTAL: 460.94
22176	02/24/2023	PRTD	3108 TURNER CONSTRUCTION		APPL.#13 RFP 6570	01/31/2023	20211350	02/24/23	228,864.25
			Invoice: APPL.#13 RFP 6570			2023		ZOO ADMINISTRATION RENOVATION/ADDITION	
									CHECK 22176 TOTAL: 228,864.25
22177	02/24/2023	PRTD	5665 UNITED RENTALS (NORT		205258127-011	02/08/2023	20210829	02/24/23	115.00
			Invoice: 205258127-011			2023		TOILET RENTAL BID 6414-ASTORHURST	
Invoice: 215879499-001					215879499-001	02/08/2023	20210830	02/24/23	40.00
						2023		SWAP OUT BID 6414-BATHHOUSE	
Invoice: 192987858-025					192987858-025	02/12/2023	20220144	02/24/23	115.00
						2023		TOILET RENTAL BID 6414-IRON SPRINGS	
Invoice: 193995271-023					193995271-023	02/10/2023	20210829	02/24/23	115.00
						2023		TOILET RENTAL BID 6414-ALEXANDER	
Invoice: 193995280-023					193995280-023	02/10/2023	20210829	02/24/23	115.00
						2023		TOILET RENTAL BID 6414-WILLIS PICNIC	
Invoice: 204487265-012					204487265-012	02/11/2023	20210833	02/24/23	115.00
						2023		TOILET RENTAL BID 6414-TYLER FIELD	
Invoice: 212926178-004					212926178-004	02/09/2023	20211317	02/24/23	195.00
						2023		TOILET RENTAL BID 6414-WILDWOOD	
Invoice: 212926209-004					212926209-004	02/09/2023	20211317	02/24/23	195.00
						2023		TOILET RENTAL BID 6414-EUCLID BEACH	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 195506541-025					195506541-025	02/14/2023	20210795	02/24/23	190.00
					2023	TOILET RENTAL	BID 6414-COAST GUARD		
Invoice: 195549833-024					195549833-024	02/14/2023	20210795	02/24/23	190.00
					2023	TOILET RENTAL	BID 6414-WENDY PARK		
Invoice: 195635408-029					195635408-029	02/14/2023	20210882	02/24/23	115.00
					2023	TOILET RENTAL	BID 6414-SLEDDING HILL		
Invoice: 216089995-001					216089995-001	02/14/2023	20210795	02/24/23	40.00
					2023	SWAP OUT-WENDY PARK			
Invoice: 195549833-023					195549833-023	01/23/2023	20210795	02/24/23	266.20
					2022/2023	TOILET RENTAL	BID 6414-WENDY PARK		
Invoice: 195549833-025					195549833-025	02/22/2023	20210795	02/24/23	-76.20
					2022/2023	TOILET RENTAL	CR BID 6414-WENDY PARK		
Invoice: 195635408-028					195635408-028	01/23/2023	20210882	02/24/23	145.00
					2022/2023	TOILET RENTAL	BID 6414-SLEDDING HILL		
Invoice: 195635408-030					195635408-030	02/22/2023	20210882	02/24/23	-30.00
					2022/2023	TOILET RENTAL	CR BID 6414-SLEDDING HILL		
Invoice: 212570300-004					212570300-004	01/31/2023	20210795	02/24/23	805.00
					2022/2023	TOILET RENTAL	BID 6414-LOW EW BEACHHOUSE		
									CHECK 22177 TOTAL: 2,650.00
22178	02/24/2023	PRTD	3141 UNIVERSAL NORTH INC		81927	02/15/2023	20230256	02/24/23	2,233.90
			Invoice: 81927			2023	VOLUNTEER ITEMS		
									CHECK 22178 TOTAL: 2,233.90
22179	02/24/2023	PRTD	3147 UPS		0000X30804063	02/11/2023	20230270	02/24/23	10.72
			Invoice: 0000X30804063			2023	SHIPPING EXPENSE-B MET TURF		
Invoice: 0000X30804063					0000X30804063	02/11/2023	20230158	02/24/23	8.32
					2023	SHIPPING EXPENSE-ENTERPRISE			
Invoice: 0000X30804063					0000X30804063	02/11/2023	20230192	02/24/23	13.17
					2023	SHIPPING EXPENSE-FORESTRY			
Invoice: 0000X30804063					0000X30804063	02/11/2023	20230080	02/24/23	7.23
					2023	SHIPPING EXPENSE-GOLF MDSE			
Invoice: 0000X30804063					0000X30804063	02/11/2023	20230176	02/24/23	7.86
					2023	SHIPPING EXPENSE-PARK OP			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000x30804063					0000x30804063	02/11/2023	20230219	02/24/23	8.16
						2023	SHIPPING EXPENSE-VIS COM		
Invoice: 0000x30804063					0000x30804063	02/11/2023	20230029	02/24/23	26.42
						2023	SHIPPING EXPENSE-ZOO MTCE		
								CHECK 22179 TOTAL:	81.88
22180	02/24/2023	PRTD	3171 VAN AUKEN AKINS ARCH		23029	01/30/2023	20211576	02/24/23	8,243.08
			Invoice: 23029			2023	TROPICAL BEARS EXHIBIT		
								CHECK 22180 TOTAL:	8,243.08
22181	02/24/2023	PRTD	3177 VERIZON WIRELESS		842259140-00001	02/15/2023	20211186	02/24/23	34.97
			Invoice: 842259140-00001			2023	MIFI 1/16-2/15/23		
								CHECK 22181 TOTAL:	34.97
22182	02/24/2023	PRTD	13749 MIDWEST MOUNTAIN GUI		INSTRUCTOR 5/10-5/13	02/21/2023	20230344	02/24/23	650.00
			Invoice: INSTRUCTOR 5/10-5/13			'23	ROCK CLIMBING INSTRUCTOR TRAINING-DEPOSIT		
								CHECK 22182 TOTAL:	650.00
22183	02/24/2023	PRTD	3304 ZASHIN & RICH, CO.,		138035	12/31/2022	20220262	02/24/23	6,513.20
			Invoice: 138035			2022	LEGAL FEES-GENERAL		
								CHECK 22183 TOTAL:	6,513.20
					NUMBER OF CHECKS	85	*** CASH ACCOUNT TOTAL ***		1,617,656.46
					TOTAL PRINTED CHECKS	COUNT	85	AMOUNT	1,617,656.46
								*** GRAND TOTAL ***	1,617,656.46

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
22184	02/27/2023	PRTD	13770 H H FAMILY LLC		2/22/23	02/22/2023	20230371	02/27/23	500.00	
Invoice: 2/22/23						2023 MISC EQUIPMENT				
								CHECK	22184 TOTAL:	500.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			500.00
TOTAL PRINTED CHECKS						COUNT	AMOUNT			
						1	500.00			
								*** GRAND TOTAL ***	500.00	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600450	03/03/2023	MANL	9942 ROBERT MARQUEZ		OCT/DEC 2022	02/22/2023	20211143	DD030323	4,550.00
Invoice: OCT/DEC 2022						2022 ANDEAN BEAR CONSERVATION			
								CHECK 2600450 TOTAL:	4,550.00
2600451	03/03/2023	MANL	9942 ROBERT MARQUEZ		FEBRUARY 2023	02/22/2023	20230174	DD030323	35.61
Invoice: FEBRUARY 2023						2023 WIRE FEES			
								CHECK 2600451 TOTAL:	35.61
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			4,585.61
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						2	4,585.61		
								*** GRAND TOTAL ***	4,585.61

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
4558	03/03/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/25/23	02/25/2023		WI030323	77,290.46
			Invoice: PAYROLL 2/25/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 4558 TOTAL:	77,290.46
4560	03/03/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/25/23	02/25/2023		WI030323	6,709.23
			Invoice: PAYROLL 2/25/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 4560 TOTAL:	6,709.23
4561	03/03/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 2/25/23	02/25/2023		WI030323	3,160.00
			Invoice: PAYROLL 2/25/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 4561 TOTAL:	3,160.00
4562	03/03/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 2/25/23	02/25/2023		WI030323	150.00
			Invoice: PAYROLL 2/25/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 4562 TOTAL:	150.00
4563	03/03/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/25/23	02/25/2023		WI030323	170,456.27
			Invoice: PAYROLL 2/25/23			2023 EMPLOYEE PICKUP			
								CHECK 4563 TOTAL:	170,456.27
4564	03/03/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/25/23	02/25/2023		WI030323	35,179.25
			Invoice: PAYROLL 2/25/23			2023 EMPLOYEE POLICE PICKUP			
								CHECK 4564 TOTAL:	35,179.25
4565	03/03/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/25/23	02/25/2023		WI030323	238,638.78
			Invoice: PAYROLL 2/25/23			2023 EMPLOYER PICKUP			
								CHECK 4565 TOTAL:	238,638.78
4566	03/03/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/25/23	02/25/2023		WI030323	48,980.34
			Invoice: PAYROLL 2/25/23			2023 EMPLOYER POLICE PICKUP			
								CHECK 4566 TOTAL:	48,980.34

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 580,564.33

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	580,564.33

*** GRAND TOTAL *** 580,564.33

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
22185	03/03/2023	PRTD	1170 AMERIGAS PROPANE LP		805588782	02/14/2023	20221424	03/03/23	747.88	
Invoice: 805588782						2023	HEATING PROPANE-BEDFORD			
Invoice: 805588782*						805588782*	02/14/2023	20221475	03/03/23	431.08
						2023	HEATING PROPANE-S.CHAGRIN			
							CHECK	22185 TOTAL:	1,178.96	
22186	03/03/2023	PRTD	1170 AMERIGAS PROPANE LP		805613569	02/23/2023	20221460	03/03/23	568.00	
Invoice: 805613569						2023	HEATING PROPANE-EUCLID			
							CHECK	22186 TOTAL:	568.00	
22187	03/03/2023	PRTD	75 APPLE MOBILE LEASING		99681	02/24/2023	20181211	03/03/23	725.00	
Invoice: 99681						2023	MOUNTED UNIT TRAILER RENTAL 3/6/23-4/3/23			
							CHECK	22187 TOTAL:	725.00	
22188	03/03/2023	PRTD	1199 ARAMARK		5410082995	02/22/2023	20220196	03/03/23	17.83	
Invoice: 5410082995						2023	WEEKLY MAT SERVICE RFP#6401-MERWINS			
Invoice: 5410083075						5410083075	02/22/2023	20220082	03/03/23	15.80
						2023	BI MONTHLY MAT SERVICE RFP#6401-EUCLID			
Invoice: 5410083076						5410083076	02/22/2023	20220082	03/03/23	12.50
						'23	BI MONTHLY MAT SERV. RFP#6401-WILDWOOD MGMT. CTR			
Invoice: 5410068974						5410068974	01/10/2023	20230046	03/03/23	13.45
						2023	BI MONTHLY MAT SERVICE RFP#6401-CHALET			
							CHECK	22188 TOTAL:	59.58	
22189	03/03/2023	PRTD	79 ARMS TRUCKING COMPAN		PSINV330060	02/18/2023	20230324	03/03/23	951.93	
Invoice: PSINV330060						2023	TRAP SAND BID 6566-SLEEPY			
							CHECK	22189 TOTAL:	951.93	
22190	03/03/2023	PRTD	1225 AT & T		216 341-3152 279 0	02/19/2023	20201092	03/03/23	443.30	
Invoice: 216 341-3152 279 0						2023	TELEPHONE 2/19-3/18/23			
Invoice: 440 248-5919 119 0						440 248-5919 119 0	02/19/2023	20201092	03/03/23	245.86
						2023	TELEPHONE 2/19-3/18/23			
Invoice: 440 734-7929 919 6						440 734-7929 919 6	02/19/2023	20201092	03/03/23	174.30
						2023	TELEPHONE 2/19-3/18/23			
Invoice: 440 835-0360 022 5						440 835-0360 022 5	02/19/2023	20201092	03/03/23	142.78

