

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, APRIL 20, 2023

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETINGS FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of March 15, 2023 Page 98105
 - Special Meeting of April 4, 2023 Page 98295
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Swearing in of Patrol Officers:**
 - Daniel J. Feador Page 09
 - Iben D. Huff Page 09
 - James M. Jacobs Page 09
 - (b) **Swearing in of Sergeant:**
 - Luis A. Santiago Page 09
 - (c) **Chief Executive Officer's Retiring Guests:**
 - Jeffrey A. Deluca, Horticulturist Page 10
 - Pamela A. Krentz, Animal Registrar Page 10
 - Mary Ann Lyons, Desktop Support Technician Page 11
 - (d) 2023 Budget Adjustment No. 4 Page 11
 - (e) Winter 2023/2024 Road Salt Resolution Page 12
 - (f) Increase for Automotive Fluids and Lubricants for Various Locations Page 12
 - (g) Increase for Propane for Various Locations Page 13
 - (h) Club Metro 2023 Financial Request Page 14
 - (i) Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreement Page 15
 - (j) Cuyahoga County Brownfield Remediation Program – Demolition and Remediation of Wyrwas Aluminum Foundry, Inc. Property – Resolution to Accept Forgivable Loan Page 15

(k) Professional Services Agreement – RFQu #6701 – Professional Consulting Services for Cleveland Metroparks Construction Inspections – Euclid Creek Greenway – Phase I	Page	16
(l) Euclid Creek Reservation – Euclid Creek Greenway Trail: Authorization of Grant Submittal to Clean Ohio Trails Fund	Page	18
(m) Contract Amendment 1687 – Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation – Guaranteed Maximum Price No. 1	Page	21
(n) Contract Amendment No. 2-1543 – Cleveland Metroparks Zoo Construction Manager at Risk for Gorilla Primate RainForest Addition – RFP #6484-b – Guaranteed Maximum Price 1	Page	22
(o) Garfield Boulevard Trail and Green Infrastructure Project: Project Development Agreement	Page	23
(p) Amendment No. 3 – Contract 1541 – Professional Services Agreement – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo – Construction Document Development for Site Design and Interpretive	Page	25
(q) Resolution and Local Project Administration (LPA) Agreement for 2024-2025 Biennium Roadway Improvement Projects	Page	27

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	28
(a) <u>RFP #6658: Employee Screening, Assessment, and Development Services</u>	Page	29
(b) <u>RFP #6733: Employee Benefits Consulting Services</u>	Page	30
(c) <u>ODOT Co-Op #6740: Asphaltic Concrete</u>	Page	31
(d) <u>PACE Co-Op #6741: Solid Waste Disposal Services</u>	Page	33
(e) <u>Single Source #6743: Sleepy Hollow Golf Course XGD Classic Greens Drainage System and Installation</u>	Page	34
(f) <u>Sourcewell Co-Op #6744: One (1) New 2023 JCB Telehandler 505-20</u>	Page	35
(g) <u>Ohio & OMNIA Co-Ops #6745: Huntington Reservation – Karen’s Way Nature Play Equipment</u>	Page	36
(h) <u>Single Source #6746: Student Conservation Association Summer Youth Trail Crew</u>	Page	38

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 39

iv) CONSTRUCTION CHANGE ORDERS Page 43

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 23-04-056	Page	45
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 23-04-057	Page	46

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

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b. Cleveland Metroparks Zoo Gorilla Conservation Update	Page	47
c. 2023 Cleveland Metroparks Volunteer Services Report	Page	47
d. Karen’s Way Nature Play Area – Huntington Beach Park Area – Huntington Reservation	Page	48

8. OLD BUSINESS

None

April 20, 2023

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9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, May 18, 2023 – 8:00 a.m.**

→→→ Look About Lodge ←←←

37374 Miles Rd.

Bentleyville, Ohio 44022

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
MARCH 15, 2023**

The Board of Park Commissioners met on this date, Wednesday, March 15, 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. 23-03-037: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of February 16, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS.

- (a) ***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.

ACTION ITEMS (cont.)

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.

No. 23-03-038: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint Rip and Fury as K-9 Officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended February 28. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **98149** to **98156**.

ACTION ITEMS (cont.)

(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.

No. 23-03-039: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to recognize Neeme Napp for his years of service to

ACTION ITEMS (cont.)

Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **98157**.

Vote on the motion was as follows:

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

(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 **98158** to **98161**. 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.

No. 23-03-040:

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve 2023 Budget Adjustment No. 3 for a total increase of \$3,481,327 as delineated on pages **98158** to **98161**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(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.

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.

No. 23-03-041: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(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 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 **98162** to **98167**.

No. 23-03-042:

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to adopt the revised "Investment Policy" for implementation pursuant to Article 1, Section 1(a) of the Board's By-Laws.

Vote on the motion was as follows:

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

Nays: None.

(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

ACTION ITEMS (cont.)

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.

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

ACTION ITEMS (cont.)

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).

No. 23-03-043: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

- (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

ACTION ITEMS (cont.)

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>	<i>\$1,407,746.12</i>
General Conditions Fee: 7.25%	\$102,061.59
Construction Contingency: 1.00%	\$14,077.46
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.

ACTION ITEMS (cont.)

No. 23-03-044: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 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.

Vote on the motion was as follows:

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

Nays: None.

- (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 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.

ACTION ITEMS (cont.)**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
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.

ACTION ITEMS (cont.)

No. 23-03-045: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (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.

Vote on the motion was as follows:

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

Nays: None.

- (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.

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

ACTION ITEMS (cont.)

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
- Bearing Details
- Update Transverse Section & Details
- Screed & Deck Elevations

ACTION ITEMS (cont.)

- 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.

No. 23-03-046:

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

Vote on the motion was as follows:

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

Nays: None.

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)

No. 23-03-047:

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

Vote on the motion was as follows:

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

Nays: None.

- (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

ACTION ITEMS (cont.)

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.

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.

No. 23-03-048: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (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.

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. 23-03-049: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **RFP #6722:** **Web-Based Tree Selector** (see page **98122**);
- (b) **Bid #6725:** **Mixed Grass Hay, Alfalfa, and Straw** (see page **98124**);
- (c) **RFP #6729:** **Cleveland Metroparks Database Administration Professional Services** (see page **98127**);
- (d) **RFP #6730:** **Network and Communications Cabling** (see page **98129**);
- (e) **Single Source #6737:** **Fresh Cooking Oil, Fryer Cleaning and Maintenance, and Grease Trap Maintenance Services** (see page **98131**);
- (f) **Sourcewell Co-Op ORC 125.04 #6738:**
 Portable Toilet Rentals (see page **98133**);
 and,
- (g) **OMNIA Co-Op ORC 125.04 #6739:**
 Eighty (80) TEMPO Lithium-Ion Golf Cars
 (see page **98135**).

Vote on the motion was as follows:

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

Nays: None.

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

(See Approval of this Item by Resolution No. 23-03-049 on Page 98121)

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.

(See Approval of this Item by Resolution No. 23-03-049 on Page 98121)

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**.

(See Approval of this Item by Resolution No. 23-03-049 on Page 98121)

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 Electric	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**.

(See Approval of this Item by Resolution No. 23-03-049 on Page 98121)

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.

(See Approval of this Item by Resolution No. 23-03-049 on Page 98121)

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.

(See Approval of this Item by Resolution No. 23-03-049 on Page 98121)

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.

(See Approval of this Item by Resolution No. 23-03-049 on Page 98121)

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)

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 **98121** through **98135**; \$10,000 to \$50,000 purchased items/services report, pages **98136** through **98138**; and construction change orders, page **98139**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 23-03-035: 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 **98168** to **98292**.

Vote on the motion was as follows:

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

Nays: None.

No. 23-03-036: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve JP Morgan Mastercard-Arborwear dated February 1, 2023 to February 28, 2023 in the amount of \$1,516.64, as identified on pages **98293** to **98294**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township and Gillian Prater-Lee of Cleveland. 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) *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. Eppelle, 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.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, April 20, 2023, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 23-03-050: At 9:13 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, a Personnel Matter (Compensation of a Public Employee), Collective Bargaining, and a Pending Litigation Matter, 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.

MEETING RECONVENED.

The meeting reconvened from Executive Session at 10:40 a.m.

ACTION ITEMS.

The following actions were taken as a result of the Executive Session:

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

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

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

The Sergeant rank differential shall be increased from 15.5% to 16.5% above the Senior Police Officer rate effective the first full pay period following the ratification of the 2024-2026 collective bargaining

ACTION ITEMS (cont.)

agreement, provided that the Sergeants shall receive at least the following wage increases during the term of the contract:

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

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

No. 23-03-051: 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 FOP-Sergeant Unit for 2023 and for the three-year period from January 1, 2024 through December 31, 2026.

Vote on the motion was as follows:

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

Nays: None.

(b) *Authorization to Extend Employment Contract*
(Originating Source: The Board of Park Commissioners of the Cleveland Metropolitan Park District)

Background

As Chief Executive Officer of Cleveland Metroparks, Brian Zimmerman is responsible for the management of nearly 25,000 acres of green space in Northeast Ohio including 18 park reservations, eight golf courses, and the nationally-acclaimed Cleveland Metroparks Zoo.

Since assuming the role of CEO in 2010, Brian has acquired land at the fastest rate in the park district's 105-year history aside from the park founder, adding nearly 3,400 acres of protected park land and forests. Brian has helped revitalize Cleveland's urban core with the acquisition and transformation of nearly 750 acres of lakefront property including the recently completed Re-Connecting Cleveland TIGER trails project that links more than 66,000 Cleveland residents to Lake Erie and the region's vast network of parks and trails.

He has strategically expanded park access to 49 communities across six counties, adding more than 53 miles of new paved and natural surface trails, bringing the park's trail network to more than 325 miles of trails. He has also improved park relevancy through enhanced programming, connections, and opportunities, attracting more than 19 million annual recreational visitors in each of past three years.

ACTION ITEMS (cont.)

Through broad support and investment, Brian has helped expand and connect Cleveland's Emerald Necklace into both a tremendous community asset and tourist destination. Under his leadership, the Park District secured more than \$150 million in external grants and donations to maximize investments in projects across the park district. A recent study revealed that Cleveland Metroparks contributes \$873 million in economic impact to the region. Brian has also laid the groundwork for some of the park's most transformational investments to come including a state-of-the-art Primate Forest at Cleveland Metroparks Zoo and the "CHEERS" project to create a more accessible, equitable, and resilient lakefront on Cleveland's east side.

As CEO of Cleveland Metroparks, Brian also has overseen the transformation of Cleveland Metroparks Zoo into a nationally recognized facility for animal care and wildlife conservation. Under his leadership, Cleveland Metroparks Zoo and non-profit Cleveland Zoological Society have invested \$35 million in larger and more complex animal habitats, including African Elephant Crossing, Rosebrough Tiger Passage, Asian Highlands, Daniel Maltz Rhino Reserve and the upcoming Bear Hollow.

Among the highlights of Brian's accomplishments, are the following:

2011 Acquired: 489 Acres

- African Elephant Crossing opens at Cleveland Metroparks Zoo
- Seneca Golf Course Acquired
- Huntington Beach receives Blue Water Certification

2012 Acquired: 210 Acres

- Acacia Reservation opens
- Rivergate Park Acquired
- Royalview Trail in Mill Stream Run Reservation redesigned for mountain biking
- Adopted Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan

2013 Acquired: 635 Acres

- Lakefront Reservation opens
- Watershed Stewardship Center in West Creek Reservation opens
- Cleveland Metroparks receives prestigious accreditation from The Commission for Accreditation of Park and Recreation Agencies (CAPRA)

2014 Acquired: 227 Acres

- Circle of Wildlife Carousel and Nature Discovery Ridge opens at Cleveland Metroparks Zoo
- Edgewater LIVE and Euclid Beach LIVE begin
- Purchase of Wendy Park and Whiskey Island
- e55 on the lake opens

2015 Acquired: 56 Acres

- Aukerman Park in Brecksville Reservation opens
- Merwin's Wharf Restaurant at Rivergate Park opens

ACTION ITEMS (cont.)

- Stillwater Place Event Center opens at Cleveland Metroparks Zoo
- Ben Gogolick Giraffe Encounter opens at Cleveland Metroparks Zoo
- Surpassed 100,000 Facebook Page Likes
- Cleveland Metroparks Police Department received prestigious CALEA Accreditation

2016 Acquired: 73 Acres

- Awarded National Gold Medal Award for Park and Recreation Management
- Rosebrough Tiger Passage opens at Cleveland Metroparks Zoo
- Cleveland Metroparks eLCee2 Water Taxi opens
- New Fort Hill Stairs open in Rocky River Reservation
- Secured federal TIGER Grant of \$8 million for Re-Connecting Cleveland trail projects

2017 Acquired: 171 Acres

- Cleveland Metroparks 100th Anniversary and record recreational attendance with more than 18.5 million visitors
- Emerald Necklace Donor Circles and Centennial Forest Fund established
- Edgewater Beach House opens
- Completion of Cleveland Foundation Centennial Lake Link Trail
- Cleveland Metroparks Zoo launches Securing a Future for Wildlife rebrand
- Launched overhauled public website

2018 Acquired: 227 Acres

- Asian Highlands Destination opens at Cleveland Metroparks Zoo
- Completion of Valley Parkway Connector Trail
- Trailside Program Center at Brecksville Reservation opens
- Nature Based Preschool opens in Rocky River Reservation
- Inaugural Asian Lantern Festival at Cleveland Metroparks Zoo

2019 Acquired: 217 Acres

- Euclid Beach Pier opens at Euclid Creek Reservation
- Inaugural Wild Winter Lights event at Cleveland Metroparks Zoo
- Cleveland Metroparks receives prestigious Ohio EPA Platinum Award

2020 Acquired: 277 Acres

- Adapted operations in response to COVID-19 pandemic and experienced record attendance of more than 19.7 million recreational visits
- Daniel Maltz Rhino Reserve opens
- Developed drive-through events: Cruise the Zoo, Asian Lantern Festival and Wild Winter Lights
- IDEA (Inclusion, Diversity, Equity, Accessibility) Committee created

2021 Acquired: 165 Acres

- Completion of TIGER Trails – including Red Line Greenway, Whiskey Island Trail and Wendy Park Bridge
- Brookside Reservation's Brighton Park opens

ACTION ITEMS (cont.)

- New amenities open including Lindsey Family Place Space at Edgewater Park, the Noshery at Huntington Beach and Eagle Zip Adventure
- Completed Towpath Trail Extension Project
- Gorge Loop Trail in Brecksville Reservation opens
- Awarded National Gold Medal Award for Park and Recreational Management

2022 Acquired: 90 Acres

- Completion of Bonnie Park restoration project
- Cleveland Metroparks adopts Second Century of Stewardship System Plan
- Inaugural Sounds of Summer traveling concert series
- Cleveland-Cliffs Bike Park opens at Ohio & Erie Canal Reservation
- Eastern Ledge Trail in Euclid Creek Reservation opens

As a result of the above accomplishments, Cleveland Metroparks has been recognized nationally under Brian Zimmerman through several awards including the 2016 and 2021 National Gold Medal Award for Excellence in Park Management by the American Academy for Park and Recreation Administration (AAPRA), the highest national honor in parks and recreation. The prestigious “Best in Nation” award can only be won every five years.

In addition to the top overall award, Cleveland Metroparks has received top awards from several national organizations including the Innovation in Social Equity Award for the Re-Connecting Cleveland TIGER Trails project from the National Recreation and Park Association (NRPA), top awards in planning, programs and trail design from the National Association of County Park and Recreation Officials (NACPRO), awards for fiscal management including the Distinguished Budget Presentation Award by the Government Finance Officers Association of the United States and Canada (GFOA), and more. Cleveland Metroparks is also a 16-time winner of NorthCoast 99 top workplaces.

In addition to agency awards, Brian Zimmerman has been recognized professionally in recent years, including:

- Selected into American Academy for Park & Recreation Administration (AAPRA)
- Greater Cleveland Partnership Shatten Award
- Crain’s 2021 Power 150
- Crain’s 2021 Newsmakers of the Year
- 2021 Northeast Ohio Smart 50 Honoree
- Cleveland 500 and Most Interesting People by Cleveland Magazine

Given the impressive accomplishments and acknowledgements that Cleveland Metroparks has been able to achieve under Brian's leadership, the Board is committed more than ever to retain this talented, hard-working and results-oriented professional by offering him an extension to his employment contract.

ACTION ITEMS (cont.)**No. 23-03-052:**

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the President to execute an extension of the employment contract for Chief Executive Officer Brian M. Zimmerman, effective on April 1, 2023 through August 31, 2034, to include the following amended provisions: (a) base salary of \$340,000.00; (b) annual 3.95% merit raises; (c) annual bonus of ten percent based upon performance standards as determined by the President annually including, but not limited to, capital projects, fundraising/revenue-generation, national recognition, community connections, public approbation, and land acquisitions; (d) accrual of vacation leave at the rate of 9.231 hours for each two-week payroll cycle; (e) continuation of current vehicle allowance with consumer prices index annual increases; (f) increase of \$500,000 to a term life insurance policy with \$250,000 benefit assigned to Cleveland Metroparks if death occurs during contract period; (g) an amount equal to twenty-five percent of the CEO compensation will be directed into a supplemental retirement and/or deferred compensation plan as determined by the President to benefit the CEO, and the CEO shall not vest in such contributions, income and interest until the expiration of the contract term on August 31, 2034, subject to the following:

- (i) if the CEO voluntarily leaves prior to the end of the contract term of August 31, 2034, CEO shall not vest in any contributions, interest or income;
- (ii) if the CEO is terminated without cause, CEO shall vest in the contributions subject to any loss in the fund at the time of termination; or
- (iii) if the CEO is terminated for cause, the CEO does not vest any interest in any contributions, income or interest;

(h) a severance payment which includes one-year full compensation and benefits if the employment contract is terminated by the Board without just cause, which would be reduced by the value of income derived from his subsequent employment and/or business opportunities obtained within twelve months of the employment termination date; and, (i) eligibility in any existing or future Board-approved employee benefits.

Vote on the motion was as follows:

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

Nays: None.

ADJOURNMENT.

No. 23-03-053: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by President Rinker, and carried, President Rinker adjourned the meeting at 10:45 a.m.

Vote on the motion was as follows:

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

Nays: None.

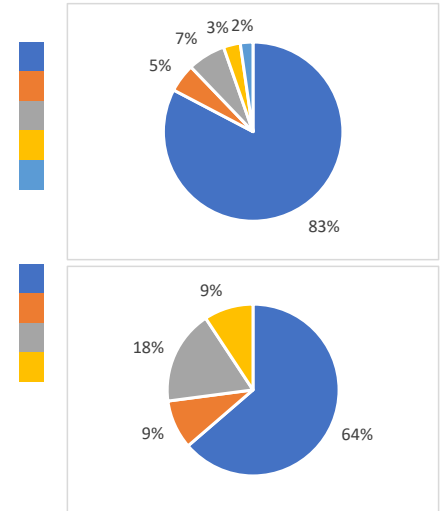
President.

Attest:

Secretary.

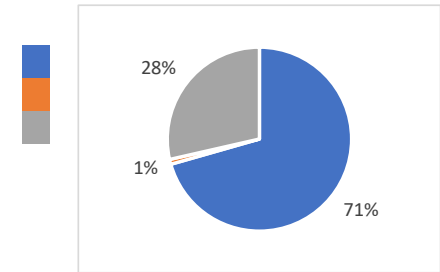
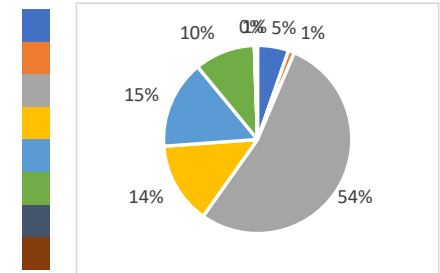
Cleveland Metroparks
 Financial Performance
 2/28/2023
 CM Park District

	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



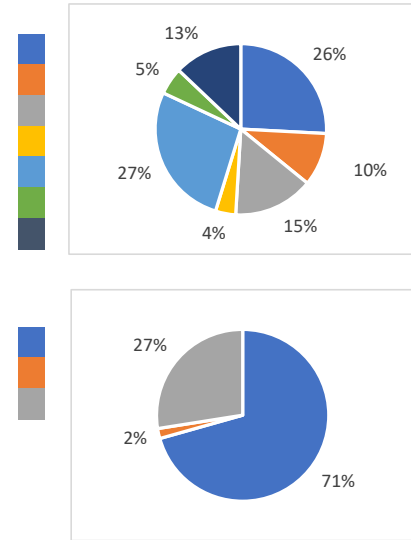
**Cleveland Metroparks
Financial Performance
2/28/2023
Zoo**

	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)



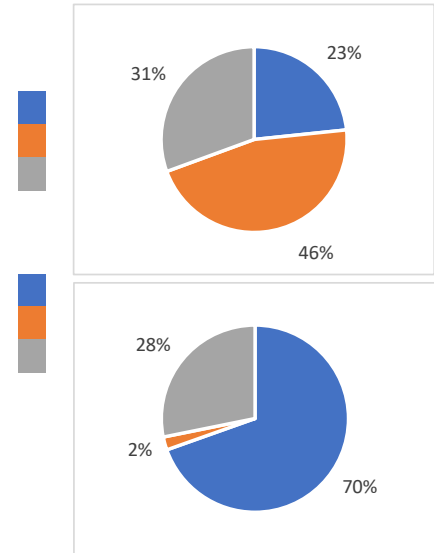
Cleveland Metroparks
 Financial Performance
 2/28/2023
 Golf Detail

	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



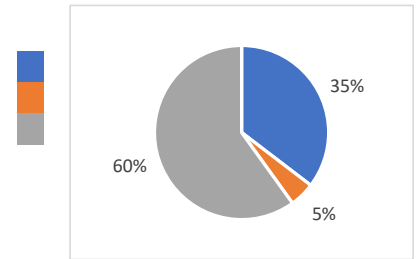
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

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

**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,*

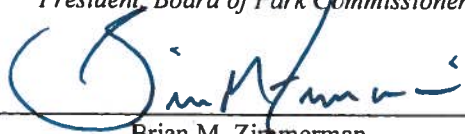
WHEREAS, *Neeme Napp has been known for his friendly recognizable face across all Cleveland Metroparks locations and events, and served as a park ambassador who prioritized the primary core value of Guest Focus; and,*

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: INVESMENT 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: INVESMENT POLICY

EFFECTIVE DATE: March ~~15~~, 20~~23~~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: INVESTMENT 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: INVESMENT 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.
- ~~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 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: INVESMENT 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: INVESTMENT POLICY

EFFECTIVE DATE: March 15, 2023¹⁸

Brian M. Zimmerman
Chief Executive Officer

Bruce G. Rinker, Board President

Approval Date

Review Date

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

PASSED: March 15, 2023

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

PASSED: March 15, 2023

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.

**MINUTES OF THE
SPECIAL MEETING
OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
APRIL 4, 2023**

The Board of Park Commissioners met on this date, Tuesday, April 4, 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.

ACTION ITEMS.

- (a) *Authorization to Enter into a Settlement Agreement, Mutual Release and Waiver by and between: Cleveland-Cuyahoga County Port Authority, Mortgage Investment Group, LLC, William Friedman, Riverbed West, LLC, Riverbed 007, LLC, the Board of Park Commissioners of the Cleveland Metropolitan Park District, Ohio City Incorporated, L.A.N.D. Studio, Inc., the City of Cleveland, and CF Bank, National Association involving Cuyahoga County Court of Common Pleas – General Division, Case No. CV-21-954893, Cuyahoga County Court of Common Pleas – General Division, Case No. CV-22-960323 and Cuyahoga County Court of Common Pleas - Probate Division, Case No. 22 ADV 267918*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

Background

On September 9, 2021, the Board of Directors of the Cleveland-Cuyahoga Port Authority (the "Port") passed a resolution authorizing the Port to begin proceedings to appropriate a fee simple interest in real property owned by Mortgage Investment Group, LLC ("MIG") along W. 25th Street (the "Property") in connection with the Irishtown Bend Stabilization & Rehabilitation Project and declared the immediate necessity of the acquisition of the Property in order to protect the health, safety and welfare of the public and preserve the navigability of the Cuyahoga River.

ACTION ITEMS (cont.)

Shortly thereafter, on October 26, 2021, MIG filed an action in the Cuyahoga County Court of Common Pleas—General Division seeking declaratory relief alleging negligence, civil conspiracy, fraud, and tortious interference against the Port, William D. Friedman, the City of Cleveland, two entities owned by the West Creek Conservancy (Riverbed West, LLC and Riverbed 007, LLC), Cleveland Metroparks, Ohio City, Inc., and L.A.N.D. STUDIO, Inc. entitled *Mortgage Investment Group, LLC v. Riverbed West LLC, et al.*, Case No. CV-21-954893 (the "Litigation") relating to the Port's appropriation action and which lawsuit involved claims referencing Cleveland Metroparks' demolition of a building near the Property.

On February 22, 2022, the Port filed a Petition for Appropriation in the Cuyahoga County Court of Common Pleas—Probate Division seeking to obtain the Property via legal process, Case No. 22 ADV 267918. On March 4, 2022, MIG filed a second action in the Cuyahoga County Court of Common Pleas—General Division seeking a temporary restraining order and permanent injunction to stop the appropriation, Case No. CV-22-960323, which action was consolidated with the Litigation.

All three government defendants filed motions to dismiss the Litigation in December 2021, which motions were denied on July 5, 2022 and are currently on appeal in the Eighth District Court of Appeals.

To limit further expenditure of public dollars to defend against these claims, it is recommended that the Park District settle this claim pursuant to a settlement agreement on all three related matters, which includes all parties to the Litigation. The settlement agreement was approved by the Port's Board on March 28, 2023 and was signed by MIG on March 22, 2023.

No. 23-04-054: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve Cleveland Metroparks' contribution to settlement of the above-described matter in the amount of \$300,000.00, in a form and with additional terms acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Abstained: Mr. Rinker.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township and Norm Plonski of Hoopples Restaurant. 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>.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, April 20, 2023, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 23-04-055: 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 8:17 a.m.

Vote on the motion was as follows:

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

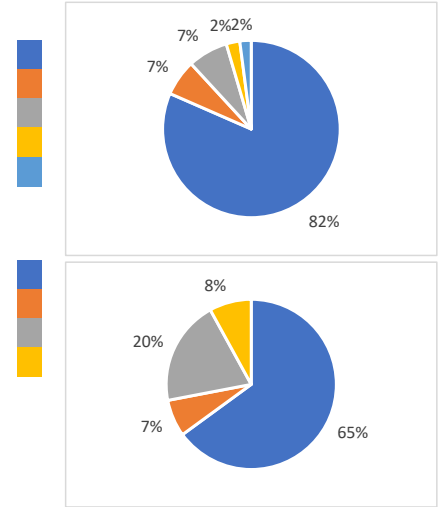
President.

Attest:

Secretary.

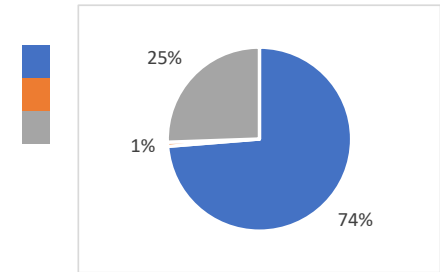
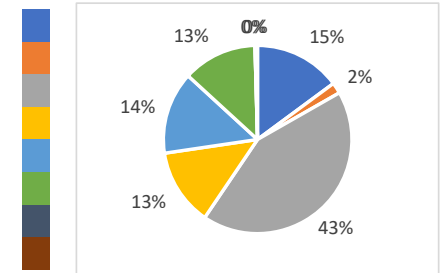
Cleveland Metroparks
 Financial Performance
 3/31/2023
 CM Park District

	Actual March '22	Actual March '23	Fav (Unfav)	Actual YTD March '22	Actual YTD March '23	Fav (Unfav)
Revenue:						
Property Tax	6,677,038	11,772,455	5,095,417	39,288,038	51,897,836	12,609,798
Local Gov/Grants/Gifts	533,775	1,676,654	1,142,879	2,068,871	4,179,739	2,110,868
Charges for Services	1,239,601	1,328,657	89,056	4,075,810	4,644,605	568,795
Self-Funded	726,757	123,939	(602,818)	2,196,163	1,582,454	(613,709)
Interest, Fines, Other	<u>14,527</u>	<u>191,983</u>	<u>177,456</u>	<u>217,815</u>	<u>1,320,361</u>	<u>1,102,546</u>
Total Revenue	9,191,698	15,093,688	5,901,990	47,846,697	63,624,995	15,778,298
OpEx:						
Salaries and Benefits	4,887,563	7,598,503	(2,710,940)	14,929,423	18,648,772	(3,719,349)
Contractual Services	375,363	411,023	(35,660)	1,971,910	2,005,653	(33,743)
Operations	1,928,530	2,657,620	(729,090)	4,310,955	5,737,831	(1,426,876)
Self-Funded Exp	<u>525,702</u>	<u>690,289</u>	<u>(164,587)</u>	<u>1,587,177</u>	<u>2,308,751</u>	<u>(721,574)</u>
Total OpEx	7,717,158	11,357,435	(3,640,277)	22,799,465	28,701,007	(5,901,542)
Op Surplus/(Subsidy)	1,474,540	3,736,253	2,261,713	25,047,232	34,923,988	9,876,756
CapEx:						
Capital Labor	34,187	45,831	(11,644)	156,732	184,609	(27,877)
Construction Expenses	702,742	1,861,055	(1,158,313)	3,015,120	6,574,184	(3,559,064)
Capital Equipment	178,090	563,892	(385,802)	468,050	1,805,470	(1,337,420)
Land Acquisition	10,546	1,098	9,448	508,397	321,264	187,133
Capital Animal Costs	<u>37</u>	<u>60</u>	<u>(23)</u>	<u>212</u>	<u>2,477</u>	<u>(2,265)</u>
Total CapEx	925,602	2,471,936	(1,546,334)	4,148,511	8,888,004	(4,739,493)
Net Surplus/(Subsidy)	548,938	1,264,317	715,379	20,898,721	26,035,984	5,137,263



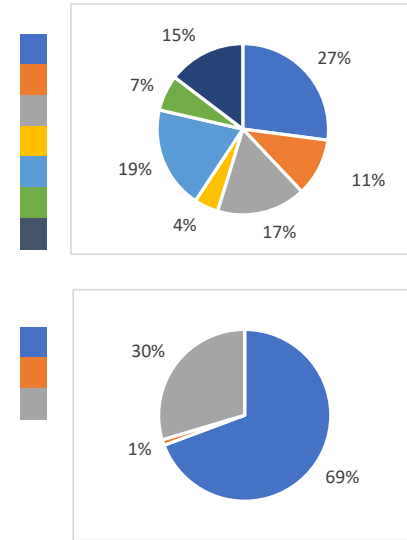
**Cleveland Metroparks
Financial Performance
3/31/2023
Zoo**

	Actual March '22	Actual March '23	Fav (Unfav)	Actual YTD March '22	Actual YTD March '23	Fav (Unfav)
Revenue:						
General/SE Admissions	213,611	186,820	(26,791)	245,143	262,114	16,971
Guest Experience	25,485	18,063	(7,422)	38,862	32,572	(6,290)
Zoo Society	0	0	0	671,229	753,536	82,307
Souvenirs/Refreshments	23,993	34,384	10,391	212,101	232,790	20,689
Education	105,416	34,764	(70,652)	258,131	248,546	(9,585)
Rentals & Events	54,420	78,903	24,483	194,819	225,242	30,423
Consignment	153	0	(153)	742	0	(742)
Other	<u>(1,653)</u>	<u>(496)</u>	<u>1,157</u>	<u>(2,149)</u>	<u>7,612</u>	<u>9,761</u>
Total Revenue	421,425	352,438	(68,987)	1,618,878	1,762,412	143,534
OpEx:						
Salaries and Benefits	1,166,652	1,703,474	(536,822)	3,479,575	4,134,270	(654,695)
Contractual Services	6,672	11,079	(4,407)	19,268	40,327	(21,059)
Operations	<u>310,614</u>	<u>450,947</u>	<u>(140,333)</u>	<u>1,078,502</u>	<u>1,432,691</u>	<u>(354,189)</u>
Total OpEx	1,483,938	2,165,500	(681,562)	4,577,345	5,607,288	(1,029,943)
Op Surplus/(Subsidy)	(1,062,513)	(1,813,062)	(750,549)	(2,958,467)	(3,844,876)	(886,409)
CapEx:						
Capital Labor	0	1,952	(1,952)	0	4,209	(4,209)
Construction Expenses	21,861	106,118	(84,257)	318,401	482,735	(164,334)
Capital Equipment	12,420	14,083	(1,663)	47,124	47,994	(870)
Capital Animal Costs	<u>37</u>	<u>60</u>	<u>(23)</u>	<u>212</u>	<u>2,477</u>	<u>(2,265)</u>
Total CapEx	34,318	122,213	(87,895)	365,737	537,415	(171,678)
Net Surplus/(Subsidy)	(1,096,831)	(1,935,275)	(838,444)	(3,324,204)	(4,382,291)	(1,058,087)
Restricted Revenue-Other	11,985	153,817	141,832	147,927	1,178,418	1,030,491
Restricted Revenue-Zipline	1,644	3,362	1,718	2,949	4,278	1,329
Restricted Expenses	<u>106,832</u>	<u>1,052,772</u>	<u>(945,940)</u>	<u>204,863</u>	<u>3,057,224</u>	<u>(2,852,361)</u>
Restricted Surplus/(Subsidy)	(93,203)	(895,593)	(802,390)	(53,987)	(1,874,528)	(1,820,541)



Cleveland Metroparks
 Financial Performance
 3/31/2023
 Golf Summary

	Actual March '22	Actual March '23	Fav (Unfav)	Actual YTD March '22	Actual YTD March '23	Fav (Unfav)
Revenue:						
Greens Fees	76,743	71,424	(5,319)	94,859	165,180	70,321
Equipment Rentals	29,758	29,787	29	30,881	66,246	35,365
Food Service	49,758	47,885	(1,873)	107,375	102,816	(4,559)
Merchandise Sales	10,373	13,798	3,425	12,330	27,607	15,277
Pro Services	17,370	18,749	1,379	89,985	117,580	27,595
Driving Range	25,544	22,478	(3,066)	26,356	41,134	14,778
Other	47,899	41,639	(6,260)	85,233	89,379	4,146
Total Revenue	257,445	245,760	(11,685)	447,019	609,942	162,923
OpEx:						
Salaries and Benefits	247,545	447,434	(199,889)	824,997	1,036,426	(211,429)
Contractual Services	7,440	1,069	6,371	9,199	16,364	(7,165)
Operations	185,764	212,963	(27,199)	308,390	442,086	(133,696)
Total OpEx	440,749	661,466	(220,717)	1,142,586	1,494,876	(352,290)
Op Surplus/(Subsidy)	(183,304)	(415,706)	(232,402)	(695,567)	(884,934)	(189,367)
CapEx:						
Capital Labor	0	15,442	(15,442)	9,004	75,386	(66,382)
Construction Expenses	55,767	169,957	(114,190)	207,848	505,323	(297,475)
Capital Equipment	73,955	129,501	(55,546)	118,265	352,339	(234,074)
Total CapEx	129,722	314,900	(185,178)	335,117	933,048	(597,931)
Net Surplus/(Subsidy)	(313,026)	(730,606)	(417,580)	(1,030,684)	(1,817,982)	(787,298)



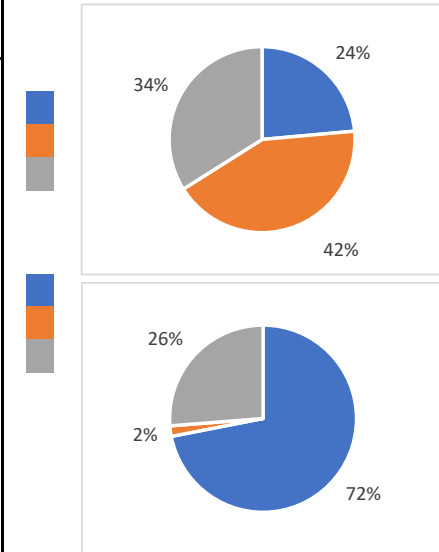
Cleveland Metroparks
 Financial Performance
 3/31/2023
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23
Operating Revenue	83,400	115,357	8,891	3,012	7,174	7,344	93,070	98,138	65,739	122,516
Operating Expenses	<u>191,074</u>	<u>237,166</u>	<u>33,516</u>	<u>48,874</u>	<u>10,378</u>	<u>52,247</u>	<u>195,643</u>	<u>229,272</u>	<u>253,308</u>	<u>286,137</u>
Operating Surplus/(Subsidy)	(107,674)	(121,809)	(24,625)	(45,862)	(3,204)	(44,903)	(102,573)	(131,134)	(187,569)	(163,621)
Capital Labor	0	0	0	0	0	0	0	2,912	0	0
Construction Expenses	77,606	0	3,688	0	0	0	78,572	397,954	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>49,151</u>	<u>0</u>	<u>49,151</u>
Total Capital Expenditures	77,606	0	3,688	0	0	0	78,572	450,017	1,567	49,151
Net Surplus/(Subsidy)	(185,280)	(121,809)	(28,313)	(45,862)	(3,204)	(44,903)	(181,145)	(581,151)	(189,136)	(212,772)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23
Operating Revenue	35,566	57,316	63,893	69,693	87,103	136,566	2,183	0	447,019	609,939
Operating Expenses	<u>130,259</u>	<u>163,511</u>	<u>63,340</u>	<u>103,509</u>	<u>177,755</u>	<u>201,166</u>	<u>87,313</u>	<u>172,991</u>	<u>1,142,587</u>	<u>1,494,873</u>
Operating Surplus/(Subsidy)	(94,693)	(106,195)	553	(33,816)	(90,652)	(64,600)	(85,130)	(172,991)	(695,568)	(884,934)
Capital Labor	0	19,122	7,669	1,100	1,334	52,251	0	0	9,003	75,385
Construction Expenses	0	11,674	0	1,680	46,415	94,015	0	0	207,848	505,323
Capital Equipment	<u>14,265</u>	<u>720</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,000</u>	<u>253,321</u>	<u>118,265</u>	<u>352,340</u>
Total Capital Expenditures	14,265	31,516	7,670	2,780	47,749	146,266	104,000	253,321	335,116	933,048
Net Surplus/(Subsidy)	(108,958)	(137,711)	(7,117)	(36,596)	(138,401)	(210,866)	(189,130)	(426,312)	(1,030,684)	(1,817,982)