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	835-0360	022	5			2023	TELEPHONE 2/19-3/18/23		
Invoice: 440	877-1104	159	6		440 877-1104 159 6	02/19/2023	20201092	03/03/23	204.84
Invoice: 216	736-3030	388	8		216 736-3030 388 8	02/16/2023	20201092	03/03/23	103.04
Invoice: 216	881-1758	338	1		216 881-1758 338 1	02/16/2023	20201092	03/03/23	229.44
Invoice: 440	943-5414	114	7		440 943-5414 114 7	02/16/2023	20201092	03/03/23	279.59
Invoice: 216	431-3280	467	5		216 431-3280 467 5	02/22/2023	20201092	03/03/23	102.42
Invoice: 216	961-9178	021	8		216 961-9178 021 8	02/22/2023	20201092	03/03/23	106.87
Invoice: 440	617-9343	289	5		440 617-9343 289 5	02/22/2023	20201092	03/03/23	57.36
Invoice: 440	842-3312	684	1		440 842-3312 684 1	02/22/2023	20201092	03/03/23	318.36
CHECK 22190 TOTAL:									2,408.16
22191	03/03/2023	PRTD	1225	AT & T	171-794-5693 653	02/11/2023	20201092	03/03/23	29.01
Invoice: 171-794-5693									
Invoice: 831-000-6100									
831-000-6100	341				831-000-6100 341	02/19/2023	20201092	03/03/23	1,057.65
CHECK 22191 TOTAL:									1,086.66
22192	03/03/2023	PRTD	1225	AT & T	831-001-0088 788	02/11/2023	20201092	03/03/23	594.52
Invoice: 831-001-0088									
CHECK 22192 TOTAL:									594.52
22193	03/03/2023	PRTD	1230	AT&T MOBILITY	287302176456	02/17/2023	20201232	03/03/23	79.16
Invoice: 287302176456									
CHECK 22193 TOTAL:									79.16

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC										
22194	03/03/2023	PRTD	1248	AVAYA, INC	102061557/2734666910	102061557/2734666910	02/14/2023	20230026	03/03/23	267.09
				Invoice: 102061557/2734666910					'23 GOLF CENTRAL TELE.SYS.MTCE. SERV. 2/14-5/13/23	
									CHECK 22194 TOTAL:	267.09
22195	03/03/2023	PRTD	7364	BACKGROUND INVESTIGA	INV-21416	INV-21416	03/01/2023	20221005	03/03/23	3,032.07
				Invoice: INV-21416					2023 EMPLOYEE/BACKGROUND CHECKS-FEB 2023	
									CHECK 22195 TOTAL:	3,032.07
22196	03/03/2023	PRTD	103	BAYCRAFTERS	PAYROLL 2/25/23	PAYROLL 2/25/23	02/25/2023		03/03/23	2.00
				Invoice: PAYROLL 2/25/23					2023 EMPLOYEE DEDUCTIONS	
									CHECK 22196 TOTAL:	2.00
22197	03/03/2023	PRTD	108	CITY OF BEDFORD	EGBE-000175-0000-01	EGBE-000175-0000-01	03/01/2023	20220099	03/03/23	27.61
				Invoice: EGBE-000175-0000-01					2022/2023 WATER 12/19/22-1/19/23	
				Invoice: EGBE-018753-0000-01	EGBE-018753-0000-01	EGBE-018753-0000-01	03/01/2023	20220099	03/03/23	189.42
									2022/2023 WATER 12/20/22-1/20/23	
				Invoice: EGBE-18753A-0000-01	EGBE-18753A-0000-01	EGBE-18753A-0000-01	03/01/2023	20220099	03/03/23	201.85
									2022/2023 WATER/SEWER 12/21/22-1/24/23	
				Invoice: WILS-000197-0000-01	WILS-000197-0000-01	WILS-000197-0000-01	03/01/2023	20220099	03/03/23	27.61
									2022/2023 WATER 12/19/22-1/19/23	
									CHECK 22197 TOTAL:	446.49
22198	03/03/2023	PRTD	118	BEST TRUCK EQUIPMENT	152991	152991	02/27/2023	20230322	03/03/23	7,239.00
				Invoice: 152991					2023 DUMPERDOGG INSERT INSTALL-B.CREEK	
									CHECK 22198 TOTAL:	7,239.00
22199	03/03/2023	PRTD	1325	BIOMETRIC INFORMATIO	24999	24999	02/01/2023	20230310	03/03/23	1,500.00
				Invoice: 24999					'23-24 POLICE FINGERPRINT SYS.SUPPORT/SERV.(3765)	
									CHECK 22199 TOTAL:	1,500.00
22200	03/03/2023	PRTD	12818	BRAVESOFT	23-3994	23-3994	02/28/2023	20220953	03/03/23	3,600.00
				Invoice: 23-3994					'23 REMOTE DATABASE MONITORING SERVICE-MAR 2023	
									CHECK 22200 TOTAL:	3,600.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22201	03/03/2023	PRTD	10661 CAMELOT BAKERY LLC		18469	02/22/2023	20220092	03/03/23	725.95
			Invoice: 18469			2023	RESTAURANT FOOD SS#6616-MERWINS		
			Invoice: 18486		18486	03/01/2023	20220092	03/03/23	428.27
						2023	RESTAURANT FOOD SS#6616-MERWINS		
							CHECK	22201 TOTAL:	1,154.22
22202	03/03/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/25/23	02/25/2023		03/03/23	94.00
			Invoice: PAYROLL 2/25/23			2023	EMPLOYEE DEDUCTIONS		
							CHECK	22202 TOTAL:	94.00
22203	03/03/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/25/23	02/25/2023		03/03/23	104.00
			Invoice: PAYROLL 2/25/23			2023	EMPLOYEE DEDUCTIONS		
							CHECK	22203 TOTAL:	104.00
22204	03/03/2023	PRTD	157 CARGILL, INCORPORATE		2907965370	02/09/2023	20221223	03/03/23	4,985.84
			Invoice: 2907965370			2023	ROAD ROCK SALT COOP#6681-BRECKSVILLE (107.50)		
			Invoice: 2907947830		2907947830	02/03/2023	20221223	03/03/23	1,137.23
						2023	ROAD ROCK SALT COOP#6681-W.CREEK (24.52 TONS)		
							CHECK	22204 TOTAL:	6,123.07
22205	03/03/2023	PRTD	168 CHEF CUBE CLASSICS		468856	02/18/2023	20220089	03/03/23	275.56
			Invoice: 468856			2023	RESTAURANT FOOD SS#6616-MERWINS		
			Invoice: 469487		469487	02/23/2023	20220089	03/03/23	287.61
						2023	RESTAURANT FOOD SS#6616-MERWINS		
							CHECK	22205 TOTAL:	563.17
22206	03/03/2023	PRTD	168 CATANESE CLASSIC SEA		079964	02/18/2023	20220089	03/03/23	301.60
			Invoice: 079964			2023	RESTAURANT FOOD SS#6616-MERWINS		
			Invoice: 080556		080556	02/22/2023	20220089	03/03/23	1,005.00
						2023	RESTAURANT FOOD SS#6616-ENM		
			Invoice: 080852		080852	02/23/2023	20220089	03/03/23	805.20
						2023	RESTAURANT FOOD SS#6616-MERWINS		
							CHECK	22206 TOTAL:	2,111.80

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

										INVOICE DTL DESC		
22207	03/03/2023	PRTD	1453	CENTRAL EXTERMINATIN	872600		02/23/2023	20210173	03/03/23		67.00	
	Invoice: 872600						2023	PEST CONTROL SERVICE-MERWINS				
								CHECK	22207	TOTAL:	67.00	
22208	03/03/2023	PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 2/25/23		02/25/2023		03/03/23		129.00	
	Invoice: PAYROLL 2/25/23						2023	EMPLOYEE DEDUCTIONS				
								CHECK	22208	TOTAL:	129.00	
22209	03/03/2023	PRTD	1530	CLEVELAND METROPARKS	PAYROLL 2/25/23		02/25/2023		03/03/23		16,789.43	
	Invoice: PAYROLL 2/25/23						2023	EMPLOYEE DEDUCTIONS				
								CHECK	22209	TOTAL:	16,789.43	
22210	03/03/2023	PRTD	1531	CLEVELAND METROPARKS	PAYROLL 2/25/23		02/25/2023		03/03/23		4,834.80	
	Invoice: PAYROLL 2/25/23						2023	EMPLOYEE DEDUCTIONS				
								CHECK	22210	TOTAL:	4,834.80	
22211	03/03/2023	PRTD	1540	CLEVELAND PUBLIC POW	2615170000		02/22/2023	20230058	03/03/23		91,220.73	
	Invoice: 2615170000						2023	ELECTRICITY 1/1-2/1/23				
								CHECK	22211	TOTAL:	91,220.73	
22212	03/03/2023	PRTD	1540	CLEVELAND PUBLIC POW	7571351111		02/21/2023	20230058	03/03/23		665.54	
	Invoice: 7571351111						2023	ELECTRICITY 1/19-2/16/23				
								CHECK	22212	TOTAL:	665.54	
22213	03/03/2023	PRTD	1540	CLEVELAND PUBLIC POW	9772841111		02/22/2023	20230058	03/03/23		9,445.06	
	Invoice: 9772841111						2023	ELECTRICITY 1/10-2/8/23				
								CHECK	22213	TOTAL:	9,445.06	
22214	03/03/2023	PRTD	212	CLEVELAND ZOOLOGICAL	PAYROLL 2/25/23		02/25/2023		03/03/23		430.00	
	Invoice: PAYROLL 2/25/23						2023	EMPLOYEE DEDUCTIONS				
								CHECK	22214	TOTAL:	430.00	
22215	03/03/2023	PRTD	1557	CITY OF CLEVELAND	2157925190		02/21/2023	20230053	03/03/23		240.86	
	Invoice: 2157925190						2023	WATER 1/19-2/17/23				