**Cleveland Metroparks
Financial Performance
3/31/2023
Enterprise Summary**

	Actual March '22	Actual March '23	Fav (Unfav)	Actual YTD March '22	Actual YTD March '23	Fav (Unfav)
Revenue:						
Concessions	55,082	102,525	47,443	194,772	308,207	113,435
Dock Rentals	49,137	75,115	25,978	487,599	556,555	68,956
Other*	<u>69,583</u>	<u>87,184</u>	<u>17,601</u>	<u>384,127</u>	<u>444,387</u>	<u>60,260</u>
Total Revenue	173,802	264,824	91,022	1,066,498	1,309,149	242,651
OpEx:						
Salaries and Benefits	188,996	283,701	(94,705)	635,656	735,481	(99,825)
Contractual Services	4,556	4,286	270	29,367	18,774	10,593
Operations	<u>70,906</u>	<u>84,974</u>	<u>(14,068)</u>	<u>260,052</u>	<u>267,938</u>	<u>(7,886)</u>
Total OpEx	264,458	372,961	(108,503)	925,075	1,022,193	(97,118)
Op Surplus/(Subsidy)	(90,656)	(108,137)	(17,481)	141,423	286,956	145,533
CapEx:						
Capital Labor	0	0	0	142	0	142
Construction Expenses	10,525	0	10,525	14,533	1,925	12,608
Capital Equipment	<u>9,269</u>	<u>0</u>	<u>9,269</u>	<u>10,845</u>	<u>0</u>	<u>10,845</u>
Total CapEx	19,794	0	19,794	25,520	1,925	23,595
Net Surplus/(Subsidy)	(110,450)	(108,137)	2,313	115,903	285,031	169,128



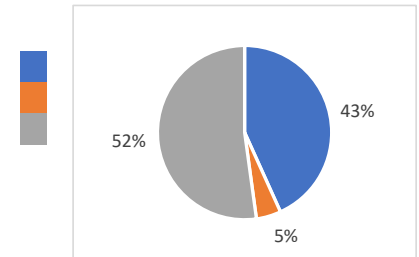
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
3/31/2023
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23		
Operating Revenue	220,082	353,453	0	0	416,507	467,361	0	0		
Operating Expenses	461,259	462,486	5,012	1,872	17,820	17,727	969	1,344		
Operating Surplus/(Subsidy)	(241,177)	(109,033)	(5,012)	(1,872)	398,687	449,634	(969)	(1,344)		
Capital Labor	142	0	0	0	0	0	0	0		
Construction Expenses	2,072	154	0	0	4,817	1,771	0	0		
Capital Equipment	0	0	0	0	0	0	7,697	0		
Total Capital Expenditures	2,214	154	0	0	4,817	1,771	7,697	0		
Net Surplus/(Subsidy)	(243,391)	(109,187)	(5,012)	(1,872)	393,870	447,863	(8,666)	(1,344)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23		
Operating Revenue	10,440	10,200	0	0	114,947	130,190	36,370	43,743		
Operating Expenses	2,904	1,459	502	395	12,634	8,688	15,753	47,355		
Operating Surplus/(Subsidy)	7,536	8,741	(502)	(395)	102,313	121,502	20,617	(3,612)		
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)	7,536	8,741	(502)	(395)	102,313	121,502	20,617	(3,612)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23		
Operating Revenue	0	0	0	0	0	0	0	0		
Operating Expenses	315	369	310	375	278	446	1,983	1,447		
Operating Surplus/(Subsidy)	(315)	(369)	(310)	(375)	(278)	(446)	(1,983)	(1,447)		
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)	(315)	(369)	(310)	(375)	(278)	(446)	(1,983)	(1,447)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23	YTD March '22	YTD March '23
Operating Revenue	180,613	207,717	9,845	8,888	77,693	87,597	0	0	1,066,497	1,309,149
Operating Expenses	119,780	165,169	2,916	1,632	4,665	514	277,975	310,915	925,075	1,022,193
Operating Surplus/(Subsidy)	60,833	42,548	6,929	7,256	73,028	87,083	(277,975)	(310,915)	141,422	286,956
Capital Labor	0	0	0	0	0	0	0	0	142	0
Construction Expenses	0	0	0	0	0	0	7,643	0	14,532	1,925
Capital Equipment	0	0	0	0	0	0	3,148	0	10,845	0
Total Capital Expenditures	0	0	0	0	0	0	10,791	0	25,519	1,925
Net Surplus/(Subsidy)	60,833	42,548	6,929	7,256	73,028	87,083	(288,766)	(310,915)	115,903	285,031

Cleveland Metroparks
 Financial Performance
 3/31/2023
 Nature Shops and Kiosks

	Actual March '22	Actual March '23	Fav (Unfav)	Actual YTD March '22	Actual YTD March '23	Fav (Unfav)
Retail Revenue	18,637	28,447	9,810	43,301	80,534	37,233
OpEx:						
Salaries and Benefits	14,857	30,572	(15,715)	52,721	73,929	(21,208)
Contractual Services	687	2,091	(1,404)	2,061	7,875	(5,814)
Operations	<u>11,124</u>	<u>15,752</u>	<u>(4,628)</u>	<u>36,454</u>	<u>89,223</u>	<u>(52,769)</u>
Total OpEx	26,668	48,415	(21,747)	91,236	171,027	(79,791)
Op Surplus/(Subsidy)	(8,031)	(19,968)	(11,937)	(47,935)	(90,493)	(42,558)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>4,365</u>	<u>0</u>	<u>4,365</u>	<u>4,365</u>	<u>20,000</u>	<u>(15,635)</u>
Total CapEx	4,365	0	4,365	4,365	20,000	(15,635)
Net Surplus/(Subsidy)	(12,396)	(19,968)	(7,572)	(52,300)	(110,493)	(58,193)



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$947,752	\$9,075	\$21,480	\$8,843	\$30	\$987,180

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/01/23	Fifth Third Securities	Money Market (A)	30	3.92%	03/31/23	\$11	\$3,368
03/01/23	Key Bank Capital Markets	Portfolio (B)	30	0.33%	03/31/23	\$12,533	\$45,020,889
03/01/23	STAR Ohio	State pool (C)	30	4.94%	03/31/23	\$167,899	\$40,805,578

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,357 to \$3,368 in March 2023

(B) KBCM - Net Change in Portfolio \$240,276. Ending Account Value \$45,372,823 in March 2023

Investment balance ranged from \$45,004,540 to \$45,120,013.58 in March 2023

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

Investment balance ranged from \$40,637,679 to \$40,805,578 in March 2023

Source: Wade Steen, Chief Finance Officer
04/04/23

CHIEF EXECUTIVE OFFICER'S REPORT

APRIL 20, 2023

ACTION ITEMS.

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

Daniel J. Feador

Officer Feador completed his Peace Officer Basic Training at the Cleveland Police Academy where he has been a member of the Cleveland Police Department since December 2022 before joining the Cleveland Metroparks Police Department. Prior to becoming a police officer, he worked as a paramedic for the MetroHealth System in Cleveland.

Iben D. Huff

Officer Huff worked for the Elyria Police Department and part-time for the Oberlin Police Department before joining the Cleveland Metroparks Police Department. Officer Huff graduated from Walsh University in 2016 with a Bachelor of Arts in Sociology and Criminal Justice. In 2019, he completed his Peace Officer Basic Training at Lorain County Community College.

James M. Jacobs

Officer Jacobs has been a member of the John Carroll University Police Department since December 2021. In October 2021, he began his law enforcement career at University Hospitals Police Department. He graduated in May 2020 with a Bachelor of Science from Heidelberg University and completed his Peace Officer Basic Training at Columbus State Community College.

RECOMMENDED ACTION:

That the Board appoint Daniel J. Feador, Iben D. Huff, and James M. Jacobs as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Luis A. Santiago

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

ACTION ITEMS (cont.)

Service Medal, National Defense Service Medal, DUI Task Force Top OVI Cop, and the Cleveland Metroparks Police Department Felony and DUI awards. In 2016 he attended Polaris Police Academy.

RECOMMENDED ACTION:

That the Board appoint Luis A. Santiago as a full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Jeffrey A. Deluca, Horticulturist

Jeffrey Deluca has served Cleveland Metroparks for more than 37 years as a Laborer, Crew Supervisor, Seasonal Supervisor, Service Maintenance, Senior Handyperson, Technician, Management Trainee, Park Manager, Service Maintenance II, Horticulturist, and Lead Horticulturist for Forestry, Zoo Facility Operations, Park Operations, Facility Maintenance and Horticulture Grounds Division. He was an essential contributor to many major projects in the Zoo including the original RainForest, African Elephant Crossing, Australian Adventure, the Wolf Habitat, and the expanded Rhino habitat. His horticultural skills were well recognized and appreciated during his tenure, including the Hosta Garden installation and his well-known planters throughout the Zoo. Jeff has always been willing to help fellow staff members and was committed to the improvement of Cleveland Metroparks Zoo. His contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks and the Zoo, and the products of his labor are appreciated and will not be forgotten.

Pamela A. Krentz, Animal Registrar

Pamela A. Krentz served Cleveland Metroparks for more than 33 years. Pam began her career at the Potter Park Zoo in Lansing Michigan, as a seasonal employee in 1972, later becoming a full-time zookeeper prior to becoming a zookeeper with the Houston Zoological Gardens in 1984. During her employment with the Houston Zoological Gardens, she was promoted to Assistant Supervisor of small mammals and advanced to Supervisor of small mammals prior to becoming the Registrar. She came to Cleveland Metroparks Zoo in 1989 and was the first Animal Registrar at Cleveland Metroparks Zoo. She worked diligently to record historical records and began the process of recording animal data that is used to manage animals in the Zoo to this current day. She served as the Cleveland Metroparks Zoo system advisor for the global animal record-keeping platform Species 360 while developing the ZIMS (Zoological Information Management System) animal records database. She served as a member of the Zoological Registrars Association for 35 years in the capacity of a committee member, Director, Vice President advancing to President of the Association and assisting to develop this international professional organization. Her dedication to the next generation of animal care professionals was evident in her willingness to mentor many zoological colleagues throughout the United States and internationally by sharing her permitting and records management expertise. Pam proudly served the zoo and aquarium field for 50 years prior to passing away after a short illness on November 10, 2022. The Board expresses its

ACTION ITEMS (cont.)

sincere appreciation to Pamela A. Krentz and her years of service and dedication in serving the citizens of Greater Cleveland.

Mary Ann Lyons, Desktop Support Technician

Mary Ann Lyons has served Cleveland Metroparks for more than 10 years as a Desktop Support Technician for the Information Technology Division. She was involved in a wide variety of projects over the years including, but not limited to, yearly computer rollouts and replacements, software installation, AV setup and installation, and tier 1 and tier 2 support. She played a significant part in leading projects which needed ample research such as rolling pit and configuring the original point of sale systems for the Zoo and Marketing. Additionally, Mary Ann shared her expertise, established teamwork, communicated effectively with her peers, and served as the key trainer, mentor and coach for new Help Desk staff. Mary Ann’s contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Jeffrey A. Deluca, Pamela A. Krentz, and Mary Ann Lyons for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 49 to 51.

(d) 2023 Budget Adjustment No. 4

(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 #4 4/20/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 47,065	\$ 30,183 A	\$ 64,380,651
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	9,583	1,669 B	20,491,945
53	Contractual Services	15,837,597	3,060,539	18,898,136	326,581	293,170 C	19,517,887
54	Operations	26,536,916	3,124,951	29,661,867	351,687	291,263 D	30,304,817
	Operating Subtotal	126,669,732	6,674,367	133,344,099	734,916	616,285	134,695,300
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expense	20,538,624	14,503,182	35,041,806	15,293,346	743,861 E	51,079,013
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,100,152	88,220 F	6,417,575
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	16,393,498	832,081	59,623,952
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 17,128,414	\$ 1,448,366	\$ 194,319,252

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 52 to 55. The net effect of all adjustments is an increase of \$1,448,366 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. 4 for a total increase of \$1,448,366 as delineated on pages 52 to 55.

(e) *Winter 2023/2024 Road Salt Resolution*

(Originating Sources: Charlie Rosol, Director of Procurement/Joseph V. Roszak, Chief Operating Officer)

The Ohio Department of Transportation began accepting electronic forms and resolutions for the ODOT winter salt participation program (Contract Number 018-24) through the ODOT website beginning Wednesday, March 22, 2023 and will continue through Monday, May 1, 2023. Public subdivisions must have the Resolution found on pages 56 to 57 completed and signed by their governing board/body and submitted along with the electronic form on the website. As this contract is distinct from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested for the following winter.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into The Ohio Department of Transportation Winter (018-24) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 1,000 tons.

(f) *Increase for Automotive Fluids and Lubricants for Various Locations*

(Originating Source: Charlie Rosol, Director of Procurement)

At the Board meeting of May 20, 2022, the Board was informed of the \$50,000 estimate (awarded through the OMNIA Cooperative Program) with Four-O Corporation DBA Relaydne on the "Items Between \$10,000 - \$50,000" list for the purchase of various automotive fluids and lubricants to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for the time period of May 1, 2022 through April 30, 2023. Over the past year, the Park District increased the size of the automotive and equipment fleet, and there have been increases in price for various products over the past year.

In light of this, the Board is hereby asked to approve an increase of \$20,000 to the award amount. Since the original purchase order was for an amount of not more than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list) but did not approve the recommended action. The cross-over to the above \$50,000 level now requires Board approval for a revised amount as follows:

ACTION ITEMS (cont.)

ORIGINAL AWARD:	\$50,000
<u>Additional consumption estimate:</u>	<u>\$20,000</u>
REVISED TOTAL AWARD:	\$70,000

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 increase of automotive fluids and lubricants as presented above from Four-O Corporation DBA Reladyne pursuant to the agenda originally reported on May 20, 2022, for a revised total of \$70,000.

- (g) ***Increase for Propane for Various Locations***
(Originating Source: Charlie Rosol, Director of Procurement)

At the Board meeting of November 17, 2022, the Board was informed of the \$50,000 estimate (awarded through the State of Ohio Cooperative Program) with Amerigas Propane on the “Items Between \$10,000 - \$50,000” list, for propane to be supplied in bulk and cylinder tanks on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of November 1, 2022 through October 31, 2023. Over the past year, the cost of propane per gallon has increased, which is reflected in the State of Ohio Cooperative Program price and continues to fluctuate monthly as compared to the past several years.

In light of this, the Board is hereby asked to approve an increase of \$30,000 to the award amount. Since the original purchase order was for an amount less than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list) but did not approve the recommended action. The cross-over to the above \$50,000 level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$50,000
<u>Additional consumption estimate:</u>	<u>\$30,000</u>
REVISED TOTAL AWARD:	\$80,000

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 increase of propane as presented above from Amerigas Propane pursuant to the agenda originally reported on November 17, 2022, for a revised total of \$80,000.

ACTION ITEMS (cont.)**(h) Club Metro 2023 Financial Request**

(Originating Sources: Charlie Rosol, Club Metro President/Aulbrie Kitson, Club Metro Treasurer)

Background

Club Metro, the non-profit employee club for Cleveland Metroparks, wishes to extend appreciation to the Board of Park Commissioners for its financial support of \$6,500 in 2022.

With financial support in 2022, Club Metro helped support employee activities through networking/social events (employee picnic, holiday party, tobogganing, etc.), charitable events, and support of Charity Choice.

Club Metro's 2023 membership currently includes 170 Cleveland Metroparks employees and retirees.

In 2022, Club Metro earned \$8,673.16 from activity fees and \$6,598.70 from membership dues from current/new employees (at \$35.10/employee). An agreed upon procedures (AUP) engagement was performed for the year ended December 31, 2022. An AUP is an attestation engagement that involves performing specific procedures and reports any findings without providing an opinion or conclusion. The procedures performed included: verify all supporting documents, receipts, expenditures, and payments against the bank and financial statement by Cleveland Metroparks Internal Audit Department and is on file with Club Metro President Charlie Rosol, Treasurer Aulbrie Kitson and Cleveland Metroparks Chief Financial Officer Wade Steen, with no irregularities reported. As of December 31, 2022, the current treasury balance is \$4,579.59.

Activities planned for 2023 may include but are not limited to: volunteer work at the Greater Cleveland Food Bank, tree planting, a summer picnic, a holiday party, and more. Members are given weekly discounts to over 100 various companies through membership in the Best Benefits Club (BBC).

RECOMMENDED ACTION:

That the Board authorize payment of \$6,500 to Club Metro for 2023, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

ACTION ITEMS (cont.)

- (i) ***Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreement***
(Originating Sources: Kelly Stillman, Chief of Police/Kenneth Schabitzer, Captain/Charlie Moore, Captain/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

The Village of Newburgh Heights and Cleveland Metroparks share mutual concerns to provide safe and secure environments throughout the Village and the Park District. Ohio Revised Code §1545.131 provides authority for a park district to enter into agreements with municipal corporations and villages to assist with police protection. The interagency agreement will delineate requests for assistance, Cleveland Metroparks' responsibilities, the respective village responsibilities and other relevant terms.

RECOMMENDED ACTION:

That the Board authorize the Cleveland Metroparks Chief Executive Officer to enter into an Intergovernmental Cooperative/Mutual Aid Agreement with the Village of Newburgh Heights in a form to be approved by the Chief Legal & Ethics Officer.

- (j) ***Cuyahoga County Brownfield Remediation Program – Demolition and Remediation of Wyrwas Aluminum Foundry, Inc. Property – Resolution to Accept Forgivable Loan***
(Originating Sources: Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Kristen Trolino, Director of Grants)

Background

On November 18, 2021, pursuant to Board Resolution No. 21-11-159, the Board authorized the purchase of the ±0.9-acre Wyrwas Aluminum Foundry, Inc. Property ("Wyrwas Property") located at 3700 Wildlife Way in the City of Cleveland. On February 17, 2022, pursuant to Board Resolution No. 22-02-019, the Board authorized the submission of a grant application to the Ohio Department of Development's ("ODOD") Brownfield Remediation Program ("Program") for funds to demolish the existing building on the Wyrwas Property and to complete site remediation. Subsequently, on May 20, 2022, pursuant to Board Resolution No. 22-05-075, the Board authorized an amended grant application and committed the necessary funds to complete the project under the Program. Later, Cleveland Metroparks received a grant award of \$1,173,711 from the Program toward the project and entered into contract with ODOD on August 19, 2022 for this grant award. Subsequently, Cleveland Metroparks was awarded \$110,632.80 from Cuyahoga County toward the project via a forgivable loan and Cuyahoga County is now requesting a Board Resolution to confirm Cleveland Metroparks acceptance of the forgivable loan.

The Wyrwas Property contains a 28,000 square foot masonry building that has operated as this aluminum foundry since 1972. 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. Also, as part of this project, soils throughout the parcel will be excavated, transported offsite, and disposed of in accordance with the

ACTION ITEMS (cont.)

Program. The site will be backfilled with clean fill. As a result of this remediation, the Wyrwas Property will be incorporated into the public area of Cleveland Metroparks Zoo.

The proposed funding is as follows:

Ohio Department of Development	\$1,173,711
Cuyahoga County	\$110,632.80
Cleveland Metroparks	\$280,685.20*
TOTAL	\$1,565,029

*A portion of Cleveland Metroparks required match includes fee title acquisition costs and costs for Phase I and II Environmental Site Assessments that have already been incurred towards the project during the acquisition of the Wyrwas Property. The remaining cash match from Cleveland Metroparks is less than the original cash match approved by the Board on May 20, 2022, pursuant to Board Resolution No. 22-05-075, due to the award from Cuyahoga County.

The required resolution is on page 58.

RECOMMENDED ACTION:

That the Board authorize the adoption of the resolution to enter into a forgivable loan agreement for funding assistance of ±\$110,632.80 with Cuyahoga County as described above; further, to reauthorize the commitment to obligate funds and commit matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the above mentioned programs; and finally, that the Board authorize and/or ratify the Chief Executive Officer’s ability to enter into agreements and execute any other documents as may be required to accept the forgivable loan; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (k) ***Professional Services Agreement – RFQu #6701 – Professional Consulting Services for Cleveland Metroparks Construction Inspections – Euclid Creek Greenway – Phase I***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Papp, P.E. Civil Engineer/Michele Crawford, Project Development Manager)

Background

On November 3, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu #6701) for interested parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Construction Inspections, Park-wide for a maximum period of 6 years, through 2029. Construction projects subject to this program are distributed throughout all eighteen (18) reservations comprising the Cleveland Metroparks system. Proposals will be requested on a project-by-project basis by the consultant deemed most qualified for the project scope as the projects are individually identified.

ACTION ITEMS (cont.)

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6701 and requested that the respondents demonstrate qualifications relative to anticipated project scopes, which includes providing comprehensive inspection and testing services on capital projects and federally funded transportation projects. The professional services RFQu yielded nine (9) responses from highly qualified consultant teams. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Keith Carney, Michele Crawford, Sean McDermott, and Chris Papp, pursuant to O.R.C. 153.69.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested interviews to become familiar with key personnel and understand the general project approaches and ability to meet stated objectives.

Cleveland Metroparks	
Professional Consulting Services for Cleveland Metroparks Construction Inspections, Park Wide RFQu #6701	
Professional Service Firms	Short List
Answer Advisory	
CTL Engineering	
DLZ	X
Environmental Design Group	
GPI	X
Hill International	
Thrasher	
Terracon	
Quality Control Inspections, Inc. (QCI)	X

Following the interviews, DLZ, GPI, and Quality Control Inspections, Inc. (“QCI”), were the top-ranked firms. These selected teams have vast project experience and familiarity with upcoming capital project service scopes and can provide services for construction inspection and administration, project inspection, structural inspection, coatings inspection, traffic signal and lighting inspection, soils and aggregate inspection, construction engineering level 1/construction management, construction engineering level 2 services as requested. QCI, GPI and DLZ have a strong corporate history and offices in Northeast Ohio. Furthermore, each selected firm has completed multiple project inspections of the scale and complexity of those that Cleveland Metroparks anticipates in the future and as a part of the RFQu. It was the consensus of the selection team that these firms all had qualifications and personnel that would benefit Cleveland Metroparks as it manages and inspects capital projects.

Proposal Analysis

Short-listed firms will be invited to submit pricing proposals by Cleveland Metroparks on a per project basis. A proposal was requested from QCI to perform the professional inspection services for Euclid Creek Greenway Phase 1 (“Project”), a federally funded Local Public Agency (“LPA”) administered project in the Euclid Creek Reservation. Due to the Project parameters, QCI was deemed most qualified for the Project. QCI has familiarity with the Project scope and inspection expectations, as well as a long history of providing high quality inspection services for Cleveland Metroparks. QCI proposed a not-to-exceed cost of \$62,836 billed hourly which will cover the following items:

ACTION ITEMS (cont.)

- Schedule and Administer All Progress Meetings
- Review and approve the Contractor’s Schedule
- Administer the Submittal Process and Equal Employment Opportunity (“EEO”) Documentation
- Administer Project Bill of Materials (PBOM) Development for Materials Management
- Ensure Establishment and Update of the LPA Files and Support Information
- Provide Active Contract Administration, to Ensure the Work Observed Reasonably Conforms to the Contract Documents
- Provide Full Time Observation and Documentation the Contractors Work
- Complete Daily Construction Activity Reports
- Track Materials, Labor and Equipment
- Collect All Material Tickets
- Utilize the PBOM to Monitor the Materials Controls
- Schedule Verification Testing
- Maintain the Field Document Files

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Euclid Creek Greenway Phase 1, as per RFQu #6701, in the Euclid Creek Reservation with **Quality Control Inspections, Inc.**, in the **amount not to exceed \$62,836** for construction administration and inspection services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to the associated proposal dated March 23, 2023.

- (1) ***Euclid Creek Reservation – Euclid Creek Greenway Trail: Authorization of Grant Submittal to Clean Ohio Trails Fund***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Cleveland Metroparks proposes to submit a grant application to the Ohio Department of Natural Resources’ (“ODNR”) Clean Ohio Trails Fund (“COTF”) Program to complete design and construct Phase 3 of the Euclid Creek Greenway all purpose trail (“APT”) connector from the end of Phase 2 at Chardon Road approximately 800 feet north of Euclid Avenue in the City of Euclid to St. Clair Avenue in the City of Cleveland (see reference map, page 59).

Background

Cleveland Metroparks’ *Second Century of Stewardship System Plan* identifies “Connections” as one of six core goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally significant trails. The Euclid Creek Greenway is one of twelve “Critical Gaps” in the *Cuyahoga Greenways Plan*, and creating a connection from the lower Euclid Creek Reservation to the lakefront has been a part of major planning documents for decades.

ACTION ITEMS (cont.)

Cleveland Metroparks and partners have been working for years to assemble funding to advance this trail in phases. Below is a summary of progress made to date.

Phase 1 Design & Construction: Euclid Creek Parkway/Highland Road to Euclid Avenue

Distance: ±0.5 miles, including new traffic signal and intersection modification

Status: Construction began in mid-2022 and completion is expected summer 2023

Funding:

- May 2017: the Board approved submission of an application to the Northeast Ohio Areawide Coordinating Agency (“NOACA”) for the Congestion Mitigation and Air Quality (“CMAQ”) program for \$499,650 based on total cost estimate of \$628,500. In January 2018, the project was awarded \$267,500 (SFY 2022/2023). In January 2022, NOACA awarded an additional \$232,150 in CMAQ funding (SFY 2022/2023) to bring the total up to the original \$499,650 requested.
- March 2021: the Board of Park Commissioners approved submission of an application to ODNR for the COTF program for Phases 1 and 2 of the Euclid Creek Greenway. Phase 1 was awarded \$96,637 in March 2022. Note that the request from the COTF program was lowered post-application submission due to receipt of the additional CMAQ funding.

Phase 2 Design & Construction: Euclid Avenue to Chardon Road, through former Euclid Central Middle School site

Distance: ±0.25 miles

Status: In design and construction expected fall 2023

Funding:

- March 2021: the Board of Park Commissioners approved submission of an application to ODNR for the COTF program for Phases 1 and 2 of the Euclid Creek Greenway. Phase 2 was awarded \$139,000 in March 2022 based on estimated construction costs of \$185,333.

Phase 3 and future phase(s) Design: Chardon Road to lakefront portion of Euclid Creek Reservation

Distance: ±1.75 miles

Status: Preliminary engineering to begin summer 2023

Funding:

- June 2021: the Board approved submission of an application to the U.S. Department of Transportation for the Rebuilding American Infrastructure with Sustainability and Equity (“RAISE”) program for planning and design funds for a bundle of four trail projects including feasibility/preliminary engineering for the Euclid Creek Greenway. The application requested \$1,300,000 of a total estimated cost of \$1,500,000. In November 2021, Cleveland Metroparks received a \$950,000 RAISE award. The City of Cleveland has committed to providing \$315,000 in local match, making up most of the difference from the reduced award.

ACTION ITEMS (cont.)**Phase 3 Construction**

Distance: ±0.6 miles

Status: Preliminary engineering to begin summer 2023; partial construction funding assembled

Funding:

- May 2021: the Board approved submission of an application NOACA for the CMAQ program for \$1,011,690 based on total construction cost estimate of \$1,280,620. In January 2022, the project was awarded the full requested amount (SFY 2026).

Current Request

The estimated construction cost for Phase 3 of the Euclid Creek Greenway was increased by 10% over the 2021 CMAQ application cost estimate to account for inflation that has occurred over the last two years. Additionally, the project costs were then projected into 2026 dollars using Ohio Department of Transportation's CY 2023-2027 business plan inflation calculator and a 15% contingency was added. To advance the design beyond the feasibility/preliminary engineering stage covered by the RAISE grant to necessary construction documents, an estimated \$100,000 in additional design and engineering funding is required. Total project cost encompassed in the COTF application is \$1,525,000. Backing out the CMAQ award, the remainder is \$514,000. The amount eligible for COTF funding is 75%, or \$385,500, of this remaining cost and what will be requested in this application.

Cleveland Metroparks will commit the necessary matching funds for the project using a combination of general and/or local funds; however, Cleveland Metroparks and partners will also source grant and other funding possibilities for the matching funds and for future phases to complete the entire Euclid Creek Greenway.

Grant Submittal & Funding Match

Cleveland Metroparks seeks construction funding for the Euclid Creek Greenway Trail Phase 3 from the COTF, which is administered by ODNR. The total cost of construction for Phase 3 of the Euclid Creek Greenway plus additional design and engineering beyond the RAISE grant project is estimated to be approximately ±\$1,525,000. Match will be provided through federal CMAQ improvement program funds, and by Cleveland Metroparks, partners, and/or private funds.

RECOMMENDED ACTION:

That the Board authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trails Fund grant program in the amount of \$385,500 for the above listed Euclid Creek Greenway Trail project; upon grant award notification, to authorize and agree to obligate matching funds, 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 60.

ACTION ITEMS (cont.)

- (m) ***Contract Amendment 1687 – Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation – Guaranteed Maximum Price No. 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Keith Carney, Project Manager/Michele Crawford, Project Development Manager)

Background

On September 8, 2022 Cleveland Metroparks advertised a Request for Qualifications (RFQu #6674) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation (“Project”). On November 17, 2022, the Board awarded a Construction Manager at Risk Contract to Regency Construction Services, Inc. (“Regency”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$9,973. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval. This is a phased project that will include multiple GMPs.

Since November, the design of the Project and pricing has been developed to include renovation of various interior spaces, including the primary stage, flexible event space and new corridor connection.

GMP No. 1 Establishment

Regency has established the below GMP based upon 80% complete Construction Documents (CD’s):

Huntington Playhouse Renovation		
<u>Item</u>		<u>Cost</u>
Demolition	\$	56,500.00
Concrete	\$	86,600.00
Glazing	\$	49,919.00
Electrical	\$	5,000.00
Allowance- Gas Line Disconnect	\$	1,000.00
Allowance- Misc. Foundation/Site Work	\$	10,000.00
Allowance- Re-Seeding South Lawn Area	\$	5,000.00
<i>Cost of Work Subtotal</i>		\$214,019.00
Contingency (2.00%)	\$	4,280.00
General Conditions (13.46%)	\$	28,807.00
CMR Fee (2.00%)	\$	4,280.00
<i>Fee Subtotal</i>	\$	37,367.00
GMP 1 Total	\$	251,386.00

Construction Schedule

Regency’s construction schedule associated with the proposed GMP 1 anticipates a May 15, 2023 Project commencement and phased implementation of the work for a September 2023 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain

ACTION ITEMS (cont.)

challenges in partnership with BAYarts and provide updates to the Board. Furthermore, GMP 2 will be brought forward to the Board to represent the balance of expected construction costs once established.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP 1) contract with **Regency Construction Services**, for the construction of RFP #6674-b, Construction Manager at Risk for the Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation, to reflect a **GMP 1** in the amount of \$251,386, which will be an amount in the addition of \$ 9,973 previously awarded for preconstruction stage services, for a total **contract valued at \$261,359**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (n) ***Contract Amendment No. 2-1543 – Cleveland Metroparks Zoo Construction Manager at Risk for Gorilla Primate RainForest Addition – RFP #6484-b – Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager)

Background

On February 10, 2020 Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Project”) at the Cleveland Metroparks Zoo. On June 18, 2022, pursuant to Board Resolution No. 20-06-094, the Board awarded a Guaranteed Maximum Price Contract to The Albert Higley Co. (“Higley”) for the construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500 for preconstruction services, as the project drawings had not yet surpassed the initial concept phase. The Board later approved an amendment to the pre-construction fees in May 2022, pursuant to Board Resolution No. 22-05-074, for \$164,500 to continue services through the preparation of a guaranteed maximum price. A phased approach allows for staff to return to the Board as the project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages.

Since May, the design of the Project and pricing has been developed to include the demolition of the recently acquired Wyrwas property to prepare the site for remediation and improved Zoo entrance circulation, parking reconfiguration, and laydown area for the forthcoming Project.

GMP Establishment

Higley has established the below GMP 1 based upon demolitions drawings:

ACTION ITEMS (cont.)

Building Demolition and Abatement

<u>Item</u>	<u>Cost</u>
Demolition and Hazardous Abatement	\$ 160,964.00
Painting- Lime Wash	\$ 2,200.00
Fire Line Capping	\$ 5,000.00
General Requirements (Allowance)	\$ 125,000.00
- Fencing and View Barriers	
- OSHA Protection and Cleanup	
- Misc. Tools and Requirements	
- Field Office	
Abatement Allowance	\$ 20,000.00
Subcontract Default Insurance	\$ 2,500.00
<u>Owner Directed Allowance</u>	<u>\$ 25,000.00</u>
<i>Cost of Work Subtotal</i>	<i>\$ 340,664.00</i>
Contingency (3%)	\$ 10,219.92
General Conditions (6.81%)	\$ 23,199.22
<u>CMR Fee (1.75%)</u>	<u>\$ 5,961.62</u>
<i>Fees Subtotal</i>	<i>\$ 39,380.76</i>
GMP 1 Total	\$ 380,044.76

Construction Schedule

Higley’s construction schedule associated with the proposed GMP 1 anticipates a May 1, 2023 Project commencement and May 26, 2023 Project completion barring any unforeseen condition delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMPs related to the remediation of the former Wyrwas site as the exact scope of work is developed and approved.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 1 (GMP 1) contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP 1 in the amount of \$380,044.76, which will be an amount in the addition of \$186,000.00 already awarded for preconstruction stage services, for a total **contract valued at \$566,044.76**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

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

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

Background

The City of Garfield Heights (“Garfield Heights”), Cuyahoga County Department of Public Works (“Cuyahoga County”), Cuyahoga County Planning Commission (“County

ACTION ITEMS (cont.)

Planning”), and Cleveland Metroparks have been actively engaged to transform what was originally scheduled to be a simple repaving project along Garfield Boulevard from Warner Road to Turney Road in Garfield Heights into a “Complete Street” through a “road diet” to remove excess vehicle cartway to allow space for inclusion of green infrastructure supported by the Northeast Ohio Regional Sewer District (“NEORS”) and a multi-use path connecting the Mill Creek Connector Trail to Garfield Park Reservation, effectively connecting Garfield Park Reservation to the Towpath Trail and supporting the Cuyahoga Greenways Plan (see map on page 61). The overall project will occur within the City of Garfield Heights’ public right-of-way.

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

Garfield Heights and Cuyahoga County wish to partner with Cleveland Metroparks through a project development agreement (“PDA”) to provide staff assistance to Cuyahoga County and Garfield Heights in constructing the overall project. The parties are currently discussing Cleveland Metroparks entering into a lease and management agreement with Garfield Heights to provide the day-to-day maintenance, repairs, and management for the subject multi-use path, but no final agreement has been agreed to by the parties. Staff will return to the Board with the final lease and management agreement at a later date. As a part of the potential lease and management agreement, Cleveland Metroparks will enter into legal agreement(s) with NEORS to serve as project sponsor to receive funds for the green infrastructure project, and will be responsible for maintenance and management of the green infrastructure elements throughout the term pursuant which is typically 15 years.

Funding for the various elements of this overall project have been assembled from a variety of sources, including Issue 1 funds through Cuyahoga County, American Rescue Plan Act (ARPA) from Cuyahoga County, Clean Ohio Trails Fund through the Ohio Department of Natural Resources, the Green Infrastructure Grant program through NEORS, and contributions from Cuyahoga County and Garfield Heights.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Project Development Agreement with the **City of Garfield Heights** and **Cuyahoga County** for the Garfield Boulevard Trail and Green Infrastructure Project and any other documents/agreements as may be necessary to effectuate the above, in a form to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (p) ***Amendment No. 3 – Contract 1541 – Professional Services Agreement – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo – Construction Document Development for Site Design and Interpretive***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Christopher W. Kuhar, Ph.D., Zoo Executive Director)*

Background

On May 20, 2020, the Board of Park Commissioners approved a contract with Van Auken Akins Architects, LLC (“VAA”) pursuant to RFQu #6482 (Board Resolution No. 20-05-082) for professional engineering design services for the concept development stage for the Gorilla Primate RainForest Addition (Project) inclusive of program development, 3D modeling, studies and sketches, civil, structural, mechanical, electrical, plumbing, horticulture, topography and utility surveys, and other related professional services. The design development continues to advance for the Project. The overarching goal is to develop one of the most impactful primate exhibits in the world and provide a home to many other primate and mixed species, as well as put Cleveland Metroparks Zoo on the international forefront of animal care and conservation work.

The contract with VAA for concept development of the Project was established at \$648,170 and subsequent amendments (Amendment No. 1 and 2) were executed for a total amount of \$3,221,358 to allow for development of the concept plan, schematic design and design development to be established in a building information model (Revit).

Since May of 2020, conceptual planning has progressed and the construction manager, The Albert M. Higley Co. (“Higley”) has worked in partnership with VAA and provided cost estimating material availability insight. The conceptual plans have provided the knowledge and confidence to now advance to the next stages in the design process, schematic design, to then be followed by design development.

Amendment No. 3

VAA was requested to provide a proposal for the complex engineering services to advance a portion of the Project from schematic design to construction documents for the design of new site circulation, including road widening and partial demolition of the RainForest building as needed. VAA has engaged on their team specific specialists for structural, mechanical, and civil engineering, and interpretive design.

VAA is prepared to continue to coordinate with Higley so that cost estimating will occur through all stages of the design process. A collaborative approach will be applied to the Project but due to the complexity requires an elevated level of effort and expertise.

Proposal Analysis

A proposal was requested from VAA to perform the professional design services for the Project scope as described above. VAA’s proposed not-to-exceed cost of \$1,057,040 will cover the following scope items:

ACTION ITEMS (cont.)

Scope of Services	Fee
Task A - Demolition <ul style="list-style-type: none"> • Architecture • Exhibit Design • Kitchen • Mechanical (HVAC, electrical, plumbing) • Structural • Civil (Site, utilities, stormwater) • Surveying • ETFE Membrane • Interpretive Analysis 	\$79,485
Task B - Design Development <ul style="list-style-type: none"> • Architecture • Exhibit Design • Daylight Analysis • Kitchen • Mechanical (HVAC, electrical, plumbing) • Structural • Civil (Site, utilities, stormwater) • ETFE Membrane • Ground Penetrating Radar (Wyrwas) • Culvert Hydrologic Modeling 	\$98,555
Task C - Interpretives	\$790,000
Flood Protection Design Review	\$50,000
AI (Artificial Intelligence) Review of Spatial Plan and Guest Flow	\$39,000
Scope of Services Total for Amendment No. 3	\$1,057,040
Previous Contract Amount	\$3,869,528
NEW Scope of Services TOTAL	\$4,926,568

During the schematic design and design development process, VAA will provide a proposal for the next phase of design, including the preparation of construction documents. Both the cost for preparation of construction documents and construction administration will be brought to the board at a later date once the scope, cost, and schedule of the Project further solidifies.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 3, as per RFQu #6482 with **Van Auken Akins Architects, LLC**, for professional services as summarized above, for an additional not-to-exceed amount of **\$1,057,040, resulting in a total revised contract amount not-to-exceed \$4,926,568** for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated April 6, 2023.

ACTION ITEMS (cont.)

- (q) ***Resolution and Local Project Administration (LPA) Agreement for 2024-2025 Biennium Roadway Improvement Projects***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

In each biennium budget, the Ohio Department of Transportation (ODOT) has approved funding for roadway improvements for all of Ohio's park districts. Each park district receives an individual allocation determined by using the percentage of total vehicle registrations in each County. The Ohio Parks and Recreation Association (OPRA) provides overall administration of the funds for ODOT and Cleveland Metroparks is certified by ODOT to act as a Local Project Administrator (LPA) for the design and management of these projects. The 2024-2025 allocation will be used for roadway and public use parking lot construction projects based on priorities identified through pavement condition assessments. This biennium funding, based on previous allocation amounts, is anticipated to be approximately \$540,000 (±). Cleveland Metroparks will assume any bid amount beyond the ODOT authorization.

To receive the ODOT funds, Cleveland Metroparks must adopt a Resolution for OPRA indicating Cleveland Metroparks intention to accept the funds provided by ODOT. A copy of the Resolution is attached on pages 62 to 63.

In addition to the agreement with OPRA, Cleveland Metroparks will enter into a standard LPA agreement with ODOT permitting Cleveland Metroparks to design, bid, and administer the construction of the roadway improvement projects under the supervision of engineers registered by the State of Ohio. Each project will be designed and managed by Cleveland Metroparks staff with the plans being approved by ODOT prior to bidding. ODOT will also conduct a final inspection of each project prior to releasing the reimbursement to Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board adopt the Resolution on pages 62 to 63 agreeing to accept the Roadway Improvement Funds as outlined above and, further, that the Board authorize the Chief Executive Officer to enter into an LPA agreement with ODOT in form approved by the Chief Legal and Ethics Officer for the FY 2024-2025 Biennium Roadway Improvements program.

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

- (a) **RFP #6658:** **Employee Screening, Assessment, and Development Services (see page 29);**
- (b) **RFP #6733:** **Employee Benefits Consulting Services (see page 30);**
- (c) **ODOT Co-Op #6740:** **Asphaltic Concrete (see page 31);**
- (d) **PACE Co-Op #6741:** **Solid Waste Disposal Services (see page 33);**
- (e) **Single Source #6743:** **Sleepy Hollow Golf Course XGD Classic Greens Drainage System and Installation (see page 34);**
- (f) **Sourcewell Co-Op #6744:** **One (1) New 2023 JCB Telehandler 505-20 (see page 35);**
- (g) **Ohio & OMNIA Co-Ops #6745:** **Huntington Reservation – Karen’s Way Nature Play Equipment (see page 36); and,**
- (h) **Single Source #6746:** **Student Conservation Association Summer Youth Trail Crew (see page 38).**

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**RFP #6658 SUMMARY: EMPLOYEE SCREENING, ASSESSMENT, AND DEVELOPMENT SERVICES**

(Originating Source: Harold Harrison, Chief Human Resources Officer)

Background

Cleveland Metroparks utilizes the services of various consultants to provide employee screening, assessment, and development services. For over 10 years, Cleveland Metroparks has primarily utilized PRADCO to provide such services.

RFP #6658

Cleveland Metroparks issued RFP #6658 requesting a three-year consulting proposal to provide the following services:

- 1) Pre-hire psychological examinations for law enforcement officer candidates
- 2) Pre-hire behavioral assessment (non-psychological) for law enforcement officer candidates
- 3) Promotional assessment (non-psychological) for law enforcement leadership candidates
- 4) Psychological fitness-for-duty examinations
- 5) Leadership assessment (non-psychological) for executive and management-level employees and candidates
- 6) Personality/behavioral assessments (non-psychological) for non-management level employees and applicants
- 7) 360-degree employee evaluations
- 8) Leadership coaching
- 9) Employee engagement surveys

Cleveland Metroparks received proposals from PRADCO, Faust Psychological Services, Zilo International Group, Talent Matters, TalentClick, Aguiar Professional Trainings, and Cleveland Psychological Testing. Due to the variety of services being requested, the RFP contemplated that multiple vendors may be selected to perform the required services. HR reviewed all RFP responses and determined that the following bidders submitted the lowest and best proposals:

- PRADCO – Services 1, 2, 3, 5, 6, 7, 8, and 9 above
- Faust Psychological Services – Services 1 and 4 above

RECOMMENDED ACTION:

That the Board approve an award on RFP #6658 and authorize the Chief Executive Officer to enter into three (3) year consulting agreements beginning May 1, 2023 through April 30, 2026 in a form approved by the Chief Legal and Ethics Officer, as follows:

with PRADCO at the rates cited in the RFP proposal and for an amount not to exceed \$150,000 per year; and,

with Faust Psychological Services at the rates cited in the RFP proposal and for an amount not to exceed \$50,000 per year.

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**RFP #6733 SUMMARY: EMPLOYEE BENEFITS CONSULTING SERVICES**

(Originating Sources: Harold Harrison, Chief Human Resources Officer/Wade Steen, Chief Financial Officer/Matthew Hawes, Director of Human Resources)

Background

Cleveland Metroparks utilizes the services of a benefits consulting firm to provide guidance and support regarding all employee benefits plans and programs. Beginning March 1, 2013, Taylor Oswald, LLC (“Taylor-Oswald”) has provided these employee benefits consulting services to Cleveland Metroparks.

2023 RFP

On February 10, 2023, Cleveland Metroparks issued RFP #6733 requesting a three-year consulting proposal to provide the following services:

- Provide claims data and analytics to drive cost savings;
- Advise Human Resources staff regarding benefits plans and compliance issues;
- Wellness plan design, recommendations and implementation support;
- Manage group insurance RFP processes;
- Resolve provider issues, including claims and contractual issues; and
- Additional duties related to management of employee benefits plans.

Cleveland Metroparks received proposals from Taylor-Oswald, NFP, McGohan Brabender, Sherrill D. Morgan and Associates, Horan, Segal, The Fedeli Group, and CBIZ. In light of the high-level of service that Oswald has provided to Cleveland Metroparks over the past 10 years and the highly competitive nature of their proposal for the next three years, Human Resources has determined Oswald’s proposal to be the lowest and best.

RECOMMENDED ACTION:

That the Board approve an award on RFP #6733 and authorize the Chief Executive Officer to enter into a three (3) year consulting agreement beginning May 1, 2023 through April 30, 2026 in a form approved by the Chief Legal and Ethics Officer, with Oswald at the annual consulting rate of \$61,000 (\$183,000 for term of agreement) to provide employee benefits consulting services.

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

ODOT CO-OP #6740 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from April 1, 2023 through March 31, 2024 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2022-2023 YTD Expenditures = \$111,869.31
2023-2024 Estimate = \$175,000.00 (1)

(1) The 2023-2024 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

Background

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

In 2020, Purchasing staff was informed these two vendors are on the ODOT cooperative purchasing agreement. Cleveland Metroparks Purchasing staff again recommends leveraging the cooperative agreement for a one (1) year period beginning April 1, 2023 through March 31, 2024 by contract number 101G-24.

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

Bid results as follows:	Allied Bedford Hts.	Allied W. 3 rd St.	Allied W. 150 th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 w/Recycled Materials (per ton)	\$ 64.00	\$ 64.00	\$ 64.00	\$ 62.00	\$ 58.00	\$ 62.00	\$ 62.00
448-2 w/Recycled Materials (per ton)	\$ 67.00	\$ 66.00	\$ 67.00	\$ 65.25	\$ 63.00	\$ 65.00	\$ 65.00
448-1 w/Recycled Materials (per ton)	\$ 74.50	\$ 74.50	\$ 74.50	\$ 73.25	\$ 72.00	\$ 75.00	\$ 75.00
5 Gallon Tack Coat Buckets	Included	Included	Included	Included	NA	NA	NA

Allied overall offered an **average increase** in price of **16%** while **Kokosing** overall offered an **average increase** in price of **11%** compared to 2022-2023 price structure.

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

That the Board authorize a split award for asphaltic concrete, as noted in ODOT Co-Op #6740, to be supplied on an “as needed” basis for a one (1) year period beginning April 1, 2023 through March 31, 2024 to **Allied Corporation, Inc.** and **Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$175,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

PACE CO-OP #6741 SUMMARY: **SOLID WASTE DISPOSAL SERVICES** for a three (3) year period beginning June 1, 2023 through May 31, 2026 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2021/2023 YTD Expenditures = \$426,988.18
*2023/2026 Estimate = \$825,000.00

*New contract is for three (3) years compared to the current two (2) year contract

Background

Cleveland Metroparks currently utilizes Republic Services, Inc. for solid waste disposal in various container sizes (2, 6, 8, 30 and/or 40 yard containers) to Cleveland Metroparks on an “as needed” basis through a bidding process for the time period of June 1, 2021 through May 31, 2023.

The new contract for the time period of June 1, 2023 through May 31, 2026 with Republic Services, Inc., will utilize the PACE cooperative purchasing contract number P00242. Pricing had an overall ±5% increase compared to the contract year of June 1, 2022 through May 31, 2023, and will have an increase of ±5% for the second and third contract year.

Pricing listed below as follows (for the first year only):

30 or 40 yard waste disposal	8 yard compactor at Zoo	8 yard front loader boxes	6 yard front loader boxes (includes Hinckley)	8 yard front loader box for co-mingled	40 yard tire recycler container at OEC	30 yard manure, bedding and landscape debris at Zoo	2 yard box at EN Marina
\$49.83/ton, \$213.93/haul	\$55.92/pickup	\$20.66/pickup	\$15.80/pickup	\$18.23/pickup	\$250.00/ton, \$286.86/haul	\$213.93/haul	\$7.30/haul

RECOMMENDED ACTION:

That the Board authorize the award for PACE Co-Op #6741 to **Republic Services, Inc.**, for a three (3) year period beginning June 1, 2023 through May 31, 2026, for solid waste disposal services at the unit prices listed above, **for a total cost not to exceed \$825,000.** 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.)

SINGLE SOURCE #6743 SUMMARY: SLEEPY HOLLOW GOLF COURSE XGD CLASSIC GREENS DRAINAGE SYSTEM AND INSTALLATION

Background

The greens at Sleepy Hollow Golf Course are clay based and do not allow for adequate drainage; rainfall will remain standing on the greens. In October of 2020 and July of 2022, the Board approved XGD Systems, LLC for the supply of material and drainage installation services to greens (#1, #7, #11, #12, #14, and #15).

There are several more greens (#4, #5, #8, #9, #10, #11, #16, #17, #18) that continue to challenge staff with drainage issues. For continuity and to allow maintenance using the same approach and materials, Cleveland Metroparks staff would like to enter into a new contract with XGD Systems, LLC.

Furthermore, XGD Systems, LLC is the only company that can install the type of system currently used at Sleepy Hollow.

Designation	Sleepy Hollow Golf Courses
Installation Services <i>(included but are not limited to...)</i>	Layout of a drainage system on 6-foot spacing's and stripping of existing sod. Slit trenching 14-16 inches deep with laser grade control and removal of exaction. Installation of 2" c.p.t. (corrugated plastic tubing); includes all connections. Backfill and compaction of trench profile with 60:20:20 sand organic USGA mix (Cleveland Metroparks will supply approximately 199 tons of fill). Replace sod. Sodded trenches are left slightly mounded in prep for club to roll and prepare for opening.
Total and Installation	TOTAL: \$125,771 (\$2.45 S/F)

Recommendation

Cleveland Metroparks staff recommends installation of a drainage system by XGD Systems, LLC.

RECOMMENDED ACTION:

That the Board approve the precision XGD Classic Greens Draining System and Installation as specified in the Single Source #6743 summary, from **XGD Systems, LLC, for a cost to install of \$125,771**. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

SOURCEWELL CO-OP #6744 SUMMARY: ONE (1) NEW 2023 JCB TELEHANDLER 505-20 for the Zoo

Item	One (1) New 2023 JCB Telehandler 505-20
Designation	Zoo
New unit base cost-plus accessories, includes delivery.	\$86,056.16
Description	The Telehandler (used to set lanterns [for Asian Lanterns] and décor for Wild Winter Lights, stack hay in the hay barn, AEC maintenance for the door cylinders, etc.) will be equipped with: 74 HP diesel engine, 4x4 with all wheel steering, 20’ boom reach, skid steer mounting plate, enclosed cab with heat and a/c, 5,500 lb. lifting capacity, and all standard equipment with a two (2) year 2,000 hour warranty, as per Quote and in full cooperation with SourceWell Cooperative Contract #040319-JCB.
Total Order	\$86,056.16

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) New 2023 JCB Telehandler 505-20** as per Sourcewell Co-Op #6744, equipped as specified in the above summary, from **Burns Industrial Equipment, for a total cost of \$86,056.16** in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 040319-JCB.

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

OHIO & OMNIA CO-OPS #6745 SUMMARY: HUNTINGTON RESERVATION – KAREN’S WAY NATURE PLAY EQUIPMENT

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Amanda Meier, Landscape Architect)

Background

Cleveland Metroparks has received a generous donation from a local Bay Village family for the further improvement of Huntington Reservation. The donation, through Karen’s Way, Inc. is in honor of a late wife and mother. The desire is to develop a play area within Huntington Reservation for children to both learn and play with influences from the natural world and also provide education on renewable energy.

Cleveland Metroparks has developed a conceptual plan for the play area and has selected the play equipment. The conceptual plan and play equipment have both been reviewed and accepted by the Cleveland Metroparks team and donor. The donor has already made one initial donation of \$100,000, with an additional \$150,000 still pending for a total of \$250,000 for the total project cost. The play equipment will be purchased through two separate manufacturers: (1) Landscape Structures play equipment, purchased from Penschura, LLC, will be purchased through the Ohio cooperative purchasing contract #800841; and (2) Kompan, Inc. play equipment, purchased from American Athletix, will be purchased through the Omnia Partners cooperative purchasing contract #2017001135.

Recommendation

Cleveland Metroparks staff recommends the purchase of the play equipment manufactured by Landscape Structures and Kompan in full cooperation with Ohio Cooperative Purchasing Program, Contract #800841 and Omnia Cooperative Purchasing Program, Contract #2017001135 (as per a bundled quote) as outlined below:

Vendor	Quantity	Description	Unit Price	Total
American Athletix	9	The equipment will provide play value for ages 2-5 as well as ages 5-12.	Lump Sum	\$64,623.40
Penschura, LLC	11	The equipment will provide play value for ages 2-5 as well as ages 5-12.	Lump Sum	\$101,132.00
			Total Amount	\$165,755.40

Payment Schedule

Date	Payment
April 21, 2023	\$82,877.70
May 21, 2023	\$82,877.70
Total Amount	\$165,755.40

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

That the Board approve the purchase of the play equipment from American Athletix and Peshura, LLC, as per **Ohio & OMNIA Co-Ops #6745**, as described in the above summary, for a lump sum of **\$165,755.40 (American Athletix in the sum of \$64,623.40 and Peshura, LLC in the sum of \$101,132.00)** in full utilization of the Ohio Cooperative Purchasing Program Number 800841 and OMNIA Partners Cooperative Purchase Program Number 2017001135. Form of agreement(s) to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6746 SUMMARY: **STUDENT CONSERVATION ASSOCIATION
SUMMER YOUTH TRAIL CREW****

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

Background

The Student Conservation Association (SCA) conducts and maintains a high school age (15-19 years old) conservation service crew program across the United States for the purpose of providing an educational opportunity and hands-on conservation and natural resource management opportunities to urban youth. These SCA crews typically consist of local high school students and adult crew leaders provided by SCA. Crews will perform meaningful and necessary work that corresponds with expansion and rehabilitation plans for revitalizing Cleveland Metroparks trails. Projects for this crew will consist of trail construction and rehabilitation, natural resource enhancements, and general trail management. In addition to the physical trail work, time will also be dedicated to development activities for the youth crews focusing on job readiness, team-building, and environmental education. Cleveland Metroparks Development Department has earmarked donations as the primary funding source for this program.

The scope of services for this agreement includes the following:

1. The recruitment, hiring, and training of qualified Crew Leaders to manage the Crew, implement the program, and to recruit high school-aged participants to become Crew members.
2. Managing SCA Crew Leaders and Crew to carry out project work as agreed upon.
3. Providing materials and equipment to conduct the educational development activities.
4. Providing and maintaining all administrative requirements and records for the Crews and Crew Leaders.

Recommendation

SCA has proposed project deliverables and has provided a program cost of \$66,337.51 to hire, train, and administer an urban youth trail crew consisting of two Crew Leaders and six youth Crew Members for a ten-week term. SCA is the only professional trail building organization with this type of program in place in this region of the United States. They have been organized and operating as a non-profit for 66 years and are recognized as a national leader in conservation, sustainability, and youth program development.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with the Student Conservation Association for Single Source #6746, Student Conservation Association Summer Youth Trail Crew for the **total, lump sum amount of \$66,337.51**. Form of contract to be approved by the Chief Legal and Ethics Officer.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 4/20/23)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional construction material services (consulting services) for the Tropical Bear Exhibit at the Zoo; additional services.	SME	\$25,800.00 <u>24,100.00</u> \$49,900.00	(7)
Everstream port fee for internet access for a three (3) year agreement from March 2, 2023 through March 1, 2026.	Midwest Fiber Holdings LP	\$25,380.00	(3)
Upfitting for two (2) 2022 Ford Explorer K9 SUVs for Police.	Hall Public Safety Upfitters	\$19,407.32	(7)
2023 bulk order for playground fiber for various locations throughout the Park District.	Ready To Haul LLC	\$19,012.50	(7)
One (1) custom built enclosed service body for 2019 Ford F250 truck for Police.	Alum-Line, Inc.	\$30,330.00	(3)
Building materials including siding, liner panels, and roofing for Seneca Golf Course Cold Storage Building; additional materials.	Keim Lumber	\$19,046.91 16,866.52 <u>7,137.64</u> \$43,051.07	(7)
Ernest money for Barge No. 225.	Thompson Hine LLC	\$25,000.00	(3)
2023 plant purchase for native plant sale at various Nature Centers.	Archewild	\$33,652.04	(7)
HVAC materials for Acacia shelter.	Ferguson US Holdings, Inc.	\$11,702.21	(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>
Hauling services of Keeney material (sand and stone) to various locations throughout the Park District in 2023.	Arms Trucking Company	\$30,000.00	(7)
Demolition services on Fowles Road and Bennet Road in Big Creek and Brecksville Reservations.	Baumann Enterprises	\$27,400.00	(7)
Two (2) new 2023 Buffalo Cyclone Squared twin turbine blowers with wireless remote.	Baker Vehicle Systems	\$31,190.00	(2)
Supply and installation of new office furnishings for Natural Resources at Mill Stream Run Management Center.	Ohio Desk	\$16,405.69	(2)
Fire extinguisher inspections and services to be supplied to various locations on an “as needed” basis for a two (2) year period beginning May 1, 2023 through April 30, 2025.	ABC Fire Inc.	\$50,000.00	(7)
Removal of existing 87 wood posts, and the supply of new materials and installation of 625 feet of guardrail on Meadows Drive in Brecksville Reservation; additional 12.5 feet of guardrail.	Lake Erie Construction Company	\$19,415.00 <u>270.00</u> \$19,685.00	(7)
One (1) new 2023 Kubota RTW-X900WL-A, model D902 V series utility vehicle.	Akron Tractor & Equipment	\$24,063.14	(3)
T-shirts for 2023 5k race series at various locations throughout the Park District.	S&S Activewear LLC	\$10,971.60	(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>
Automotive fluids and lubricants to be supplied on an “as needed” basis for a one (1) year period beginning May 1, 2023 through April 30, 2024.	Four-O Corporation	\$50,000.00	(3)
One (1) new AAON Model RF HVAC unit for Rhino Barn at the Zoo.	Jacco	\$41,200.00	(2)
Three (3) new 2023 Cushman Hauler 1200 utility carts for Golf.	Lake Erie Golf Cars	\$26,985.75	(2)
2023 bulk grill and table order for various locations throughout the Park District.	Jamestown Advanced Products	\$49,969.80	(7)
Athletic Mix HGT (Healthy Grass Technology) Sod for tee renovations at Washington Golf Course.	Medina Turf Farms Inc.	\$25,000.00	(7)
2023 flood insurance for Zoo RainForest.	National Flood Insurance	\$10,046.00	(3)
Professional engineering services for Euclid Creek Greenway Trail Phase II.	E.L. Robinson	\$48,758.00	(7)
110 new Spec Ops Elite HP5 24 MP Trail Cameras for Zoo.	Prometheus Group, LLC	\$11,627.39	(7)
2023 bulk trash can and lid order for various locations throughout the Park District.	The M. Conley Company	\$15,655.98	(7)
Invasive plant control at Bedford, Millstream Run, and South Chagrin Reservations.	Davey Resource Group, Inc.	\$26,350.00	(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>
Professional consulting services to facilitate and provide an action plan for internal development for Zoo Conservation Education Division through March 31, 2024.	Improved Insights, LLC	\$31,000.00	(3)

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

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand’s manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, 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 (4/20/23)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Johnson’s Creek Restoration Project – Hinckley Reservation – Design Builder</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$478,375.07 Change Order No. 1 Amount: \$21,361.40 Change Order No. 2 Amount: \$42,049.85 Revised Contract Amount: \$541,786.32</p>	Additional services for stream restoration, roadway modifications, and fuel surcharges.	Davey Resource Group, Inc.	(2)
<p><u>Acacia Clubhouse Demolition, Acacia Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$246,780.00 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$2,025.00 Revised Contract Amount: \$248,805.00</p>	Additional service to extend the construction fence.	Baumann Enterprises	(2)
<p><u>Tinkers Creek Gorge Parkway Retaining Wall Extension, Bedford Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$420,000.00 Change Order No. 1 Amount: \$19,411.20 Change Order No. 2 Amount: \$34,702.39 Revised Contract Amount: \$474,113.59</p>	Additional fee for concrete escalation costs and asphalt remediation.	Suburban Maintenance & Construction, Inc.	(2)

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Cleveland Metroparks Zoo Administration Renovation and Addition</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$3,070,322.56 Change Order No. 1 Amount: \$36,356.98 Change Order No. 2 Amount: \$226,273.29 Change Order No. 3. Amount: \$37,495.01 Change Order No. 4 Amount: \$0.00 Change Order No. 5 Amount: \$49,421.59 Change Order No. 6 Amount: \$0.00 Change Order No 7. Amount: (\$150,474.55) Change Order No. 8 Amount: \$44,755.43 Change Order No. 9 Amount: \$6,156.18 Change Order No. 10 Amount: \$0.00 Change Order No. 11 Amount: \$29,251.88 Revised Contract Amount: \$3,349,558.37</p>	<p>Additional services to paint exterior entrance, replace gutter, install guest services lobby lighting, add hallway occupancy sensors, and extension of substantial completion date.</p>	<p>Turner Construction Group</p>	<p>#9 and #11</p>

RESOLUTION NO. 23-04-056

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

Attest: _____

Chief Financial Officer

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

Direct Disbursement dated March 10, 2023 in the amount of \$2,760.00

Printed Checks dated March 10, 2023 in the amount of \$706,433.95

Wire Transfer dated March 17, 2023 in the amount of \$573,077.20

Printed Checks dated March 17, 2023 in the amount of \$1,630,149.88

Printed Checks dated March 24, 2023 in the amount of \$527,547.97

Wire Transfer dated March 31, 2023 in the amount of \$583,162.60

Printed Checks dated March 31, 2023 in the amount of \$462,084.78

Printed Checks dated April 6, 2023 in the amount of \$1,173,711.17

Net Payroll dated February 12, 2023 to February 25, 2023 in the amount of \$1,294,860.92

Withholding Taxes in the amount of \$390,150.28

Net Payroll dated February 26, 2023 to March 11, 2023 in the amount of \$1,362,156.22

Withholding Taxes in the amount of \$316,939.41

Net Payroll dated March 12, 2023 to March 25, 2023 in the amount of \$1,391,278.39

Withholding Taxes in the amount of \$325,575.06

Bank Fees/ADP Fees in the amount of \$43,768.74

Cigna Payments in the amount of \$612,024.38

ACH Debits (First Energy; Sales Tax) in the amount of \$94,259.97

JP Morgan Mastercard/Mastercard Travel Card dated March 1, 2023 to March 31, 2023 in the amount of \$610,341.56

Total amount: \$12,100,282.48

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-04-056** listed above.

RESOLUTION NO. 23-04-057

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 March 1, 2023 to March 31, 2023 in the amount of \$918.79

Total amount: \$918.79

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 23-04-057** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***History Moment – William Stinchcomb: Practical Dreamer***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist)

Historian Judy MacKeigan shares some of the highlights of the life and career of William Stinchcomb. Stinchcomb's vision helped to create Cleveland Metroparks and he led the parks as the first Executive Director for almost forty years.

- (b) ***Cleveland Metroparks Zoo Gorilla Conservation Update***
(Originating Sources: Kristen E. Lukas, Ph.D., Director of Conservation & Science/Christopher Kuhar, Ph.D., Zoo Executive Director)

Cleveland Metroparks Zoo has been doing international conservation work since the late 1990s and has expanded gorilla conservation work since 2013. Much of the support the Zoo has provided in that time has been financial, with general operating support provided to the Dian Fossey Gorilla Fund and other conservation organizations through the Association of Zoo and Aquarium's (AZA) Ape TAG Conservation Initiative. In recent years, the Zoo has taken on a stronger leadership role by leading the development of the AZA Gorilla SAFE (Saving Animals From Extinction) program and by developing specific conservation program partnerships in Rwanda, including the support of the development of future conservation leaders through the Memoirs program with the University of Rwanda, paid early-career internships provided by the Zoo, and staff development for the Dian Fossey Gorilla Fund, with a particular focus on the development of female staff. These recent developments provide a framework for the expansion of other zoo conservation programs and how the zoo develops programs both locally and globally.

- (c) ***2023 Cleveland Metroparks Volunteer Services Report***
(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Lynne Lisner, Director of Volunteer Services)

Cleveland Metroparks relies on the generosity and passion of volunteers to help further our mission. The role of the Volunteer Services Department is to promote community involvement through rewarding volunteer opportunities. In 2022, 5,492 volunteers donated 85,060 hours to Cleveland Metroparks initiatives within the Executive Office, Golf, Legal, Marketing, Natural Resources, Outdoor Experiences, Park Operations, Planning & Design, Police, Volunteer Services and Cleveland Metroparks Zoo.

Volunteer support for Cleveland Metroparks was in full force throughout 2022, bringing us close to pre-COVID volunteer engagement numbers. Our 1,489 ongoing volunteers continued to support locations such as the Zoo, Nature Centers, Nature Shops, Golf, and Trails in a way that only our most dedicated supporters could! They reconnected with

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

each other through in-person meetings, events, and educational opportunities, while reconnecting with the community as true ambassadors of Cleveland Metroparks. Our organization was also supported by more than 175 businesses and organizations throughout Northeast Ohio and beyond, comprised of 4,003 community members furthering our mission through group and service projects.

With the release of Cleveland Metroparks Second Century of Stewardship System Plan, Volunteer Services continued to focus our goals on welcoming, engaging and connecting volunteers from all areas to inspire positive action through volunteerism. We updated our volunteer intake process to increase accessibility. Volunteer Services also piloted the Employee Volunteer Program to encourage employees to join together and give back to our community.

The dedication and unwavering support of our volunteer community are essential to the success of Cleveland Metroparks!

(d) *Karen's Way Nature Play Area – Huntington Beach Park Area – Huntington Reservation*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Amanda Meier, Landscape Architect)

In partnership with the Norton family, a local Bay Village family, Cleveland Metroparks has developed a design for Karen's Way Nature Play Area (the Project), located at Huntington Reservation. The Project will serve as a gathering and fun space for children ages 2-12, with appropriate equipment for each age group, and will be located in close proximity to the recently completed concessions and restrooms. Both the design and construction of the Project will be led by Cleveland Metroparks and will include a variety of play structures and multi-sensory elements, including a zipline with inclusive seat, swings, slide, water play area, climbing and balancing structure, willow tunnel and musical components.

The Project will also honor the legacy of the late Karen Norton, through a donation from Karen's Way, Inc. Since 2022 The Norton family has been involved in the overall design and encouraged the scope to include elements for children to learn and play, including informational piece(s) within the play space to provide education on renewable energy. Cleveland Metroparks will also utilize the talents of the Trades and Visual Communications divisions to perform the construction, detailing and theming of specific elements within the space.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
JEFFREY A. DELUCA**

WHEREAS, *Jeffrey Deluca has served Cleveland Metroparks for more than 37 years; and,*

WHEREAS, *Jeffrey Deluca served as a Laborer, Crew Supervisor, Seasonal Supervisor, Service Maintenance, Senior Handyperson, Technician, Management Trainee, Park Manager, Service Maintenance II, Horticulturist, and Lead Horticulturist for Forestry, Zoo Facility Operations, Park Operations, Facility Maintenance and Horticulture Grounds Division; and,*

WHEREAS, *Jeffrey Deluca has attended many trainings and educational opportunities to enhance his skills to make valuable contributions in his positions; and,*

WHEREAS, *Jeffrey Deluca was an essential contributor to many major projects in the zoo including the original Rain Forest, African Elephant Crossing, Australian Adventure, the Wolf Habitat, and the expanded Rhino habitat; and,*

WHEREAS, *Jeffrey Deluca horticultural skills were well recognized and appreciated during his tenure including the Hosta Garden installation and his well-known planters throughout the zoo; and,*

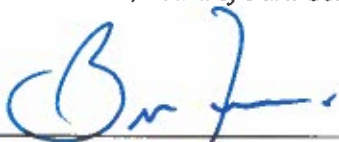
WHEREAS, *Jeffrey Deluca has always been willing to help fellow staff members and was committed to the improvement of Cleveland Metroparks Zoo; and,*

WHEREAS, *Jeffrey Deluca contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks and the Zoo. 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 Jeffrey Deluca 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 PAMELA A. KRENTZ

WHEREAS, *Pamela A. Krentz, served Cleveland Metroparks for more than 33 years; and,*

WHEREAS, *Pamela A. Krentz began her career at the Potter Park Zoo in Lansing Michigan, as a seasonal employee in 1972, later becoming a full-time zookeeper prior to becoming a zookeeper with the Houston Zoological Gardens in 1984. During her employment with the Houston Zoological Gardens, she was promoted to Assistant Supervisor of small mammals and advanced to Supervisor of small mammals prior to become the Registrar; and*

WHEREAS, *Pamela A. Krentz came to Cleveland Metroparks Zoo in 1989 and was the first Animal Registrar at Cleveland Metroparks Zoo. She worked diligently to record historical records and began the process of recording animal data that is used to manage animals in the zoo to this current day. She served as the Cleveland Metroparks Zoo system advisor for the global animal record-keeping platform Species 360 while developing the ZIMS (Zoological Information Management System) animal records database; and*

WHEREAS, *Pamela A. Krentz served as a member of the Zoological Registrars Association for 35 years in the capacity of a committee member, Director, Vice President advancing to President of the Association and assisting to develop this international professional organization. Her dedication to the next generation of animal care professionals was evident in her willingness to mentor many zoological colleagues throughout the United States and internationally by sharing her permitting and records management expertise; and*

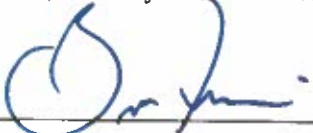
WHEREAS, *Pamela A. Krentz served on the Cleveland Metroparks Benefits, Position Evaluation and Safety Committees; and*

WHEREAS, *Pamela A. Krentz proudly served the zoo and aquarium field for 50 years prior to passing away after a short illness on November 10, 2022; and*

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF MARY ANN LYONS

WHEREAS, *Mary Ann Lyons has served Cleveland Metroparks for more than 10 years; and,*

WHEREAS, *Mary Ann Lyons has worked with Cleveland Metroparks as a Desktop Support Technician for the Information Technology Division; and,*

WHEREAS, *Mary Ann Lyons has attended several continuous education opportunities and used the acquired skills to make valuable contributions in her position; and,*

WHEREAS, *Mary Ann Lyons was involved in a wide variety of projects over the years including but not limited to yearly computer rollouts and replacements, software installation, AV setup and installation, and tier 1 and tier2 support; and,*

WHEREAS, *Mary Ann Lyons played a significant part in leading projects which needed ample research such as rolling pit and configuring the original point of sale systems for Zoo and Marketing; and,*

WHEREAS, *Mary Ann Lyons has exhibited a positive approach when she provided work direction to all staff and shared her expertise, established teamwork, and communicated effectively with her peers; and,*

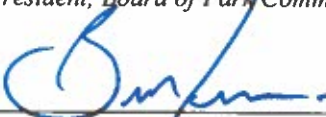
WHEREAS, *Mary Ann Lyons served as the key trainer, mentor and coach for new Help Desk staff; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 4/20/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 47,065	\$ 30,183 A	\$ 64,380,651
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	9,583	1,669 B	20,491,945
53	Contractual Services	15,837,597	3,060,539	18,898,136	326,581	293,170 C	19,517,887
54	Operations	26,536,916	3,124,951	29,661,867	351,687	291,263 D	30,304,817
	Operating Subtotal	126,669,732	6,674,367	133,344,099	734,916	616,285	134,695,300
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	15,293,346	743,861 E	51,079,013
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,100,152	88,220 F	6,417,575
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	16,393,498	832,081	59,623,952
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 17,128,414	\$ 1,448,366	\$ 194,319,252

OPERATING

51 SALARIES

- \$ 38,546 Increase in restricted fund appropriations for Seasonal Salaries for Park Operations Student Conservation Association Trails program
Appropriation increase will be covered by existing restricted funds
- \$ 4,500 Transfer of appropriations from Operations to Seasonal Salaries for Zoo Conservation Medicine
Net budget effect is zero
- \$ 10,500 Increase in restricted fund appropriations for Seasonal Salaries for Euclid Beach STEM Camp
Appropriation increase will be covered by new restricted fund donations
- \$ (14,363) Transfer of appropriations from Seasonal Salaries to Operations for Golf Administration
Net budget effect is zero
- \$ (9,000) Transfer of appropriations from Seasonal Salaries to Operations for the Natural Resources Division
Net budget effect is zero

A \$ 30,183 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 1,669 Increase in restricted fund appropriations for Seasonal Salaries for Euclid Beach STEM Camp
Appropriation increase will be covered by new restricted fund donations

B \$ 1,669 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 220,000 Increase in appropriations for Maintenance Service Contracts for Information Technology Services
Appropriation increase will be covered by general fund cash balance
- \$ 3,000 Increase in appropriations for Veterinarian Consulting for Police
Appropriation increase will be covered by existing restricted funds
- \$ (4,830) Transfer of appropriations from Other Contractual Services to Operations for Information Technology Services
Net budget effect is zero
- \$ 75,000 Increase in appropriations for Other Contractual Services for Zoo Ziplines
Appropriation increase will be covered by existing restricted funds

C \$ 293,170 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 34,000 Increase in appropriations for Uniforms/Clothing, Training/Conference, Program Supplies, Animal Care and Aggregate Materials for Police
Appropriation increase will be covered by existing restricted funds
- \$ 9,000 Transfer of appropriations from Salaries to Training and Conferences for the Natural Resources Division
Net budget effect is zero
- \$ 15,000 Increase in appropriations for Printing Expense for Zoo map printing
Appropriation increase will be covered by existing restricted funds
- \$ 4,830 Transfer of appropriations from Contractual Services to Minor Computer Equipment for Information Technology Services
Net budget effect is zero
- \$ 1,350 Transfer of appropriations from Capital Equipment to Minor Computer Equipment for Legal
Net budget effect is zero
- \$ 14,363 Transfer of appropriations from Salaries to Enterprise Expenses for Golf Administration
Net budget effect is zero
- \$ 36,000 Increase in restricted appropriations for Exhibit Material and Expenses and Program Supplies for Outdoor Experiences
Appropriation increase will be covered by new Watershed Stewardship Center restricted fund donations

\$	2,320	Increase in restricted appropriations for Program Supplies for Park Operations Administration Appropriation increase will be covered by the Fish Settlement restricted fund
\$	40,000	Increase in restricted appropriations for Program Supplies and Sponsorship Expense for Zoo Gift Concessions Appropriation increase will be covered by existing restricted funds
\$	50,000	Increase in appropriations for Exhibit Material and Expense Appropriation increase will be covered by existing restricted funds
\$	16,000	Increase in restricted appropriations for Aggregate Materials for the ODOT Parking Lot Appropriation increase will be covered by existing restricted funds
\$	11,808	Increase in restricted appropriations for Property Maintenance Supplies for the Bedford Reservation Fund Appropriation increase will be covered by existing restricted funds
\$	59,357	Increase in restricted appropriations for Facility Signs for the Zoo Appropriation increase will be covered by existing restricted funds
\$	4,500	Transfer of appropriations from Capital Equipment to Vehicle Repairs for Euclid Creek Reservation Net budget effect is zero
\$	(4,500)	Transfer of appropriations from Epidemiology Supplies to Salaries for Zoo Conservation Medicine Net budget effect is zero
\$	1,305	Increase in restricted appropriations for Training/Conference Expenses for the Police Appropriation increase will be covered by existing Ohio Continuing Professional Training grant funds
\$	(4,070)	Transfer of appropriations from Vehicle Repairs to Capital Equipment for Rocky River Reservation Net budget effect is zero

D	\$	291,263	Total increase (decrease) to Office Operations
	\$	616,285	TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$	104,000	Increase in restricted appropriations for Capital Construction for the Chippewa Gorge Trail My Mountain project Appropriation increase will be covered by existing restricted funds
\$	17,061	Increase in restricted appropriations for Capital Construction for the Tropical Bear Habitat project Appropriation increase will be covered by new restricted fund donation from the Mollie Alstott Trust
\$	622,800	Increase in restricted appropriations for Capital Construction for the CHEERS project Appropriation increase will be covered by new restricted funds

E	\$	743,861	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

\$	(4,500)	Transfer of appropriations from Miscellaneous Capital Equipment to Operations for Euclid Creek Reservation Net budget effect is zero
\$	5,000	Increase in appropriations for Capital Equipment for Police Appropriation increase will be covered by existing restricted funds
\$	(1,350)	Transfer of appropriations from Technology Equipment to Operations for Legal Net budget effect is zero
\$	85,000	Increase in appropriations for Technology Equipment for Information Technology Services Appropriation increase will be covered by capital fund cash balance
\$	4,070	Transfer of appropriations from Utility Vehicle/Golf Cart to Operations for Rocky River Reservation Net budget effect is zero

F	\$	<u>88,220</u>	Total increase (decrease) to Capital Equipment
	\$	<u>832,081</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
	\$	<u>1,448,366</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION
IN ODOT COOPERATIVE PURCHASING PROGRAM**

Meeting Date: April 20, 2023

WHEREAS, Cleveland Metroparks (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual winter road salt bid (018-24) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT winter road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the winter road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the winter road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT winter road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the winter road salt contract; and
- d. The Political Subdivision’s electronic order of 1,000 tons for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its above-requested salt quantities from its awarded salt supplier during the contract’s effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT winter salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Monday, May 1, 2023 by 5:00 p.m. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well

as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT winter road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT winter salt contract:

_____ (Authorized Signature) _____ Approval Date
Brian M. Zimmerman, Chief Executive Officer

_____ (Authorized Signature) _____ Approval Date
Bruce G. Rinker, President
Board of Park Commissioners

_____ (Authorized Signature) _____ Approval Date
Dan T. Moore, Vice President
Board of Park Commissioners

_____ (Authorized Signature) _____ Approval Date
Debra K. Berry, Vice President
Board of Park Commissioners

**Resolution of Authorization
Brownfield Remediation Match Program, Cuyahoga County
Cleveland Metroparks Zoo Restoration (Wyrwas Aluminum Foundry, Inc.)
April 20, 2023**

WHEREAS, Cuyahoga County administers financial assistance for remediation of brownfield sites through the Brownfield Remediation Match Program, and

WHEREAS, Cleveland Metroparks has received financial assistance provided under the Brownfield Remediation Match Program, and

WHEREAS, Cleveland Metroparks desires to demolish the existing structure on the Wyrwas Aluminum Foundry, Inc. property and remediate the soils to prepare the site for public use,

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves acceptance of this financial assistance.