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: 2102566153						2023 WATER 1/23-2/22/23			
Invoice: 7340030000					7340030000	02/24/2023 20230053	03/03/23		9.20
						2023 WATER 1/23-2/22/23			
							CHECK	22215 TOTAL:	2,228.09
22216 03/03/2023 PRD	1577		COMMITTEE FOR OUR CL		PAYROLL 2/25/23	02/25/2023	03/03/23		194.00
Invoice: PAYROLL 2/25/23						2023 EMPLOYEE DEDUCTIONS			
							CHECK	22216 TOTAL:	194.00
22217 03/03/2023 PRD	6887		COMMUNITY WEST FOUND		PAYROLL 2/25/23	02/25/2023	03/03/23		6.00
Invoice: PAYROLL 2/25/23						2023 EMPLOYEE DEDUCTIONS			
							CHECK	22217 TOTAL:	6.00
22218 03/03/2023 PRD	1588		CONSUMERS GAS COOP		0031320001060619	03/02/2023 20230031	03/03/23		622.58
Invoice: 0031320001060619						2023 GAS 1/10-2/7/23			
Invoice: 0031330001060620					0031330001060620	03/02/2023 20230031	03/03/23		58.23
						2023 GAS 1/10-2/7/23			
							CHECK	22218 TOTAL:	680.81
22219 03/03/2023 PRD	1613		COX BUSINESS		001 6011 023213301	03/01/2023 20230040	03/03/23		151.30
Invoice: 001 6011 023213301						2023 BIG MET CABLE SERVICE 3/1/23-3/31/23			
							CHECK	22219 TOTAL:	151.30
22220 03/03/2023 PRD	9826		BRIDGE MEDIA, LLC		TRI012323CB01	02/02/2023 20230355	03/03/23		950.00
Invoice: TRI012323CB01						2023 ADVERTISING SS#6704			
							CHECK	22220 TOTAL:	950.00
22221 03/03/2023 PRD	1675		DELL MARKETING L.P.		10655419950	02/28/2023 20230358	03/03/23		141,016.23
Invoice: 10655419950						2023 MICROSOFT M365 LICENSING-IT			
							CHECK	22221 TOTAL:	141,016.23
22222 03/03/2023 PRD	1739		DOMINION ENERGY OHIO		3 4410 0013 3771	02/23/2023 20230061	03/03/23		721.09
Invoice: 3 4410 0013 3771						2023 GAS 1/25-2/23/23			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 22222 TOTAL:	721.09
22223	03/03/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4415 0013 3914		02/24/2023	20230061	03/03/23	379.52
	Invoice: 3 4415 0013 3914					2023 GAS 1/26-2/24/23			
								CHECK 22223 TOTAL:	379.52
22224	03/03/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 3992		02/24/2023	20230061	03/03/23	201.89
	Invoice: 8 4415 0013 3992					2023 GAS 1/26-2/24/23			
								CHECK 22224 TOTAL:	201.89
22225	03/03/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 4003		02/24/2023	20230061	03/03/23	275.39
	Invoice: 8 4415 0013 4003					2023 GAS 1/26-2/24/23			
								CHECK 22225 TOTAL:	275.39
22226	03/03/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3962		02/28/2023	20230061	03/03/23	250.18
	Invoice: 8 4418 0013 3962					2023 GAS 1/30-2/28/23			
								CHECK 22226 TOTAL:	250.18
22227	03/03/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3977		02/28/2023	20230061	03/03/23	623.16
	Invoice: 8 4418 0013 3977					2023 GAS 1/30-2/28/23			
								CHECK 22227 TOTAL:	623.16
22228	03/03/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4417 0047 4335		02/27/2023	20230061	03/03/23	773.37
	Invoice: 9 4417 0047 4335					2023 GAS 1/27-2/27/23			
								CHECK 22228 TOTAL:	773.37
22229	03/03/2023	PRTD	13727 DUDLEY EDMONDSON	SPEAKER 3/11/23		03/02/2023	20230389	03/03/23	5,000.00
	Invoice: SPEAKER 3/11/23					2023 ZOO ED YOUTH ADVISORY COUNCIL ENGAGEMENT			
								CHECK 22229 TOTAL:	5,000.00
22230	03/03/2023	PRTD	302 EDEN VALLEY ENTERPRI	PERFORMER 4/14/23		02/23/2023	20230366	03/03/23	150.00
	Invoice: PERFORMER 4/14/23					2023 FROM A CRASH TO A BANG PROGRAM-BNC			
								CHECK 22230 TOTAL:	150.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22231	03/03/2023	PRTD	999998 KUDLATY, JOSH		REIMBURSEMENT	02/13/2023		03/03/23	164.99
			Invoice: REIMBURSEMENT			2023	BOOT ALLOWANCE-JOSH KUDLATY		
							CHECK	22231 TOTAL:	164.99
22232	03/03/2023	PRTD	999998 OBERDICK, LAWRENCE		REIMBURSEMENT	02/21/2023		03/03/23	168.99
			Invoice: REIMBURSEMENT			2023	BOOT ALLOWANCE-LAWRENCE OBERDICK		
							CHECK	22232 TOTAL:	168.99
22233	03/03/2023	PRTD	314 EARTHSHARE		PAYROLL 2/25/23	02/25/2023		03/03/23	117.00
			Invoice: PAYROLL 2/25/23			2023	EMPLOYEE DEDUCTIONS		
							CHECK	22233 TOTAL:	117.00
22234	03/03/2023	PRTD	3555 EP GRAPHICS, INC.		63424	02/24/2023	20221671	03/03/23	6,345.41
			Invoice: 63424			2023	EN PRINTING/DESIGN/MAILING BID 6605-MAR 2023		
							CHECK	22234 TOTAL:	6,345.41
22235	03/03/2023	PRTD	351 FOUR O CORPORATION		M067157-IN	02/28/2023	20230036	03/03/23	122.43
			Invoice: M067157-IN			2023	VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET		
					X412315-IN	02/28/2023	20230036	03/03/23	1,200.00
			Invoice: X412315-IN			2023	VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET		
							CHECK	22235 TOTAL:	1,322.43
22236	03/03/2023	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 2/25/23	02/25/2023		03/03/23	3,235.28
			Invoice: PAYROLL 2/25/23			2023	EMPLOYEE DEDUCTIONS		
							CHECK	22236 TOTAL:	3,235.28
22237	03/03/2023	PRTD	4467 GALLS, LLC		023576689	02/16/2023	20220235	03/03/23	55.00
			Invoice: 023576689			2022	POLICE UNIFORMS		
					023576690	02/16/2023	20230291	03/03/23	544.50
			Invoice: 023576690			2023	POLICE UNIFORMS		
					023576693	02/16/2023	20230291	03/03/23	49.50
			Invoice: 023576693			2023	POLICE UNIFORMS		
					023576702	02/16/2023	20230291	03/03/23	392.50
			Invoice: 023576702			2023	POLICE UNIFORMS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22240 TOTAL:	5,435.70
22241	03/03/2023	PRTD	377 GPD GROUP		2020342.00-27	02/10/2023	20201344	03/03/23	15,793.62
			Invoice: 2020342.00-27			'22-'23	GARFIELD POND/STREAM RESTORE	12/31-1/27/23	
								CHECK 22241 TOTAL:	15,793.62
22242	03/03/2023	PRTD	1944 GREAT LAKES PETROLEU		033941B-IN	02/14/2023	20221194	03/03/23	455.29
			Invoice: 033941B-IN			2023	HEATING OIL COOP#6660-SENECA		
			Invoice: 2035177-IN		2035177-IN	02/21/2023	20221047	03/03/23	2,415.90
						2023	UNLEADED/DIESEL GASOLINE COOP#6660-HINCKLEY		
								CHECK 22242 TOTAL:	2,871.19
22243	03/03/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 2/25/23	02/25/2023		03/03/23	201.00
			Invoice: PAYROLL 2/25/23			2023	EMPLOYEE DEDUCTIONS		
								CHECK 22243 TOTAL:	201.00
22244	03/03/2023	PRTD	1959 GUARDIAN TITLE & GUA		174947	02/23/2023	20230370	03/03/23	122.00
			Invoice: 174947			2023	CEI EASEMENT FILING RECORDING COSTS		
								CHECK 22244 TOTAL:	122.00
22245	03/03/2023	PRTD	13409 HARD FIRE SUPPRESSIO		0002301101	01/23/2023	20221668	03/03/23	1,300.00
			Invoice: 0002301101			'23	IT DATA CTR. SEMI-ANN'L FIRE ALARM SYS.INSPECT		
								CHECK 22245 TOTAL:	1,300.00
22246	03/03/2023	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	02/23/2023	20230032	03/03/23	2,669.82
			Invoice: 110 021 570 111			2023	ELECTRICITY 1/20-2/20/23		
			Invoice: 110 022 555 988		110 022 555 988	02/23/2023	20230032	03/03/23	524.47
						2023	ELECTRICITY 1/20-2/20/23		
			Invoice: 110 023 499 590		110 023 499 590	02/23/2023	20230032	03/03/23	107.03
						2023	ELECTRICITY 1/20-2/20/23		
			Invoice: 110 027 344 271		110 027 344 271	02/21/2023	20230032	03/03/23	1,286.50
						2023	ELECTRICITY 1/25-2/20/23		
			Invoice: 110 028 962 907		110 028 962 907	02/23/2023	20230032	03/03/23	5,140.85
						2023	ELECTRICITY 1/25-2/21/23		
			Invoice: 110 028 962 907		110 021 590 283	02/24/2023	20230032	03/03/23	133.01

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	021	590	283			2023	ELECTRICITY 1/23-2/21/23		
Invoice: 110	021	814	808		110 021 814 808	02/24/2023	20230032	03/03/23	155.38
Invoice: 110	021	814	873		110 021 814 873	02/24/2023	20230032	03/03/23	191.77
Invoice: 110	021	982	118		110 021 982 118	02/24/2023	20230032	03/03/23	342.22
Invoice: 110	022	268	509		110 022 268 509	02/24/2023	20230032	03/03/23	128.00
Invoice: 110	022	268	582		110 022 268 582	02/24/2023	20230032	03/03/23	137.06
Invoice: 110	022	268	640		110 022 268 640	02/24/2023	20230032	03/03/23	267.51
Invoice: 110	035	356	002		110 035 356 002	02/24/2023	20230032	03/03/23	143.56
Invoice: 110	041	343	648		110 041 343 648	02/27/2023	20230032	03/03/23	979.17
Invoice: 110	058	480	952		110 058 480 952	02/27/2023	20230032	03/03/23	296.82
Invoice: 110	131	082	064		110 131 082 064	02/24/2023	20230032	03/03/23	157.05
Invoice: 110	025	770	634		110 025 770 634	02/28/2023	20230032	03/03/23	383.21
Invoice: 110	025	808	632		110 025 808 632	02/28/2023	20230032	03/03/23	143.43
Invoice: 110	026	099	975		110 026 099 975	02/28/2023	20230032	03/03/23	98.00
Invoice: 110	042	534	765		110 042 534 765	02/24/2023	20230032	03/03/23	560.97
Invoice: 110	054	116	410		110 054 116 410	03/01/2023	20230032	03/03/23	2,550.26
Invoice: 110	107	409	614		110 107 409 614	03/01/2023	20230032	03/03/23	246.80
Invoice: 110	125	972	049		110 125 972 049	02/28/2023	20230032	03/03/23	311.78

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					110 027 472 502	03/02/2023	20230032	03/03/23	173.08
					Invoice: 110 027 472 502	2023	ELECTRICITY	2/1-2/28/23	
					110 027 646 436	03/02/2023	20230032	03/03/23	322.28
					Invoice: 110 027 646 436	2023	ELECTRICITY	2/1-2/28/23	
						CHECK	22246	TOTAL:	17,450.03
22247	03/03/2023	PRTD	2041 ILLUMINATING COMPANY		110 025 083 921	02/23/2023	20230032	03/03/23	86.45
					Invoice: 110 025 083 921	2023	ELECTRICITY	1/20-2/17/23	
					110 031 666 180	02/23/2023	20230032	03/03/23	87.26
					Invoice: 110 031 666 180	2023	ELECTRICITY	1/20-2/20/23	
					110 021 000 846	02/24/2023	20230032	03/03/23	84.88
					Invoice: 110 021 000 846	2023	ELECTRICITY	1/23-2/21/23	
					110 131 083 997	02/24/2023	20230032	03/03/23	84.88
					Invoice: 110 131 083 997	2023	ELECTRICITY	1/23-2/21/23	
					110 025 808 723	03/01/2023	20230032	03/03/23	35.75
					Invoice: 110 025 808 723	2023	ELECTRICITY	1/31-2/24/23	
					110 025 981 850	02/28/2023	20230032	03/03/23	84.88
					Invoice: 110 025 981 850	2023	ELECTRICITY	1/27-2/24/23	
					110 097 123 340	02/28/2023	20230032	03/03/23	97.78
					Invoice: 110 097 123 340	2023	ELECTRICITY	1/31-2/25/23	
					110 133 678 182	03/01/2023	20230032	03/03/23	20.36
					Invoice: 110 133 678 182	2023	ELECTRICITY	1/31-2/27/23	
					110 142 255 204	03/01/2023	20230032	03/03/23	91.24
					Invoice: 110 142 255 204	2023	ELECTRICITY	1/29-2/27/23	
					110 064 475 293	03/02/2023	20230032	03/03/23	91.09
					Invoice: 110 064 475 293	2023	ELECTRICITY	1/31-2/28/23	
						CHECK	22247	TOTAL:	764.57
22248	03/03/2023	PRTD	4305 INTEGRATED PRECISION		32937	02/13/2023	20220470	03/03/23	4,360.35
					Invoice: 32937	2023	ZOO ADMN. BLDG. RENOVATION ACCESS CONTROL		
						CHECK	22248	TOTAL:	4,360.35
22249	03/03/2023	PRTD	13091 JEM OH ENTERPRISES,		CLEMTRPRK-0204	11/01/2022	20221099	03/03/23	335.00
					Invoice: CLEMTRPRK-0204	2022	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 22249 TOTAL:	335.00
22250	03/03/2023	PRTD	11494 JERRY PATE TURF & IR		414004	02/22/2023	20220579	03/03/23	98,301.27
			Invoice: 414004			2023	MULTI PRO TURF SPRAYERS-MANAKIKI/SLEEPY		
								CHECK 22250 TOTAL:	98,301.27
22251	03/03/2023	PRTD	2142 KALINICH FENCE COMPA		122031	02/21/2023	20230307	03/03/23	1,244.15
			Invoice: 122031			2023	SPLIT RAIL FENCE-MOOSE POND (MSR)		
								CHECK 22251 TOTAL:	1,244.15
22252	03/03/2023	PRTD	2168 KIMBALL MIDWEST		100795987	02/24/2023	20230033	03/03/23	147.36
			Invoice: 100795987			2023	NUTS, BOLTS & HARDWARE-MSR FLEET		
			Invoice: 100801741		100801741	02/27/2023	20230033	03/03/23	127.84
						2023	NUTS, BOLTS & HARDWARE-MSR FLEET		
			Invoice: 100798798		100798798	02/27/2023	20230033	03/03/23	341.07
						2023	NUTS, BOLTS & HARDWARE-R. RIVER FLEET		
			Invoice: 100806751		100806751	02/28/2023	20230033	03/03/23	225.50
						2023	NUTS, BOLTS & HARDWARE-OEC FLEET		
								CHECK 22252 TOTAL:	841.77
22253	03/03/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 2/25/23	02/25/2023		03/03/23	52.00
			Invoice: PAYROLL 2/25/23			2023	EMPLOYEE DEDUCTIONS		
								CHECK 22253 TOTAL:	52.00
22254	03/03/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 2/25/23	02/25/2023		03/03/23	1,156.15
			Invoice: PAYROLL 2/25/23			2023	EMPLOYEE DEDUCTIONS		
								CHECK 22254 TOTAL:	1,156.15
22255	03/03/2023	PRTD	11345 LIFE SAFETY SYSTEMS,		23-334	02/17/2023	20221226	03/03/23	12,790.67
			Invoice: 23-334			2023	RRNC FIRE/SECURITY ALARM REPLACEMENT-INSTALL		
								CHECK 22255 TOTAL:	12,790.67
22256	03/03/2023	PRTD	12576 HARVESTOWL		8617	02/25/2023	20230009	03/03/23	1,560.00
			Invoice: 8617			2023	WORKPLACE LUNCH SERVICE 1/28/23-2/24/23		