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to provide all information and documentation required to become eligible for reimbursement through this program and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

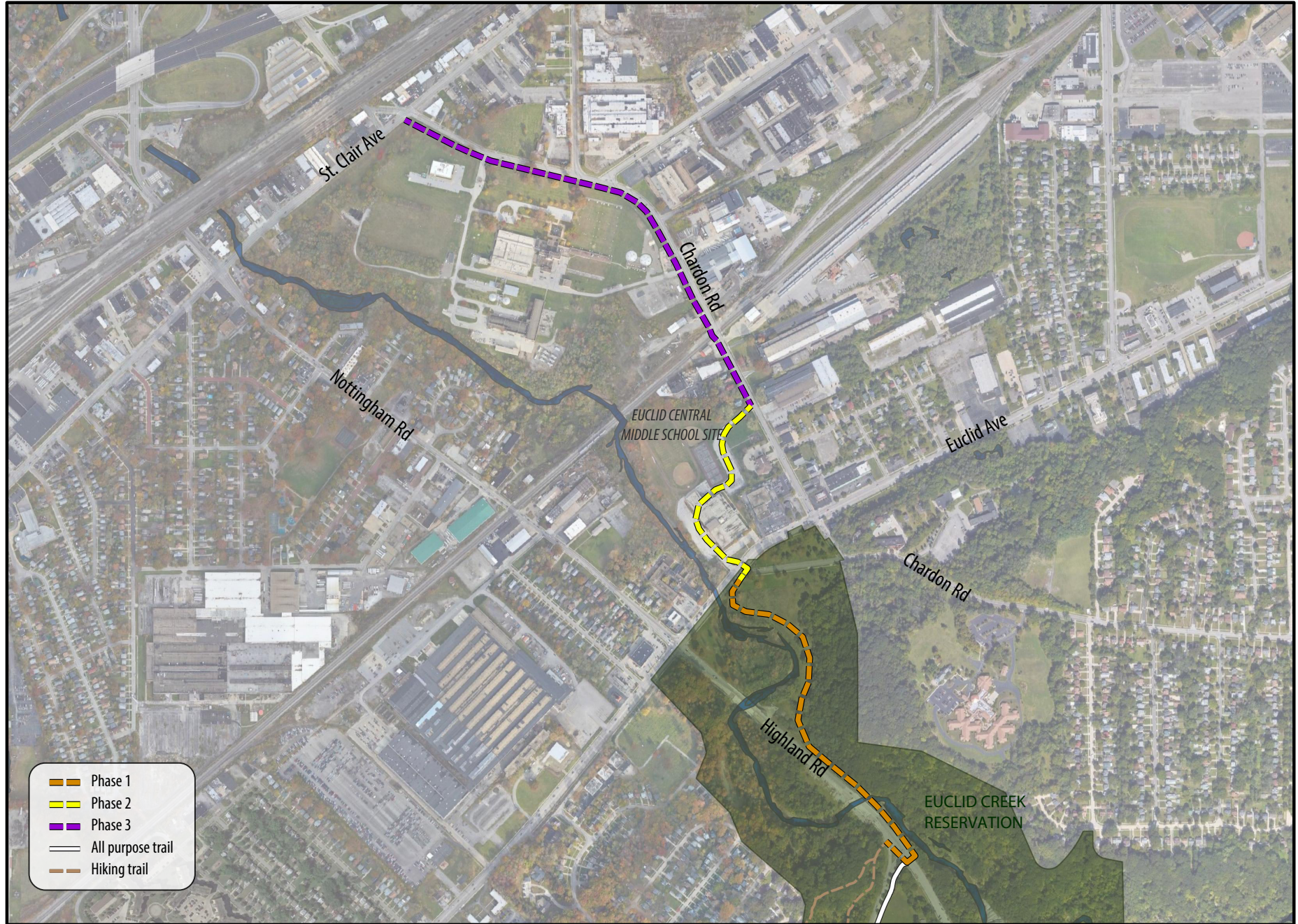
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Brownfield Remediation Match Program.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 20th day of April 2023, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



EUCLID CREEK CONNECTOR - PHASES 1,2 & 3

**Resolution Authorizing Application to the Clean Ohio Trails Fund for the
*Euclid Creek Greenway Trail – Phase 3***
April 20, 2023

WHEREAS, the State of Ohio, through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Clean Ohio Trails Fund;

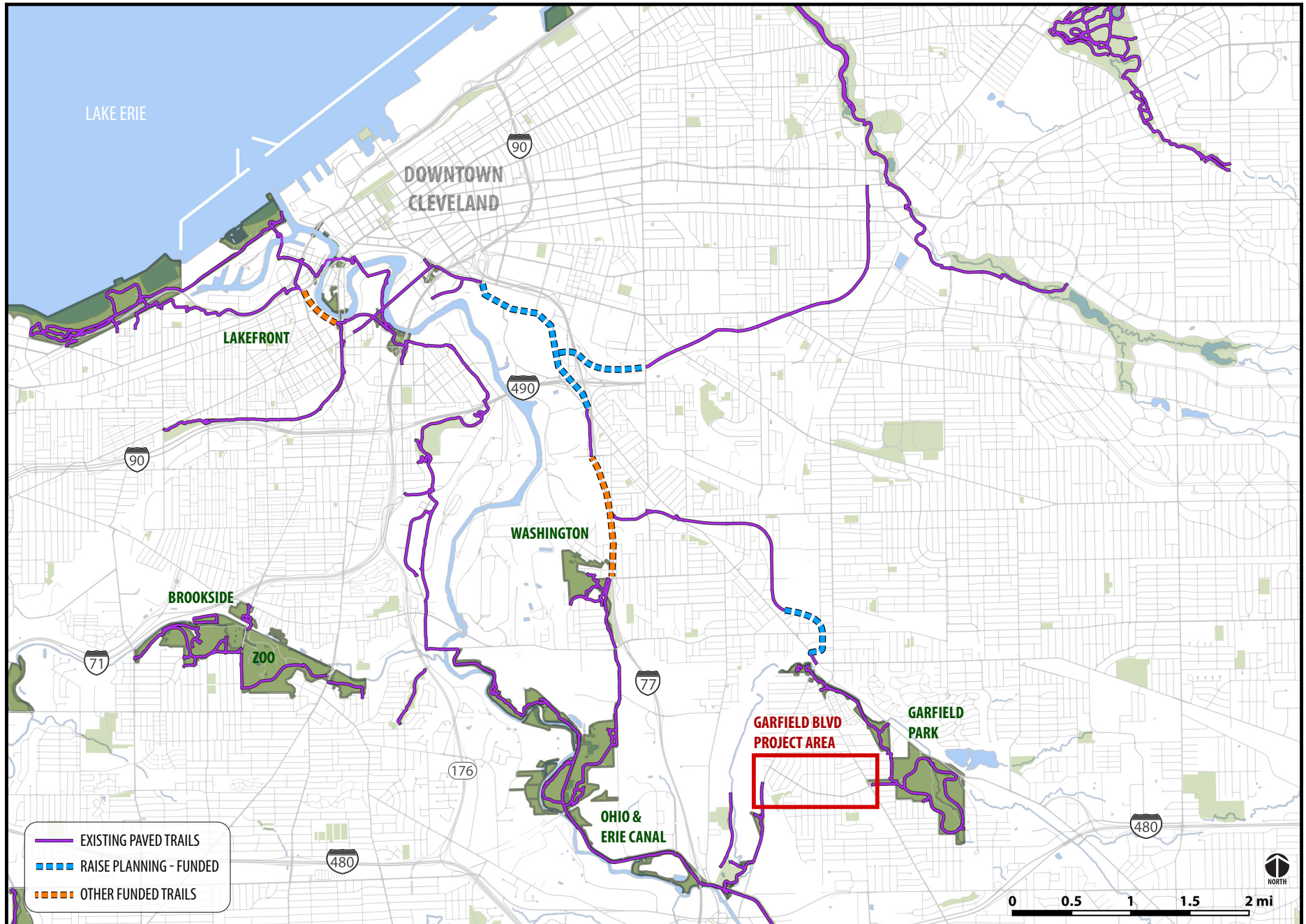
WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trails Fund; and

WHEREAS, Cleveland Metroparks desires to construct a ±3,200 ft all purpose trail and associated improvements, known as the Euclid Creek Greenway Trail Phase 3, located in the cities of Euclid and Cleveland.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.
3. That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trails Fund program.

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



GARFIELD BOULEVARD TRAIL AND GREEN INFRASTRUCTURE CONCEPT - PROJECT LOCATION

CLEVELAND METROPARKS

MARCH 2022



**Cleveland Metropolitan Park District
Board of Park Commissioners
Resolution 2023 #
April 20, 2023**

RE: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2024-2025 through the Ohio Parks & Recreation Association (OPRA).

WHEREAS, the Board of Park Commissioners (the Board) for the Cleveland Metropolitan Park District has need for improvement of public park roadways owned and maintained by the Park District in Cuyahoga County; and

WHEREAS, the Park District was created according to Ohio Revised Code 1545, owns or holds at a minimum a 15-year lease of eligible parkland for roadwork funding, and has adequate, available resources for the construction and maintenance of requested park road improvements; and

WHEREAS, the Ohio Park Districts Roadwork Fund is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06, is subject to the Park District Guidance To ODOT's Metropark Program as prescribed by ODOT, and is coordinated by the Ohio Parks & Recreation Association (OPRA); and

WHEREAS, the Board is cognizant of the requirements for receiving such funds, and agrees to comply with the OPRA Policy, as clarified at the Meeting on December 7, 2010, that the park districts are prohibited from accumulating more than 3 Bienniums (six years) of UNUSED funds.

WHEREAS, Section II, paragraph 1A, of the Annual Agreement between ODOT and OPRA requires a two-year list of priority projects for the Metroparks Program to be submitted to ODOT for Department-wide posting and distribution. In order to comply with this provision, each Metropark is required to submit their two-year list of priority projects to OPRA; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners of the Cleveland Metropolitan Park District requests the designated allocation from the Ohio Parks Districts Roadwork Fund along with any remaining balance of funds in accordance with the following stipulations:

1. Funds can be used for materials and labor necessary for construction or reconstruction of park drives, park roads, new or replacement bridges, park access roads and parking lots. The funds also may be used for the purchase and hauling of materials for the improvement, repair and maintenance of park drives, park roads, park access roads, and parking lots, and rental of labor and equipment. Force account labor costs (charges by park district employees or associates) are ineligible. Ineligible costs include bikeways and items such as shelter houses, wells, pumps, restrooms facilities, park buildings, etc. All projects must be associated with public vehicular access to be eligible for funding. Funds may be used for eligible construction costs, including construction engineering (i.e., testing and inspection) of "LET" projects.

2. The Park District will pay all costs incurred over the appropriated allocation and, also, for all costs associated with design, environmental studies and documents, and right-of-way activities. Any deviation from the guidelines regarding environmental studies or roadway design requires the written approval of ODOT.

3. Cleveland Metropolitan Park District has designated Brian M. Zimmerman, Chief Executive Officer, as the contact person for the local arrangements and to sign all documentation on behalf of the Board of Park Commissioners.

Board of Park Commissioners

Bruce G. Rinker, President

Brian M. Zimmerman, Chief Executive Officer

Dan T. Moore, Vice President

Notary Public

Debbie K. Berry, Vice President

Date: _____ Seal:

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
2600452	03/10/2023	MANL	9077 ISAAC GOLDSTEIN		JANUARY 2023	03/08/2023	20210201	DD031023	2,760.00
			Invoice: JANUARY 2023			2023	ANDEAN BEAR CONSERVATION		
								CHECK 2600452 TOTAL:	2,760.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		2,760.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	2,760.00		
								*** GRAND TOTAL ***	2,760.00

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				
22293	03/10/2023	PRTD	8 A. M. CAR WASH SERVI		1573JM	03/01/2023	20230049	03/10/23	119.00	
	Invoice: 1573JM					2023	CAR WASHES-FEB 2023			
								CHECK	22293 TOTAL:	119.00
22294	03/10/2023	PRTD	1091 ACUSHNET COMPANY		915106441	03/06/2023	20230325	03/10/23	148.20	
	Invoice: 915106441					2023	GOLF MDSE. FOR RESALE-SLEEPY			
	Invoice: 915132123					915132123	03/08/2023	20230325 03/10/23	256.50	
	Invoice: 915132124					915132124	03/08/2023	20230325 03/10/23	1,037.40	
	Invoice: 915132125					915132125	03/08/2023	20230325 03/10/23	256.50	
								CHECK	22294 TOTAL:	1,698.60
22295	03/10/2023	PRTD	1102 ADVANCE OHIO		0010579308/40128147	02/22/2023	20230259	03/10/23	515.84	
	Invoice: 0010579308/40128147					2023	PUBLIC AUCTION NOTICES			
								CHECK	22295 TOTAL:	515.84
22296	03/10/2023	PRTD	1105 ADVANCED TURF SOLUTI		SO1069458	03/08/2023	20230374	03/10/23	1,155.72	
	Invoice: SO1069458					2023	HERBICIDE BID 6699-SLEEPY			
								CHECK	22296 TOTAL:	1,155.72
22297	03/10/2023	PRTD	1128 AKRON TRACTOR AND EQ		W-22030	03/01/2023	20230235	03/10/23	20,378.00	
	Invoice: W-22030					2023	KUBOTA RTV-X1120 UTILITY VEHICLE			
								CHECK	22297 TOTAL:	20,378.00
22298	03/10/2023	PRTD	11481 ALTITUDE RIDES AND A		934	02/14/2023	20230013	03/10/23	2,250.00	
	Invoice: 934					2023	ZOO ZIPLINE SERVICE SUPPORT PLAN			
								CHECK	22298 TOTAL:	2,250.00
22299	03/10/2023	PRTD	1165 AMERICAN RED CROSS		22548672	02/22/2023	20230166	03/10/23	1,238.40	
	Invoice: 22548672					2023	FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
								CHECK	22299 TOTAL:	1,238.40

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									
22300	03/10/2023	PRTD	1170 AMERIGAS PROPANE LP		3147685215	03/04/2023	20230178	03/10/23	66.48
	Invoice: 3147685215					2023	CYLINDER PROPANE-R.RIVER		
						CHECK	22300 TOTAL:		66.48
22301	03/10/2023	PRTD	1199 ARAMARK		5410087510	03/08/2023	20220082	03/10/23	15.80
	Invoice: 5410087510					2023	BI MONTHLY MAT SERVICE RFP#6401-EUCLID		
					5410087511	03/08/2023	20220082	03/10/23	12.50
	Invoice: 5410087511					'23	BI MONTHLY MAT SERV.RFP#6401-WILDWOOD MGMT.CTR		
					5410076300*	02/01/2023	20220196	03/10/23	6.83
	Invoice: 5410076300*					2023	WEEKLY MAT SERVICE RFP#6401-MERWINS		
					5410078511*	02/08/2023	20220196	03/10/23	6.83
	Invoice: 5410078511*					2023	WEEKLY MAT SERVICE RFP#6401-MERWINS		
					5410080635*	02/15/2023	20220196	03/10/23	6.83
	Invoice: 5410080635*					2023	WEEKLY MAT SERVICE RFP#6401-MERWINS		
					5410082995*	02/22/2023	20220196	03/10/23	6.83
	Invoice: 5410082995*					2023	WEEKLY MAT SERVICE RFP#6401-MERWINS		
					5410085087	03/01/2023	20220196	03/10/23	24.66
	Invoice: 5410085087					2023	WEEKLY MAT SERVICE RFP#6401-MERWINS		
					5410087473	03/08/2023	20220196	03/10/23	24.66
	Invoice: 5410087473					2023	WEEKLY MAT SERVICE RFP#6401-MERWINS		
						CHECK	22301 TOTAL:		104.94
22302	03/10/2023	PRTD	79 ARMS TRUCKING COMPAN		PSINV330358	02/25/2023	20221219	03/10/23	5,173.69
	Invoice: PSINV330358					2023	GOLF TOPDRESSING BID 6565-WGLC		
						CHECK	22302 TOTAL:		5,173.69
22303	03/10/2023	PRTD	1225 AT & T		216 381-7218 872 1	02/25/2023	20201092	03/10/23	114.72
	Invoice: 216 381-7218 872 1					2023	PHONE 1/26/23-2/25/23		
					216 398-9797 041 2	02/28/2023	20201092	03/10/23	51.21
	Invoice: 216 398-9797 041 2					2023	PHONE 1/29/23-2/28/23		
					216 531-0319 976 3	02/28/2023	20201092	03/10/23	114.72
	Invoice: 216 531-0319 976 3					2023	PHONE 1/29/23-2/28/23		
					216 531-9110 919 5	02/28/2023	20201092	03/10/23	57.36
	Invoice: 216 531-9110 919 5					2023	PHONE 1/29/23-2/28/23		

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: 216	641-1864	337	2		216 641-1864 337 2	02/25/2023	20201092	03/10/23	413.72	
						2023	PHONE	1/26/23-2/25/23		
Invoice: 216	641-8350	214	9		216 641-8350 214 9	02/25/2023	20201092	03/10/23	332.41	
						2023	PHONE	1/26/23-2/25/23		
Invoice: 216	941-9672	838	8		216 941-9672 838 8	02/28/2023	20201092	03/10/23	118.72	
						2023	PHONE	1/29/23-2/28/23		
Invoice: 440	243-6103	742	4		440 243-6103 742 4	02/28/2023	20201092	03/10/23	51.21	
						2023	PHONE	1/29/23-2/28/23		
Invoice: 440	333-0305	189	6		440 333-0305 189 6	02/25/2023	20201092	03/10/23	226.42	
						2023	PHONE	1/26/23-2/25/23		
Invoice: 440	546-1681	527	6		440 546-1681 527 6	02/22/2023	20201092	03/10/23	279.31	
						2023	PHONE	1/23/23-2/22/23		
Invoice: 440	546-7797	470	7		440 546-7797 470 7	02/22/2023	20201092	03/10/23	337.42	
						2023	PHONE	1/23/23-2/22/23		
Invoice: 440	887-1964	770	8		440 887-1964 770 8	02/22/2023	20201092	03/10/23	240.54	
						2023	PHONE	1/23/23-2/22/23		
Invoice: 440	891-3775	613	7		440 891-3775 613 7	02/28/2023	20201092	03/10/23	421.83	
						2023	PHONE	1/29/23-2/28/23		
								CHECK	22303 TOTAL:	2,759.59
22304	03/10/2023	PRTD	1225 AT & T		SOH-ASE-CMP	03/01/2023	20201092	03/10/23	6,762.69	
Invoice: SOH-ASE-CMP						2023	FIBER OPTIC	2/1-2/28/23		
								CHECK	22304 TOTAL:	6,762.69
22305	03/10/2023	PRTD	1228 AT&T		SB271237	03/02/2023	20230025	03/10/23	41.57	
Invoice: SB271237						2023	B.MET TELE.SYS.MTCE.SERVICE	3/16/23-4/15/23		
								CHECK	22305 TOTAL:	41.57
22306	03/10/2023	PRTD	89 ATLANTIC/PACIFIC		15622	02/24/2023	20221253	03/10/23	9,981.74	
Invoice: 15622						2023	ZOO ANIMAL FISH FOOD			
								CHECK	22306 TOTAL:	9,981.74
22307	03/10/2023	PRTD	1240 AUSTRALIAN OUTBACK P		596	02/13/2023	20220502	03/10/23	437.50	
Invoice: 596						2023	TREE KANGAROOS ACACIA BROWSE			
						596*	02/13/2023	20230105	03/10/23	437.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 596*						2023	GIRAFFE ACACIA BROWSE		
				597		02/13/2023	20211386	03/10/23	875.00
Invoice: 597						2023	ZOO ANIMAL EUCALYPTUS BROWSE SS#6593		
				613		02/20/2023	20220502	03/10/23	437.50
Invoice: 613						2023	TREE KANGAROOS ACACIA BROWSE		
				613*		02/20/2023	20230105	03/10/23	437.50
Invoice: 613*						2023	GIRAFFE ACACIA BROWSE		
				614		02/20/2023	20211386	03/10/23	875.00
Invoice: 614						2023	ZOO ANIMAL EUCALYPTUS BROWSE SS#6593		
				636		02/27/2023	20211386	03/10/23	656.25
Invoice: 636						2023	ZOO ANIMAL EUCALYPTUS BROWSE SS#6593		
CHECK 22307 TOTAL:									4,156.25
22308	03/10/2023	PRTD	95 BAKER VEHICLE SYSTEM		1320911	02/28/2023	20221388	03/10/23	14,083.00
			Invoice: 1320911			2023	HUSTLER SUPER Z HYPERDRIVE MOWER-ZOO		
CHECK 22308 TOTAL:									14,083.00
22309	03/10/2023	PRTD	104 TREASURER STATE OF O		0373589-IN	03/01/2023	20220320	03/10/23	47.25
			Invoice: 0373589-IN			2023	EMPLOYMENT EXPENSE 8BJ225		
CHECK 22309 TOTAL:									47.25
22310	03/10/2023	PRTD	145 BAR AND BEVERAGE CON		174020	02/24/2023	20220278	03/10/23	102.00
			Invoice: 174020			2023	BEER LINE MTCE. SERVICE-MERWINS		
CHECK 22310 TOTAL:									102.00
22311	03/10/2023	PRTD	10661 CAMELOT BAKERY LLC		18487	03/01/2023	20220092	03/10/23	45.60
			Invoice: 18487			2023	RESTAURANT FOOD SS#6616-ENM		
			Invoice: 18504		18504	03/08/2023	20220092	03/10/23	677.42
						2023	RESTAURANT FOOD SS#6616-MERWINS		
CHECK 22311 TOTAL:									723.02
22312	03/10/2023	PRTD	157 CARGILL, INCORPORATE		2908013856	02/24/2023	20221223	03/10/23	3,438.15
			Invoice: 2908013856			2023	ROAD ROCK SALT COOP#6681-S.CHAGRIN(74.13 TON)		
			Invoice: 2908013966		2908013966	02/24/2023	20221223	03/10/23	933.63
						2023	ROAD ROCK SALT COOP#6681-ZOO (20.13 TONS)		

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

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CHECK RUN

NET

										INVOICE DTL DESC		
										CHECK	22312 TOTAL:	4,371.78
22313	03/10/2023	PRTD	168	CHEF CUBE CLASSICS	470158	03/01/2023	20220089	03/10/23	236.88			
Invoice: 470158										2023 RESTAURANT FOOD SS#6616-MERWINS		
										CHECK	22313 TOTAL:	236.88
22314	03/10/2023	PRTD	168	CATANESE CLASSIC SEA	081860	03/01/2023	20220089	03/10/23	988.80			
Invoice: 081860										2023 RESTAURANT FOOD SS#6616-MERWINS		
Invoice: 081836										2023 RESTAURANT FOOD SS#6616-ENM	405.50	
										CHECK	22314 TOTAL:	1,394.30
22315	03/10/2023	PRTD	1445	CDW GOVERNMENT	HB52521	02/27/2023	20221473	03/10/23	1,234.95			
Invoice: HB52521										2023 MICROSOFT SURFACE PRO 9 LAPTOP-DEVELOPMENT		
										CHECK	22315 TOTAL:	1,234.95
22316	03/10/2023	PRTD	4428	CENTERRA CO-OP	1044278	02/15/2023	20220951	03/10/23	2,334.28			
Invoice: 1044278										2023 ZOO ANIMAL GRAIN SS#6654		
Invoice: 1051888/1066271										2023 ZOO ANIMAL GRAIN SS#6654	1,887.13	
Invoice: 1060002										2023 ZOO ANIMAL GRAIN SS#6654	1,641.16	
Invoice: 1047024										2023 ZOO ANIMAL GRAIN SS#6654	62.68	
										CHECK	22316 TOTAL:	5,925.25
22317	03/10/2023	PRTD	1453	CENTRAL EXTERMINATIN	875547	03/02/2023	20210173	03/10/23	74.00			
Invoice: 875547										2023 PEST CONTROL SERVICE-LAKEFRONT		
Invoice: 875864										2023 PEST CONTROL SERVICE-SHAWNEE	53.00	
Invoice: 875544										2023 PEST CONTROL SERVICE-CHALET	39.00	
										CHECK	22317 TOTAL:	166.00

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		
22318	03/10/2023	PRTD	11449	CHAGRIN VALLEY DISPA	202303-00061A	03/04/2023	20201646	03/10/23		46,549.47		
	Invoice: 202303-00061A								'23 MONTHLY OPERATING EXP./RADIO MTCE/LEADS-APR 23			
									CHECK 22318 TOTAL:			46,549.47
22319	03/10/2023	PRTD	188	CHLIC-CHICAGO	48018/3140573	02/15/2023	20220519	03/10/23		21,050.08		
	Invoice: 48018/3140573								2023 ADMINISTRATIVE FEES RFP#6580-MAR 2023			
					48018/3140573*	02/15/2023	20220531	03/10/23		35,101.94		
	Invoice: 48018/3140573*								2023 DENTAL INSURANCE RFP#6581-MAR 2023			
					48018/3140573**	02/15/2023	20220538	03/10/23		6,102.84		
	Invoice: 48018/3140573**								2023 VISION INSURANCE RFP#6582-MAR 2023			
									CHECK 22319 TOTAL:			62,254.86
22320	03/10/2023	PRTD	115	CITY OF BEREA	212*4740*1	03/08/2023	20220042	03/10/23		68.20		
	Invoice: 212*4740*1								2022/2023 WATER/SEWER 11/30/22-3/1/23			
									CHECK 22320 TOTAL:			68.20
22321	03/10/2023	PRTD	1532	CLEVELAND METROPOLIT	WATER-22/23	03/02/2023	20230400	03/10/23		150.00		
	Invoice: WATER-22/23								2023 TRAVEL REIMBURSEMENT-A J RICKOFF 3/1/23			
									CHECK 22321 TOTAL:			150.00
22322	03/10/2023	PRTD	1540	CLEVELAND PUBLIC POW	0042051111	02/28/2023	20230058	03/10/23		78.63		
	Invoice: 0042051111								2023 ELECTRIC 1/31/2023-2/28/2023			
									CHECK 22322 TOTAL:			78.63
22323	03/10/2023	PRTD	1540	CLEVELAND PUBLIC POW	0365841111	02/28/2023	20230058	03/10/23		214.32		
	Invoice: 0365841111								2023 ELECTRIC 1/31/23-2/28/23			
									CHECK 22323 TOTAL:			214.32
22324	03/10/2023	PRTD	1540	CLEVELAND PUBLIC POW	1165841111	02/28/2023	20230058	03/10/23		39.32		
	Invoice: 1165841111								2023 ELECTRIC 1/31/23-2/28/23			
									CHECK 22324 TOTAL:			39.32
22325	03/10/2023	PRTD	1540	CLEVELAND PUBLIC POW	1932960000	02/28/2023	20230058	03/10/23		63.23		
	Invoice: 1932960000								2023 ELECTRIC 1/31/23-2/28/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	22325	TOTAL:	63.23
22326	03/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	02/28/2023	20230058	03/10/23	1,028.04
			Invoice: 4841941111			2023 ELECTRIC	1/31/23-2/28/23		
						CHECK	22326	TOTAL:	1,028.04
22327	03/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	02/28/2023	20230058	03/10/23	27.30
			Invoice: 8509441111			2023 ELECTRIC	1/31/23-2/28/23		
						CHECK	22327	TOTAL:	27.30
22328	03/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	02/28/2023	20230058	03/10/23	83.17
			Invoice: 8466741111			2023 ELECTRIC	1/31/23-2/28/23		
						CHECK	22328	TOTAL:	83.17
22329	03/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	03/01/2023	20230058	03/10/23	149.38
			Invoice: 4848641111			2023 ELECTRIC	2/1/23-3/1/23		
						CHECK	22329	TOTAL:	149.38
22330	03/10/2023	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	03/01/2023	20230058	03/10/23	191.78
			Invoice: 8848641111			2023 ELECTRIC	2/1/23-3/1/23		
						CHECK	22330	TOTAL:	191.78
22331	03/10/2023	PRTD	1557 CITY OF CLEVELAND		0055733398	02/27/2023	20230053	03/10/23	54.76
			Invoice: 0055733398			2023 WATER	1/26-2/24/23		
			Invoice: 6978420000		6978420000	2023 WATER	1/26-2/24/23		69.43
			Invoice: 8098420000		8098420000	2023 WATER	1/26-2/24/23		191.47
			Invoice: 8671049809		8671049809	2023 WATER	1/26-2/24/23		81.11
			Invoice: 0823810000		0823810000	2023 WATER	2-2-23 to 3-1-23		119.95
			Invoice: 0893740000		0893740000	2023 WATER	2-2-23 to 3-1-23		67.20
					2276130000	03/01/2023	20230053	03/10/23	67.20

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			
Invoice:	2276130000					2023	WATER 2-2-23 to 3-1-23		
Invoice:	2526420000			2526420000		03/01/2023	20230053	03/10/23	119.95
Invoice:	2893740000			2893740000		2023	WATER 2-2-23 to 3-1-23		67.20
Invoice:	2979696762			2979696762		03/01/2023	20230053	03/10/23	119.95
Invoice:	4669263329			4669263329		2023	WATER 2-2-23 to 3-1-23		67.20
Invoice:	4413520000			4413520000		02/28/2023	20230053	03/10/23	868.20
Invoice:	4906120000			4906120000		2023	WATER 1-26-23 to 2-24-23		335.31
Invoice:	5698219853			5698219853		02/22/2023	20230053	03/10/23	67.20
Invoice:	5779917760			5779917760		2023	WATER 1-20-23 to 2-21-23		119.95
Invoice:	6403067688			6403067688		03/01/2023	20230053	03/10/23	67.20
Invoice:	7406510000			7406510000		2023	WATER 2-2-23 to 3-1-23		119.95
Invoice:	7440956311			7440956311		03/01/2023	20230053	03/10/23	119.95
Invoice:	7911050000			7911050000		2023	WATER 2-2-23 to 3-1-23		119.95
Invoice:	7942710000			7942710000		03/01/2023	20230053	03/10/23	119.95
Invoice:	9360440000			9360440000		2023	WATER 2-2-23 to 3-1-23		67.20
Invoice:	1642177266			1642177266		03/01/2023	20230053	03/10/23	55.01
Invoice:	5195470143			5195470143		2023	WATER 2/2/23-3/1/23		135.96
Invoice:	6610620000			6610620000		03/02/2023	20230053	03/10/23	98.06
Invoice:						2023	WATER 2/1-3/2/23		
Invoice:						03/02/2023	20230053	03/10/23	
Invoice:						2023	WATER 2/1-3/2/23		
Invoice:						02/28/2023	20230053	03/10/23	
Invoice:						2023	WATER 1/25-2/24/23		

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
					4221918304	02/28/2023	20230053	03/10/23	61.35
Invoice: 4221918304						2023 WATER 1/26-2/24/23			
							CHECK	22331 TOTAL:	3,380.66
22332	03/10/2023	PRTD	1557 CITY OF CLEVELAND		9188420000	02/27/2023	20230053	03/10/23	18.05
Invoice: 9188420000						2023 WATER 1/26-2/23/23			
							CHECK	22332 TOTAL:	18.05
22333	03/10/2023	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	03/01/2023	20230068	03/10/23	87.90
Invoice: 19793640 006 000 1						2023 GAS 1/30-2/28/23			
Invoice: 12450179 002 000 2					12450179 002 000 2	02/28/2023	20230068	03/10/23	38.95
						2023 GAS 1/30/23-2/28/23			
Invoice: 12512901 001 000 5					12512901 001 000 5	03/01/2023	20230068	03/10/23	216.67
						2023 GAS 1/31/23-3/1/23			
Invoice: 20691228 001 000 0					20691228 001 000 0	03/01/2023	20230068	03/10/23	162.90
						2023 GAS 1/31/23-3/1/23			
							CHECK	22333 TOTAL:	506.42
22334	03/10/2023	PRTD	229 COOK FIRE & SECURITY		2023-02	02/20/2023	20230365	03/10/23	320.00
Invoice: 2023-02						'23-'24 STILLWATER FIRE ALARM SYS.MONITORING SERV.			
Invoice: 2023-03					2023-03	02/20/2023	20230172	03/10/23	1,604.00
						2023 FIRE ALARM SYS.CONTROL PANEL REPLACEMENT-CWC			
							CHECK	22334 TOTAL:	1,924.00
22335	03/10/2023	PRTD	13321 CROMWELL MECHANICAL		10528	01/23/2023	20230423	03/10/23	2,200.00
Invoice: 10528						2023 EMERGENCY SEWER CLEAN OUT-MERWINS			
							CHECK	22335 TOTAL:	2,200.00
22336	03/10/2023	PRTD	1641 CUYAHOGA COUNTY SHER		2023-JAN-METROPARKS	02/08/2023	20230075	03/10/23	976.96
Invoice: 2023-JAN-METROPARKS						2023 CUYAHOGA COUNTY JAIL PRISONER HOUSING			
							CHECK	22336 TOTAL:	976.96
22337	03/10/2023	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1081	03/07/2023	20220854	03/10/23	4,476.00
Invoice: BF 1081						2023 SEWER/SANITARY SERVICE (JAN 2023)-ZOO			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22337 TOTAL:	4,476.00
22338	03/10/2023	PRTD	1675 DELL MARKETING L.P.		10650815799	02/08/2023	20230260	03/10/23	109,631.80
			Invoice: 10650815799			2023	DELL	SERVER/STORAGE/BACKUP UPGRADES-IT	
								CHECK 22338 TOTAL:	109,631.80
22339	03/10/2023	PRTD	1703 DIRECTV		002894260	03/01/2023	20230054	03/10/23	159.28
			Invoice: 002894260			2023	ADMN.	OFFICE SERVICE 2/28/23-3/28/23	
								CHECK 22339 TOTAL:	159.28
22340	03/10/2023	PRTD	1707 DISTILLATA COMPANY,		2956728/020308	02/08/2023	20230069	03/10/23	23.70
			Invoice: 2956728/020308			2023	ZOO	POLICE OFFICE WATER	
			Invoice: 2981166/020308		2981166/020308	02/28/2023	20230069	03/10/23	9.00
						2023	ZOO	POLICE OFFICE COOLER RENTAL-MAR 2023	
								CHECK 22340 TOTAL:	32.70
22341	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO		1180012173284	03/03/2023	20230061	03/10/23	1,495.36
			Invoice: 1180012173284			2023	GAS	2/2/23-3/3/23	
								CHECK 22341 TOTAL:	1,495.36
22342	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2051 6177	03/06/2023	20230061	03/10/23	213.18
			Invoice: 1 1800 2051 6177			2023	GAS	2/3-3/6/23	
								CHECK 22342 TOTAL:	213.18
22343	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3802	03/08/2023	20230061	03/10/23	176.15
			Invoice: 1 4403 0013 3802			2023	GAS	2/7-3/8/23	
								CHECK 22343 TOTAL:	176.15
22344	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3817	03/08/2023	20230061	03/10/23	202.44
			Invoice: 1 4403 0013 3817			2023	GAS	2/7-3/8/23	
								CHECK 22344 TOTAL:	202.44
22345	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO		1 5000 6699 5979	03/07/2023	20230061	03/10/23	157.91
			Invoice: 1 5000 6699 5979			2023	GAS	2/6-3/7/23	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 22345 TOTAL:	157.91
22346	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO	3 1800 0942 2957		03/07/2023	20230061	03/10/23	182.74
	Invoice: 3 1800 0942 2957					2023 GAS 2/6-3/7/23			
								CHECK 22346 TOTAL:	182.74
22347	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO	3 1800 1537 9049		03/08/2023	20230061	03/10/23	840.09
	Invoice: 3 1800 1537 9049					2023 GAS 2/7-3/8/23			
								CHECK 22347 TOTAL:	840.09
22348	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4401 0013 3908		03/08/2023	20230061	03/10/23	156.30
	Invoice: 3 4401 0013 3908					2023 GAS 2/7-3/8/23			
								CHECK 22348 TOTAL:	156.30
22349	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5460 4276		03/07/2023	20230061	03/10/23	259.30
	Invoice: 3 5000 5460 4276					2023 GAS 2/6-3/7/23			
								CHECK 22349 TOTAL:	259.30
22350	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4400 0013 3785		03/08/2023	20230061	03/10/23	288.79
	Invoice: 8 4400 0013 3785					2023 GAS 2/7-3/8/23			
								CHECK 22350 TOTAL:	288.79
22351	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3850		03/08/2023	20230061	03/10/23	171.87
	Invoice: 9 4401 0013 3850					2023 GAS 2/7-3/8/23			
								CHECK 22351 TOTAL:	171.87
22352	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3864		03/08/2023	20230061	03/10/23	53.32
	Invoice: 9 4401 0013 3864					2023 GAS 2/7-3/8/23			
								CHECK 22352 TOTAL:	53.32
22353	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3879		03/08/2023	20230061	03/10/23	119.84
	Invoice: 9 4401 0013 3879					2023 GAS 2/7-3/8/23			
								CHECK 22353 TOTAL:	119.84