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	22256	TOTAL:	1,560.00
22257	03/03/2023	PRTD	2336 MEDINA SUPPLY CO		2497200	02/14/2023	20230027	03/03/23	10,710.00
Invoice: 2497200						2023	CONCRETE BID 6692		
					2499157	02/23/2023	20230027	03/03/23	3,060.00
Invoice: 2499157						2023	CONCRETE BID 6692		
						CHECK	22257	TOTAL:	13,770.00
22258	03/03/2023	PRTD	8915 EVERSTREAM SOLUTIONS		E-2303011759514	03/01/2023	20183893	03/03/23	608.00
Invoice: E-2303011759514						2023	INTERNET ACCESS PORT FEE	3/1/23-3/31/23	
						CHECK	22258	TOTAL:	608.00
22259	03/03/2023	PRTD	597 MORGAN LINEN		1648393	02/23/2023	20220194	03/03/23	101.67
Invoice: 1648393						2023	TOWELS/LINENS-MERWINS		
					1649604	03/02/2023	20220194	03/03/23	275.75
Invoice: 1649604						2023	TOWELS/LINENS-MERWINS		
						CHECK	22259	TOTAL:	377.42
22260	03/03/2023	PRTD	7682 MOTOROLA SOLUTIONS I		8281474653	09/27/2022	20220614	03/03/23	1,365.00
Invoice: 8281474653						2022	WATCH GUARD CAMERAS		
						CHECK	22260	TOTAL:	1,365.00
22261	03/03/2023	PRTD	605 MULTI-FLOW DISPENSER		1064553	02/22/2023	20220259	03/03/23	28.50
Invoice: 1064553						2023	STA-FULL PROGRAM-MERWINS		
						CHECK	22261	TOTAL:	28.50
22262	03/03/2023	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	02/16/2023	20230055	03/03/23	160.78
Invoice: 1087038068						2023	SEWER 1/15-2/15/23		
					2818009380	02/21/2023	20230055	03/03/23	276.38
Invoice: 2818009380						2023	SEWER 1/19-2/17/23		
					7135950001	02/21/2023	20230055	03/03/23	172.34
Invoice: 7135950001						2023	SEWER 1/19-2/17/23		
						CHECK	22262	TOTAL:	609.50

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									
22263	03/03/2023	PRTD	2479 NORTHERN HASEROT		653559	02/23/2023	20220090	03/03/23	169.65
			Invoice: 653559			2023	CONCESSION SS 6616-ENM		
			Invoice: 657049		657049	02/23/2023	20220090	03/03/23	432.01
			Invoice: 657049*		657049*	02/23/2023	20220228	03/03/23	57.75
			Invoice: 661713		661713	03/02/2023	20220090	03/03/23	169.65
			Invoice: 664639		664639	03/02/2023	20220090	03/03/23	548.66
							CHECK	22263 TOTAL:	1,377.72
22264	03/03/2023	PRTD	2479 BRANDT MEAT COMPANY		657050	02/23/2023	20220090	03/03/23	172.73
			Invoice: 657050			2023	RESTAURANT FOOD SS#6616-MERWINS		
			Invoice: 664640		664640	03/02/2023	20220090	03/03/23	90.89
						2023	RESTAURANT FOOD SS#6616-MERWINS		
							CHECK	22264 TOTAL:	263.62
22265	03/03/2023	PRTD	2499 OCCUPATIONAL HEALTH		904021464	02/08/2023	20210814	03/03/23	363.00
			Invoice: 904021464			2023	EMPLOYMENT EXPENSE 2/1-2/7/23		
			Invoice: 904021464*		904021464*	02/08/2023	20221518	03/03/23	409.00
			Invoice: 904027099		904027099	02/15/2023	20210814	03/03/23	402.00
			Invoice: 904027099*		904027099*	02/15/2023	20221518	03/03/23	818.00
						2023	RABIES VACCINE		
							CHECK	22265 TOTAL:	1,992.00
22266	03/03/2023	PRTD	2525 OHIO CAT		RR0000040553	02/23/2023	20230227	03/03/23	2,275.00
			Invoice: RR0000040553			2023	MINI CAT EXCAVATOR RENTAL		
							CHECK	22266 TOTAL:	2,275.00
22267	03/03/2023	PRTD	664 OHIO DESK		448228	01/23/2023	20221463	03/03/23	35,410.39
			Invoice: 448228			2022	OFFICE FURNITURE		

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	22267 TOTAL:			35,410.39
22268	03/03/2023	PRTD	2541 OHIO HOOD CLEANING S	3592	02/14/2023	20210866	03/03/23		325.00
Invoice: 3592					2023 HOOD CLEANING-MERWINS				
					CHECK	22268 TOTAL:			325.00
22269	03/03/2023	PRTD	10570 PETE & PETE CONTAIN	140390	02/14/2023	20230363	03/03/23		660.00
Invoice: 140390					2023 WOODY DEBRIS PICKUP				
					CHECK	22269 TOTAL:			660.00
22270	03/03/2023	PRTD	744 PTA ENGINEERING, INC	24145	02/23/2023	20220552	03/03/23		6,000.00
Invoice: 24145					2023 WALLACE LAKE CONCESSION & RESTROOMS				
					CHECK	22270 TOTAL:			6,000.00
22271	03/03/2023	PRTD	13016 RELMEC MECHANICAL LL	000051212	02/17/2023	20221076	03/03/23		720.00
Invoice: 000051212					2023 HVAC PREVENTATIVE MCTE				
					CHECK	22271 TOTAL:			720.00
22272	03/03/2023	PRTD	6311 SANSON PRODUCE	00825501	02/22/2023	20220114	03/03/23		200.92
Invoice: 00825501					2023 CONCESSION SS 6616-MERWINS				
Invoice: 00077288					00077288	12/22/2022	20220114	03/03/23	-15.17
					2022 CONCESSION CR SS 6616-MERWINS				
Invoice: 00827113					00827113	02/25/2023	20220114	03/03/23	224.20
					2023 CONCESSION SS 6616-MERWINS				
Invoice: 00827190					00827190	02/25/2023	20220114	03/03/23	10.80
					2023 CONCESSION SS 6616-MERWINS				
Invoice: 00080323					00080323	02/10/2023	20220114	03/03/23	-23.75
					2023 CONCESSION CR SS 6616-MERWINS				
Invoice: 00828752					00828752	03/01/2023	20220114	03/03/23	256.81
					2023 CONCESSION SS 6616-MERWINS				
					CHECK	22272 TOTAL:			653.81
22273	03/03/2023	PRTD	5258 SAVOIR-FAIRE COMMUNI	MET012023	01/20/2023	20230379	03/03/23		500.00
Invoice: MET012023					2023 ADVERTISING SS 6704				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22277 TOTAL:	4,910.88
22278	03/03/2023	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 2/25/23	02/25/2023		03/03/23	7,361.00
			Invoice: PAYROLL 2/25/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 22278 TOTAL:	7,361.00
22279	03/03/2023	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/25/23	02/25/2023		03/03/23	24.00
			Invoice: PAYROLL 2/25/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 22279 TOTAL:	24.00
22280	03/03/2023	PRTD	3091 TRIMARK		529547	11/10/2022	20230123	03/03/23	-25.00
			Invoice: 529547			2022 MINIMUM ORDER CREDIT			
			Invoice: 561726		561726	02/23/2023	20230123	03/03/23	383.44
						2023 SMALLWARES-MERWINS			
			Invoice: 561971		561971	02/24/2023	20230123	03/03/23	43.23
						2023 CONCESSION SS 6616-MERWINS			
			Invoice: 563262		563262	03/01/2023	20230123	03/03/23	133.00
						2023 SMALLWARES-MERWINS			
								CHECK 22280 TOTAL:	534.67
22281	03/03/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/25/23	02/25/2023		03/03/23	1,322.53
			Invoice: PAYROLL 2/25/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 22281 TOTAL:	1,322.53
22282	03/03/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/25/23	02/25/2023		03/03/23	57.00
			Invoice: PAYROLL 2/25/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 22282 TOTAL:	57.00
22283	03/03/2023	PRTD	5665 UNITED RENTALS (NORT		204591725-013	02/19/2023	20220144	03/03/23	115.00
			Invoice: 204591725-013			2023 TOILET RENTAL BID 6414-WINDY RIDGE			
			Invoice: 205561677-011		205561677-011	02/20/2023	20210837	03/03/23	115.00
						2023 TOILET RENTAL BID 6414-CARTER RD			
			Invoice: 215265942-001		215265942-001	01/25/2023	20210837	03/03/23	375.00
						2023 TOILET RENTAL BID 6414-MERWINS			
					195249827-022	02/13/2023	20210754	03/03/23	115.00

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				INVOICE DTL DESC					
Invoice: 195249827-022				2023 TOILET RENTAL BID 6414-LAKE TO LAKE					
				CHECK		22283 TOTAL:		720.00	
22284	03/03/2023	PRTD	971 UNITED WAY OF GREATE	PAYROLL	2/25/23	02/25/2023	03/03/23	287.00	
Invoice: PAYROLL 2/25/23				2023 EMPLOYEE DEDUCTIONS					
				CHECK		22284 TOTAL:		287.00	
22285	03/03/2023	PRTD	978 VALLEY RIDING INC	PAYROLL	2/25/23	02/25/2023	03/03/23	61.00	
Invoice: PAYROLL 2/25/23				2023 EMPLOYEE DEDUCTIONS					
				CHECK		22285 TOTAL:		61.00	
22286	03/03/2023	PRTD	980 VANCE OUTDOORS, INC.	3933740-IN		12/20/2022	20230287 03/03/23	3,144.00	
Invoice: 3933740-IN				2022 AMMUNITION					
Invoice: 1001770-IN				1001770-IN		02/21/2023	20230287 03/03/23	2,993.20	
				2023 AMMUNITION					
				CHECK		22286 TOTAL:		6,137.20	
22287	03/03/2023	PRTD	3177 VERIZON WIRELESS	942217495-00001		02/15/2023	20211186 03/03/23	174.47	
Invoice: 942217495-00001				2023 CIRCUITS 1/16-2/15/23					
				CHECK		22287 TOTAL:		174.47	
22288	03/03/2023	PRTD	11613 NATIONWIDE PREMIUM H	PAYROLL	2/25/23	02/25/2023	03/03/23	367.88	
Invoice: PAYROLL 2/25/23				2023 EMPLOYEE DEDUCTIONS					
				CHECK		22288 TOTAL:		367.88	
22289	03/03/2023	PRTD	13013 WALLACEPANCHER GROUP	11492		01/31/2023	20221006 03/03/23	9,070.00	
Invoice: 11492				2023 WALLACE LAKE IMPROVEMENTS					
				CHECK		22289 TOTAL:		9,070.00	
22290	03/03/2023	PRTD	12787 WATERWAY GAS & WASH	33		02/20/2023	20230188 03/03/23	63.00	
Invoice: 33				2023 CAR WASHES 1/2-1/31/23					
				CHECK		22290 TOTAL:		63.00	

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					
22291	03/03/2023	PRTD	1030 WISS, JANNEY, ELSTNE	0534281	12/21/2022	20210554	03/03/23	4,100.25	
Invoice: 0534281					2022	PCA ROOF			
				0537082	01/23/2023	20210554	03/03/23	731.25	
Invoice: 0537082					2023	PCA ROOF			
							CHECK	22291 TOTAL:	4,831.50
22292	03/03/2023	PRTD	3294 YELLOW DOG SOFTWARE	INV-019695	01/01/2023	20183001	03/03/23	82.16	
Invoice: INV-019695					2023	INVENTORY SOFTWARE-EBH NAT SHOP			
				INV-020697	02/01/2023	20183001	03/03/23	82.16	
Invoice: INV-020697					2023	INVENTORY SOFTWARE-EBH NAT SHOP			
				INV-021676	03/01/2023	20183001	03/03/23	82.16	
Invoice: INV-021676					2023	INVENTORY SOFTWARE-EBH NAT SHOP			
				INV-021776	03/01/2023	20183001	03/03/23	403.42	
Invoice: INV-021776					2023	INVENTORY SOFTWARE-NAT SHOPS			
							CHECK	22292 TOTAL:	649.90
				NUMBER OF CHECKS	108	*** CASH ACCOUNT TOTAL ***		596,466.86	
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						108	596,466.86		
							*** GRAND TOTAL ***	596,466.86	

JP Morgan Mastercard and Travel Mastercard

2/1/23-2/28/23

Merchant Name	Merchant Category Code Name	Transaction Amount
#23 RBRT CLINTONVILLE		
Total	Eating Places, Restaurants	\$19.49
1-800-PACK-RAT (L516) Total	Warehousing, Public	\$25.12
4ALLPROMOS Total	Advertising Services	-\$2,130.00
4IMPRINT, INC Total	Direct Marketing-	\$190.00
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$65.95
4TE*SILCO FIRE & SECUR		
Total	Protective Services	\$244.50
A J COLE SUPPLIES INC Total	Hardware Equipment And Supplies	\$79.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories	
ABM EUCLID PROSPECT 81	Stores	\$3,906.22
Total	Automobile Parking Lots	\$6.00
ABSUPPLYNET Total	Hardware Stores	\$57.08
ACE 51 INDEPENDENCE Total	Hardware Stores	\$344.53
ACE 53 ROCKY RIVER Total	Hardware Stores	\$52.96
ACE 56 WESTLAKE Total	Hardware Stores	\$19.38
ACE 65 KAMM'S CORNER		
Total	Hardware Stores	\$19.18
ACE 84 RICHMOND HEIGHT		
Total	Hardware Stores	\$179.98
ACTION PRINTING Total	Miscellaneous Publishing And Printing	\$146.00
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$376.61
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$474.62
ACUSHNET COMPANY Total	Sporting Goods Stores	\$63.78
ADOBE *CREATIVE CLOUD		
Total	Computer Software Stores	\$52.99
ADOBE *STOCK Total	Computer Software Stores	\$79.98
ADVANCE AUTO PARTS #12	Automotive Parts, Accessories	
Total	Stores	\$166.80
ADVANCE AUTO PARTS #75	Automotive Parts, Accessories	
Total	Stores	\$157.95
ADVANCED TANK TECHNOLO		
Total	General Merchandise	\$1,432.00
ADVANCED TURF SOLUTION		
Total	Business Services	\$2,181.40
ADW Total	Automotive Parts, Accessories Stores	\$664.94
AG PRO CHARDON Total	Commercial Equipment,	\$354.26
AG PRO NORTH ROYALTON		
Total	Commercial Equipment, Airlines, Air Carriers (not listed elsewhere)	\$797.72
AGENT FEE 89 Total		\$70.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AIR CONTROL PRODUCTS I	Plumbing And Heating	
Total	Equipment And Supplies	\$1,050.00
AIRGAS - NORTH Total	Elsewhere Class	\$412.51
Total	Elsewhere Class	\$1,097.14
Total	Elsewhere Class	\$158.12
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$3,768.00
ALDI 63029 Total	Grocery Stores, Supermarkets	\$27.15
ALDI 63038 Total	Grocery Stores, Supermarkets	\$14.83
ALDI 63066 Total	Grocery Stores, Supermarkets	\$7.74
Total	Supplies	\$145.58
Total	Merchants	\$42.04
Total	whereClassified	\$3,100.00
ALTA OHIO LLC Total	Industrial Supplies,	\$198.12
AM LEONARD Total	Catalog &Retail Merchants	\$1,389.99
Total	Organizations	\$300.00
Total	Business Services	\$79.22
AMAZON.COM Total	Book Stores	-\$132.20
Total	Book Stores	-\$132.52
Total	Book Stores	\$902.11
Total	Book Stores	\$41.58
Total	Book Stores	\$1.29
Total	Book Stores	\$7.70
Total	Book Stores	\$5.62
Total	Book Stores	\$390.99
Total	Book Stores	\$109.28
Total	Book Stores	\$60.51
Total	Book Stores	\$129.00
Total	Book Stores	\$7.51
Total	Book Stores	\$25.49
Total	Book Stores	\$9.99
Total	Book Stores	\$218.00
Total	Book Stores	\$27.65
Total	Book Stores	\$139.00
Total	Book Stores	\$24.99
Total	Book Stores	\$9.51
Total	Book Stores	\$34.97
Total	Book Stores	\$30.00
Total	Book Stores	\$30.24
Total	Book Stores	\$10.96
Total	Book Stores	\$51.10
Total	Book Stores	\$10.96
Total	Book Stores	\$7.98
Total	Book Stores	\$100.63
Total	Book Stores	\$93.42
Total	Book Stores	\$32.91
Total	Book Stores	\$45.28
Total	Book Stores	\$7.59
Total	Book Stores	\$46.99
Total	Book Stores	\$43.44
Total	Book Stores	\$39.26
Total	Book Stores	\$29.95
Total	Book Stores	\$40.25
Total	Book Stores	\$104.97

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$37.10
Total	Book Stores	\$3.70
Total	Book Stores	\$49.99
Total	Book Stores	\$51.66
Total	Book Stores	\$25.86
Total	Book Stores	\$59.30
Total	Book Stores	\$202.37
Total	Book Stores	\$52.95
Total	Book Stores	\$171.99
Total	Book Stores	\$25.99
Total	Book Stores	\$67.28
Total	Book Stores	\$179.89
Total	Book Stores	\$72.78
Total	Book Stores	\$20.63
Total	Book Stores	\$114.85
Total	Book Stores	\$19.95
Total	Book Stores	\$60.71
Total	Book Stores	\$25.64
Total	Book Stores	\$15.08
Total	Book Stores	\$49.99
Total	Book Stores	\$7.75
Total	Book Stores	\$106.00
Total	Book Stores	\$44.87
Total	Book Stores	\$59.98
Total	Book Stores	\$10.99
Total	Book Stores	\$5.39
Total	Book Stores	\$7.69
Total	Book Stores	\$10.79
Total	Book Stores	\$49.49
Total	Book Stores	\$41.89
Total	Book Stores	\$12.99
Total	Book Stores	\$8.90
Total	Book Stores	\$89.00
Total	Book Stores	\$7.58
Total	Book Stores	\$4.29
Total	Book Stores	\$46.35
Total	Book Stores	\$37.32
Total	Book Stores	\$13.98
Total	Book Stores	\$10.25
Total	Book Stores	\$87.12
Total	Book Stores	\$102.06
Total	Book Stores	\$24.59
Total	Book Stores	\$4.99
Total	Book Stores	\$26.25
Total	Book Stores	\$74.99
Total	Book Stores	\$153.93
Total	Book Stores	\$86.62
Total	Book Stores	\$29.99
Total	Book Stores	\$119.00
Total	Book Stores	\$22.99
Total	Book Stores	\$11.99
Total	Book Stores	\$141.44
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$498.90
Total	Membership Organization,	\$140.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AMERICAN EXCELSIOR Total	Construction Materials,	\$788.90
Total	Shops	\$78.04
Total	Automotive Service Shops	\$696.76
Total	Membership Organization,	\$490.00
AMK CLEVELAND ZOO Total	Caterers	\$918.28
AMZN MKTP US Total	Book Stores	\$24,363.94
AMZN MKTP US AMZN.COM/ Total	Book Stores	-\$229.77
ANGELAS RESTAURANT Total	Eating Places, Restaurants	\$36.40
ANTONIOS PIZZA - PARMA Total	Eating Places, Restaurants	\$41.94
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$26.93
APPLIED IND TECH 2141 Total	Industrial Supplies,	\$184.74
Total	Organizations	\$465.00
Total	Eating Places, Restaurants	\$114.80
ARAMARK CLEVELAND ZOO Total	Fast Food Restaurants	\$0.00
ARBYS #7840 NEWARK Total	Fast Food Restaurants	\$19.64
ARBYS #8005 FULTONDALE Total	Fast Food Restaurants	\$29.87
ARROWHEAD ENG PROD Total	General Merchandise	\$234.22
ASE TEST FEES Total	Educational Services,	\$140.00
ASSESSMENTS & LICENSES Total	Business Services	\$1,719.00
Total	Membership Organization,	\$750.00
Total	Membership Organization,	\$1,080.00
Total	Educational Services,	\$359.00
Total	Organizations	\$40.00
AUTOMATION24 INC. Total	Data Processing Services	\$523.15
Total	Stores	\$240.01
Total	Stores	\$242.62
AVI-SPL LLC Total	Supplies	\$956.00
AXELROD BUICK GMC Total	New & Used	\$1,104.49
Total	General Merchandise	\$579.50
Total	Home Supply Warehouse Stores	\$100.32
BAKER VEHICLE SYSTEMS Total	Commercial Equipment,	\$3,760.66
BANNER SUPPLY CLEVEL Total	Heating, Plumbing, and Air Conditioning	\$749.90
BARNES & NOBLE #2154 Total	Book Stores	\$33.98
BATH TRACTOR Total	Hardware Stores	\$6.44
BATTERIES PLUS #0139 Total	Specialty Retail Stores-Miscellaneous	\$175.92
BEARING SERVICE COMPAN Total	Industrial Supplies,	\$21.80
BENNETT SUPPLY OF OH L Total	Construction Materials,	\$308.44
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$282.47
BFG SUPPLY CO- BURTON Total	Landscaping And Horticultural Services	\$869.42

Merchant Name	Merchant Category Code Name	Transaction Amount
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$115.90
BLACKBURN MANUFACTURIN Total	Specialty Retail Stores-Miscellaneous	\$181.66
BLUE TO GOLD, LLC Total	Books, Periodicals And Newspapers	\$318.00
BOB GILLINGHAM FORD Total	Automobile & Truck Dealer - New & Used	\$740.89
BOND CHEMICALS INC Total	Chemical&Allied Product,Not Elsewhere Class	\$1,093.31
BONNIE SPEED DELIVERY Total	Business Services	\$23.18
BOOMER BALL Total	Pet Shops - Pet Foods & Supply Stores	\$611.45
BP#1731579FULTONDALQPS Total	Gasoline Service Stations	\$57.00
BP#3641792TURFWAY RQPS Total	Automated Fuel Dispensers	\$57.12
BP#8516593FIVESTAR QPS Total	Automated Fuel Dispensers	\$53.38
BRAD SMITH ROOFING CO. Total	Genl Contractors-Residential, and Commercial	\$1,243.23
BRODER BROS., CO Total	Men's & Women's Clothing Stores	\$3,037.03
BROWN HARDWARE & PLUMB Total	Hardware Stores	\$18.76
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$470.51
BUCKEYE HEATING & AIR Total	Plumbing And Heating Equipment And Supplies	\$2,090.40
BUDGET RENT A CAR Total	BUDGET RENT-A-CAR	\$61.70
BUFFER PUBLISH SBP MO Total	Business Services	\$89.10
BUREAU OF WORKERS COMP Total	Insurance Sales, Underwriting, and Premiums	\$28,341.00
CAHOON NURSERY&GARDEN Total	Nurseries, Lawn & Garden Supply Stores	\$678.00
CALCULATED CUSTOM META Total	SpecialTradeContractor,NotElsewhereClassified	\$342.18
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$1,506.88
CAR PARTS WAREHOUSE 5 Total	Automotive Parts, Accessories Stores	\$375.29
CARDIOCOMMAND- INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$127.76
CARNEGIE TEXTILE COMPA Total	Repair Shops and Related Services - Miscellaneous	\$769.74
CARQUEST 9306 Total	Automotive Parts, Accessories Stores	\$283.64
CATANESE CLASSIC Total	Non-Durable Goods,	\$133.80
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$333.01
CERTIFIT AUTO PARTS-OH Total	Automotive Parts, Accessories Stores	\$362.75
CHEMSAFE INTERNATIONAL Total	Chemical&Allied Product,Not Elsewhere Class	\$628.30
CHERRY VALLEY HOTEL Total	Hotels-Lodging (Not Listed Elsewhere)	\$2,148.60
CHEVRON 0384329 Total	Automated Fuel Dispensers	\$60.20