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22354	03/10/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3883	03/08/2023	20230061	03/10/23	1,105.53
			Invoice: 9 4401 0013 3883			2023 GAS 2/7-3/8/23			
						CHECK	22354	TOTAL:	1,105.53
22355	03/10/2023	PRTD	3530 ECONOMY PRODUCE & VE	2578346		02/11/2023	20220113	03/10/23	1,168.00
			Invoice: 2578346			2023 ZOO ANIMAL PRODUCE SS#6616			
			Invoice: 2578637-A	2578637-A		02/17/2023	20220113	03/10/23	1,118.00
						2023 ZOO ANIMAL PRODUCE SS#6616			
			Invoice: 2578796	2578796		02/20/2023	20220113	03/10/23	44.00
						2023 ZOO ANIMAL PRODUCE SS#6616			
			Invoice: 2579020	2579020		02/24/2023	20220113	03/10/23	1,051.00
						2023 ZOO ANIMAL PRODUCE SS#6616			
						CHECK	22355	TOTAL:	3,381.00
22356	03/10/2023	PRTD	999998 ALEXANDER, MATT	REIMBURSEMENT		02/28/2023		03/10/23	175.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-MATT ALEXANDER			
						CHECK	22356	TOTAL:	175.00
22357	03/10/2023	PRTD	999998 EMERT III, JOHN	REIMBURSEMENT		02/17/2023		03/10/23	19.00
			Invoice: REIMBURSEMENT			2023 CDL-EMERT			
						CHECK	22357	TOTAL:	19.00
22358	03/10/2023	PRTD	319 ERIE MATERIALS INC	18289		02/28/2023	20220332	03/10/23	818.40
			Invoice: 18289			2023 AGGREGATE BID 6566-SITE			
						CHECK	22358	TOTAL:	818.40
22359	03/10/2023	PRTD	12887 ESTRADA CONSULTING,	18431		03/02/2023	20221120	03/10/23	2,835.00
			Invoice: 18431			'23 BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-FEB			
						CHECK	22359	TOTAL:	2,835.00
22360	03/10/2023	PRTD	1834 FIRST COMMUNICATIONS	2163516300		03/01/2023	20230091	03/10/23	35.53
			Invoice: 2163516300			2023 TELEPHONE 2/1-2/28/23			
						CHECK	22360	TOTAL:	35.53

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									
22361	03/10/2023	PRTD	1868 FRONTIER		330-239-2911-0421145	02/28/2023	20230094	03/10/23	75.90
			Invoice: 330-239-2911-0421145			2023	PHONE 2/28/23-3/27/23		
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	03/01/2023	20230094	03/10/23	130.84
						2023	PHONE 3/1/23-3/31/23		
							CHECK	22361 TOTAL:	206.74
22362	03/10/2023	PRTD	7879 GABLE ELEVATOR INC.		63728	03/01/2023	20182949	03/10/23	177.52
			Invoice: 63728			2023	ZOO RAINFOREST ELEVATOR MAINTENANCE-MAR 2023		
							CHECK	22362 TOTAL:	177.52
22363	03/10/2023	PRTD	4467 GALLS, LLC		023612572	02/20/2023	20220235	03/10/23	110.00
			Invoice: 023612572			2022	POLICE UNIFORMS		
			Invoice: 023615051		023615051	02/20/2023	20220235	03/10/23	172.00
						2022	POLICE UNIFORMS		
			Invoice: 023615056		023615056	02/20/2023	20230291	03/10/23	204.00
						2023	POLICE UNIFORMS		
			Invoice: 023615388		023615388	02/20/2023	20230291	03/10/23	301.68
						2023	POLICE EQUIPMENT		
			Invoice: 023615401		023615401	02/20/2023	20230291	03/10/23	44.62
						2023	POLICE UNIFORMS		
			Invoice: 023680931		023680931	02/25/2023	20220613	03/10/23	1,073.00
						2022	POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER		
							CHECK	22363 TOTAL:	1,905.30
22364	03/10/2023	PRTD	3614 GORDON FOOD SERVICE,		959068297	03/02/2023	20221086	03/10/23	30.45
			Invoice: 959068297			2023	RESTAURANT FOOD COOP#6663-ENM		
			Invoice: 759204712		759204712	03/04/2023	20221089	03/10/23	160.56
						2023	CONCESSION FOOD COOP#6663-SLEEPY		
			Invoice: 759204712*		759204712*	03/04/2023	20230161	03/10/23	6.79
						2023	CONCESSION NON BID-SLEEPY		
			Invoice: 959068337		959068337	03/04/2023	20221086	03/10/23	67.49
						2023	RESTAURANT FOOD COOP#6663-ENM		
			Invoice: 959068423		959068423	03/08/2023	20221086	03/10/23	95.66
						2023	RESTAURANT FOOD COOP#6663-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
					910175106				
Invoice: 910175106						03/09/2023	20221089	03/10/23	46.99
						2023	CONCESSION FOOD COOP#6663-B.MET		
							CHECK	22364 TOTAL:	407.94
22365	03/10/2023	PRTD	6858 GOPHER SIGN COMPANY		112082	02/24/2023	20221231	03/10/23	3,153.42
Invoice: 112082						2023	INTERPRETIVE SIGNS-CWC/NCNC		
							CHECK	22365 TOTAL:	3,153.42
22366	03/10/2023	PRTD	1944 GREAT LAKES PETROLEU		2035679-IN	02/24/2023	20221194	03/10/23	713.88
Invoice: 2035679-IN						2023	HEATING OIL COOP#6660-SENECA		
Invoice: 2043136-IN					2043136-IN	03/03/2023	20221047	03/10/23	1,901.83
						2023	DIESEL GASOLINE COOP#6660-LAKEFRONT		
Invoice: 2043138-IN					2043138-IN	03/03/2023	20221047	03/10/23	1,148.66
						2023	DIESEL GASOLINE COOP#6660-LAKEFRONT		
							CHECK	22366 TOTAL:	3,764.37
22367	03/10/2023	PRTD	1971 HARRINGTON INDUSTRIA		02284781	10/29/2021	20211693	03/10/23	2,128.25
Invoice: 02284781						2021	ZOO PCA COOLING TOWER PIPING		
							CHECK	22367 TOTAL:	2,128.25
22368	03/10/2023	PRTD	13614 ICE ARTISTRY LLC		517	03/07/2023	20230404	03/10/23	600.00
Invoice: 517						'23	WATERSHED CTR.WORLD WATER DAY PERFORMER 3/25		
							CHECK	22368 TOTAL:	600.00
22369	03/10/2023	PRTD	2036 IDEXX DISTRIBUTION,		022397547/97547	02/28/2023	20230208	03/10/23	3,748.75
Invoice: 022397547/97547						2023	LAB FEES-FEB 2023		
							CHECK	22369 TOTAL:	3,748.75
22370	03/10/2023	PRTD	2041 ILLUMINATING COMPANY		110 022 962 267	03/03/2023	20230032	03/10/23	641.18
Invoice: 110 022 962 267						2023	ELECTRICITY 2/1-2/28/23		
Invoice: 110 027 457 453					110 027 457 453	03/03/2023	20230032	03/10/23	1,070.01
						2023	ELECTRICITY 1/27-2/23/23		
Invoice: 110 025 995 876					110 025 995 876	02/27/2023	20230032	03/10/23	81.21
						2023	ELECTRIC 1/5/23-2/27/23		
					110 026 195 997	02/27/2023	20230032	03/10/23	106.05

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
						INVOICE DTL DESC			
Invoice:	110 026 195 997					2023 ELECTRIC 2/1/23-2/27/23			
Invoice:	110 026 316 601				110 026 316 601	02/27/2023 20230032 03/10/23			71.58
Invoice:	110 023 841 759				110 023 841 759	03/02/2023 20230032 03/10/23			88.03
Invoice:	110 026 590 007				110 026 590 007	02/01/2023 20230032 03/10/23			254.13
Invoice:	110 097 125 865				110 097 125 865	03/02/2023 20230032 03/10/23			555.51
Invoice:	110 023 784 686				110 023 784 686	03/07/2023 20230032 03/10/23			92.51
Invoice:	110024359884				110024359884	03/07/2023 20230032 03/10/23			403.56
Invoice:	110 155 040 790				110 155 040 790	03/07/2023 20230032 03/10/23			78.76
Invoice:	110 020 676 836				110 020 676 836	03/06/2023 20230032 03/10/23			86.79
Invoice:	110 021 179 558				110 021 179 558	03/06/2023 20230032 03/10/23			306.72
Invoice:	110 021 372 492				110 021 372 492	03/06/2023 20230032 03/10/23			91.20
Invoice:	110 021 524 357				110 021 524 357	03/06/2023 20230032 03/10/23			300.37
Invoice:	110 023 916 924				110 023 916 924	03/06/2023 20230032 03/10/23			437.61
Invoice:	110 023 947 473				110 023 947 473	03/06/2023 20230032 03/10/23			87.66
Invoice:	110 024 274 794				110 024 274 794	03/05/2023 20230032 03/10/23			608.76
Invoice:	110 024 317 239				110 024 317 239	03/06/2023 20230032 03/10/23			1,768.95
Invoice:	110 026 188 273				110 026 188 273	03/06/2023 20230032 03/10/23			71.41
Invoice:	110 026 218 997				110 026 218 997	03/07/2023 20230032 03/10/23			71.41

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			
Invoice: 110 052 359 558					110 052 359 558	03/05/2023	20230032	03/10/23	97.85
						2023 ELECTRIC 2/3/23-3/5/23			
Invoice: 110 074 383 016					110 074 383 016	03/06/2023	20230032	03/10/23	2,671.66
						2023 ELECTRIC 2/3/23-3/6/23			
Invoice: 110 074 383 024					110 074 383 024	03/06/2023	20230032	03/10/23	570.15
						2023 ELECTRIC 2/3/23-3/6/23			
Invoice: 110 104 630 246					110 104 630 246	03/07/2023	20230032	03/10/23	348.18
						2023 ELECTRIC 2/9/23-3/7/23			
						CHECK	22370	TOTAL:	10,961.25
22371 03/10/2023 PRTD			4305 INTEGRATED PRECISION		32997	02/28/2023	20220459	03/10/23	11,130.20
Invoice: 32997						2023 ZOO WOLF EXHIBIT THERMAL CAMERAS			
						CHECK	22371	TOTAL:	11,130.20
22372 03/10/2023 PRTD			2109 JERRY KUHN'S KWIK CA		1319	03/01/2023	20230062	03/10/23	86.20
Invoice: 1319						2023 CAR WASHES-FEB 2023			
						CHECK	22372	TOTAL:	86.20
22373 03/10/2023 PRTD			11494 JERRY PATE TURF & IR		413144	02/17/2023	20220206	03/10/23	28,334.62
Invoice: 413144						'22 GAS POLARIS PRO XD FULL SIZE UTIL. VEH.-S.C.			
						CHECK	22373	TOTAL:	28,334.62
22374 03/10/2023 PRTD			2168 KIMBALL MIDWEST		100819117	03/03/2023	20230033	03/10/23	164.64
Invoice: 100819117						2023 NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	22374	TOTAL:	164.64
22375 03/10/2023 PRTD			2178 KOALA BROWSE		14375	03/01/2023	20211389	03/10/23	3,047.00
Invoice: 14375						2023 ZOO ANIMAL EUCALYPTUS BROWSE SS#6591-FEB			
						CHECK	22375	TOTAL:	3,047.00
22376 03/10/2023 PRTD			2206 LAKE ERIE CONSTRUCTI		22E234-1	03/04/2023	20221439	03/10/23	3,650.00
Invoice: 22E234-1						2023 GUARD RAIL REPLACEMENT			
						CHECK	22376	TOTAL:	3,650.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
22377	03/10/2023	PRTD	2215 LAKETEC COMMUNICATIO		120395	03/01/2023	20230041	03/10/23	77.42
			Invoice: 120395			2023	SENECA TELE.SYS.SERVICE CONTRACT-MAR 2023		
							CHECK	22377 TOTAL:	77.42
22378	03/10/2023	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	03/03/2023	20230059	03/10/23	386.61
			Invoice: 20261-19304			2023	WATER/SEWER 1/17-2/16/23		
							CHECK	22378 TOTAL:	386.61
22379	03/10/2023	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202302	03/06/2023		03/10/23	3,255.06
			Invoice: RK_CMP_202302			2023	ACCIDENTAL INJURY PREMIUM #AI961312-FEB 2023		
							CHECK	22379 TOTAL:	3,255.06
22380	03/10/2023	PRTD	11191 LIQUIDITY SERVICES O		1252-022023	02/28/2023	20230088	03/10/23	264.19
			Invoice: 1252-022023			2023	ONLINE AUCTION SERVICE-FEB 2023		
							CHECK	22380 TOTAL:	264.19
22381	03/10/2023	PRTD	2264 LOGICALIS		IN216243	03/06/2023	20230386	03/10/23	9,113.00
			Invoice: IN216243			'23-'24	INFORMACAST FUSION RENEWAL 7/17-7/16/24		
							CHECK	22381 TOTAL:	9,113.00
22382	03/10/2023	PRTD	2266 CHRISTINA F. LONDRIC		2/6/23-2/27/23	03/02/2023	20230223	03/10/23	424.00
			Invoice: 2/6/23-2/27/23			2023	LEGAL SERVICES		
							CHECK	22382 TOTAL:	424.00
22383	03/10/2023	PRTD	12576 HARVESTOWL		7966	03/04/2023	20230009	03/10/23	162.70
			Invoice: 7966			2023	INTRODUCTION LUNCH-FAIRVIEW PARK OFFICE		
							CHECK	22383 TOTAL:	162.70
22384	03/10/2023	PRTD	2326 MCROBERTS SALES COMP		PSI003718	01/26/2023	20230399	03/10/23	706.00
			Invoice: PSI003718			2023	MISC. ANIMAL FEED-ZOO		
							CHECK	22384 TOTAL:	706.00
22385	03/10/2023	PRTD	2332 MEDMUTUAL LIFE INSUR		FEBRUARY 2023	03/06/2023		03/10/23	8,468.49
			Invoice: FEBRUARY 2023			2023	SUPPLEMENTAL LIFE-GROUP 135821		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: FEBRUARY 2023					FEBRUARY 2023	03/06/2023	20220342	03/10/23	964.41
					2023	BASIC LIFE/AD&D-GROUP	135821		
Invoice: FEBRUARY 2023					FEBRUARY 2023	03/06/2023	20220343	03/10/23	2,315.07
					2023	LONG TERM DISABILITY-GROUP	135821		
								CHECK 22385 TOTAL:	11,747.97
22386	03/10/2023	PRTD	3719 MILLBROOK CRICKETS &		23I453	02/15/2023	20230329	03/10/23	279.50
			Invoice: 23I453			2023	MISC ANIMAL FEED-ZOO		
Invoice: 23I455					23I455	02/15/2023	20230329	03/10/23	38.00
					2023	MISC ANIMAL FEED-ZOO			
Invoice: 23I524					23I524	02/22/2023	20230329	03/10/23	325.50
					2023	MISC ANIMAL FEED-ZOO			
Invoice: 23I525					23I525	02/22/2023	20230329	03/10/23	324.50
					2023	MISC ANIMAL FEED-ZOO			
Invoice: 23I618					23I618	03/01/2023	20230329	03/10/23	325.50
					2023	MISC ANIMAL FEED-ZOO			
Invoice: 23I619					23I619	03/01/2023	20230329	03/10/23	44.00
					2023	MISC ANIMAL FEED-ZOO			
Invoice: 23I620					23I620	03/01/2023	20230329	03/10/23	66.00
					2023	MISC ANIMAL FEED-ZOO			
								CHECK 22386 TOTAL:	1,403.00
22387	03/10/2023	PRTD	597 MORGAN LINEN		1649554	03/02/2023	20220268	03/10/23	153.08
			Invoice: 1649554			2023	TOWELS/LINENS-SLEEPY		
Invoice: S1650877					S1650877	03/07/2023	20220194	03/10/23	190.89
					2023	TOWELS/LINENS-ENM			
Invoice: 1650780					1650780	03/09/2023	20220268	03/10/23	46.88
					2023	TOWELS/LINENS-SLEEPY			
Invoice: 1650827					1650827	03/09/2023	20220194	03/10/23	101.67
					2023	TOWELS/LINENS-MERWINS			
								CHECK 22387 TOTAL:	492.52
22388	03/10/2023	PRTD	599 MOST DEPENDABLE FOUN		INV71770	02/15/2023	20230312	03/10/23	5,460.00
			Invoice: INV71770			2023	BIKE WASH AND REPAIR STATION		

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	22388	TOTAL:	5,460.00
22389	03/10/2023	PRTD	2443 NORTHEAST OHIO REGIO		8079858799	02/23/2023	20230055	03/10/23	10.50
			Invoice: 8079858799			2023 SEWER 1/21/23-2/21/23			
			Invoice: 4117427629		4117427629	02/24/2023	20230055	03/10/23	20.60
			Invoice: 4902280001		4902280001	2023 SEWER 1/23/23-2/22/23			
			Invoice: 6906450000		4902280001	02/27/2023	20230055	03/10/23	126.10
			Invoice: 8411082489		6906450000	2023 SEWER 1/26-2/24/23			
			Invoice: 8411082489		6906450000	02/27/2023	20230055	03/10/23	91.42
					8411082489	2023 SEWER 1/26-2/24/23			
						02/24/2023	20230055	03/10/23	1,293.66
						2023 SEWER 1/26/23-2/24/23			
						CHECK	22389	TOTAL:	1,542.28
22390	03/10/2023	PRTD	636 NORTH COAST POLYTECH		10085	02/24/2023	20230342	03/10/23	1,440.00
			Invoice: 10085			2023 FTO TRAINING-REIS/NIEPOKNY/REICHARD/DECHANT			
						CHECK	22390	TOTAL:	1,440.00
22391	03/10/2023	PRTD	2479 NORTHERN HASEROT		674182	03/09/2023	20220090	03/10/23	451.12
			Invoice: 674182			2023 CONCESSION SS 6616-MERWINS			
			Invoice: 674182*		674182*	03/09/2023	20220228	03/10/23	129.75
						2023 NON FOOD ITEMS-MERWINS			
						CHECK	22391	TOTAL:	580.87
22392	03/10/2023	PRTD	2479 BRANDT MEAT COMPANY		674183	03/09/2023	20220090	03/10/23	265.65
			Invoice: 674183			2023 RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	22392	TOTAL:	265.65
22393	03/10/2023	PRTD	645 NORTHFIELD NORTH, IN		4259	02/28/2023	20230083	03/10/23	24.00
			Invoice: 4259			2023 CAR WASHES			
						CHECK	22393	TOTAL:	24.00
22394	03/10/2023	PRTD	2488 NORTHWEST ZOOPATH PC		101669	02/28/2023	20230209	03/10/23	159.00
			Invoice: 101669			2023 LAB FEES			

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			
								CHECK 22394 TOTAL:	159.00
22395	03/10/2023	PRTD	2492 NRPA		570420223-23AS	02/23/2023	20230381	03/10/23	70.00
			Invoice: 570420223-23AS			2023	CPRP RENEWAL-SHOAFF		
								CHECK 22395 TOTAL:	70.00
22396	03/10/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		50320579	03/03/2023	20230375	03/10/23	7,106.40
			Invoice: 50320579			2023	FERTILIZER BID 6699		
								CHECK 22396 TOTAL:	7,106.40
22397	03/10/2023	PRTD	664 OHIO DESK		448889	02/03/2023	20221294	03/10/23	4,556.58
			Invoice: 448889			2022	OFFICE FURNITURE		
			Invoice: 448890		448890	02/03/2023	20221294	03/10/23	1,371.84
						2022	OFFICE FURNITURE		
								CHECK 22397 TOTAL:	5,928.42
22398	03/10/2023	PRTD	2539 OHIO GEESE CONTROL		23-11878	02/16/2023	20200139	03/10/23	5,718.69
			Invoice: 23-11878			2023	GEESE CONTROL		
								CHECK 22398 TOTAL:	5,718.69
22399	03/10/2023	PRTD	670 OHIO PEACE OFFICER T		2022-5587	12/27/2022	20221283	03/10/23	175.00
			Invoice: 2022-5587			2022	REGISTRATION-SCHULTZ PO 20221283		
			Invoice: 2022-5467		2022-5467	12/23/2022	20221374	03/10/23	125.00
						2022	REGISTRATION-DITCH PO 20221374		
			Invoice: 2022-5566		2022-5566	12/27/2022	20221282	03/10/23	100.00
						2022	REGISTRATION-MEADOWS PO 20221282		
			Invoice: 2022-5589		2022-5589	12/27/2022	20221283	03/10/23	175.00
						2022	REGISTRATION-RIECK PO 20221283		
								CHECK 22399 TOTAL:	575.00
22400	03/10/2023	PRTD	999999 ROBERT STEWART		CLAIM SETTLEMENT	03/08/2023		03/10/23	960.00
			Invoice: CLAIM SETTLEMENT			'23	PROPERTY DAMAGE/FAIRVIEW1/23/23-ROBERT STEWART		
								CHECK 22400 TOTAL:	960.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22401	03/10/2023	PRTD	1157 IMPERIAL		531125	03/07/2023	20230348	03/10/23	978.00
	Invoice: 531125					2023	GOLF MDSE. FOR RESALE-MASTICK		
							CHECK	22401 TOTAL:	978.00
22402	03/10/2023	PRTD	10570 PETE & PETE CONTAIN		141026	02/28/2023	20230363	03/10/23	300.00
	Invoice: 141026					2023	WOOD DEBRIS PICKUP		
							CHECK	22402 TOTAL:	300.00
22403	03/10/2023	PRTD	2673 POWER ALARM		698107	03/01/2023	20230185	03/10/23	34.95
	Invoice: 698107					2023	ALARM MONITORING-MAIN TICKET BOOTH		
					698114	03/01/2023	20230185	03/10/23	34.95
	Invoice: 698114					2023	ALARM MONITORING-REVENUE OFFICE		
					698115	03/01/2023	20230185	03/10/23	34.95
	Invoice: 698115					2023	ALARM MONITORING-WILDERNESS TREK TICKET BOOTH		
							CHECK	22403 TOTAL:	104.85
22404	03/10/2023	PRTD	749 QUALITY CONTROL INSP		61383	02/26/2023	20221224	03/10/23	890.00
	Invoice: 61383					2023	EUCLID CREEK GREENWAY		
					61155	12/31/2022	20221224	03/10/23	2,868.75
	Invoice: 61155					2022	EUCLID CREEK GREENWAY		
							CHECK	22404 TOTAL:	3,758.75
22405	03/10/2023	PRTD	11534 RECESS CREATIVE LLC		2023087	03/03/2023	20211351	03/10/23	2,160.00
	Invoice: 2023087					2023	APP MTCE & SUPPORT-FIREBASE ANALYTICS		
							CHECK	22405 TOTAL:	2,160.00
22406	03/10/2023	PRTD	2811 ROYALTON CAR WASH		FEBRUARY 2023	03/03/2023	20230085	03/10/23	66.00
	Invoice: FEBRUARY 2023					2023	CAR WASHES		
							CHECK	22406 TOTAL:	66.00
22407	03/10/2023	PRTD	6311 SANSON COMPANY		00830505	03/04/2023	20220114	03/10/23	266.25
	Invoice: 00830505					2023	CONCESSION SS 6616-MERWINS		
							CHECK	22407 TOTAL:	266.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22408	03/10/2023	PRTD	6311 SANSON PRODUCE		00823907	02/21/2023	20220460	03/10/23	673.00
			Invoice: 00823907			2023	CONCESSION SS 6616-SLEEPY		
			Invoice: 00832290		00832290	03/08/2023	20220114	03/10/23	206.79
						2023	CONCESSION SS 6616-MERWINS		
							CHECK	22408 TOTAL:	879.79
22409	03/10/2023	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#2 RFP 6608-B*	11/17/2022	20220388	03/10/23	49,980.00
			Invoice: APPL.#2 RFP 6608-B*			2022	MASTICK ROAD TRAIL CONNECTOR-PRE CONSTRUCTION		
							CHECK	22409 TOTAL:	49,980.00
22410	03/10/2023	PRTD	825 SERVICE WET GRINDING		383003	02/24/2023	20220045	03/10/23	24.50
			Invoice: 383003			2023	KNIFE SERVICES-MERWINS		
							CHECK	22410 TOTAL:	24.50
22411	03/10/2023	PRTD	832 ALLIED CORPORATION		696329	03/02/2023	20211086	03/10/23	1,271.17
			Invoice: 696329			2022	AGGREGATE BID 6566-SITE		
							CHECK	22411 TOTAL:	1,271.17
22412	03/10/2023	PRTD	832 SHELLY MATERIALS, IN		2498388	03/01/2023	20211086	03/10/23	1,833.97
			Invoice: 2498388			2023	AGGREGATE BID 6566		
			Invoice: 2499137		2499137	03/01/2023	20211086	03/10/23	1,309.77
						2023	AGGREGATE BID 6566		
							CHECK	22412 TOTAL:	3,143.74
22413	03/10/2023	PRTD	2911 SPATIAL NETWORKS, IN		8D26048-0017	02/05/2023	20230416	03/10/23	14,388.00
			Invoice: 8D26048-0017			2023	LICENSE 2/5/23-2/5/24		
							CHECK	22413 TOTAL:	14,388.00
22414	03/10/2023	PRTD	2917 SPECTACULAR PARTY EN		PERFORMER 4/22/23	03/03/2023	20230408	03/10/23	2,336.00
			Invoice: PERFORMER 4/22/23			2023	PARTY FOR THE PLANET		
							CHECK	22414 TOTAL:	2,336.00
22415	03/10/2023	PRTD	9434 ST. EDWARD HIGH SCHO		PERFORMER 4/22/23	03/03/2023	20230403	03/10/23	300.00
			Invoice: PERFORMER 4/22/23			2023	ZOO PARTY FOR THE PLANET EVENT		

A/P CASH DISBURSEMENTS

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VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE DTL DESC				
										CHECK	22415	TOTAL:	300.00	
22416	03/10/2023	PRTD	7513	SUBURBAN MAINTENANCE	APPL.#3 BID 6707	02/28/2023	20221665	03/10/23	131,911.20					
Invoice: APPL.#3 BID 6707										2023	TINKERS CREEK GORGE	RETAINING WALL EXTENSION		
										CHECK	22416	TOTAL:	131,911.20	
22417	03/10/2023	PRTD	3002	SYSCO FOOD SERVICES	415782124	03/01/2023	20221085	03/10/23	352.19					
Invoice: 415782124										2023	CONCESSION COOP	6663-SHAWNEE		
Invoice: 415782124*										2023	NON FOOD ITEMS-SHAWNEE		48.53	
Invoice: 415781779										2023	CONCESSION COOP	6663-SENECA	347.90	
Invoice: 415781779*										2023	NON FOOD ITEMS-SENECA		62.94	
Invoice: 415772285										2023	CONCESSION COOP	6663-MERWINS	342.55	
Invoice: 415783935										2023	CONCESSION COOP	6663-MERWINS	2,268.56	
Invoice: 415783935*										2023	NON FOOD ITEMS-MERWINS		21.53	
Invoice: 415781777										2023	CONCESSION COOP	6663-SLEEPY	318.38	
Invoice: 415781777*										2023	NON FOOD ITEMS-SLEEPY		219.18	
Invoice: 415782047										2023	CONCESSION COOP	6663-ENM	663.95	
Invoice: 415782047*										2023	NON FOOD ITEMS-ENM		42.47	
Invoice: 415785541										2023	CONCESSION COOP	6663-SLEEPY	192.88	
Invoice: 415788001										2023	CONCESSION COOP	6663-MERWINS	71.80	
Invoice: 415789500										2023	CONCESSION CR COOP	6663-SLEEPY	-192.88	
										415793268	03/07/2023	20221085	03/10/23	599.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 415793268						2023	CONCESSION COOP 6663-B MET		
					415793268*	03/07/2023	20230199	03/10/23	251.40
Invoice: 415793268*						2023	NON FOOD ITEMS-B MET		
					415796738	03/09/2023	20230063	03/10/23	45.30
Invoice: 415796738						2023	NON FOOD ITEMS-CHALET		
					415794952	03/08/2023	20221085	03/10/23	293.16
Invoice: 415794952						2023	CONCESSION COOP 6663-SLEEPY		
					415794952*	03/08/2023	20230199	03/10/23	225.54
Invoice: 415794952*						2023	NON FOOD ITEMS-SLEEPY		
								CHECK 22417 TOTAL:	6,175.23
22418	03/10/2023	PRTD	7820 DEPENDABLE PAINTING		56052	02/20/2023	20221147	03/10/23	3,425.00
			Invoice: 56052			'23 WALL COVERING REMOVAL/PAINT-HDQTRS		HIST.HALL	
								CHECK 22418 TOTAL:	3,425.00
22419	03/10/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1185447	03/01/2023	20230038	03/10/23	373.72
			Invoice: 070-1185447			2023 TIRES COOP#6649-MSR FLEET			
								CHECK 22419 TOTAL:	373.72
22420	03/10/2023	PRTD	12592 UPCYCLE PARTS SHOP,		1819	02/08/2023	20230319	03/10/23	375.00
			Invoice: 1819			2023 GUEST SPEAKER AND EXPERIENCE			
								CHECK 22420 TOTAL:	375.00
22421	03/10/2023	PRTD	3091 TRIMARK		561226	02/22/2023	20230396	03/10/23	1,097.42
			Invoice: 561226			2023 SMALLWARES-BIG MET			
			Invoice: 561227		561227	02/22/2023	20230396	03/10/23	1,036.01
						2023 SMALLWARES			
			Invoice: 562534		562534	02/27/2023	20230396	03/10/23	1,036.01
						2023 SMALLWARES-SENECA			
			Invoice: 562909		562909	02/28/2023	20230396	03/10/23	1,150.78
						2023 SMALLWARES			
			Invoice: 529174		529174	11/10/2022	20221640	03/10/23	208.83
						2022 SMALLWARES-SLEEPY			

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	22421 TOTAL:	4,529.05
22422	03/10/2023	PRTD	5665	UNITED RENTALS (NORT	188754692-032	02/26/2023	20210754	03/10/23	195.00			
	Invoice: 188754692-032					2023	TOILET RENTAL	BID 6414-SLEDDING HILL				
	Invoice: 192348356-030				192348356-030	02/25/2023	20210754	03/10/23	115.00			
	Invoice: 193333673-025				193333673-025	02/23/2023	20210795	03/10/23	550.00			
	Invoice: 195510854-022				195510854-022	02/22/2023	20210883	03/10/23	115.00			
	Invoice: 195532555-022				195532555-022	02/22/2023	20211010	03/10/23	115.00			
	Invoice: 195533578-023				195533578-023	02/22/2023	20210755	03/10/23	115.00			
	Invoice: 195535376-023				195535376-023	02/22/2023	20210755	03/10/23	115.00			
	Invoice: 195535664-022				195535664-022	02/22/2023	20210755	03/10/23	115.00			
	Invoice: 195551132-023				195551132-023	02/22/2023	20210795	03/10/23	550.00			
	Invoice: 195551824-022				195551824-022	02/22/2023	20210831	03/10/23	115.00			
	Invoice: 195553868-023				195553868-023	02/22/2023	20210837	03/10/23	295.00			
	Invoice: 195579058-023				195579058-023	02/22/2023	20211317	03/10/23	195.00			
	Invoice: 195579657-022				195579657-022	02/22/2023	20210862	03/10/23	115.00			
	Invoice: 195591930-022				195591930-022	02/22/2023	20210833	03/10/23	115.00			
	Invoice: 212483407-005				212483407-005	02/26/2023	20210795	03/10/23	550.00			
	Invoice: 212570430-005				212570430-005	02/22/2023	20210755	03/10/23	230.00			
					213374900-003	02/22/2023	20211751	03/10/23	390.00			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 213374900-003			2023		TOILET RENTAL BID 6414-CHALET	
								CHECK 22422 TOTAL:	3,990.00
22423	03/10/2023	PRTD	3147 UPS		0000x30804073	02/18/2023	20230261	03/10/23	20.03
			Invoice: 0000x30804073			2023		SHIPPING EXPENSE-BIG CREEK	
			Invoice: 0000x30804073		0000x30804073	02/18/2023	20230192	03/10/23	9.05
			Invoice: 0000x30804073			2023		SHIPPING EXPENSE-FORESTRY	
			Invoice: 0000x30804073		0000x30804073	02/18/2023	20230080	03/10/23	15.93
			Invoice: 0000x30804073			2023		SHIPPING EXPENSE-GOLF MDSE	
			Invoice: 0000x30804073		0000x30804073	02/18/2023	20230080	03/10/23	23.91
			Invoice: 0000x30804073			2023		SHIPPING EXPENSE-GOLF UNIFORMS	
			Invoice: 0000x30804073		0000x30804073	02/18/2023	20230011	03/10/23	8.00
			Invoice: 0000x30804073			2023		SHIPPING EXPENSE-HR	
			Invoice: 0000x30804073		0000x30804073	02/18/2023	20230246	03/10/23	1,305.74
			Invoice: 0000x30804073			2023		EN DELIVERY	
			Invoice: 0000x30804073		0000x30804073	02/18/2023	20230176	03/10/23	6.83
			Invoice: 0000x30804073			2023		SHIPPING EXPENSE-PARK OP	
			Invoice: 0000x30804073		0000x30804073	02/18/2023	20230112	03/10/23	26.50
			Invoice: 0000x30804073			2023		SHIPPING EXPENSE-SC	
			Invoice: 0000x30804073		0000x30804073	02/18/2023	20230219	03/10/23	8.13
			Invoice: 0000x30804073			2023		SHIPPING EXPENSE-VIS COM	
			Invoice: 0000x30804073		0000x30804073	02/18/2023	20230247	03/10/23	11.80
			Invoice: 0000x30804073			2023		SHIPPING EXPENSE-ZOO GS	
			Invoice: 0000x30804073		0000x30804073	02/18/2023	20230029	03/10/23	.56
			Invoice: 0000x30804073			2023		SHIPPING EXPENSE-ZOO MTCE	
								CHECK 22423 TOTAL:	1,436.48
22424	03/10/2023	PRTD	3156 U.S. DEPT OF AGRICUL		3004509819	03/01/2023	20230081	03/10/23	263.58
			Invoice: 3004509819			2023		AERIAL FLIGHTS FOR DEER PROGRAM	
								CHECK 22424 TOTAL:	263.58
22425	03/10/2023	PRTD	3177 VERIZON WIRELESS		242043724-00002	02/23/2023	20211186	03/10/23	62.61
			Invoice: 242043724-00002			2023		IPAD SERVICE 1/24-2/23/23	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22425 TOTAL:	62.61
22426	03/10/2023	PRTD	3177 VERIZON WIRELESS		242043724-00003	02/23/2023	20211186	03/10/23	127.19
			Invoice: 242043724-00003			2023	IPAD SERVICE	1/24-2/23/23	
								CHECK 22426 TOTAL:	127.19
22427	03/10/2023	PRTD	3177 VERIZON WIRELESS		242043724-00006	02/23/2023	20211186	03/10/23	38.11
			Invoice: 242043724-00006			2023	IPAD SERVICE	1/24-2/23/23	
								CHECK 22427 TOTAL:	38.11
22428	03/10/2023	PRTD	3177 VERIZON WIRELESS		342021158-00001	02/23/2023	20211186	03/10/23	169.66
			Invoice: 342021158-00001			2023	IPAD SERVICE	1/24-2/23/23	
								CHECK 22428 TOTAL:	169.66
22429	03/10/2023	PRTD	3177 VERIZON WIRELESS		442012861-00001	02/23/2023	20211186	03/10/23	193.49
			Invoice: 442012861-00001			2023	IPAD/MIFI/JETPACK	1/24-2/23/23	
								CHECK 22429 TOTAL:	193.49
22430	03/10/2023	PRTD	3177 VERIZON WIRELESS		242043724-00001	02/23/2023	20211186	03/10/23	207.09
			Invoice: 242043724-00001			2023	IPAD SERVICE	1/24/23-2/23/23	
								CHECK 22430 TOTAL:	207.09
22431	03/10/2023	PRTD	3177 VERIZON WIRELESS		386113048-00038	02/23/2023	20211186	03/10/23	280.76
			Invoice: 386113048-00038			2023	IPAD SERVICE	1/24/23-2/23/23	
								CHECK 22431 TOTAL:	280.76
22432	03/10/2023	PRTD	3177 VERIZON WIRELESS		386113048-00006	02/23/2023	20211186	03/10/23	263.80
			Invoice: 386113048-00006			2023	CELLPHONE	1/24/23-2/23/23	
								CHECK 22432 TOTAL:	263.80
22433	03/10/2023	PRTD	3184 VETRAD		VRINV-026200	02/28/2023	20230186	03/10/23	600.00
			Invoice: VRINV-026200			2023	VETERINARY CT CONSULTING		
								CHECK 22433 TOTAL:	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									
22434	03/10/2023	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0047	03/01/2023	20220763	03/10/23	433.50
			Invoice: WF11217-I-0047			2023	CREMATION SERVICE		
							CHECK	22434 TOTAL:	433.50
22435	03/10/2023	PRTD	3264 WINDSTREAM		330-278-4544	02/24/2023	20230128	03/10/23	226.92
			Invoice: 330-278-4544			2023	TELEPHONE 2/22-3/21/23		
			Invoice: 330-278-4691		330-278-4691	02/24/2023	20230128	03/10/23	55.92
						2023	TELEPHONE 2/22-3/21/23		
			Invoice: 330-278-7618		330-278-7618	02/24/2023	20230128	03/10/23	74.70
						2023	TELEPHONE 2/22-3/21/23		
			Invoice: 330-278-2160		330-278-2160	03/01/2023	20230128	03/10/23	242.65
						2023	TELEPHONE 2/28/23-3/27/23		
							CHECK	22435 TOTAL:	600.19
22436	03/10/2023	PRTD	12969 WIREDVIEWS INC.		2023030115	03/01/2023	20220945	03/10/23	7,375.00
			Invoice: 2023030115			2023	SITMAP MILESTONE 6		
							CHECK	22436 TOTAL:	7,375.00
22437	03/10/2023	PRTD	3284 WOODLAND PARK ZOO		TKCP2023CZ-R	02/21/2023	20230357	03/10/23	740.00
			Invoice: TKCP2023CZ-R			2023	TREE KANGAROO RESEARCH SAMPLES		
							CHECK	22437 TOTAL:	740.00
NUMBER OF CHECKS 145 *** CASH ACCOUNT TOTAL ***									706,433.95
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						145	706,433.95		
*** GRAND TOTAL ***									706,433.95

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
4587	03/17/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/11/23	03/11/2023		WI031723	75,766.23
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
								CHECK 4587 TOTAL:	75,766.23
4588	03/17/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/11/23	03/11/2023		WI031723	6,165.00
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
								CHECK 4588 TOTAL:	6,165.00
4589	03/17/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 3/11/23	03/11/2023		WI031723	3,320.00
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
								CHECK 4589 TOTAL:	3,320.00
4590	03/17/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 3/11/23	03/11/2023		WI031723	150.00
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
								CHECK 4590 TOTAL:	150.00
4591	03/17/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/11/23	03/11/2023		WI031723	170,532.11
			Invoice: PAYROLL 3/11/23			EMPLOYEE PICKUP			
								CHECK 4591 TOTAL:	170,532.11
4592	03/17/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/11/23	03/11/2023		WI031723	32,771.25
			Invoice: PAYROLL 3/11/23			EMPLOYEE POLICE PICKUP			
								CHECK 4592 TOTAL:	32,771.25
4593	03/17/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/11/23	03/11/2023		WI031723	238,744.95
			Invoice: PAYROLL 3/11/23			EMPLOYER PICKUP			
								CHECK 4593 TOTAL:	238,744.95
4594	03/17/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/11/23	03/11/2023		WI031723	45,627.66
			Invoice: PAYROLL 3/11/23			EMPLOYER POLICE PICKUP			
								CHECK 4594 TOTAL:	45,627.66

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 573,077.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	573,077.20

*** GRAND TOTAL *** 573,077.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
22438	03/17/2023	PRTD	1091 ACUSHNET COMPANY		915161422	03/11/2023	20230325	03/17/23	74.10
			Invoice: 915161422						
			Invoice: 915173832		915173832	03/13/2023	20221624	03/17/23	638.40
			Invoice: 915173834		915173834	03/13/2023	20221624	03/17/23	638.40
			Invoice: 915173964		915173964	03/13/2023	20230325	03/17/23	2,302.80
			Invoice: 915189324		915189324	03/14/2023	20230325	03/17/23	2,855.70
								CHECK 22438 TOTAL:	6,509.40
22439	03/17/2023	PRTD	1098 ADP, LLC		628482284	03/10/2023	20211196	03/17/23	4,540.00
			Invoice: 628482284						
			Invoice: 628482284*		628482284*	03/10/2023	20211196	03/17/23	2,445.30
			Invoice: 628482284**		628482284**	03/10/2023	20211196	03/17/23	2,664.00
			Invoice: 628482284***		628482284***	03/10/2023	20211196	03/17/23	5,550.38
			Invoice: 628482284****		628482284****	03/10/2023	20211196	03/17/23	4,448.00
			Invoice: 628482284*****		628482284*****	03/10/2023	20211196	03/17/23	4,435.86
			Invoice: 628481907		628481907	03/10/2023	20211196	03/17/23	750.00
			Invoice: 628482297		628482297	03/10/2023	20211196	03/17/23	100.00
								CHECK 22439 TOTAL:	24,933.54
22440	03/17/2023	PRTD	1100 ADT SECURITY SERVICE		401433312	03/10/2023	20220654	03/17/23	53.73
			Invoice: 401433312						
								CHECK 22440 TOTAL:	53.73

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22441	03/17/2023	PRTD	65 AMIANTHUS LLC		23-24-002	02/11/2023	20230276	03/17/23	850.00
			Invoice: 23-24-002			2023	ASBESTOS/LEAD SURVEY-BEMAN AVE.		
							CHECK	22441 TOTAL:	850.00
22442	03/17/2023	PRTD	1199 ARAMARK		5410084138	02/24/2023	20220283	03/17/23	68.18
			Invoice: 5410084138			2023	MONTHLY MAT SERVICE RFP#6401-RRNC		
			Invoice: 5410088076		5410088076	03/09/2023	20220080	03/17/23	124.25
							MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG		
			Invoice: 5410088079		5410088079	03/09/2023	20220080	03/17/23	149.50
							MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG		
			Invoice: 5410088079*		5410088079*	03/09/2023	20220195	03/17/23	47.25
							MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET		
			Invoice: 5410089124		5410089124	03/14/2023	20220139	03/17/23	8.85
							MONTHLY MAT SERVICE RFP#6401-CWC		
			Invoice: 5410089549		5410089549	03/15/2023	20220195	03/17/23	50.00
							MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-MSR FLEET		
			Invoice: 5410089550		5410089550	03/15/2023	20220254	03/17/23	12.40
							MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE		
			Invoice: 5410089551		5410089551	03/15/2023	20220081	03/17/23	58.35
							MONTHLY MAT SERVICE RFP#6401-MSR		
			Invoice: 5410089683		5410089683	03/15/2023	20220196	03/17/23	24.66
							WEEKLY MAT SERVICE RFP#6401-MERWINS		
							CHECK	22442 TOTAL:	543.44
22443	03/17/2023	PRTD	79 ARMS TRUCKING COMPAN		PSINV330917	03/04/2023	20211175	03/17/23	2,696.62
			Invoice: PSINV330917				GOLF TOPDRESSING BID 6565-B.MET		
							CHECK	22443 TOTAL:	2,696.62
22444	03/17/2023	PRTD	1225 AT & T		216 226-3030 772 5	03/01/2023	20201092	03/17/23	83.55
			Invoice: 216 226-3030 772 5			2023	PHONE 2/2/23-3/1/23		
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	03/01/2023	20201092	03/17/23	156.25
						2023	PHONE 2/2/23-3/1/23		
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	03/01/2023	20201092	03/17/23	570.50
						2023	PHONE 2/2/23-3/1/23		

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	651-5591	395	0		216 651-5591 395 0	03/07/2023	20201092	03/17/23	45.25	
					TELEPHONE 3/7-4/6/23					
Invoice: 216	741-9578	578	9		216 741-9578 578 9	03/07/2023	20201092	03/17/23	102.48	
					TELEPHONE 3/7-4/6/23					
Invoice: 440	232-7184	184	2		440 232-7184 184 2	03/04/2023	20201092	03/17/23	696.11	
					TELEPHONE 3/4-4/3/23					
Invoice: 440	239-1875	041	6		440 239-1875 041 6	03/07/2023	20201092	03/17/23	45.32	
					TELEPHONE 3/7-4/6/23					
Invoice: 440	473-3371	385	7		440 473-3371 385 7	03/04/2023	20201092	03/17/23	62.91	
					TELEPHONE 3/4-4/3/23					
Invoice: 440	526-0043	421	9		440 526-0043 421 9	03/04/2023	20201092	03/17/23	606.23	
					TELEPHONE 3/4-4/3/23					
Invoice: 440	526-8300	100	0		440 526-8300 100 0	03/04/2023	20201092	03/17/23	621.51	
					TELEPHONE 3/4-4/3/23					
Invoice: 440	684-0079	360	3		440 684-0079 360 3	03/04/2023	20201092	03/17/23	204.95	
					TELEPHONE 3/4-4/3/23					
Invoice: 440	684-9275	062	8		440 684-9275 062 8	03/04/2023	20201092	03/17/23	45.25	
					TELEPHONE 3/4-4/3/23					
Invoice: 440	942-2500	408	7		440 942-2500 408 7	03/07/2023	20201092	03/17/23	324.90	
					TELEPHONE 3/7-4/6/23					
								CHECK	22444 TOTAL:	3,565.21
22445	03/17/2023	PRTD	1225	AT & T	831-001-1894 574	03/01/2023	20201092	03/17/23	2,355.97	
					Invoice: 831-001-1894 574					
					ASEOD 2/1-2/28/23					
								CHECK	22445 TOTAL:	2,355.97
22446	03/17/2023	PRTD	1225	AT & T	831-000-6100 332	02/28/2023	20201092	03/17/23	871.45	
					Invoice: 831-000-6100 332					
					2023 FLEX 1/29/23-2/28/23					
								CHECK	22446 TOTAL:	871.45
22447	03/17/2023	PRTD	1230	AT&T MOBILITY	287288562367	02/27/2023	20201232	03/17/23	1,930.96	
					Invoice: 287288562367					
					FIRST NET WIRELESS DATA ONLY 1/28/23-2/27/23					
								CHECK	22447 TOTAL:	1,930.96

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									
22448	03/17/2023	PRTD	1240 AUSTRALIAN OUTBACK P		650	03/06/2023	20211386	03/17/23	562.50
	Invoice: 650					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
							CHECK	22448 TOTAL:	562.50
22449	03/17/2023	PRTD	10730 BASIC BENEFITS		IN2689633	03/15/2023	20201526	03/17/23	1,284.12
	Invoice: IN2689633					FMLA ADMINISTRATION FEE-MAR 2023			
					IN2690726	03/15/2023	20200389	03/17/23	1,099.40
	Invoice: IN2690726					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAR 2023			
							CHECK	22449 TOTAL:	2,383.52
22450	03/17/2023	PRTD	103 BAYCRAFTERS		PAYROLL 3/11/23	03/11/2023		03/17/23	2.00
	Invoice: PAYROLL 3/11/23					EMPLOYEE DEDUCTIONS			
							CHECK	22450 TOTAL:	2.00
22451	03/17/2023	PRTD	121 BILL MAXWELL HAY & S		263773	02/26/2023	20220306	03/17/23	1,668.00
	Invoice: 263773					STRAW BID 6417-ZOO			
							CHECK	22451 TOTAL:	1,668.00
22452	03/17/2023	PRTD	1345 BOB GILLINGHAM FORD		23203T	03/13/2023	20230030	03/17/23	48,205.00
	Invoice: 23203T					2023 F-250 4x4 REGULAR CAB PICKUPS #6719			
							CHECK	22452 TOTAL:	48,205.00
22453	03/17/2023	PRTD	9323 PEPSI-COLA		51893751	03/08/2023	20190877	03/17/23	448.18
	Invoice: 51893751					CONCESSION RFP 6385-B MET			
					53348958	03/03/2023	20190905	03/17/23	-409.54
	Invoice: 53348958					CONCESSION CR RFP 6385-CHALET			
							CHECK	22453 TOTAL:	38.64
22454	03/17/2023	PRTD	9323 PEPSI-COLA		52906061	03/09/2023	20190877	03/17/23	448.18
	Invoice: 52906061					CONCESSION RFP 6385-SHAWNEE			
							CHECK	22454 TOTAL:	448.18
22455	03/17/2023	PRTD	1412 CALLAWAY		935880343	01/24/2023		03/17/23	-591.00
	Invoice: 935880343					2022 PRP REBATE CREDIT-VARIOUS COURSES			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 083238						INVOICE DTL DESC			
						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	22460	TOTAL:	1,360.60
22461	03/17/2023	PRTD	4428 CENTERRA CO-OP		1067687	03/07/2023	20220951	03/17/23	1,277.51
Invoice: 1067687						ZOO ANIMAL GRAIN SS#6654			
						CHECK	22461	TOTAL:	1,277.51
22462	03/17/2023	PRTD	1453 CENTRAL EXTERMINATIN		875546	03/08/2023	20210173	03/17/23	84.00
Invoice: 875546						2023 PEST CONTROL SERVICE-ENM			
Invoice: 875545						03/15/2023 20210173 03/17/23			
						PEST CONTROL SERVICE-EBH			
						CHECK	22462	TOTAL:	158.00
22463	03/17/2023	PRTD	6859 CITY APPAREL, INC		CS43620	03/03/2023	20230362	03/17/23	845.78
Invoice: CS43620						UNIFORM BID 6601-EUCLID			
						CHECK	22463	TOTAL:	845.78
22464	03/17/2023	PRTD	3571 CLARK, SCHAEFER, HAC		25A00CUYA-FI122	(1) 11/30/2022	20211757	03/17/23	1,900.00
Invoice: 25A00CUYA-FI122 (1)						2022 ANNUAL AUDIT SERVICE 11/1/22-11/30/22			
Invoice: 25A00CUYA-FI122 (2)						25A00CUYA-FI122 (2) 01/03/2023 20211757 03/17/23			
						2022 ANNUAL AUDIT SERVICE 12/1/22-12/31/22			
Invoice: 25A00CUYA-FI122 (3)						25A00CUYA-FI122 (3) 02/27/2023 20211757 03/17/23			
						2022 ANNUAL AUDIT SERVICE 1/1/23-2/27/23			
						CHECK	22464	TOTAL:	5,175.00
22465	03/17/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 3/11/23	03/11/2023		03/17/23	129.00
Invoice: PAYROLL 3/11/23						EMPLOYEE DEDUCTIONS			
						CHECK	22465	TOTAL:	129.00
22466	03/17/2023	PRTD	207 CLEVELAND JEWISH NEW		790169	02/24/2023	20230406	03/17/23	2,400.00
Invoice: 790169						2023 ADVERTISING SS#6704			
						CHECK	22466	TOTAL:	2,400.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22467	03/17/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 3/11/23	03/11/2023		03/17/23	16,795.75
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
						CHECK	22467	TOTAL:	16,795.75
22468	03/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	02/28/2023		03/17/23	4,148.91
			Invoice: 2764645571			ELECTRICITY 6/16/22-2/28/23			
						CHECK	22468	TOTAL:	4,148.91
22469	03/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	03/03/2023	20230058	03/17/23	21.53
			Invoice: 0248250000			2023 ELECTRIC 2/3/23-3/3/23			
						CHECK	22469	TOTAL:	21.53
22470	03/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	03/03/2023	20230058	03/17/23	77.39
			Invoice: 0481151111			2023 ELECTRIC 2/3/23-3/3/23			
						CHECK	22470	TOTAL:	77.39
22471	03/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	03/03/2023	20230058	03/17/23	214.15
			Invoice: 0863151111			2023 ELECTRIC 2/3/23-3/3/23			
						CHECK	22471	TOTAL:	214.15
22472	03/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	03/03/2023	20230058	03/17/23	230.52
			Invoice: 3028279890			2023 ELECTRIC 2/3/23-3/3/23			
						CHECK	22472	TOTAL:	230.52
22473	03/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	03/03/2023	20230058	03/17/23	355.46
			Invoice: 4994351111			2023 ELECTRIC 2/3/23-3/3/23			
						CHECK	22473	TOTAL:	355.46
22474	03/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	03/03/2023	20230058	03/17/23	75.10
			Invoice: 5848641111			2023 ELECTRIC 2/3/23-3/3/23			
						CHECK	22474	TOTAL:	75.10
22475	03/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	03/03/2023	20230058	03/17/23	799.58
			Invoice: 6848641111			2023 ELECTRIC 2/3/23-3/3/23			

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC			NET
					CHECK	22475 TOTAL:			799.58
22476	03/17/2023	PRTD	1540	CLEVELAND PUBLIC POW	7848641111	03/03/2023 20230058	03/17/23		248.16
Invoice: 7848641111					2023 ELECTRIC	2/3/23-3/3/23			
					CHECK	22476 TOTAL:			248.16
22477	03/17/2023	PRTD	1540	CLEVELAND PUBLIC POW	8986841111	03/03/2023 20230058	03/17/23		2,327.70
Invoice: 8986841111					2023 ELECTRIC	2/3/23-3/3/23			
					CHECK	22477 TOTAL:			2,327.70
22478	03/17/2023	PRTD	1540	CLEVELAND PUBLIC POW	5163751111	03/09/2023 20230058	03/17/23		1,976.61
Invoice: 5163751111					ELECTRICITY	2/7-3/7/23			
					CHECK	22478 TOTAL:			1,976.61
22479	03/17/2023	PRTD	1540	CLEVELAND PUBLIC POW	5605835370	03/09/2023 20230058	03/17/23		2,209.71
Invoice: 5605835370					ELECTRICITY	2/7-3/7/23			
					CHECK	22479 TOTAL:			2,209.71
22480	03/17/2023	PRTD	1540	CLEVELAND PUBLIC POW	0163350000	03/10/2023 20230058	03/17/23		2,356.26
Invoice: 0163350000					ELECTRICITY	2/8-3/8/23			
					CHECK	22480 TOTAL:			2,356.26
22481	03/17/2023	PRTD	1540	CLEVELAND PUBLIC POW	2397250000	03/10/2023 20230058	03/17/23		24.64
Invoice: 2397250000					ELECTRICITY	2/8-3/8/23			
					CHECK	22481 TOTAL:			24.64
22482	03/17/2023	PRTD	1540	CLEVELAND PUBLIC POW	2615170000	03/10/2023 20230058	03/17/23		81,667.29
Invoice: 2615170000					ELECTRICITY	2/1-3/1/23			
					CHECK	22482 TOTAL:			81,667.29
22483	03/17/2023	PRTD	1540	CLEVELAND PUBLIC POW	2663170000	03/16/2023 20230058	03/17/23		8.00
Invoice: 2663170000					ELECTRICITY	2/8-3/8/23			
					CHECK	22483 TOTAL:			8.00

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
22484	03/17/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/11/23	03/11/2023		03/17/23	430.00
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
						CHECK	22484	TOTAL:	430.00
22485	03/17/2023	PRTD	1557 CITY OF CLEVELAND		1195616858	03/02/2023	20230053	03/17/23	350.13
			Invoice: 1195616858			2023 WATER 2/1/23-3/2/23			
			Invoice: 2928841450		2928841450	03/03/2023	20230053	03/17/23	49.76
						2023 WATER 2/2/2023-3/3/2023			
			Invoice: 4206841306		4206841306	03/03/2023	20230053	03/17/23	283.16
						2023 WATER 2/2/23-3/3/23			
			Invoice: 8453940000		8453940000	03/03/2023	20230053	03/17/23	18.05
						2023 WATER 2/2/23-3/3/23			
			Invoice: 1250437646		1250437646	03/03/2023	20230053	03/17/23	239.00
						2023 WATER 2/2/23-3/3/23			
			Invoice: 2461239331		2461239331	03/07/2023	20230053	03/17/23	225.49
						2023 WATER 2/4/23-3/7/23			
			Invoice: 3547610000		3547610000	03/04/2023	20230053	03/17/23	2,875.43
						2023 WATER 2/3/23-3/4/23			
			Invoice: 3557510000		3557510000	03/04/2023	20230053	03/17/23	280.55
						2023 WATER 2/3/23-3/4/23			
			Invoice: 4457510000		4457510000	03/04/2023	20230053	03/17/23	3,534.01
						2023 WATER 2/3/23-3/4/23			
			Invoice: 4557510000		4557510000	03/06/2023	20230053	03/17/23	6,203.17
						2023 WATER 2/3/23-3/6/23			
			Invoice: 4641740000		4641740000	03/04/2023	20230053	03/17/23	61.35
						2023 WATER 2/2/23-3/4/23			
			Invoice: 4762535021		4762535021	03/06/2023	20230053	03/17/23	291.57
						2023 WATER 2/2/23-3/6/23			
			Invoice: 5557510000		5557510000	03/04/2023	20230053	03/17/23	1,198.70
						2023 WATER 2/3/23-3/4/23			
			Invoice: 8384213822		8384213822	03/07/2023	20230053	03/17/23	46.03
						2023 WATER 2/4/23-3/7/23			
			Invoice: 9367510000		9367510000	03/04/2023	20230053	03/17/23	18.69
						2023 WATER 2/3/23-3/4/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22489	03/17/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/11/23	03/11/2023		03/17/23	6.00
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
						CHECK	22489	TOTAL:	6.00
22490	03/17/2023	PRTD	1613 COX BUSINESS		001 6011 025262801	03/08/2023	20230040	03/17/23	377.85
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE 3/8/23-4/7/23			
						CHECK	22490	TOTAL:	377.85
22491	03/17/2023	PRTD	1634 CUTTER & BUCK		96743248	03/06/2023	20230383	03/17/23	704.00
			Invoice: 96743248			GOLF MDSE. FOR RESALE-MANAKIKI			
			Invoice: 96743249		96743249	03/06/2023	20230383	03/17/23	704.00
						GOLF MDSE. FOR RESALE-SLEEPY			
			Invoice: 96743250		96743250	03/06/2023	20230383	03/17/23	383.00
						GOLF MDSE. FOR RESALE-MASTICK			
						CHECK	22491	TOTAL:	1,791.00
22492	03/17/2023	PRTD	1707 DISTILLATA COMPANY,		974554/019297	02/24/2023	20230069	03/17/23	28.25
			Invoice: 974554/019297			TIMBERLANE STABLE WATER			
			Invoice: 981037/019297		981037/019297	02/28/2023	20230069	03/17/23	9.00
						TIMBERLANE STABLE COOLER RENTAL-MAR 2023			
						CHECK	22492	TOTAL:	37.25
22493	03/17/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2088 1373	03/07/2023		03/17/23	71.23
			Invoice: 1 1800 2088 1373			GAS 2/21-3/7/23			
						CHECK	22493	TOTAL:	71.23
22494	03/17/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1853 1608	03/10/2023	20230061	03/17/23	70.50
			Invoice: 1 1800 1853 1608			GAS 2/10-3/10/23			
						CHECK	22494	TOTAL:	70.50
22495	03/17/2023	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3934	03/13/2023	20230061	03/17/23	423.68
			Invoice: 3 4420 0013 3934			GAS 2/9-3/9/23			
						CHECK	22495	TOTAL:	423.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22496	03/17/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3948		03/13/2023	20230061	03/17/23	104.82
	Invoice: 3 4420 0013 3948					GAS 2/9-3/9/23			
								CHECK 22496 TOTAL:	104.82
22497	03/17/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3953		03/13/2023	20230061	03/17/23	175.09
	Invoice: 3 4420 0013 3953					GAS 2/9-3/9/23			
								CHECK 22497 TOTAL:	175.09
22498	03/17/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1640 2985		03/15/2023	20230061	03/17/23	421.50
	Invoice: 1 1800 1640 2985					GAS 2/14-3/15/23			
								CHECK 22498 TOTAL:	421.50
22499	03/17/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1697 4299		03/15/2023	20230061	03/17/23	521.70
	Invoice: 1 1800 1697 4299					GAS 2/14-3/15/23			
								CHECK 22499 TOTAL:	521.70
22500	03/17/2023	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5166 6994		03/15/2023	20230061	03/17/23	625.76
	Invoice: 3 5000 5166 6994					GAS 2/14-3/15/23			
								CHECK 22500 TOTAL:	625.76
22501	03/17/2023	PRTD	13652 DUMA DEER PROCESSING	1003		03/08/2023	20230171	03/17/23	13,860.00
	Invoice: 1003					DEER PROCESSING 2/6/23-2/23/23			
								CHECK 22501 TOTAL:	13,860.00
22502	03/17/2023	PRTD	11111 EASE AT WORK	EAW1780-IN		03/01/2023	20220615	03/17/23	17,437.00
	Invoice: EAW1780-IN					EMPLOYEE ASSISTANCE PROGRAM 3/1/23-2/29/24			
								CHECK 22502 TOTAL:	17,437.00
22503	03/17/2023	PRTD	1740 EASTERN LABORATORY S	91771243		02/28/2023	20230311	03/17/23	15.00
	Invoice: 91771243					HINCKLEY WATER SAMPLES-LEDGE LAKE CONCESSION			
								CHECK 22503 TOTAL:	15.00
22504	03/17/2023	PRTD	999998 MARFLAK, ANTHONY	REIMBURSEMENT		03/09/2023		03/17/23	159.98
	Invoice: REIMBURSEMENT					2023 BOOT ALLOWANCE-ANTHONY MARFLAK			

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									
22513	03/17/2023	PRTD	351 FOUR O CORPORATION		X404022-IN	03/06/2023	20230036	03/17/23	163.25
			Invoice: X404022-IN			2023	VEHICLE/EQUIPMENT	FLUIDS-MSR FLEET	
			Invoice: X414148-IN		X414148-IN	03/06/2023	20230036	03/17/23	149.85
			Invoice: M067320-IN		M067320-IN	03/15/2023	20230036	03/17/23	79.78
			Invoice: M067323-IN		M067323-IN	03/15/2023	20230036	03/17/23	122.43
			Invoice: X409440-IN		X409440-IN	03/15/2023	20230036	03/17/23	546.56
			Invoice: X414227-IN		X414227-IN	03/15/2023	20230036	03/17/23	57.60
CHECK 22513 TOTAL:									1,119.47
22514	03/17/2023	PRTD	4467 GALLS, LLC		023100526	12/30/2022	20220235	03/17/23	61.44
			Invoice: 023637912		023637912	2022	POLICE UNIFORMS		
			Invoice: 023637913		023637913	2022	POLICE UNIFORMS		
			Invoice: 023637915		023637915	2023	POLICE UNIFORMS		
			Invoice: 023637917		023637917	2023	POLICE UNIFORMS		
			Invoice: 023667310		023667310	2023	POLICE EQUIPMENT		
			Invoice: 023667361		023667361	2023	POLICE UNIFORMS		
			Invoice: 023661479		023661479	2022	POLICE UNIFORM PRICE ADJ.		-4.94
			Invoice: 023700082		023700082	2023	POLICE UNIFORMS		
			Invoice: 023741320		023741320	2023	POLICE UNIFORM ALTERATION		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					023754917				
Invoice: 023754917						03/04/2023	20220613	03/17/23	2,146.00
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
						CHECK	22514	TOTAL:	2,900.00
22515	03/17/2023	PRTD	3614 GORDON FOOD SERVICE,		959068444	03/08/2023	20221086	03/17/23	4.49
Invoice: 959068444						2023 RESTAURANT FOOD COOP#6663-ENM			
Invoice: 959068451					959068451	03/09/2023	20221086	03/17/23	100.99
						2023 RESTAURANT FOOD COOP#6663-ENM			
Invoice: 941090207					941090207	03/09/2023	20221089	03/17/23	17.99
						CONCESSION FOOD COOP#6663-SLEEPY			
Invoice: 910175305					910175305	03/14/2023	20221089	03/17/23	29.00
						CONCESSION FOOD COOP#6663-SLEEPY			
						CHECK	22515	TOTAL:	152.47
22516	03/17/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/11/23	03/11/2023		03/17/23	13.00
Invoice: PAYROLL 3/11/23						EMPLOYEE DEDUCTIONS			
						CHECK	22516	TOTAL:	13.00
22517	03/17/2023	PRTD	1944 GREAT LAKES PETROLEU		2044689-IN	03/07/2023	20221047	03/17/23	8,402.22
Invoice: 2044689-IN						2023 UNLEADED/DIESEL GASOLINE COOP#6660-N.CHAGRIN			
Invoice: 2045263-IN					2045263-IN	03/08/2023	20221047	03/17/23	15,799.06
						UNLEADED/DIESEL GASOLINE COOP#6660-R.RIVER			
Invoice: 2047427-IN					2047427-IN	03/13/2023	20221095	03/17/23	2,912.38
						DIESEL GASOLINE COOP#6660-ZOO			
						CHECK	22517	TOTAL:	27,113.66
22518	03/17/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/11/23	03/11/2023		03/17/23	201.00
Invoice: PAYROLL 3/11/23						EMPLOYEE DEDUCTIONS			
						CHECK	22518	TOTAL:	201.00
22519	03/17/2023	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813230127	03/08/2023	20230454	03/17/23	1,893.25
Invoice: GFNO: 813230127						LAND ACQUISITION CLOSING-RICHMOND HTS.LAND BANK			
						CHECK	22519	TOTAL:	1,893.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22520	03/17/2023	PRTD	12643 EMSCO		0009599291-001	02/24/2023	20221347	03/17/23	1,085.31
			Invoice: 0009599291-001						
			Invoice: 0009671951-001		0009671951-001	03/01/2023	20221347	03/17/23	-210.31
								CHECK 22520 TOTAL:	875.00
22521	03/17/2023	PRTD	433 HUMMEL CONSTRUCTION		APPL.#3 RFP 6614-B	02/28/2023	20220549	03/17/23	94,768.80
			Invoice: APPL.#3 RFP 6614-B						
								CHECK 22521 TOTAL:	94,768.80
22522	03/17/2023	PRTD	2041 ILLUMINATING COMPANY		110 023 701 169	03/03/2023	20230032	03/17/23	93.26
			Invoice: 110 023 701 169						
			Invoice: 110 023 830 489		110 023 830 489	03/02/2023	20230032	03/17/23	87.01
			Invoice: 110 024 407 709		110 024 407 709	03/02/2023	20230032	03/17/23	88.86
			Invoice: 110 024 857 184		110 024 857 184	03/03/2023	20230032	03/17/23	166.07
			Invoice: 110 026 779 725		110 026 779 725	03/03/2023	20230032	03/17/23	90.65
			Invoice: 110 025 151 595		110 025 151 595	03/08/2023	20230032	03/17/23	86.47
			Invoice: 110 078 516 017		110 078 516 017	03/09/2023	20230032	03/17/23	445.61
			Invoice: 110 097 126 731		110 097 126 731	03/09/2023	20230032	03/17/23	614.91
			Invoice: 110 023 655 019		110 023 655 019	03/05/2023	20230032	03/17/23	245.53
			Invoice: 110 023 757 963		110 023 757 963	03/05/2023	20230032	03/17/23	123.00
			Invoice: 110 023 758 177		110 023 758 177	03/05/2023	20230032	03/17/23	912.62
			Invoice: 110 024 532 860		110 024 532 860	03/05/2023	20230032	03/17/23	87.12

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			
					110 024 681 857	03/09/2023	20230032	03/17/23	144.31
					Invoice: 110 024 681 857	2023	ELECTRIC	2/9/23-3/9/23	
					110 025 567 659	03/09/2023	20230032	03/17/23	105.13
					Invoice: 110 025 567 659	2023	ELECTRIC	2/9/23-3/9/23	
					110 026 590 007	03/03/2023	20230032	03/17/23	3,349.67
					Invoice: 110 026 590 007	2023	ELECTRIC	2/2/23-3/3/23	
					110 076 147 419	03/10/2023	20230032	03/17/23	693.33
					Invoice: 110 076 147 419	2023	ELECTRIC	2/10/23-3/10/23	
					110 109 550 910	03/10/2023	20230032	03/17/23	234.81
					Invoice: 110 109 550 910	2023	ELECTRIC	2/10/23-3/10/23	
					110 026 259 819	03/15/2023	20230032	03/17/23	471.27
					Invoice: 110 026 259 819		ELECTRICITY	2/10-3/13/23	
					110 035 032 231	03/15/2023	20230032	03/17/23	86.41
					Invoice: 110 035 032 231		ELECTRICITY	2/10-3/12/23	
					110 043 772 851	03/15/2023	20230032	03/17/23	87.24
					Invoice: 110 043 772 851		ELECTRICITY	2/10-3/12/23	
					110 046 560 949	03/15/2023	20230032	03/17/23	185.36
					Invoice: 110 046 560 949		ELECTRICITY	2/10-3/12/23	
					110 055 200 171	03/15/2023	20230032	03/17/23	616.71
					Invoice: 110 055 200 171		ELECTRICITY	2/10-3/12/23	
					110 102 536 718	03/15/2023	20230032	03/17/23	125.02
					Invoice: 110 102 536 718		ELECTRICITY	2/14-3/13/23	
					110 110 732 010	03/16/2023	20230032	03/17/23	88.97
					Invoice: 110 110 732 010		ELECTRICITY	2/14-3/14/23	
					110 154 329 343	03/16/2023	20230032	03/17/23	150.35
					Invoice: 110 154 329 343		ELECTRICITY	2/15-3/14/23	
						CHECK	22522	TOTAL:	9,379.69
22523	03/17/2023	PRTD	2041 ILLUMINATING COMPANY		110 152 753 304	03/09/2023	20230032	03/17/23	9.02
					Invoice: 110 152 753 304	2023	ELECTRIC	2/14/23-3/9/23	
					110 023 757 914	03/05/2023	20230032	03/17/23	85.70
					Invoice: 110 023 757 914	2023	ELECTRIC	2/3/23-3/5/23	
					110 024 274 745	03/05/2023	20230032	03/17/23	86.13
					Invoice: 110 024 274 745	2023	ELECTRIC	2/3/23-3/5/23	
					110 022 613 514	03/15/2023	20230032	03/17/23	65.07