Merchant Name	Merchant Category Code Name	Transaction Amount
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$444.64
CHUCK'S CUSTOM Total	Automotive Service Shops	\$47.94
CINTAS CORP Total	Business Services	\$1,732.72
CITY APPAREL Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$4,497.94
CITY CLUB OF CLEVELAND Total	Membership Organization, Home Furnishings and	\$76.00
CITY LIGHTS Total	Equipment Except Appliances	\$596.40
CITY OF SEVEN HILLS - Total	Government Services,	\$80.00
CLEVE STEEL TOOL Total	Industrial Supplies,	\$90.44
CLEVELAND BOTANICAL GA Total	General Merchandise	\$21.00
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$2,196.56
CLEVELAND KEY AND SECU Total	Repair Shops and Related Services - Miscellaneous	\$80.00
CLEVELAND LUMBER CO. Total	Construction Materials,	\$1,008.58
CLEVELAND SHRM Total	Membership Organization,	\$30.00
CLEVELAND TOOL AND CUT Total	Hardware Stores	\$25.00
CLINTON ALUMINUM DIST. Total	Metal Service Centers And Offices	\$2,492.00
Total	Commercial Equipment,	\$1,105.65
Total	Supplies	\$328.80
COMP-AIR OHIO Total	Industrial Supplies,	\$505.58
COPLEY FEED AND SUPPLY Total	Pet Shops - Pet Foods & Supply Stores	\$399.90
CORE & MAIN - OH015 Total	Plumbing And Heating Equipment And Supplies	\$459.22
CORE & MAIN - OH036 Total	Plumbing And Heating Equipment And Supplies	\$6,465.26
CORYGOULD* INV132 Total	Automotive Service Shops	\$280.00
COURSRA5LXGS8XRTVFIMT Total	Educational Services,	\$430.92
Total	COURTYARD BY MARRIOTT	\$107.80
Total	Continuity/Subscription	\$108.00
CRANDALLCO Total	Stores	\$58.84
Total	Electrical Parts And Equipment	\$1,440.00
Total	Dealersnotclass	\$603.04
Total	Government Services,	\$17.00
Total	Tax Payments	\$2,144.25
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$196.58
Total	Floor Covering Stores	\$1,512.98
DARLING INGREDIENTS Total	Business Services	\$552.00
Total	Grocery Stores, Supermarkets	\$52.90
Total	Grocery Stores, Supermarkets	\$10.72
Total	Grocery Stores, Supermarkets	\$82.54
DD/BR #342521 Q35 Total	Fast Food Restaurants	\$63.00
Total	Elsewhere)	\$135.10
DELTA Total	DELTA	\$3,669.15

Merchant Name	Merchant Category Code Name	Transaction Amount
DF SUPPLY INC Total	Industrial Supplies,	\$135.31
DHL Total	Ground,Freight Forwarder	\$520.25
DICKS SANDBLASTING Total	and Commercial	\$314.00
DISCOUNT TAPE 'N RO Total	WritingPaper	\$191.91
DISPUTE CREDIT Total	Fast Food Restaurants	-\$63.97
DISPUTE REBILL Total	Graphics	\$1,300.00
DISTILLATA Total	Miscellaneous	\$69.00
Total	Sanitation Prep	\$2,409.16
DOLLAR TREE Total	Variety Stores	\$21.25
Total	Relations Service	\$200.00
Total	Supplies	\$1,890.00
DOUBLETREE HOTELS Total	DOUBLETREE HOTELS	\$120.26
DRI*MAXON COMPUTER Total	Computer Software Stores	-\$14.40
Total	Commerce/Information Services	\$119.88
DSI Total	Stores	\$412.28
DUNKIN #357795 Total	Fast Food Restaurants	\$106.95
DUNKIN #358269 Total	Fast Food Restaurants	\$31.47
Total	Non-Durable Goods,	-\$158.00
EARTHWORDS MOBILE Total	Government Services,	\$493.99
Total	Stores	\$504.08
EBAY O*14-09648-96197 Total	Department Stores	\$10.00
EBAY O*14-09751-28940 Total	Department Stores	\$260.00
EBAY O*17-09739-14313 Total	Department Stores	\$0.00
EBAY O*25-09712-41655 Total	Department Stores	\$47.72
EBAY O*25-09712-41656 Total	Department Stores	\$42.20
ECOARTEXPEDITIONS Total	Educational Services,	\$175.00
ECONOLIGHT Total	Electrical Parts And Equipment	\$139.70
EIG Total	Continuity/Subscription	\$775.00
REPAIR SERVICE, INC. Total	Electrical Parts And Equipment	\$421.31
ELEVEN 10 LLC Total	osp Equip&Supplies	\$3,393.32
Total	Government Services,	\$3.50
ENVATO 64857130 Total	Advertising Services	\$34.00
ENVATO 64857476 Total	Advertising Services	\$22.00
Total	Organizations	\$215.00
ERC Total	Elsewhere Defined	\$225.00
EVIDENT INC Total	Miscellaneous	\$114.00
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$298.00
FAMILY DOLLAR #7686 Total	Variety Stores	\$4.10
Total	Equipment And Supplies	\$463.77
FEDEX Total	Ground,Freight Forwarder	\$704.32
Total	Equipment And Supplies	\$116.02
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$233.66
FIRELANDS SUPPLY CO Total	Supply Stores	\$2,512.50
FIRSTENERGY CONV F Total	Electric,Gas,Water,Telephone,S	\$110.03
Total	Electric,Gas,Water,Telephone,S	\$3,667.79
Total	Stores	\$6.56
Total	Stores	\$862.83
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$94.32
Total	Elsewhere Defined	\$1,650.00
Total	Durable Goods,	\$308.71
FOUNDATION BLDG 035 Total	Stores	\$424.67
Total	Organizations	\$449.00
FOUR O CORPORATION Total	Elsewhere Class	\$2,356.72
Total	Supply Stores	\$39.98

Merchant Name	Merchant Category Code Name	Transaction Amount
GALLS Total	Clothing	\$279.00
GANLEY BUICK GMC Total	New & Used	\$35.21
Total	Hardware Stores	\$12.99
Total	Automobile Parking Lots	\$80.00
GCNORG WFG Total	Organizations	\$105.00
GE CAPITAL Total	osp Equip&Supplies	\$892.14
GEMPLER'S Total	Non-Durable Goods,	\$406.09
GETJOAN.COM Total	Computer Software Stores	\$897.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$275.98
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$671.64
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$291.27
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$126.39
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$17.76
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$32.09
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$29.14
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$67.40
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$14.96
GIANT-EAGLE #6359 Total	Grocery Stores, Supermarkets	\$5.52
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$302.45
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$21.48
Total	Industrial Supplies,	\$435.55
Total	Non-Durable Goods,	\$770.40
GOLDHORN BREWERY Total	Eating Places, Restaurants	\$244.80
Total	Stores,Second Hand Stores	\$14.98
Total	Automotive Service Shops	\$505.00
Total	Advertising Services	\$757.32
Total	Advertising Services	\$500.00
GRAINGER Total	Industrial Supplies,	\$12,904.90
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$2,118.81
Total	Electrical Parts And Equipment	\$95.57
GRIMCO INC Total	Durable Goods,	\$5,526.85
Total	Supplies	\$228.00
GRUM'S SUBSHOPPE Total	Eating Places, Restaurants	\$240.00
Total	Electrical Parts And Equipment	\$363.50
Total	Stores	\$106.33
Total	Commercial Equipment,	\$462.73
Total	Equipment And Supplies	\$117.90
HAMPTON INNS Total	HAMPTON INNS	\$699.24
Total	Clothing-Sports, Riding Apparel	\$627.18
Total	Hardware Stores	\$76.47
Total	Hardware Stores	\$457.93
Total	Hardware Stores	\$181.96
Total	Equipment And Supplies	\$761.07
Total	Hardware Stores	\$634.95
HBRSUBSCRIPTION Total	Continuity/Subscription Merchants	\$180.00
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$26.46
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$2,460.00
HENDERSON PRODUCTS-MSI Total	Commercial Equipment,	-\$577.34
HILTI INC Total	Hardware Stores	\$744.17

Merchant Name	Merchant Category Code Name	Transaction Amount
HILTON ATLANTA COHO Total	Business Services	\$833.62
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$8.33
HOBBY-LOBBY #897 Total	Hobby, Toy & Game Shops	\$33.33
HOBBY-LOBBY #948 Total	Hobby, Toy & Game Shops	\$103.86
HOLDEN FORSTS GRDN Total	Charitable And Social Service Organizations	\$280.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$99.98
HOMENIK DOOR CO INC Total	Masonry, Stonework, Tile Setting, Plastering	\$2,030.00
HOTSYS EQUIPMENT COMPAN Total	Commercial Equipment,	\$392.22
HUDSON TOTG ST1687 Total	Electronic Sales	\$6.04
HYATT REGENCY COLUMBUS Total	HYATT HOTELS	\$420.66
HYATT REGENCY LONG BEA Total	HYATT HOTELS	\$289.34
IDEXX DISTRIBUTION INC Total	Lab, Medical, Dental, Ophthalmic, Hosp Equip & Supplies	\$302.52
IHRIM Total	Membership Organization,	\$200.00
IMOS PIZZA-ST LOUIS Total	Eating Places, Restaurants	\$42.63
IN *AM TECH INC Total	Personal Services,	\$140.00
IN *APEX SIGNWORKS LLC Total	Advertising Services	\$3,296.25
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Cleaning & Maintenance,	\$400.09
IN *ASLAN INC Total	Janitorial Services Landscaping And Horticultural Services	\$5,017.50
IN *BAMBOO BOB LLC Total		\$191.08
IN *BIGSHOT ARCHERY LL Total	Sporting Goods Stores	\$1,349.94
IN *CAMPBELL EQUIPMENT Total	General Merchandise	\$1,654.00
IN *CRAFTERS WHOLESALE Total	Artists Supply Shops	\$367.50
IN *DESERT PLASTICS LL Total	Durable Goods,	\$581.41
IN *ELCO MOTOR YACHTS, Total	Personal Services,	-\$3,057.32
IN *INTEGRATED PRECISI Total	Personal Services,	\$697.82
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$7,359.64
IN *LAKESIDE SAND & GR Total	Construction Materials,	\$200.40
IN *LINGUALINX LANGUAG Total	Business Services	\$18.93
IN *NET ELECTRIC Total	Electrical Parts And Equipment Specialty Retail Stores-	\$9.98
IN *NOVAK SUPPLY LLC Total	Miscellaneous	\$1,880.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$272.15

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *UNIVERSITY TEES Total	Commercial Photography, Art & Graphics	\$838.06
INCOUNSELWITHWOMEN.ORG Total	Civic, Social & Fraternal Associations	\$50.00
INDEPENDENCE OFFICE AN Total	Commercial Equipment,	\$3,769.41
INDUSTRIAL SAFETY PROD Total	Industrial Supplies, Stationery, Office Supply, Printing/ Writing Paper	\$462.50
INK TONER STORE LLC Total	Charitable And Social Service Organizations	\$53.35
ISA Total	Convenience, Deli, Specialty Food Stores	\$185.00
JAMES HENRY PROVISIONS Total	Food Stores	\$3.22
JAMESTOWN ADVANCED Total	Commercial Equipment,	\$2,516.55
JAMESTOWN DISTRIBUTORS Total	Lumber & Building Materials Stores	\$92.40
Total	Commercial Equipment,	\$4,762.52
JJ'S PIZZA Total	Eating Places, Restaurants	\$102.00
JOANN STORES #1586 Total	Piece Goods Stores	\$210.86
JOHN S GRIMM INC Total	Non-Durable Goods,	\$1,255.38
JOINHOMEBASE.COM Total	Computer Software Stores	\$129.50
JUDCO Total	Stores	\$880.00
KALAHARI RESORT- OH Total	Elsewhere)	\$762.32
Total	Eating Places, Restaurants	\$23.48
Total	Newspapers	\$1,457.52
Total	New & Used Automobile & Truck Dealer -	\$552.60
KEN GANLEY LINCOLN Total	New & Used	\$4,292.00
KIRK BATTERY CO INC Total	Stores	\$558.11
KLM 07 Total	KLM-ROYAL DUTCH AIRLINES	\$1,527.70
KROGER #819 Total	Grocery Stores, Supermarkets	\$30.67
Total	Commercial Equipment,	\$62.50
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$657.46
LAKELAND LUMBER Total	Stores	\$179.70
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$326.94
Total	Clothing	\$54.21
Total	Construction Materials,	\$2,280.72
LASTER TRUCKING LLC Total	Local/Long Distance	\$207.36
LASTPASS.COM Total	Continuity/Subscription	\$519.45
LAZ PARKING 890183 Total	Automobile Parking Lots	\$8.00
Total	Automobile Parking Lots	\$3.00
Total	Hardware Stores	\$90.55
LEPPO RENTS BOBCAT OF Total	Commercial Equipment,	\$789.32
LESLIES POOL SPLY Total	& Supplies	\$80.89
Total	Food Stores	\$3,520.00
Total	Welding Repair	\$858.99
LINDSAY PRECAST INC Total	Concrete Work Contractors	\$3,155.92
L'NIQUE LINEN Total	Equipment Except Appliances	\$107.69
LODI LUMBER CO Total	Stores	\$5,074.36
Total	Eating Places, Restaurants	\$76.08
Total	Automobile Parking Lots	\$8.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$352.37