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 022 613 514						ELECTRICITY 2/16-3/16/23			
Invoice: 110 042 621 232					110 042 621 232	03/15/2023	20230032	03/17/23	85.70
						ELECTRICITY 2/10-3/12/23			
Invoice: 110 022 160 318					110 022 160 318	03/16/2023	20230032	03/17/23	18.59
						ELECTRICITY 2/17-3/17/23			
Invoice: 110 022 696 584					110 022 696 584	03/16/2023	20230032	03/17/23	35.75
						ELECTRICITY 2/17-3/17/23			
Invoice: 110 024 864 321					110 024 864 321	03/16/2023	20230032	03/17/23	24.83
						ELECTRICITY 2/17-3/17/23			
Invoice: 110 043 216 677					110 043 216 677	03/16/2023	20230032	03/17/23	8.33
						ELECTRICITY 2/13-3/13/23			
						CHECK	22523	TOTAL:	419.12
22524 03/17/2023 PRTD			491 KEIM		5227801	02/07/2023	20221189	03/17/23	16,588.22
Invoice: 5227801							2023 SENECA PROJECT BUILDING MATERIALS		
						CHECK	22524	TOTAL:	16,588.22
22525 03/17/2023 PRTD			2168 KIMBALL MIDWEST		100835027	03/09/2023	20230033	03/17/23	62.97
Invoice: 100835027							NUTS, BOLTS & HARDWARE-MSR FLEET		
Invoice: 100851146					100851146	03/14/2023	20230033	03/17/23	154.32
						NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	22525	TOTAL:	217.29
22526 03/17/2023 PRTD			508 LAKE ERIE NATURE & S		PAYROLL 3/11/23	03/11/2023		03/17/23	52.00
Invoice: PAYROLL 3/11/23							EMPLOYEE DEDUCTIONS		
						CHECK	22526	TOTAL:	52.00
22527 03/17/2023 PRTD			3591 WALKER SUPPLY		0265345-IN	03/09/2023	20230378	03/17/23	4,100.00
Invoice: 0265345-IN							INSECTICIDE BID 6699-SLEEPY		
						CHECK	22527	TOTAL:	4,100.00
22528 03/17/2023 PRTD			1616 LAUREN HELBLING, CHA		PAYROLL 3/11/23	03/11/2023		03/17/23	1,156.15
Invoice: PAYROLL 3/11/23							EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22528 TOTAL:	1,156.15
22529	03/17/2023	PRTD	12576 HARVESTOWL		7950	03/13/2023	20230009	03/17/23	1,200.00
	Invoice: 7950					FRIDGE DEPOSIT-FAIRVIEW PARK OFFICE			
								CHECK 22529 TOTAL:	1,200.00
22530	03/17/2023	PRTD	10519 MARK T. FINNERAN, MD		22-166934	02/23/2023	20230438	03/17/23	500.00
	Invoice: 22-166934					MEDICAL EXAM WORKERS COMP CLAIM			
								CHECK 22530 TOTAL:	500.00
22531	03/17/2023	PRTD	549 CDC - MARS ELECTRIC		S004924151.002	01/30/2023	20230205	03/17/23	487.27
	Invoice: S004924151.002					2023 MANAKIKI PUMP HOUSE PROJECT			
					S004924151.004	02/23/2023	20230205	03/17/23	2,280.54
	Invoice: S004924151.004					2023 MANAKIKI PUMP HOUSE PROJECT			
					S004924151.006	03/01/2023	20230205	03/17/23	1,848.06
	Invoice: S004924151.006					2023 MANAKIKI PUMP HOUSE PROJECT			
								CHECK 22531 TOTAL:	4,615.87
22532	03/17/2023	PRTD	2336 MEDINA SUPPLY CO		2502244	03/08/2023	20230027	03/17/23	1,452.00
	Invoice: 2502244					CONCRETE BID 6692			
								CHECK 22532 TOTAL:	1,452.00
22533	03/17/2023	PRTD	4135 MENARDS-CLEVELAND		77078	02/01/2023	20230278	03/17/23	7,698.00
	Invoice: 77078					2023 CEILING TILES			
								CHECK 22533 TOTAL:	7,698.00
22534	03/17/2023	PRTD	2356 MICROSOFT		E0500MGQL0	03/02/2023	20220983	03/17/23	1,079.99
	Invoice: E0500MGQL0					2023 E3 LICENSING			
								CHECK 22534 TOTAL:	1,079.99
22535	03/17/2023	PRTD	3719 MILLBROOK CRICKETS &		23I726	03/08/2023	20230329	03/17/23	276.00
	Invoice: 23I726					MISC ANIMAL FEED-ZOO			
					23I727	03/08/2023	20230329	03/17/23	324.50
	Invoice: 23I727					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			
								CHECK 22535 TOTAL:	600.50
22536	03/17/2023	PRTD	2374 MITCHELL MEDIA LLC		2023CI-5294	03/01/2023	20230274	03/17/23	900.00
			Invoice: 2023CI-5294			2023	ADVERTISING SS 6704		
								CHECK 22536 TOTAL:	900.00
22537	03/17/2023	PRTD	605 MULTI-FLOW DISPENSER		1071599	03/08/2023	20220259	03/17/23	96.67
			Invoice: 1071599				STA-FULL PROGRAM-MERWINS		
								CHECK 22537 TOTAL:	96.67
22538	03/17/2023	PRTD	615 NATIONAL TESTING NET		12169	03/13/2023	20230309	03/17/23	500.00
			Invoice: 12169				ANNUAL MEMBERSHIP 3/15/23-3/15/24		
								CHECK 22538 TOTAL:	500.00
22539	03/17/2023	PRTD	2443 NORTHEAST OHIO REGIO		3143670004	03/02/2023	20230055	03/17/23	45.18
			Invoice: 3143670004			2023	SEWER 2/1/23-3/2/23		
			Invoice: 3615621218		3615621218	03/03/2023	20230055	03/17/23	33.62
			Invoice: 6873850000		6873850000	2023	SEWER 2/2/23-3/3/23		
			Invoice: 9275090222		9275090222	03/02/2023	20230055	03/17/23	45.18
			Invoice: 1967290002		1967290002	2023	SEWER 2/1/23-3/2/23		
			Invoice: 2178000002		2178000002	03/03/2023	20230055	03/17/23	368.86
			Invoice: 3340190001		3340190001	2023	SEWER 2/2/23-3/3/23		
			Invoice: 4551695495		4551695495	03/06/2023	20230055	03/17/23	553.82
			Invoice: 7008060001		7008060001	SEWER 2/3-3/4/23			
						03/06/2023	20230055	03/17/23	449.78
						SEWER 2/22-3/3/23			
						03/06/2023	20230055	03/17/23	2,160.66
						SEWER 2/3-3/4/23			
						03/06/2023	20230055	03/17/23	10.50
						SEWER 2/3-3/4/23			
						03/07/2023	20230055	03/17/23	565.38
						SEWER 2/2-3/6/23			
								CHECK 22539 TOTAL:	4,232.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22540	03/17/2023	PRTD	636 NORTHCOAST POLYTECHN		10106	03/02/2023	20230317	03/17/23	1,350.00
			Invoice: 10106					FIRST LINE SUPERVISION TRAINING	
			Invoice: 10121		10121	03/09/2023	20230316	03/17/23	4,800.00
								POLICE EXECUTIVE & ADMIN LEADERSHIP	
								CHECK 22540 TOTAL:	6,150.00
22541	03/17/2023	PRTD	2479 NORTHERN HASEROT		683384	03/16/2023	20220090	03/17/23	465.32
			Invoice: 683384					CONCESSION SS 6616-MERWINS	
			Invoice: 683384*		683384*	03/16/2023	20230168	03/17/23	128.75
								NON FOOD ITEMS-MERWINS	
			Invoice: 683725		683725	03/16/2023	20220090	03/17/23	169.65
								CONCESSION SS 6616-ENM	
								CHECK 22541 TOTAL:	763.72
22542	03/17/2023	PRTD	2499 OCCUPATIONAL HEALTH		904033820	02/22/2023	20210814	03/17/23	66.00
			Invoice: 904033820					2023 EMPLOYMENT EXPENSE 2/16-2/17/23	
			Invoice: 904033820*		904033820*	02/22/2023	20221518	03/17/23	947.00
								2023 RABIES TITER/VACCINE	
			Invoice: 904038156		904038156	03/01/2023	20210814	03/17/23	82.00
								EMPLOYMENT EXPENSE 2/22-2/27/23	
			Invoice: 904038156*		904038156*	03/01/2023	20221518	03/17/23	1,076.00
								RABIES VACCINE/TITER	
								CHECK 22542 TOTAL:	2,171.00
22543	03/17/2023	PRTD	2529 OHIO TREASURER OF ST		23RC03587	01/30/2023	20220150	03/17/23	5,070.00
			Invoice: 23RC03587					MARCS RADIO 10/1/22-1/1/23	
								CHECK 22543 TOTAL:	5,070.00
22544	03/17/2023	PRTD	664 OHIO DESK		450333	03/06/2023	20230206	03/17/23	20,183.52
			Invoice: 450333					2023 STACKING CHAIRS-ZOO	
			Invoice: 450582		450582	03/09/2023	20230206	03/17/23	1,169.28
								2023 STACKING CHAIRS-ZOO	
								CHECK 22544 TOTAL:	21,352.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22545	03/17/2023	PRTD	2558 OHIO STATE UNIVERSIT		CI-00174267	03/14/2023	20230107	03/17/23	870.00
			Invoice: CI-00174267			INTERNET FEES 2/1-2/28/23			
						CHECK	22545	TOTAL:	870.00
22546	03/17/2023	PRTD	2570 OLD BROOKLYN NEWS		9830	03/01/2023	20230407	03/17/23	275.00
			Invoice: 9830			2023 ADVERTISING SS 6704			
						CHECK	22546	TOTAL:	275.00
22547	03/17/2023	PRTD	693 ORKIN		0172687023059	02/28/2023	20181384	03/17/23	60.00
			Invoice: 0172687023059			PEST CONTROL-ZOO			
						CHECK	22547	TOTAL:	60.00
22548	03/17/2023	PRTD	2595 OSBORN ENGINEERING C		53588	03/07/2023	20212059	03/17/23	995.19
			Invoice: 53588			2023 LAKE LINK TRAIL			
			Invoice: 52936		52936	01/30/2023	20221291	03/17/23	2,550.00
						2023 YAGGA TREE ASSESSMENT			
			Invoice: 53113		53113	02/09/2023	20221500	03/17/23	534.10
						2023 GARFIELD POND			
			Invoice: 53147		53147	02/13/2023	20220899	03/17/23	1,000.00
						MANAKIKI IRRIGATION PUMP STATION			
			Invoice: 53148		53148	02/13/2023	20230023	03/17/23	3,759.00
						E 55TH ELECTRICAL UPGRADE			
						CHECK	22548	TOTAL:	8,838.29
22549	03/17/2023	PRTD	2614 PANZICA CONSTRUCTION		02202023-01	02/20/2023	20212057	03/17/23	36,040.00
			Invoice: 02202023-01			ZOO TROPICAL BEAR HABITAT EXPANSION-PRECONSTRUCTN			
			Invoice: APPL.#8 RFP 6600-B		APPL.#8 RFP 6600-B	02/28/2023	20212057	03/17/23	709,086.59
						ZOO TROPICAL BEAR HABITAT EXPANSION			
						CHECK	22549	TOTAL:	745,126.59
22550	03/17/2023	PRTD	1157 IMPERIAL		532416	03/10/2023	20230348	03/17/23	648.00
			Invoice: 532416			GOLF MDSE. FOR RESALE-B.MET			
			Invoice: 533777		533777	03/15/2023	20230348	03/17/23	978.00
						GOLF MDSE. FOR RESALE-L.MET			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22550 TOTAL:	1,626.00
22551	03/17/2023	PRTD	2656 PINPOINT PAINTING, L		4108	02/13/2023	20230263	03/17/23	4,654.50
	Invoice: 4108					2023	PAINTING-EXECUTIVE WING		
								CHECK 22551 TOTAL:	4,654.50
22552	03/17/2023	PRTD	5254 PLEASANT VALLEY ELEM		RRNC 2/28/23	03/09/2023	20230428	03/17/23	300.00
	Invoice: RRNC 2/28/23					2023	BUS VOUCHER		
								CHECK 22552 TOTAL:	300.00
22553	03/17/2023	PRTD	729 POWERDMS, INC.		INV-31409	01/19/2023	20230432	03/17/23	1,274.81
	Invoice: INV-31409					2023	FIELD TRAINING TRACKER 3/20/23-3/19/24		
								CHECK 22553 TOTAL:	1,274.81
22554	03/17/2023	PRTD	2717 PSI-PROFESSIONAL SER		00861872	01/31/2023	20230077	03/17/23	2,595.00
	Invoice: 00861872					2023	MANAKIKI MGMT. CENTER PROJECT		
								CHECK 22554 TOTAL:	2,595.00
22555	03/17/2023	PRTD	749 QUALITY CONTROL INSP		61154	12/31/2022	20220950	03/17/23	815.75
	Invoice: 61154					2022	TIGER TRAIL DOCUMENTATION REVIEW		
								CHECK 22555 TOTAL:	815.75
22556	03/17/2023	PRTD	2774 REPUBLIC SERVICES #2		0224-010071203	02/15/2023	20211780	03/17/23	169.68
	Invoice: 0224-010071203					2023	TRASH HAULING BID 6420		
					0224-010071203	02/15/2023	20210993	03/17/23	118.08
	Invoice: 0224-010071203					2023	TRASH HAULING BID 6420		
					0224-010071203	02/15/2023	20220025	03/17/23	78.72
	Invoice: 0224-010071203					2023	TRASH HAULING BID 6420		
					0224-010071203	02/15/2023	20210987	03/17/23	507.01
	Invoice: 0224-010071203					2023	TRASH HAULING BID 6420		
					0224-010071203	02/15/2023	20211021	03/17/23	107.66
	Invoice: 0224-010071203					2023	TRASH HAULING BID 6420		
					0224-010071203	02/15/2023	20210995	03/17/23	101.87
	Invoice: 0224-010071203					2023	TRASH HAULING BID 6420		
					0224-010071203	02/15/2023	20211022	03/17/23	1,162.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	0224-010071203					2023	TRASH HAULING	BID 6420	
Invoice:	0224-010071203				0224-010071203	02/15/2023	20210989	03/17/23	39.36
Invoice:	0224-010071203				0224-010071203	02/15/2023	20211130	03/17/23	148.16
Invoice:	0224-010071203				0224-010071203	02/15/2023	20211029	03/17/23	3,309.73
Invoice:	0224-010071203				0224-010071203	02/15/2023	20211078	03/17/23	39.36
Invoice:	0224-010095360				0224-010095360	02/28/2023	20210988	03/17/23	855.03
Invoice:	0224-010095360				0224-010095360	02/28/2023	20210993	03/17/23	157.44
Invoice:	0224-010095360				0224-010095360	02/28/2023	20210992	03/17/23	646.07
Invoice:	0224-010095360				0224-010095360	02/28/2023	20211129	03/17/23	39.36
Invoice:	0224-010095360				0224-010095360	02/28/2023	20220025	03/17/23	78.72
Invoice:	0224-010095360				0224-010095360	02/28/2023	20211021	03/17/23	703.42
Invoice:	0224-010095360				0224-010095360	02/28/2023	20211080	03/17/23	397.38
Invoice:	0224-010095360				0224-010095360	02/28/2023	20211022	03/17/23	1,635.72
Invoice:	0224-010095360				0224-010095360	02/28/2023	20210989	03/17/23	39.36
Invoice:	0224-010095360				0224-010095360	02/28/2023	20211130	03/17/23	148.16
Invoice:	0224-010095360				0224-010095360	02/28/2023	20211029	03/17/23	2,281.73
Invoice:	0224-010095360				0224-010095360	02/28/2023	20211082	03/17/23	37.04
Invoice:	0224-010095360				0224-010095360	02/28/2023	20211078	03/17/23	39.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0224-010095360	02/28/2023	20211091	03/17/23	34.72
Invoice: 0224-010095360						2023 TRASH HAULING	BID 6420		
									CHECK 22556 TOTAL: 12,876.06
22557	03/17/2023	PRTD	2774 REPUBLIC SERVICES #2		0224-010071203	02/15/2023	20210988	03/17/23	25.00
Invoice: 0224-010071203						2023 TRASH HAULING	BID 6420		
Invoice: 0224-010071203					0224-010071203	02/15/2023	20211087	03/17/23	30.10
						2023 TRASH HAULING	BID 6420		
Invoice: 0224-010071203					0224-010071203	02/15/2023	20211080	03/17/23	19.68
						2023 TRASH HAULING	BID 6420		
Invoice: 0224-010071203					0224-010071203	02/15/2023	20220495	03/17/23	19.68
						2023 TRASH HAULING	BID 6420		
Invoice: 0224-010071203					0224-010071203	02/15/2023	20211077	03/17/23	15.05
						2023 TRASH HAULING	BID 6420		
Invoice: 0224-010071203					0224-010071203	02/15/2023	20230020	03/17/23	19.68
						2023 TRASH HAULING	BID 6420		
Invoice: 0224-010071203					0224-010071203	02/15/2023	20211091	03/17/23	17.36
						2023 TRASH HAULING	BID 6420		
Invoice: 0224-010095360					0224-010095360	02/28/2023	20210987	03/17/23	19.68
						2023 TRASH HAULING	BID 6420		
Invoice: 0224-010095360					0224-010095360	02/28/2023	20211009	03/17/23	32.41
						2023 TRASH HAULING	BID 6420		
Invoice: 0224-010095360					0224-010095360	02/28/2023	20210995	03/17/23	15.05
						2023 TRASH HAULING	BID 6420		
									CHECK 22557 TOTAL: 213.69
22558	03/17/2023	PRTD	6311 SANSON PRODUCE		00829895	03/03/2023	20220460	03/17/23	200.99
Invoice: 00829895						CONCESSION SS 6616-SLEEPY			
Invoice: 00833909					00833909	03/11/2023	20220114	03/17/23	202.63
						CONCESSION SS 6616-MERWINS			
Invoice: 00833957					00833957	03/11/2023	20220114	03/17/23	14.60
						CONCESSION SS 6616-MERWINS			
Invoice: 00835288					00835288	03/15/2023	20220114	03/17/23	227.00
						CONCESSION SS 6616-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	22558	TOTAL:	645.22
22559	03/17/2023	PRTD	825 SERVICE WET GRINDING		384611	03/03/2023	20220045	03/17/23	24.50
						KNIFE SERVICE-MERWINS			
					386532	03/10/2023	20220045	03/17/23	24.50
						KNIFE SERVICE-MERWINS			
						CHECK	22559	TOTAL:	49.00
22560	03/17/2023	PRTD	832 SHELLY MATERIALS, IN		2500086	02/08/2023	20211086	03/17/23	878.19
						2023 AGGREGATE BID 6566-SITE			
					2502577	03/15/2023	20230422	03/17/23	501.45
						AGGREGATE BID 6566			
					2502578	03/15/2023	20211086	03/17/23	509.67
						AGGREGATE BID 6566			
						CHECK	22560	TOTAL:	1,889.31
22561	03/17/2023	PRTD	2880 SME		138499	03/10/2023	20221004	03/17/23	5,000.00
						TINKERS CREEK WALL EXTENSION			
						CHECK	22561	TOTAL:	5,000.00
22562	03/17/2023	PRTD	6530 EMERY STUTZMAN		657341	02/21/2023	20220136	03/17/23	755.00
						MOUNTED UNIT HORSESHOEING SERVICES			
					657350	03/07/2023	20220136	03/17/23	495.00
						MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	22562	TOTAL:	1,250.00
22563	03/17/2023	PRTD	3002 SYSCO FOOD SERVICES		415794910	03/08/2023	20221063	03/17/23	1,320.95
						2023 CONCESSION COOP 6663-ENM			
					415794910*	03/08/2023	20230169	03/17/23	195.13
						2023 NON FOOD ITEMS-ENM			
					415795624	03/09/2023	20221063	03/17/23	-51.28
						2023 CONCESSION CR COOP 6663-ENM			
					415796728	03/09/2023	20221063	03/17/23	342.55
						CONCESSION COOP 6663-ENM			
					415796941	03/09/2023	20221063	03/17/23	3,777.74

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 415796941				
						CONCESSION COOP 6663-MERWINS			
					Invoice: 415796941*	415796941*	03/09/2023 20230169	03/17/23	64.24
						NON FOOD ITEMS-MERWINS			
					Invoice: 415806222	415806222	03/14/2023 20221085	03/17/23	849.05
						CONCESSION COOP 6663-B MET			
					Invoice: 415806222*	415806222*	03/14/2023 20230199	03/17/23	132.92
						NON FOOD ITEMS-B MET			
					Invoice: 415803093	415803093	03/13/2023 20230169	03/17/23	81.51
						NON FOOD ITEMS-MERWINS			
					Invoice: 415807670*	415807670*	03/15/2023 20230169	03/17/23	20.64
						NON FOOD ITEMS-ENM			
					Invoice: 415807670	415807670	03/15/2023 20221063	03/17/23	852.12
						CONCESSION COOP 6663-ENM			
						CHECK	22563	TOTAL:	7,585.57
22564	03/17/2023	PRTD	3019 TAYLOR MADE GOLF COM		36527265	03/11/2023 20230245	03/17/23		29.88
			Invoice: 36527265			MDSE FOR RESALE-L MET			
						CHECK	22564	TOTAL:	29.88
22565	03/17/2023	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/11/23	03/11/2023	03/17/23		24.00
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
						CHECK	22565	TOTAL:	24.00
22566	03/17/2023	PRTD	3266 GOODYEAR TIRE & RUBB		073-1095165	03/13/2023 20230038	03/17/23		549.80
			Invoice: 073-1095165			TIRES COOP#6649-OEC FLEET			
						CHECK	22566	TOTAL:	549.80
22567	03/17/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1185596	03/08/2023 20230038	03/17/23		267.77
			Invoice: 070-1185596			TIRES COOP#6649-MSR FLEET			
					Invoice: 070-1185658	070-1185658	03/09/2023 20230038	03/17/23	351.88
						TIRES COOP#6649-R.RIVER FLEET			
					Invoice: 070-1185703	070-1185703	03/13/2023 20230038	03/17/23	99.12
						TIRES COOP#6649-MSR FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22567 TOTAL:	718.77
22568	03/17/2023	PRTD	934 THOMPSON HINE LLP		EARNEST MONEY	03/13/2023	20230457	03/17/23	25,000.00
			Invoice: EARNEST MONEY			BARGE #225			
								CHECK 22568 TOTAL:	25,000.00
22569	03/17/2023	PRTD	12359 THREE LEAF PRODUCTIO		123701	03/08/2023	20221404	03/17/23	80.00
			Invoice: 123701			UNIFORMS 6601			
								CHECK 22569 TOTAL:	80.00
22570	03/17/2023	PRTD	11039 TOPWATER MARKETING L		146	02/22/2023	20230221	03/17/23	1,705.00
			Invoice: 146			MARINA MDSE. FOR RESALE-E.55TH/ENM			
								CHECK 22570 TOTAL:	1,705.00
22571	03/17/2023	PRTD	3091 TRIMARK		566539	03/09/2023	20230123	03/17/23	719.63
			Invoice: 566539			SMALLWARES-MERWINS			
			Invoice: 566639		566639	03/10/2023	20221476	03/17/23	2,046.05
						HOT CHOCOLATE MACHINE-CHALET			
			Invoice: 567401		567401	03/13/2023	20230123	03/17/23	38.73
						SMALLWARES-MERWINS			
			Invoice: 567573		567573	03/14/2023	20230396	03/17/23	701.48
						SMALLWARES-SLEEPY			
								CHECK 22571 TOTAL:	3,505.89
22572	03/17/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/11/23	03/11/2023		03/17/23	1,322.53
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
								CHECK 22572 TOTAL:	1,322.53
22573	03/17/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/11/23	03/11/2023		03/17/23	57.00
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
								CHECK 22573 TOTAL:	57.00
22574	03/17/2023	PRTD	5665 UNITED RENTALS (NORT		195538195-022	02/22/2023	20210830	03/17/23	115.00
			Invoice: 195538195-022			2023 TOILET RENTAL BID 6414-BATHHOUSE			
					195538638-023	02/22/2023	20210830	03/17/23	115.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	195538638-023					2023	TOILET RENTAL BID 6414-HORSE LOT		
Invoice:	195545490-023				195545490-023	02/22/2023	20210830	03/17/23	115.00
Invoice:	195633759-022				195633759-022	02/22/2023	20210882	03/17/23	115.00
Invoice:	197783121-022				197783121-022	02/23/2023	20210882	03/17/23	75.00
Invoice:	192541954-027				192541954-027	03/01/2023	20210883	03/17/23	195.00
Invoice:	192542262-027				192542262-027	03/01/2023	20210883	03/17/23	195.00
Invoice:	192542283-028				192542283-028	03/01/2023	20210883	03/17/23	115.00
Invoice:	195252993-024				195252993-024	03/06/2023	20210883	03/17/23	115.00
Invoice:	213374900-004				213374900-004	03/06/2023	20211751	03/17/23	140.00
Invoice:	195235999-023				195235999-023	03/06/2023	20210829	03/17/23	115.00
Invoice:	195553382-025				195553382-025	02/22/2023	20210754	03/17/23	195.00
Invoice:	212570118-005				212570118-005	03/02/2023	20210795	03/17/23	550.00
Invoice:	212570087-005				212570087-005	03/02/2023	20210795	03/17/23	550.00
Invoice:	204913116-012				204913116-012	03/02/2023	20211317	03/17/23	115.00
Invoice:	212570300-005				212570300-005	03/02/2023	20210795	03/17/23	805.00
Invoice:	212570360-005				212570360-005	03/02/2023	20210795	03/17/23	530.00
Invoice:	212570378-005				212570378-005	03/02/2023	20210795	03/17/23	550.00
Invoice:	216730892-001				216730892-001	03/01/2023	20230376	03/17/23	832.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216730953-001					216730953-001	03/01/2023	20230376	03/17/23	416.00
						WASTE TANK PUMP OUT-MUSIC MOUND			
Invoice: 216731042-001					216731042-001	03/01/2023	20230359	03/17/23	416.00
						WASTE TANK PUMP OUT-BIG MET			
Invoice: 213301577-005					213301577-005	03/02/2023	20210795	03/17/23	550.00
						TOILET RENTAL BID 6414-ADMIN BLDG			
						CHECK	22574	TOTAL:	6,919.00
22575	03/17/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/11/23	03/11/2023		03/17/23	287.00
			Invoice: PAYROLL 3/11/23			EMPLOYEE DEDUCTIONS			
						CHECK	22575	TOTAL:	287.00
22576	03/17/2023	PRTD	3147 UPS		0000X30804083	02/25/2023	20230304	03/17/23	33.71
			Invoice: 0000X30804083			2023 SHIPPING EXPENSE-ANIMAL CARE			
Invoice: 0000X30804083					0000X30804083	02/25/2023	20230270	03/17/23	21.42
						2023 SHIPPING EXPENSE-BIG MET TURF			
Invoice: 0000X30804083					0000X30804083	02/25/2023	20230275	03/17/23	7.58
						2023 SHIPPING EXPENSE-BROOKSIDE			
Invoice: 0000X30804083					0000X30804083	02/25/2023	20230080	03/17/23	196.02
						2023 SHIPPING EXPENSE-GOLF MDSE			
Invoice: 0000X30804083					0000X30804083	02/25/2023	20230080	03/17/23	25.75
						2023 SHIPPING EXPENSE-GOLF UNIFORMS			
Invoice: 0000X30804083					0000X30804083	02/25/2023	20230087	03/17/23	7.43
						2023 SHIPPING EXPENSE-HINCKLEY			
Invoice: 0000X30804083					0000X30804083	02/25/2023	20230011	03/17/23	39.86
						2023 SHIPPING EXPENSE-HR			
Invoice: 0000X30804083					0000X30804083	02/25/2023	20230246	03/17/23	21.85
						EN DELIVERY			
Invoice: 0000X30804083					0000X30804083	02/25/2023	20230163	03/17/23	20.96
						2023 SHIPPING EXPENSE-LAKEFRONT			
Invoice: 0000X30804083					0000X30804083	02/25/2023	20230093	03/17/23	7.25
						2023 SHIPPING EXPENSE-MARKETING			
Invoice: 0000X30804083					0000X30804083	02/25/2023	20230176	03/17/23	13.15
						2023 SHIPPING EXPENSE-PARK OP			

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					
				0000X30804083		02/25/2023	20230112	03/17/23	38.45	
Invoice:	0000x30804083					2023	SHIPPING	EXPENSE-SC		
				0000X30804083		02/25/2023	20230219	03/17/23	15.18	
Invoice:	0000x30804083					2023	SHIPPING	EXPENSE-VIS COM		
				0000X30804093		03/04/2023	20230103	03/17/23	11.19	
Invoice:	0000x30804093					SHIPPING	EXPENSE-BRECKSVILLE			
				0000X30804093		03/04/2023	20230275	03/17/23	18.88	
Invoice:	0000x30804093					SHIPPING	EXPENSE-BROOKSIDE			
				0000X30804093		03/04/2023	20230192	03/17/23	8.83	
Invoice:	0000x30804093					SHIPPING	EXPENSE-FLEET			
				0000X30804093		03/04/2023	20230231	03/17/23	9.82	
Invoice:	0000x30804093					SHIPPING	EXPENSE-HUNTINGTON			
				0000X30804093		03/04/2023	20230163	03/17/23	14.84	
Invoice:	0000x30804093					SHIPPING	EXPENSE-LAKEFRONT			
				0000X30804093		03/04/2023	20230268	03/17/23	13.71	
Invoice:	0000x30804093					SHIPPING	EXPENSE-MILLSTREAM			
				0000X30804093		03/04/2023	20230014	03/17/23	16.45	
Invoice:	0000x30804093					SHIPPING	EXPENSE-NAT RES			
				0000X30804093		03/04/2023	20230215	03/17/23	24.36	
Invoice:	0000x30804093					SHIPPING	EXPENSE-OEC			
				0000X30804093		03/04/2023	20230119	03/17/23	16.61	
Invoice:	0000x30804093					SHIPPING	EXPENSE-POLICE			
				0000X30804093		03/04/2023	20230177	03/17/23	8.63	
Invoice:	0000x30804093					SHIPPING	EXPENSE-RETAIL			
				0000X30804093		03/04/2023	20230112	03/17/23	25.96	
Invoice:	0000x30804093					SHIPPING	EXPENSE-SC HI VIZ SHIRTS			
				0000X30804093		03/04/2023	20230029	03/17/23	13.26	
Invoice:	0000x30804093					SHIPPING	EXPENSE-ZOO MTCE			
								CHECK	22576 TOTAL:	631.15
22577	03/17/2023	PRTD	3147 UPS	0000X30804083		02/25/2023	20230261	03/17/23	7.25	
						2023	SHIPPING	EXPENSE-BIG CREEK		
				0000X30804083		02/25/2023	20230204	03/17/23	6.52	
Invoice:	0000x30804083					2023	SHIPPING	EXPENSE-E 55TH MARINA		
				0000X30804093		03/04/2023	20230304	03/17/23	7.25	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22582 TOTAL:	367.88
22583	03/17/2023	PRTD	11743 VOCON DESIGN, INC.		279743	12/12/2022	20210813	03/17/23	3,285.80
			Invoice: 279743			2022	ZOO ADMIN BUILDING		
								CHECK 22583 TOTAL:	3,285.80
22584	03/17/2023	PRTD	1030 WISS, JANNEY, ELSTNE		0540070	02/28/2023	20210554	03/17/23	5,502.50
			Invoice: 0540070			2023	ZOO PCA BLDG. ROOFING REPLACEMENT DESIGN		
								CHECK 22584 TOTAL:	5,502.50
22585	03/17/2023	PRTD	13454 WORKING RIVER LEADER		0000470	03/04/2023	20221525	03/17/23	12,000.00
			Invoice: 0000470			2023	DEI MDTW TRAINING		
			Invoice: 0000475		0000475	03/04/2023	20221525	03/17/23	3,000.00
						2023	INFLUENCER TRAINING		
								CHECK 22585 TOTAL:	15,000.00
22586	03/17/2023	PRTD	3735 ZIEBART OF OHIO		182227	02/24/2023	20221065	03/17/23	400.00
			Invoice: 182227				VEHICLE RUST PROTECTION		
			Invoice: 182263		182263	02/25/2023	20221065	03/17/23	400.00
							VEHICLE RUST PROTECTION		
								CHECK 22586 TOTAL:	800.00
						NUMBER OF CHECKS	149	*** CASH ACCOUNT TOTAL ***	1,630,149.88
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							149	1,630,149.88	
						*** GRAND TOTAL ***			1,630,149.88

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
22674	03/24/2023	PRTD	1091 ACUSHNET COMPANY		915005802	02/18/2023	20221624	03/24/23	1,573.68
						2023		GOLF MDSE. FOR RESALE-SHAWNEE	
					915094579	03/03/2023	20230325	03/24/23	3,528.00
						2023		GOLF MDSE. FOR RESALE-VARIOUS COURSES	
					915120344	03/07/2023	20230325	03/24/23	136.80
						2023		GOLF MDSE. FOR RESALE-SHAWNEE	
					915132122	03/08/2023	20230325	03/24/23	2,633.40
						2023		GOLF MDSE. FOR RESALE-SHAWNEE	
					915173833	03/13/2023	20221624	03/24/23	638.40
								GOLF MDSE. FOR RESALE-SENECA	
					915225505	03/17/2023	20230325	03/24/23	3,328.80
								GOLF MDSE. FOR RESALE-B.MET	
					915255187	03/21/2023	20230325	03/24/23	1,287.12
								GOLF MDSE. FOR RESALE-SLEEPY	
								CHECK 22674 TOTAL:	13,126.20
22675	03/24/2023	PRTD	1092 ACUSHNET COMPANY		915019338	02/21/2023	20230142	03/24/23	717.12
						2023		GOLF MDSE. FOR RESALE-SHAWNEE	
								CHECK 22675 TOTAL:	717.12
22676	03/24/2023	PRTD	1115 AGILE NETWORKS BUILD		653672	03/23/2023	20210251	03/24/23	498.00
								EDGEWATER INTERNET ACCESS SERVICE-MAR 2023	
								CHECK 22676 TOTAL:	498.00
22677	03/24/2023	PRTD	1128 AKRON TRACTOR AND EQ		W-22031	03/15/2023	20230253	03/24/23	23,076.44
								KUBOTA RTVX850 UTILITY VEHICLE	
								CHECK 22677 TOTAL:	23,076.44
22678	03/24/2023	PRTD	11481 ALTITUDE RIDES AND A		951	03/09/2023	20230013	03/24/23	135.00
								ZOO ZIPLINE MISC. PARTS	
								CHECK 22678 TOTAL:	135.00
22679	03/24/2023	PRTD	1165 AMERICAN RED CROSS		22553530	03/08/2023	20230166	03/24/23	259.20
								FIRST AID SERVICE/SUPPORT CERTIFICATION FEES	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	22679	TOTAL:	259.20
22680	03/24/2023	PRTD	1170 AMERIGAS	PROPANE LP	805632442	03/04/2023	20221425	03/24/23	132.96
Invoice: 805632442						CYLINDER PROPANE-ZOO			
						CHECK	22680	TOTAL:	132.96
22681	03/24/2023	PRTD	1170 AMERIGAS	PROPANE LP	805634291	03/14/2023	20221613	03/24/23	474.68
Invoice: 805634291						HEATING PROPANE-MSR		INTERN HOUSE	
						CHECK	22681	TOTAL:	474.68
22682	03/24/2023	PRTD	1199 ARAMARK		5410091845	03/22/2023	20220196	03/24/23	24.66
Invoice: 5410091845						WEEKLY MAT SERVICE		RFP#6401-MERWINS	
						CHECK	22682	TOTAL:	24.66
22683	03/24/2023	PRTD	1225 AT & T		216 361-0040 985 2	03/13/2023	20201092	03/24/23	702.11
Invoice: 216 361-0040 985 2						TELEPHONE 3/13-4/12/23			
Invoice: 216 664-1534 755 7						TELEPHONE 3/13-4/12/23			102.42
Invoice: 440 356-9498 109 3						TELEPHONE 3/13-4/12/23			45.25
Invoice: 440 572-1939 807 8						TELEPHONE 3/13-4/12/23			51.40
Invoice: 440 871-5353 449 3						2023 PHONE 2/8/23-3/7/23			106.92
Invoice: 440 247-7075 175 0						2023 PHONE 2/8/23-3/7/23			154.12
Invoice: 216 739-4131 067 8						2023 PHONE 2/11/23-3/10/23			202.11
Invoice: 216 631-4939 119 0						2023 PHONE 2/11/23-3/10/23			57.36
Invoice: 216 382-5660 409 7						2023 PHONE 2/11/23-3/10/23			213.71
Invoice: 216 351-9787 787 1						2023 PHONE 2/11/23-3/10/23			51.21
Invoice: 216 351-3021 656 7						2023 PHONE 2/11/23-3/10/23			104.33

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 216 351-3021 656 7						2023 PHONE 2/11/23-3/10/23				
Invoice: 216 351-0808 341 1						216 351-0808 341 1	03/10/2023	20201092	03/24/23	311.39
						2023 PHONE 2/11/23-3/10/23				
								CHECK	22683 TOTAL:	2,102.33
22684	03/24/2023	PRTD	1225 AT & T		831-001-0088 788	03/11/2023	20201092	03/24/23	594.52	
Invoice: 831-001-0088 788						2023 PHONE 2/11/23-3/11/23				
								CHECK	22684 TOTAL:	594.52
22685	03/24/2023	PRTD	1225 AT & T		171-794-5693 653	03/11/2023	20201092	03/24/23	30.29	
Invoice: 171-794-5693 653						2023 LONG DISTANCE 2/11/23-3/11/23				
								CHECK	22685 TOTAL:	30.29
22686	03/24/2023	PRTD	1225 AT & T		300057363	03/10/2023	20201092	03/24/23	105.26	
Invoice: 300057363						INTERNET-SC 3/11-4/10/23				
								CHECK	22686 TOTAL:	105.26
22687	03/24/2023	PRTD	1228 AT&T		SB271998	03/13/2023	20230025	03/24/23	101.42	
Invoice: SB271998						SLEEPY TELE.SYS.MTCE.SERVICE 3/26/23-4/25/23				
								CHECK	22687 TOTAL:	101.42
22688	03/24/2023	PRTD	1240 AUSTRALIAN OUTBACK P		667	03/01/2023	20211386	03/24/23	656.25	
Invoice: 667						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591				
								CHECK	22688 TOTAL:	656.25
22689	03/24/2023	PRTD	2013 BARRY BARNETT		3/14/23	03/14/2023	20221674	03/24/23	210.00	
Invoice: 3/14/23						ZOO ANIMAL FARM CALL/TRIMS				
								CHECK	22689 TOTAL:	210.00
22690	03/24/2023	PRTD	9323 PEPSI-COLA		54929860	03/17/2023	20190932	03/24/23	527.96	
Invoice: 54929860						CONCESSION RFP 6385-MERWINS				
								CHECK	22690 TOTAL:	527.96