Merchant Name	Merchant Category Code Name	Transaction Amount
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,343.85
LOWES #01023 Total	Home Supply Warehouse Stores	\$182.72
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,125.10
LOWES #01642 Total	Home Supply Warehouse Stores	\$289.63
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,038.81
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,370.08
LS LITTLE MET GOLF COU Total	Golf Courses - Public	\$191.00
LS MASTICK WOODS GOLF Total	Golf Courses - Public	\$168.00
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$14.90
M AND D MOWER AND APPL Total	Repair Shops and Related Services - Miscellaneous	\$58.60
MACK INDUSTRIES Total	Construction Materials, Cocktail Lounges, Bars-Alcoholic Beverages	\$120.00
MAGGIE OBRIENS Total	Beverages	\$26.85
MAGNETIC SPRINGS WATER Total	Business Services	\$86.90
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$235.60
MARIA S FAMILY RESTAUR Total	Eating Places, Restaurants	\$29.25
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$185.42
MARS ELECTRIC BEDFORD Total	Electrical Parts And Equipment	\$92.58
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$218.69
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$57.86
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$3,375.92
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$1,030.90
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores-Miscellaneous	\$580.64
MARSHALL POWER EQUIPME Total	Specialty Retail Stores-Miscellaneous	\$692.13
MASTERCPE LLC Total	Schools - Business & Secretarial	\$29.95
MCCRACKEN MATERIALS, L Total	Business Services	\$72.00
MCDONALD'S F11455 Total	Fast Food Restaurants	\$18.16
MCDONALD'S F17274 Total	Fast Food Restaurants	\$13.85
MCDONALD'S F22006 Total	Fast Food Restaurants	\$16.35
MCMASTER-CARR Total	Industrial Supplies,	\$3,472.86
MEDINA CO HEALTH DEPT Total	Government Services,	\$837.00
MEIJER STORE #321 Total	Grocery Stores, Supermarkets	\$209.80

Merchant Name	Merchant Category Code Name	Transaction Amount
MENARDS 3357 Total	Home Supply Warehouse Stores	\$108.10
MENARDS 3358 Total	Home Supply Warehouse Stores	\$2,302.63
	Air Conditioning & Refrigeration	
MENYHART PLUMBING Total	Repair Shops	\$1,230.63
MERCEDES BENZ OF NORTH Total	Automobile & Truck Dealer - New & Used	\$348.93
MERCHANTS METALS CLEVE Total	Lumber & Building Materials Stores	\$69.84
MERCO MARINE Total	Durable Goods, Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$2,091.88
MERCODIA INC Total		\$440.00
MERRICK ENTERPRISES CO Total	Industrial Supplies, Aquariums, Seaquariums, Dolphinariums	\$3,995.56
METROPARKS ZOO Total	Automotive Parts, Accessories Stores	\$8,633.00
MICHAELS AUTO PARTS Total		\$121.69
MICHAELS STORES 5015 Total	Artists Supply Shops	\$29.47
MID-WEST INSTRUMENT Total	Commercial Equipment, Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$949.94
MIDWEST VETERINARY SUP Total		\$2,619.87
MIKE'S FALCONRY SUPPLI Total	Pet Shops - Pet Foods & Supply Stores	\$140.74
MILL SUPPLY INC Total	Commercial Equipment, Stationery,OfficeSupply,Printing/WritingPaper	\$0.00
MILLCRAFT PAPER Total		\$428.87
MONARCH WATCH Total	Membership Organization, Computer,Computer Peripheral	\$18.00
MSFT * E0800M2S10 Total	Equipment,Software	\$322.23
MUFFLERS FOR LESS Total	Automotive Service Shops	\$105.00
	Specialty Cleaning,Polishing and Sanitation Prep	
MUTT MITT.COM Total		\$37.93
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$3,754.44
N.T. RUDDOCK COMPANY Total	Hardware Equipment And Supplies	\$1,372.00
	Telecommunications Equipment	
NAB-CDI, LLC Total	Incl. Telephone Sales	\$299.00
NACPRO Total	Membership Organization, Automotive Parts, Accessories	\$665.00
NAPA (CHAGRIN FALLS) Total	Stores	\$242.84
	Automotive Parts, Accessories	
NAPA STORE 0030002 Total	Stores	\$666.47
	Automotive Parts, Accessories	
NAPA STORE 0030005 Total	Stores	\$381.09
	Automotive Parts, Accessories	
NAPA STORE 0277025 Total	Stores	\$1,478.25
	Automotive Parts, Accessories	
NAPA STORE 0277040 Total	Stores	\$2,187.30
	Automotive Parts, Accessories	
NAPA(BROOKLYN) Total	Stores	\$863.42
NAS INC Total	Sporting Goods Stores	\$50.00

Merchant Name	Merchant Category Code Name	Transaction Amount
NATION CENTER FOR SAFT		
Total	Personal Services,	\$18.50
NATIONAL ASSOC FOR INT	Charitable And Social Service	
Total	Organizations	\$975.00
NATIONAL INSITUTE OF G		
Total	Membership Organization,	\$897.00
NATURES WAY/INTERNET	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,063.60
NEO ELECTRICAL SUPPLY		
Total	Electrical Parts And Equipment	\$613.15
NIELSEN KELLERMAN Total	Durable Goods,	\$19.00
NIMBELINK CORP Total	Business Services	\$18.00
NJ CRIMINAL Total	Schools - Business & Secretarial	\$498.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$549.75
NORTH OLMSTED CHRYSLER	Automobile & Truck Dealer -	
Total	New & Used	\$2,966.21
NORTH ROYALTON POWER E	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$681.29
NORTHERN OHIO CHARITAB	Charitable And Social Service	
Total	Organizations	\$30.00
NORTHERN OHIO PETERBIL		
Total	Commercial Equipment,	\$2,685.34
NRPA OPERATING Total	Government Services,	\$4,470.00
NUTS.COM, INC. Total	Convenience, Deli, Specialty	
OAKWOOD VILLAGE	Food Stores	\$524.31
HARDWA Total	Hardware Stores	\$52.64
OGLEBAY LODGING Total	Hotels-Lodging (Not Listed	
OHCOM IND COMPLIANCE	Elsewhere)	\$2,935.04
Total	Government Services,	\$750.00
OHIO CAT 00 Total	Commercial Equipment,	\$1,663.95
OHIO CAT CORP 00 Total	Commercial Equipment,	\$1,803.42
OHIO PETERBILT 45 Total	Commercial Equipment,	\$2,272.78
OHIO ST BAR Total	Associations	\$1,010.00
OHIO TURNPIKE Total	Tolls, Road And Bridge Fees	\$61.25
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$14.00
O'REILLY AUTO PARTS 23	Automotive Parts, Accessories	
Total	Stores	\$57.22
O'REILLY AUTO PARTS 33	Automotive Parts, Accessories	
Total	Stores	\$152.47
O'REILLY AUTO PARTS 39	Automotive Parts, Accessories	
Total	Stores	\$388.74
O'REILLY AUTO PARTS 45	Automotive Parts, Accessories	
Total	Stores	\$88.73
O'REILLY AUTO PARTS 58	Automotive Parts, Accessories	
Total	Stores	\$135.81
O'REILLY AUTO PARTS 59	Automotive Parts, Accessories	
Total	Stores	\$138.32
ORNAMENTAL PRODUCTS TO		
Total	Hardware Stores	\$28.99
OSCARBRUGMANNSAND&GR	Lumber & Building Materials	
A Total	Stores	\$259.20
OSU CFAES ONLIN OUTREA	College, Universities,	
Total	Professional Schools	\$75.00
STEWAR Total	Professional Schools	\$495.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Shops	\$150.00
OVMLB LICENSE Total	Government Services,	\$35.00
PACKTRACK Total	whereClassified	\$280.00
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$65.03
PARKER STORE WICKLIF Total	Industrial Supplies,	\$567.19
PARKER STORE BROOKPAR Total	Industrial Supplies, Marinas, Marine Service and Supplies	\$40.50
PARMA MARINE Total		\$134.92
PARMA TRANSMISSIONS Total	Automotive Service Shops	\$4,200.00
PARTS PRO AUTOMOTIVE Total	Automotive Parts, Accessories Stores	\$169.72
PARTY CITY 594 Total	Specialty Retail Stores- Miscellaneous	\$63.00
PAYPAL Total	Associations	\$2,995.22
PELICANO'S PIZZA Total	Eating Places, Restaurants	\$120.00
Total	Direct Marketing-	-\$13.40
Total	Stores	\$19.44
Total	Stores	\$94.18
Total	Stores	\$6.00
Total	Stores	\$200.50
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$178.50
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$82.46
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$136.36
PFG*PROFORMA Total	Miscellaneous Publishing And Printing	\$4,191.16
PHOENIX SPORTS TECH. Total	Electrical Parts And Equipment	\$334.75
PING INC Total	Sporting Goods Stores	\$695.85
PIRTEK Total	Commercial Equipment,	\$4.34
PMT*OH BUREAU MOTOR VE Total	Government Services,	\$62.75
PNEUDRAULIC POWER Total	Industrial Supplies,	\$565.07
PNP CUYAHOGA CONV FEE Total	Tax Payments	\$49.32
POLARIS MEDINA Total	Motorcycle Shops and Dealers	\$109.97
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment, Pet Shops - Pet Foods & Supply	\$583.49
PP*BLACKJACKMA Total	Stores Motor Vehicle Supplies And New	\$2,500.00
PREMIER TRUCK PARTS Total	Parts Stationery,OfficeSupply,Printing/ WritingPaper	\$995.00
PRINTING RESOURCES Total	Charitable And Social Service Organizations	\$425.00
PUBLICRISKMGMTASSN Total	Organizations	\$660.00
PURPLE MARTIN CONSERVA Total	Charitable And Social Service Organizations	\$123.55
QUADSTAR DIGITAL GUIDA Total	Maint&RepairService,NotElsewh ereClass	\$107.78

Merchant Name	Merchant Category Code Name	Transaction Amount
R A STRAUSS Total	Business Services	\$692.43
R L WURZ CO INC Total	Construction Materials,	\$70.63
R&R PRODUCTS Total	Hardware Stores	\$1,889.78
R&T ENTERPRISES Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$102.88
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$2,646.00
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$457.72
RICHS TOWING AND SERVI Total	Towing Services Pet Shops - Pet Foods & Supply Stores	\$845.00
RMS AQUACULTURE Total		\$189.86
ROCK THE HOUSE Total	Large Digital Goods Merchant	\$4,259.05
ROCKBOT Total	Computer Software Stores Pet Shops - Pet Foods & Supply Stores	\$298.79
RODENTPRO COM LLC Total		\$2,591.66
ROYALTON ACE Total	Hardware Stores	\$74.24
RR PRODUCTS INC Total	Hardware Stores Chemical&Allied Product,Not Elsewhere Class	\$5,548.22
RYAN HERCO - MOTO Total		\$638.38
RYDIN DECAL- MOTO Total	Stationery,OfficeSupply,Printing/ WritingPaper Uniforms and Commercial	\$416.00
S&S ACTIVEWEAR Total	Clothing	\$2,066.95
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$202.18
SAMSCLUB #6305 Total	Wholesale Clubs	\$92.00
SAMSCLUB #6404 Total	Wholesale Clubs	\$375.54
SAMSCLUB.COM Total	Wholesale Clubs	\$298.97
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$468.92
SE BLUEPRINT - CLEVELA Total	Business Services	\$290.43
Total	Commercial Equipment,	\$814.10
SELECT SEEDS Total	Supply Stores	\$19.95
SHAKER ROCKS Total	Services	\$216.00
SHAWNEE HILLS Total	Eating Places, Restaurants	\$35.00
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$547.09
SHERWIN WILLIAMS 70103 Total	Glass,Paint, Wallpaper Stores	\$387.15
Total	Glass,Paint, Wallpaper Stores	\$214.51
Total	Glass,Paint, Wallpaper Stores	\$1,237.91
Total	Glass,Paint, Wallpaper Stores	\$281.67
Total	Glass,Paint, Wallpaper Stores	\$123.96
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$386.57
SHERWIN WILLIAMS 70135 Total	Glass,Paint, Wallpaper Stores	\$39.96

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70190		
Total	Glass,Paint, Wallpaper Stores	\$249.24
Total	Glass,Paint, Wallpaper Stores	\$388.05
Total	Glass,Paint, Wallpaper Stores	\$258.79
Total	Glass,Paint, Wallpaper Stores	\$182.70
SHORE POWER INC. Total		
Total	Electronic Sales	\$489.42
Total	Miscellaneous	\$4,770.00
SHOW ME CABLES Total		
Total	Equipment,Software	\$362.99
Total	Clothing	\$420.00
Total	Motorcycle Shops and Dealers	\$227.84
SIMPLE BOOTH Total		
Total	Computer Software Stores	\$2,584.00
Total	Industrial Supplies,	\$3,199.40
Total	Fast Food Restaurants	\$384.00
SLOME BELTING Total		
Total	Industrial Supplies,	\$12.58
SMARTWAIVER Total		
Total	Computer Software Stores	\$18.00
Total	Membership Organization,	\$50.00
SOHARS/RCPW INC Total		
Total	Supply Stores	\$897.78
Total	Hardware Stores	\$1,650.34
Total	Hardware Stores	\$17.99
Total	Miscellaneous	\$16.29
Total	Hardware Stores	\$549.68
Total	Business Services	\$228.15
SOUTHWEST Total		
Total	SOUTHWEST	\$674.92
Total	Ground,Freight Forwarder	\$2,355.88
Total	Stores	\$60.00
SP GOATSTAND Total		
Total	and Refinishing	\$226.00
Total	Electronic Sales	\$7,325.00
SPECTRUM Total		
Total	Cable and Other Pay Television	\$3,621.36
SPEE-D-METALS INC. Total		
Total	Offices	\$50.00
SPEEDPRO IMAGING Total		
Total	Graphics	\$450.00
SPITZER MOTOR CITY Total		
Total	New & Used	\$950.00
SPORTSPLEX RENTALS Total		
Total	Furniture	\$1,695.00
SPRAYER DEPOT Total		
Total	Commercial Equipment,	\$112.39
SPREEDLY INC. Total		
Total	Data Processing Services	\$528.90
SPRINGER NATURE Total		
Total	Printing	\$2,669.99
SQ *206 - SAVI PROVISI Total		
Total	Beverages	\$31.54
SQ *A BEST TAXI # 1376 Total		
Total	Taxicabs/Limousines	\$51.75
SQ *ABC FIRE INC. Total		
Total	Miscellaneous	\$810.25
SQ *AIRPORT TAXI Total		
Total	Taxicabs/Limousines	\$51.75
SQ *ASFAHA Total		
Total	Taxicabs/Limousines	\$60.30
Total	Fast Food Restaurants	\$15.60
SQ *E & K PRODUCTS Total		
Total	Personal Services,	\$896.00
Total	Personal Services,	\$700.00
Total	Personal Services,	\$241.00
Total	Automotive Service Shops	\$2,304.00
Total	Elsewhere Defined	\$219.95
SQ *MERWIN'S WHARF Total		
Total	Personal Services,	\$38.83
Total	Educational Services,	\$479.80
Total	Miscellaneous	\$1,310.00
Total	whereClassified	\$1,322.00
STANLEY STEEMER Total		
Total	Carpet & Upholstery Cleaning	\$698.00
Total	WritingPaper	\$84.40
Total	WritingPaper	\$4.68
Total	WritingPaper	\$13.65

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	WritingPaper	\$13.65
STAPLS7373910558000001	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	\$118.92
STAPLS7373910558000002	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	\$84.40
STAPLS7373910558000003	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	\$0.78
STAPLS7373910558000004	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	\$0.78
STAPLS7373910558000005	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	\$0.78
STAPLS7373910558001001	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	-\$118.92
STAPLS7373910558002001	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	\$118.92
STAPLS7604582483000002	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	\$1,266.00
Total	WritingPaper	\$84.40
Total	WritingPaper	\$37.81
Total	Dealersnotclass	\$447.10
Total	Industrial Supplies,	\$253.00
STK*SHUTTERSTOCK Total	Graphics	\$49.00
STRONGSVILLE TRUE VALU		
Total	Hardware Stores	\$23.96
Total	Automated Fuel Dispensers	\$129.39
SUPERIOR PRESS INC Total	Blueprinting Service	\$166.90
	Plumbing And Heating	
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$2,519.37
SUTTON INDUSTRIAL HRDW		
Total	Hardware Stores	\$95.76
TALON SCS, LLC Total	Data Processing Services	\$200.00
TANDS POWER EQUIPMENT	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$458.78
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$2.29
TARGET 00009852 Total	Grocery Stores, Supermarkets	\$52.93
TAYLORS PHARMACY LAB		
Total	Drug Stores, Pharmacies	\$2,701.00
TEAM PLASTICS INC Total	Business Services	\$353.60
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Construction Materials,	\$358.62
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$1,015.36
Total	osp Equip&Supplies	\$3,985.23
Total	Shops	\$178.94
Total	Construction Materials,	\$84.72
THE DEAN SUPPLY CO Total	Grocery Stores, Supermarkets	\$22.46
THE HOME DEPOT #3803		
Total	Home Supply Warehouse Stores	\$99.58
THE HOME DEPOT #3806		
Total	Home Supply Warehouse Stores	\$1,116.08
THE HOME DEPOT #3815		
Total	Home Supply Warehouse Stores	\$17.87
THE HOME DEPOT #3817		
Total	Home Supply Warehouse Stores	\$3,190.67
THE HOME DEPOT #3820		
Total	Home Supply Warehouse Stores	\$1,091.19
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$3,026.19

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT #3835		
Total	Home Supply Warehouse Stores	\$87.91
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$1,415.18
THE HOME DEPOT #3847		
Total	Home Supply Warehouse Stores	\$387.73
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$769.75
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$642.59
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$508.38
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$339.47
THE INSTITU Total	Membership Organization,	\$175.00
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials, Laundromats and Diaper Services	\$4,732.21
THE LAUNDRY BIN Total	Specialty Retail Stores-	\$223.99
THE NAKED BEE Total	Miscellaneous	\$1,159.80
THE UPS STORE 5508 Total	Business Services	\$15.23
THE VITRUVIUS PROJECT		
Total	Computer Software Stores	\$869.00
THE WEBSTAUANT STORE		
Total	Durable Goods,	\$569.45
TOTAL ID SOLUTIONS INC	Hardware Equipment And Supplies	\$371.00
TOYSMITH Total	Durable Goods, Repair Shops and Related Services - Miscellaneous	\$1,633.70
TRACK EQUIPMENT LLC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$3,042.25
TRACTOR SUPPLY #1215		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$449.82
TRACTOR SUPPLY #2241		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$57.98
TRACTOR SUPPLY #2333		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$360.89
TRACTOR SUPPLY #2485		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$50.18
TRACTOR SUPPLY #2593		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$116.38
TRANE SUPPLY-114821 Total	Business Services Hardware Equipment And Supplies	\$2,660.63
TREESTUFF Total		\$376.88
TRIANGLE FASTENER 2 Total	Construction Materials, Repair Shops and Related Services - Miscellaneous	\$868.66
TRU FORM METAL PRDS IN		
Total	Automotive Parts, Accessories Stores	\$1,455.68
TRUCK PRO Total		\$23.26
TRU-VU MONITORS Total	Commercial Equipment,	\$1,365.60
TST* CHERRY VALLEY PUB	Cocktail Lounges, Bars-Alcoholic Beverages	\$87.14
Total		
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
UBER TRIP Total	Taxicabs/Limousines	\$54.90

Merchant Name	Merchant Category Code Name	Transaction Amount
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$1,509.23
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$60.00
UNION STATION HOTEL Total	Curio Hotels	\$503.10
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$696.25
UNITED AIRLINES Total	UNITED AIRLINES	\$1,338.06
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$220.51
UNITED RENTALS 15364 Total	Rentals-Tools, Equipment and Furniture	\$200.00
UNITED TOWING SERVICES Total	Towing Services	\$125.00
US COMPOSITES Total	Direct Marketing - Catalog Merchants	\$1,183.34
USA CLEAN BY JON-DON Total	Industrial Supplies,	\$527.96
USIQ.COM Total	Sporting Goods Stores	\$647.00
USPS.COM CLICKNSHIP Total	Postage Services-Government Only	\$485.05
Total	New & Used	\$2,271.90
Total	New & Used	\$2,268.58
Total	Sporting Goods Stores	\$237.60
Total	Commercial Equipment,	\$207.37
VETLAB SUPPLY Total	osp Equip&Supplies	\$175.29
VGO #25 Total	Automated Fuel Dispensers	\$9.70
W J BOLT & NUT SALES Total	Hardware Stores	\$1,193.50
Total	Stores	\$88.34
WALGREENS #10032 Total	Drug Stores, Pharmacies	\$1.49
WAL-MART #2073 Total	Discount Stores	\$61.85
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$173.37
WALMART.COM Total	Discount Stores	\$82.91
WATERLOX Total	Paints, Varnishes And Supplies	\$172.35
WB MASON CO Total	WritingPaper	\$5,450.88
WEB Total	Continuity/Subscription	\$94.97
Total	Automotive Body Repair Shops	\$145.84
Total	Industrial Supplies,	\$199.15
Total	Commercial Equipment,	\$822.86
WENDYS 1213 Total	Fast Food Restaurants	\$21.50
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$1,049.77
Total	Elsewhere)	-\$119.10
WESTLAND HEATING AND A Total	Heating, Plumbing, and Air Conditioning	\$1,293.00
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WICKR LLC Total	Computer,Computer Peripheral Equipment,Software	\$244.19
WILDLIFE LABORATORIES Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$320.00
Total	Automobile Parking Lots	\$12.75
Total	Hardware Stores	\$18.99
WILSON FEED MILL, INC. Total	Nurseries, Lawn & Garden Supply Stores	\$239.00

Merchant Name	Merchant Category Code Name	Transaction Amount
WINDCAVE INC. Total	Commercial Equipment,	\$575.00
WINTER EQUIPMENT CO Total	Commercial Equipment, Hardware Equipment And	\$580.20
WINZER Total	Supplies	\$623.28
WM SUPERCENTER #2073		
Total	Discount Stores	\$99.96
Total	Discount Stores	\$94.75
Total	Equipment And Supplies	\$2,620.21
WOODCRAFT 517 Total	Miscellaneous	\$61.80
WOODHILL SUPPLY INC Total	Equipment And Supplies	\$261.05
WORCESTER SALES AND SE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$2,641.74
WORLDATEWORK Total	Membership Organization,	\$1,350.00
Total	Elsewhere Defined	\$2,147.57
Total	Electrical Parts And Equipment	\$160.00
WWW.HNICORP.COM Total	Office and Commercial Furniture	\$63.00
M Total	Advertising Services	\$875.00
ZIEBART OH61 Total	Automotive Body Repair Shops	\$580.00
ZOETIS INC Total	osp Equip&Supplies	\$392.15
ZOOM.US 888-799-9666 Total	Service	\$199.90
ZORO TOOLS INC Total	Industrial Supplies,	\$213.07
Grand Total		\$552,029.47

JP Morgan Mastercard-Arborwear only

2/1/23 to 2/28/23

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	1516.64
Grand Total		1516.64