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22691	03/24/2023	PRTD	9323 PEPSI-COLA		54961454	03/09/2023	20190877	03/24/23	385.00
	Invoice: 54961454					CONCESSION RFP 6385-WGLC			
						CHECK	22691	TOTAL:	385.00
22692	03/24/2023	PRTD	9323 PEPSI-COLA		55271156	03/13/2023	20190877	03/24/23	673.42
	Invoice: 55271156					CONCESSION RFP 6385-SLEEPY			
						CHECK	22692	TOTAL:	673.42
22693	03/24/2023	PRTD	9323 PEPSI-COLA		55271160	03/13/2023	20190877	03/24/23	448.18
	Invoice: 55271160					CONCESSION RFP 6385-SENECA			
						CHECK	22693	TOTAL:	448.18
22694	03/24/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003151801	03/20/2023	20221630	03/24/23	1,722.16
	Invoice: INV-1003151801					GOLF MDSE. FOR RESALE-MANAKIKI			
					INV-1003151802	03/20/2023	20221630	03/24/23	188.50
	Invoice: INV-1003151802					GOLF MDSE. FOR RESALE-WGLC			
					INV-1003151803	03/20/2023	20221630	03/24/23	1,722.16
	Invoice: INV-1003151803					GOLF MDSE. FOR RESALE-B.MET			
					INV-1003151804	03/20/2023	20221630	03/24/23	188.50
	Invoice: INV-1003151804					GOLF MDSE. FOR RESALE-L.MET			
					INV-1003151805	03/20/2023	20221630	03/24/23	188.50
	Invoice: INV-1003151805					GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003151806	03/20/2023	20221630	03/24/23	1,722.16
	Invoice: INV-1003151806					GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	22694	TOTAL:	5,731.98
22695	03/24/2023	PRTD	13022 BROWN OVERHEAD DOOR		111622	03/14/2023	20230074	03/24/23	20,595.00
	Invoice: 111622					OVERHEAD DOOR-SENECA COLD STORAGE BLDG. PROJECT			
						CHECK	22695	TOTAL:	20,595.00
22696	03/24/2023	PRTD	1412 CALLAWAY		936102457	03/08/2023	20230382	03/24/23	632.16
	Invoice: 936102457					2023 GOLF MDSE. FOR RESALE-SHAWNEE			
					936103125	03/09/2023	20230382	03/24/23	112.26
	Invoice: 936103125					GOLF MDSE. FOR RESALE-SHAWNEE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22702 TOTAL:	57.63
22703	03/24/2023	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	03/13/2023	20230058	03/24/23	8,083.39
			Invoice: 9772841111			ELECTRICITY 2/8-3/8/23			
								CHECK 22703 TOTAL:	8,083.39
22704	03/24/2023	PRTD	212 CLEVELAND ZOOLOGICAL	974	REFUND 12/22/22	03/17/2023		03/24/23	100.00
			Invoice: REFUND 12/22/22			DONATION RECEIVED/J		DOMO-CLEVELAND ZOOLOGICAL SOC	
								CHECK 22704 TOTAL:	100.00
22705	03/24/2023	PRTD	193 NORTHEAST OHIO REGIO		51187	03/20/2023	20230060	03/24/23	930.00
			Invoice: 51187			SSCBOUTS ANNUAL FEE-LAKEFRONT			
					51183	03/20/2023	20230060	03/24/23	620.00
			Invoice: 51183			SSCBOUTS ANNUAL FEE-ZOO			
								CHECK 22705 TOTAL:	1,550.00
22706	03/24/2023	PRTD	1557 CITY OF CLEVELAND		0476130000	03/13/2023	20230053	03/24/23	9.20
			Invoice: 0476130000			WATER 2/9-3/10/23			
			Invoice: 3666130000		3666130000	03/13/2023	20230053	03/24/23	18.05
						WATER 2/9-3/10/23			
			Invoice: 6241230000		6241230000	03/13/2023	20230053	03/24/23	25.04
						WATER 2/9-3/10/23			
			Invoice: 6541250000		6541250000	03/13/2023	20230053	03/24/23	18.05
						WATER 2/8-3/9/23			
			Invoice: 9461240000		9461240000	03/15/2023	20230053	03/24/23	9.20
						WATER 2/11-3/14/23			
			Invoice: 6038518232		6038518232	03/11/2023	20230053	03/24/23	74.28
						2023 WATER 2/9/23-3/11/23			
			Invoice: 3012610000		3012610000	03/10/2023	20230053	03/24/23	18.05
						2023 WATER 2/9/23-3/10/23			
			Invoice: 4800174602		4800174602	03/15/2023	20230053	03/24/23	9.20
						2023 WATER 2/14/23-3/15/23			
			Invoice: 4533710000		4533710000	03/15/2023	20230053	03/24/23	61.35
						2023 WATER 2/14/23-3/15/23			
					5533710000	03/15/2023	20230053	03/24/23	3.85

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			
Invoice: 5533710000						2023			
						WATER	2/14/23-3/15/23		
Invoice: 1662314197					1662314197				
						02/21/2023	20230053	03/24/23	2,182.87
						WATER	9/24/21-2/17/23		
						CHECK	22706	TOTAL:	2,429.14
22707	03/24/2023	PRTD	3675 CLEVELAND-CUYAHOGA C		0013768-IN	03/02/2023	20230443	03/24/23	297,288.42
Invoice: 0013768-IN						CHEERS PROJECT-DREDGE DISPOSAL	PID#117213		
						CHECK	22707	TOTAL:	297,288.42
22708	03/24/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	03/17/2023	20230068	03/24/23	84.09
Invoice: 12450234 001 000 5						2023 GAS	2/16/23-3/17/23		
						CHECK	22708	TOTAL:	84.09
22709	03/24/2023	PRTD	1634 CUTTER & BUCK		96743251	03/06/2023	20230383	03/24/23	2,344.00
Invoice: 96743251						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 96750273					96750273	03/08/2023	20230383	03/24/23	386.00
						GOLF MDSE. FOR RESALE-L.MET			
						CHECK	22709	TOTAL:	2,730.00
22710	03/24/2023	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4331	03/16/2023	20230061	03/24/23	413.93
Invoice: 3 5000 5460 4331						GAS	2/15-3/16/23		
						CHECK	22710	TOTAL:	413.93
22711	03/24/2023	PRTD	13652 DUMA DEER PROCESSING		1004	03/16/2023	20230171	03/24/23	13,410.00
Invoice: 1004						DEER PROCESSING	2/27/23-3/14/23		
						CHECK	22711	TOTAL:	13,410.00
22712	03/24/2023	PRTD	3530 ECONOMY PRODUCE & VE		2579443	03/04/2023	20220113	03/24/23	1,214.00
Invoice: 2579443						ZOO ANIMAL PRODUCE	SS#6616		
Invoice: 2579822					2579822	03/11/2023	20220113	03/24/23	1,161.00
						ZOO ANIMAL PRODUCE	SS#6616		
Invoice: c2580099					C2580099	03/16/2023	20220113	03/24/23	-26.00
						ZOO ANIMAL PRODUCE	CREDIT SS#6616		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	22712	TOTAL:	2,349.00
22713	03/24/2023	PRTD	1765 ERC		38525	03/01/2023	20230442	03/24/23	2,485.00
			Invoice: 38525			ANNUAL GOLD TIER MEMBERSHIP 3/1-2/29/24			
						CHECK	22713	TOTAL:	2,485.00
22714	03/24/2023	PRTD	351 FOUR O CORPORATION		X419455-IN	03/22/2023	20230036	03/24/23	1,147.05
			Invoice: X419455-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
						CHECK	22714	TOTAL:	1,147.05
22715	03/24/2023	PRTD	4467 GALLS, LLC		023773181	03/07/2023	20230291	03/24/23	476.00
			Invoice: 023773181			POLICE UNIFORMS			
			Invoice: 023773185		023773185	03/07/2023	20230291	03/24/23	445.50
						POLICE UNIFORMS			
						CHECK	22715	TOTAL:	921.50
22716	03/24/2023	PRTD	11820 GATEWAY PRODUCTS REC		130259	03/15/2023	20230343	03/24/23	69.00
			Invoice: 130259			OFF SITE SECURE DOCUMENT SHREDDING-SPECIAL EVENTS			
						CHECK	22716	TOTAL:	69.00
22717	03/24/2023	PRTD	3614 GORDON FOOD SERVICE,		759205164	03/16/2023	20221089	03/24/23	150.42
			Invoice: 759205164			CONCESSION FOOD COOP#6663-SLEEPY			
			Invoice: 759205164*		759205164*	03/16/2023	20230161	03/24/23	185.48
						CONCESSION NON BID-SLEEPY			
			Invoice: 819240736		819240736	03/16/2023	20221086	03/24/23	32.92
						RESTAURANT FOOD COOP#6663-MERWINS			
			Invoice: 819240736*		819240736*	03/16/2023	20230147	03/24/23	41.98
						RESTAURANT NON BID-MERWINS			
			Invoice: 959068734		959068734	03/20/2023	20221086	03/24/23	19.99
						RESTAURANT FOOD COOP#6663-MERWINS			
			Invoice: 965054143		965054143	03/18/2023	20221089	03/24/23	140.94
						CONCESSION FOOD COOP#6663-SLEEPY			
						CHECK	22717	TOTAL:	571.73

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
22718	03/24/2023	PRTD	6858 GOPHER SIGN COMPANY		112133	03/10/2023	20221231	03/24/23	65.00
			Invoice: 112133						INTERPRETIVE SIGNS RE-CONSIGNMENT FEE-CWC/NCNC
			Invoice: 112134		112134	03/10/2023	20221370	03/24/23	65.00
									INTERPRETIVE SIGNS RE-CONSIGNMENT FEE-RRNC/BNC
								CHECK 22718 TOTAL:	130.00
22719	03/24/2023	PRTD	1944 GREAT LAKES PETROLEU		2046537-IN	03/10/2023	20221047	03/24/23	3,287.53
			Invoice: 2046537-IN						UNLEADED GASOLINE COOP#6660-BEDFORD
			Invoice: 2048929-IN		2048929-IN	03/15/2023	20221047	03/24/23	7,364.81
									UNLEADED GASOLINE COOP#6660-BRECKSVILLE
			Invoice: 2048962-IN		2048962-IN	03/16/2023	20221047	03/24/23	14,633.05
									UNLEADED/DIESEL GASOLINE COOP#6660-MSR
								CHECK 22719 TOTAL:	25,285.39
22720	03/24/2023	PRTD	5303 GREATER CLEVELAND RT		2643592	02/23/2023		03/24/23	190.00
			Invoice: 2643592						RTA BUS/RAPID PASS #1741824 -1741825 (APR 23)
								CHECK 22720 TOTAL:	190.00
22721	03/24/2023	PRTD	10763 HOOKED ON TROUT FARM		3/21/23	03/21/2023	20220386	03/24/23	4,050.00
			Invoice: 3/21/23						RAINBOW TROUT FISH STOCKING SS#6639
								CHECK 22721 TOTAL:	4,050.00
22722	03/24/2023	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	03/17/2023	20230032	03/24/23	52.78
			Invoice: 110 021 413 254						ELECTRICITY 2/18-3/20/23
			Invoice: 110 025 329 738		110 025 329 738	03/17/2023	20230032	03/24/23	367.69
									ELECTRICITY 2/14-3/14/23
			Invoice: 110 025 373 728		110 025 373 728	03/17/2023	20230032	03/24/23	120.49
									ELECTRICITY 2/14-3/14/23
			Invoice: 110 026 895 448		110 026 895 448	03/13/2023	20230032	03/24/23	90.22
									ELECTRICITY 2/10-3/9/23
			Invoice: 110 026 895 554		110 026 895 554	03/14/2023	20230032	03/24/23	159.46
									ELECTRICITY 2/11-3/10/23
			Invoice: 110 051 994 108		110 051 994 108	03/17/2023	20230032	03/24/23	282.83
									ELECTRICITY 2/14-3/14/23

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: 110 094 772 677					110 094 772 677	03/17/2023	20230032	03/24/23	86.35
						ELECTRICITY 2/14-3/14/23			
Invoice: 110 094 772 685					110 094 772 685	03/17/2023	20230032	03/24/23	348.96
						ELECTRICITY 2/14-3/14/23			
Invoice: 110 158 771 854					110 158 771 854	03/17/2023	20230032	03/24/23	394.79
						ELECTRICITY 2/14-3/14/23			
Invoice: 110 025 083 921					110 025 083 921	03/21/2023	20230032	03/24/23	91.95
						ELECTRICITY 2/18--3/17/23			
Invoice: 110 141 725 140					110 141 725 140	03/21/2023	20230032	03/24/23	6,459.60
						ELECTRICITY 2/16-3/16/23			
Invoice: 110 148 897 967					110 148 897 967	03/16/2023	20230032	03/24/23	159.90
						2023 ELECTRIC 2/16/23-3/16/23			
Invoice: 110 148 896 167					110 148 896 167	03/16/2023	20230032	03/24/23	209.98
						2023 ELECTRIC 2/16/23-3/16/23			
Invoice: 110 144 641 609					110 144 641 609	03/16/2023	20230032	03/24/23	115.83
						2023 ELECTRIC 2/15/23-3/16/23			
Invoice: 110 155 953 810					110 155 953 810	03/20/2023	20230032	03/24/23	20.59
						2023 ELECTRIC 2/18/23-3/20/23			
Invoice: 110 105 456 666					110 105 456 666	03/20/2023	20230032	03/24/23	96.32
						2023 ELECTRIC 2/18/23-3/20/23			
Invoice: 110 101 448 402					110 101 448 402	03/20/2023	20230032	03/24/23	307.50
						2023 ELECTRIC 2/18/23-3/20/23			
Invoice: 110 075 929 718					110 075 929 718	03/20/2023	20230032	03/24/23	86.29
						2023 ELECTRIC 2/18/23-3/20/23			
Invoice: 110 074 923 761					110 074 923 761	03/20/2023	20230032	03/24/23	299.74
						2023 ELECTRIC 2/18/23-3/20/23			
Invoice: 110 074 921 740					110 074 921 740	03/20/2023	20230032	03/24/23	137.96
						2023 ELECTRIC 2/18/23-3/20/23			
Invoice: 110 026 641 651					110 026 641 651	03/20/2023	20230032	03/24/23	1,029.18
						2023 ELECTRIC 2/18/23-3/20/23			
Invoice: 110 026 144 250					110 026 144 250	03/20/2023	20230032	03/24/23	604.05
						2023 ELECTRIC 2/18/23-3/20/23			
Invoice: 110 026 143 559					110 026 143 559	03/20/2023	20230032	03/24/23	87.17
						2023 ELECTRIC 2/18/23-3/20/23			
Invoice: 110 026 143 476					110 026 143 476	03/20/2023	20230032	03/24/23	472.64

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 110 026 143 476						INVOICE DTL DESC			
						2023 ELECTRIC 2/18/23-3/20/23			
						CHECK	22722	TOTAL:	12,082.27
22723	03/24/2023	PRTD	8557 INDIA INTERNATIONAL		2222	10/30/2022	20230391	03/24/23	498.00
Invoice: 2222						ADVERTISING SS#6626			
						CHECK	22723	TOTAL:	498.00
22724	03/24/2023	PRTD	12560 JACKSON LEWIS P.C.		8220477	03/17/2023	20230226	03/24/23	81.00
Invoice: 8220477						LEGAL SERVICES- FEB 2023			
						CHECK	22724	TOTAL:	81.00
22725	03/24/2023	PRTD	507 LAKE ERIE GOLF CARS		01-239060	03/16/2023	20230299	03/24/23	5,000.00
Invoice: 01-239060						2018 E-Z GO GOLF CAR REPLACEMENT			
						CHECK	22725	TOTAL:	5,000.00
22726	03/24/2023	PRTD	3591 WALKER SUPPLY		259215B-IN	03/20/2023	20221615	03/24/23	1,092.00
Invoice: 259215B-IN						FERTILIZER BID 6699			
Invoice: 0262529-IN						02/24/2023 20220458 03/24/23 FERTILIZER BID 6699			
						CHECK	22726	TOTAL:	5,122.00
22727	03/24/2023	PRTD	5653 MID-AMERICA CHEMICAL		20221350	02/07/2023	20230436	03/24/23	3,862.50
Invoice: 20221350						HEAT TRANSFER SOLUTION			
						CHECK	22727	TOTAL:	3,862.50
22728	03/24/2023	PRTD	3719 MILLBROOK CRICKETS &		23I838	03/15/2023	20230329	03/24/23	351.00
Invoice: 23I838						MISC ANIMAL FEED-ZOO			
Invoice: 23I839						03/15/2023 20230329 03/24/23 MISC ANIMAL FEED-ZOO			
						CHECK	22728	TOTAL:	395.00
22729	03/24/2023	PRTD	588 MINNEHAHA WATER OUTL		470085	03/17/2023	20230082	03/24/23	45.00
Invoice: 470085						DRINKING WATER-HINCKLEY 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
						INVOICE DTL DESC			
						CHECK	22729	TOTAL:	45.00
22730	03/24/2023	PRTD	597 MORGAN LINEN		1651974	03/16/2023	20220268	03/24/23	46.88
Invoice: 1651974						TOWELS/LINENS-SLEEPY			
Invoice: 1652025						1652025	03/16/2023	20220194 03/24/23	195.83
						TOWELS/LINENS-MERWINS			
Invoice: 1652618						1652618	03/21/2023	20220194 03/24/23	196.33
						TOWELS/LINENS-ENM			
Invoice: s1653304						51653304	03/20/2023	20220268 03/24/23	65.20
						TOWELS/LINENS-SLEEPY			
						CHECK	22730	TOTAL:	504.24
22731	03/24/2023	PRTD	2443 NORTHEAST OHIO REGIO		8365160000	03/08/2023	20230055	03/24/23	22.06
Invoice: 8365160000						SEWER 2/4-3/7/23			
Invoice: 8965380000						8965380000	03/08/2023	20230055 03/24/23	10.50
						SEWER 2/4-3/7/23			
Invoice: 2328255709						2328255709	03/10/2023	20230055 03/24/23	172.34
						SEWER 2/8-3/9/23			
Invoice: 6266780000						6266780000	03/09/2023	20230055 03/24/23	56.74
						SEWER 2/7-3/8/23			
Invoice: 3366979712						3366979712	03/08/2023	20230055 03/24/23	183.90
						2023 SEWER 2/7/23-3/8/23			
Invoice: 0379120841						0379120841	03/08/2023	20230055 03/24/23	16.10
						2023 SEWER 2/7/23-3/8/23			
Invoice: 7533950001						7533950001	03/10/2023	20230055 03/24/23	10.50
						2023 SEWER 2/9/23-3/10/23			
Invoice: 2810602917						2810602917	03/10/2023	20230055 03/24/23	10.50
						2023 SEWER 2/9/23-3/10/23			
Invoice: 0292950001						0292950001	03/10/2023	20230055 03/24/23	33.62
						2023 SEWER 2/9/23-3/10/23			
						CHECK	22731	TOTAL:	516.26
22732	03/24/2023	PRTD	2479 NORTHERN HASEROT		687569	03/23/2023	20220090	03/24/23	110.95
Invoice: 687569						CONCESSION SS 6616-MERWINS			
						691398	03/23/2023	20220090 03/24/23	68.81

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 691398				
					691398*	03/23/2023	20230168	03/24/23	246.40
								CHECK 22732 TOTAL:	426.16
22733	03/24/2023	PRTD	2479 BRANDT MEAT COMPANY		691399	03/23/2023	20220090	03/24/23	172.73
			Invoice: 691399						
								CHECK 22733 TOTAL:	172.73
22734	03/24/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		50406688	03/21/2023	20230452	03/24/23	6,316.80
			Invoice: 50406688						
								CHECK 22734 TOTAL:	6,316.80
22735	03/24/2023	PRTD	2499 OCCUPATIONAL HEALTH		904043404	03/08/2023	20210814	03/24/23	308.00
			Invoice: 904043404						
					904043404*	03/08/2023	20221518	03/24/23	409.00
								CHECK 22735 TOTAL:	717.00
22736	03/24/2023	PRTD	2499 OCCUPATIONAL HEALTH		16381043	03/16/2023	20210814	03/24/23	431.00
			Invoice: 16381043						
								CHECK 22736 TOTAL:	431.00
22737	03/24/2023	PRTD	2525 OHIO CAT		RR0000040541	02/22/2023	20230028	03/24/23	160.00
			Invoice: RR0000040541						
								CHECK 22737 TOTAL:	160.00
22738	03/24/2023	PRTD	2535 OHIO EDISON		110 154 076 001	03/16/2023	20230072	03/24/23	85.00
			Invoice: 110 154 076 001						
					110 010 496 401	03/20/2023	20230072	03/24/23	70.24
			Invoice: 110 010 496 401						
					110 010 566 062	03/20/2023	20230072	03/24/23	82.70
			Invoice: 110 010 566 062						
					110 111 467 772	03/20/2023	20230072	03/24/23	390.13
			Invoice: 110 111 467 772						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 110 159 557 179					110 159 557 179	03/15/2023	20230072	03/24/23	68.79
						2023 ELECTRIC	2/16/23-3/15/23		
Invoice: 110 094 520 068					110 094 520 068	03/15/2023	20230072	03/24/23	22.20
						2023 ELECTRIC	2/16/23-3/15/23		
Invoice: 110 010 565 916					110 010 565 916	03/15/2023	20230072	03/24/23	75.40
						2023 ELECTRIC	2/16/23-3/15/23		
Invoice: 110 010 079 512					110 010 079 512	03/15/2023	20230072	03/24/23	135.29
						2023 ELECTRIC	2/16/23-3/15/23		
Invoice: 110 009 931 731					110 009 931 731	03/15/2023	20230072	03/24/23	211.51
						2023 ELECTRIC	2/16/23-3/15/23		
Invoice: 110 009 931 681					110 009 931 681	03/15/2023	20230072	03/24/23	164.26
						2023 ELECTRIC	2/16/23-3/15/23		
Invoice: 110 009 864 973					110 009 864 973	03/15/2023	20230072	03/24/23	411.70
						2023 ELECTRIC	2/16/23-3/15/23		
Invoice: 110 010 131 511					110 010 131 511	03/15/2023	20230072	03/24/23	110.65
						2023 ELECTRIC	2/16/23-3/15/23		
CHECK 22738 TOTAL:									1,827.87
22739 03/24/2023	PRTD	999999	EMMANUEL BAPTIST CHU	976	REFUND 8/6/23	03/17/2023		03/24/23	175.00
Invoice: REFUND 8/6/23						MORGANS HOLLOW-EMMANUEL BAPTIST CHURCH			
CHECK 22739 TOTAL:									175.00
22740 03/24/2023	PRTD	999999	MALACHI CENTER	975	REFUND 5/19/23	03/17/2023		03/24/23	180.00
Invoice: REFUND 5/19/23						RAINFOREST POLICE FEE-MALACHI CENTER			
CHECK 22740 TOTAL:									180.00
22741 03/24/2023	PRTD	5528	OTTO ENVIRONMENTAL L		142698	03/08/2023	20230333	03/24/23	4,233.15
Invoice: 142698						ZOO ANIMAL ENRICHMENT ITEMS			
CHECK 22741 TOTAL:									4,233.15
22742 03/24/2023	PRTD	1157	IMPERIAL		533431	03/14/2023	20230348	03/24/23	1,842.00
Invoice: 533431						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 533858					533858	03/15/2023	20230348	03/24/23	576.00
						GOLF MDSE. FOR RESALE-WGLC			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					534193	03/15/2023	20230348	03/24/23	3,690.00
						GOLF MDSE. FOR RESALE-SENECA			
					534264	03/16/2023	20230348	03/24/23	1,326.00
						GOLF MDSE. FOR RESALE-SHAWNEE			
								CHECK 22742 TOTAL:	7,434.00
					22743	03/16/2023	20230449	03/24/23	380.00
						TOPSOIL BID 6565-MANAKIKI			
					22743	03/20/2023	20221332	03/24/23	1,254.00
						TOPSOIL BID 6565-WGLC			
								CHECK 22743 TOTAL:	1,634.00
					22744	12/02/2022	20221634	03/24/23	2,728.90
						GOLF EQUIPMENT			
								CHECK 22744 TOTAL:	2,728.90
					22745	02/28/2023	20221617	03/24/23	2,625.00
						ENGAGEMENT SURVEY			
								CHECK 22745 TOTAL:	2,625.00
					22746	01/31/2023	20221074	03/24/23	854.00
						GARFIELD POND			
								CHECK 22746 TOTAL:	854.00
					22747	03/13/2023	20221104	03/24/23	3,920.00
						AUXILIARY BUILDING SAILING CENTER			
								CHECK 22747 TOTAL:	3,920.00
					22748	03/16/2023	20220114	03/24/23	262.40
						CONCESSION SS 6616-MERWINS			
					00837286	03/18/2023	20220114	03/24/23	200.63
						CONCESSION SS 6616-MERWINS			
					00838899	03/22/2023	20220114	03/24/23	200.72
						CONCESSION SS 6616-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	22748	TOTAL:	663.75
22749	03/24/2023	PRTD	825 SERVICE WET GRINDING		388378	03/17/2023	20220045	03/24/23	24.50
Invoice: 388378						KNIFE SERVICES-MERWINS			
						CHECK	22749	TOTAL:	24.50
22750	03/24/2023	PRTD	832 JEFFERSON MATERIALS		696703	03/15/2023	20230405	03/24/23	17.94
Invoice: 696703						AGGREGATE BID 6566-GARFIELD			
						CHECK	22750	TOTAL:	17.94
22751	03/24/2023	PRTD	832 SHELLY MATERIALS, IN		2497613	02/22/2023	20211086	03/24/23	1,229.86
Invoice: 2497613						2023 AGGREGATE BID 6566			
Invoice: 2502498						03/15/2023 20211215 03/24/23			436.69
						AGGREGATE BID 6566			
Invoice: 2501869						03/15/2023 20211103 03/24/23			124.06
						AGGREGATE BID 6566			
						CHECK	22751	TOTAL:	1,790.61
22752	03/24/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255147	03/16/2023	20230037	03/24/23	2,909.16
Invoice: 02-255147						TIRES BID 6649			
						CHECK	22752	TOTAL:	2,909.16
22753	03/24/2023	PRTD	3002 SYSCO FOOD SERVICES		415809652	03/16/2023	20221063	03/24/23	1,451.56
Invoice: 415809652						CONCESSION COOP 6663-MERWINS			
Invoice: 415809652*						03/16/2023 20230169 03/24/23			41.38
						NON FOOD ITEMS-MERWINS			
Invoice: 415811483						03/17/2023 20221063 03/24/23			46.74
						CONCESSION RFP 6663-ENM			
Invoice: 415811483*						03/17/2023 20230169 03/24/23			72.82
						NON FOOD ITEMS-ENM			
Invoice: 415821028						03/22/2023 20221063 03/24/23			1,006.60
						CONCESSION COOP 6663-ENM			
Invoice: 415821028*						03/22/2023 20230169 03/24/23			73.97
						NON FOOD ITEMS-ENM			
Invoice: 415821028*						03/22/2023 20221085 03/24/23			436.27

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		
										CHECK	22754 TOTAL:	10,887.45
22755	03/24/2023	PRTD	3266	GOODYEAR TIRE & RUBB	070-1185852	03/20/2023	20230038	03/24/23		709.68		
Invoice: 070-1185852										TIRES COOP#6649-R.RIVER FLEET		
					070-1185875	03/21/2023	20230038	03/24/23		359.36		
Invoice: 070-1185875										TIRES COOP#6649-MSR FLEET		
										CHECK	22755 TOTAL:	1,069.04
22756	03/24/2023	PRTD	12359	THREE LEAF PRODUCTIO	122295	03/13/2023	20221404	03/24/23		132.00		
Invoice: 122295										UNIFORMS BID 6601		
										CHECK	22756 TOTAL:	132.00
22757	03/24/2023	PRTD	3091	TRIMARK	568015	03/15/2023	20230396	03/24/23		407.87		
Invoice: 568015										SMALLWARES-SENECA		
					568016	03/15/2023	20230396	03/24/23		407.87		
Invoice: 568016										SMALLWARES-B MET		
					568500	03/16/2023	20230396	03/24/23		303.76		
Invoice: 568500										SMALLWARES-SHAWNEE		
					568501	03/16/2023	20230396	03/24/23		830.59		
Invoice: 568501										SMALLWARES-SLEEPY		
					568819	03/16/2023	20230123	03/24/23		387.57		
Invoice: 568819										SMALLWARES-MERWINS		
										CHECK	22757 TOTAL:	2,337.66
22758	03/24/2023	PRTD	3120	ULTRASTEEL CORPORATI	46747	03/17/2023	20220889	03/24/23		30.00		
Invoice: 46747										STEEL BAR		
										CHECK	22758 TOTAL:	30.00
22759	03/24/2023	PRTD	5665	UNITED RENTALS (NORT	211624946-006	03/07/2023	20210830	03/24/23		75.00		
Invoice: 211624946-006										TOILET RENTAL BID 6414-BATHHOUSE		
					201242687-016	03/09/2023	20210754	03/24/23		195.00		
Invoice: 201242687-016										TOILET RENTAL BID 6414-PAW PAW		
					205258127-012	03/10/2023	20210829	03/24/23		115.00		
Invoice: 205258127-012										TOILET RENTAL BID 6414-ASTORHURST		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000x30804103									
					0000x30804103	03/11/2023	20230233	03/24/23	17.92
Invoice: 0000x30804103					0000x30804103	03/11/2023	20230215	03/24/23	10.43
Invoice: 0000x30804103					0000x30804103	03/11/2023	20230177	03/24/23	88.68
Invoice: 0000x30804103					0000x30804103	03/11/2023	20230112	03/24/23	32.30
Invoice: 0000x30804103					0000x30804103	03/11/2023	20230016	03/24/23	13.77
Invoice: 0000x30804103					0000x30804103	03/11/2023	20230029	03/24/23	7.49
									CHECK 22760 TOTAL: 888.16
22761 03/24/2023	PRTD	12787	WATERWAY GAS & WASH	41		03/15/2023	20230188	03/24/23	90.00
Invoice: 41						CAR WASHES 2/1-2/28/23			
									CHECK 22761 TOTAL: 90.00
NUMBER OF CHECKS						88	*** CASH ACCOUNT TOTAL ***		527,547.97
TOTAL PRINTED CHECKS						COUNT 88	AMOUNT 527,547.97		
									*** GRAND TOTAL *** 527,547.97

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
4602	03/31/2023	WIRE	11561 LOOMIS		13199922	02/28/2023	20210556	WI033123	6,206.57
			Invoice: 13199922					SMART SAFE/ARMORERD CARRIER SERV. 2/23-3/23/23	
								CHECK 4602 TOTAL:	6,206.57
4608	03/31/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/25/23	03/25/2023		WI033123	73,226.23
			Invoice: PAYROLL 3/25/23					EMPLOYEE DEDUCTIONS	
								CHECK 4608 TOTAL:	73,226.23
4609	03/31/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/25/23	03/25/2023		WI033123	6,165.00
			Invoice: PAYROLL 3/25/23					EMPLOYEE DEDUCTIONS	
								CHECK 4609 TOTAL:	6,165.00
4610	03/31/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 3/25/23	03/25/2023		WI033123	7,003.50
			Invoice: PAYROLL 3/25/23					EMPLOYEE DEDUCTIONS	
								CHECK 4610 TOTAL:	7,003.50
4611	03/31/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 3/25/23	03/25/2023		WI033123	1,546.00
			Invoice: PAYROLL 3/25/23					EMPLOYEE DEDUCTIONS	
								CHECK 4611 TOTAL:	1,546.00
4612	03/31/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/25/23	03/25/2023		WI033123	170,997.17
			Invoice: PAYROLL 3/25/23					EMPLOYEE PICKUP	
								CHECK 4612 TOTAL:	170,997.17
4613	03/31/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/25/23	03/25/2023		WI033123	32,864.54
			Invoice: PAYROLL 3/25/23					EMPLOYEE POLICE PICKUP	
								CHECK 4613 TOTAL:	32,864.54
4614	03/31/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/25/23	03/25/2023		WI033123	239,396.04
			Invoice: PAYROLL 3/25/23					EMPLOYER PICKUP	
								CHECK 4614 TOTAL:	239,396.04
4615	03/31/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/25/23	03/25/2023		WI033123	45,757.55
			Invoice: PAYROLL 3/25/23					EMPLOYER POLICE PICKUP	

A/P CASH DISBURSEMENTS

	CHECK	4615	TOTAL:	45,757.55
NUMBER OF CHECKS	9	***	CASH ACCOUNT TOTAL ***	583,162.60
	COUNT	AMOUNT		
TOTAL WIRE TRANSFERS	9	583,162.60		
	***	GRAND TOTAL ***		583,162.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
22762	03/31/2023	PRTD	1091 ACUSHNET COMPANY		915288025	03/13/2023	20230325	03/31/23	503.06
						GOLF MDSE. FOR RESALE-MANAKIKI			
					915320595	03/29/2023	20230325	03/31/23	-1,287.12
						GOLF MDSE. FOR RESALE PRICE ADJ.-SLEEPY			
					915320596	03/29/2023	20230325	03/31/23	997.28
						GOLF MDSE. FOR RESALE REBILL-SLEEPY			
						CHECK	22762	TOTAL:	213.22
22763	03/31/2023	PRTD	1092 ACUSHNET COMPANY		915277070	03/23/2023	20230142	03/31/23	239.04
						GOLF MDSE. FOR RESALE-B.MET			
					915277071	03/23/2023	20230142	03/31/23	397.44
						GOLF MDSE. FOR RESALE-L.MET			
					915277072	03/23/2023	20230142	03/31/23	239.04
						GOLF MDSE. FOR RESALE-MANAKIKI			
					915277073	03/23/2023	20230142	03/31/23	397.44
						GOLF MDSE. FOR RESALE-WGLC			
					915287479	03/24/2023	20230142	03/31/23	1,840.32
						GOLF MDSE. FOR RESALE-B.MET			
					915287480	03/24/2023	20230142	03/31/23	1,840.32
						GOLF MDSE. FOR RESALE-MANAKIKI			
					915287481	03/24/2023	20230142	03/31/23	1,840.32
						GOLF MDSE. FOR RESALE-SLEEPY			
					915287767	03/24/2023	20230142	03/31/23	178.56
						GOLF MDSE. FOR RESALE-L.MET			
						CHECK	22763	TOTAL:	6,972.48
22764	03/31/2023	PRTD	1102 ADVANCE OHIO		0010605235/40128147	03/20/2023	20230259	03/31/23	599.04
						BID LEGAL NOTICES			
						CHECK	22764	TOTAL:	599.04
22765	03/31/2023	PRTD	1170 AMERIGAS PROPANE LP		805616283	03/09/2023	20221460	03/31/23	458.90
						HEATING PROPANE-EUCLID			
						CHECK	22765	TOTAL:	458.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
22766	03/31/2023	PRTD	1170 AMERIGAS PROPANE LP		805634290	03/14/2023	20221424	03/31/23	452.33
			Invoice: 805634290			HEATING	PROPANE-BEDFORD		
						CHECK	22766	TOTAL:	452.33
22767	03/31/2023	PRTD	1170 AMERIGAS PROPANE LP		805640093	03/24/2023	20221425	03/31/23	26.59
			Invoice: 805640093			CYLINDER	PROPANE-ZOO		
						CHECK	22767	TOTAL:	26.59
22768	03/31/2023	PRTD	1170 AMERIGAS PROPANE LP		805616015	03/22/2023	20221460	03/31/23	542.67
			Invoice: 805616015			HEATING	PROPANE-EUCLID		
						CHECK	22768	TOTAL:	542.67
22769	03/31/2023	PRTD	1170 AMERIGAS PROPANE LP		805636633	03/21/2023	20221424	03/31/23	398.57
			Invoice: 805636633			HEATING	PROPANE-BEDFORD		
						CHECK	22769	TOTAL:	398.57
22770	03/31/2023	PRTD	1170 AMERIGAS PROPANE LP		805640522	03/25/2023	20221568	03/31/23	429.76
			Invoice: 805640522			HEATING	PROPANE-HLBH/RISING VALLEY		
						CHECK	22770	TOTAL:	429.76
22771	03/31/2023	PRTD	1170 AMERIGAS PROPANE LP		805639174	03/23/2023	20221475	03/31/23	411.85
			Invoice: 805639174			HEATING	PROPANE-S.CHAGRIN		
						CHECK	22771	TOTAL:	411.85
22772	03/31/2023	PRTD	65 AMIANTHUS LLC		23-24-003	03/11/2023	20230427	03/31/23	345.00
			Invoice: 23-24-003			ASBESTOS	SAMPLING/PLM ANALYSIS-ZOO PCA ROOF		
						CHECK	22772	TOTAL:	345.00
22773	03/31/2023	PRTD	75 APPLE MOBILE LEASING		100238	03/24/2023	20181211	03/31/23	725.00
			Invoice: 100238			MOUNTED	UNIT TRAILER RENTAL 4/3/23-4/30/23		
						CHECK	22773	TOTAL:	725.00
22774	03/31/2023	PRTD	1199 ARAMARK		5410091985	03/22/2023	20220082	03/31/23	15.80
			Invoice: 5410091985			BI	MONTHLY MAT SERVICE RFP#6401-EUCLID		

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 22775 TOTAL:	2,403.91
22776	03/31/2023	PRTD	1225 AT & T		831-000-6100 341	03/19/2023	20201092	03/31/23	1,024.55
			Invoice: 831-000-6100 341			IP FLEX 3/19/23			
								CHECK 22776 TOTAL:	1,024.55
22777	03/31/2023	PRTD	1228 AT&T		SB272540	03/20/2023	20230025	03/31/23	51.47
			Invoice: SB272540			WGLC TELE.SYS.MTCE.SERVICE		4/1/23-4/30/23	
								CHECK 22777 TOTAL:	51.47
22778	03/31/2023	PRTD	1230 AT&T MOBILITY		287302176456	03/17/2023	20201232	03/31/23	103.42
			Invoice: 287302176456			FIRST NET WIRELESS DATA ONLY		2/18/23-3/17/23	
								CHECK 22778 TOTAL:	103.42
22779	03/31/2023	PRTD	1240 AUSTRALIAN OUTBACK P		637	02/27/2023	20220502	03/31/23	437.50
			Invoice: 637			TREE KANGAROOS ACACIA BROWSE			
			Invoice: 637*		637*	02/27/2023	20230105	03/31/23	437.50
			Invoice: 649		649	03/06/2023	20220502	03/31/23	437.50
			Invoice: 649*		649*	03/06/2023	20230105	03/31/23	437.50
			Invoice: 666		666	03/13/2023	20220502	03/31/23	437.50
			Invoice: 666*		666*	03/13/2023	20230105	03/31/23	437.50
			Invoice: 685		685	03/20/2023	20220502	03/31/23	437.50
			Invoice: 685*		685*	03/20/2023	20230105	03/31/23	437.50
			Invoice: 692		692	03/20/2023	20211386	03/31/23	656.25
						ZOO ANIMAL EUCALYPTUS BROWSE		SS#6591	
								CHECK 22779 TOTAL:	4,156.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22780	03/31/2023	PRTD	91 AVI-SPL LLC		1921097	03/21/2023	20221240	03/31/23	10,156.00
			Invoice: 1921097						ADMN.BLDG. AUDIO/VISUAL INTEGRATION SERVICES
			Invoice: 1921101		1921101	03/21/2023	20221241	03/31/23	4,003.00
									ADMN.BLDG. AUDIO/VISUAL EQUIPMENT
								CHECK 22780 TOTAL:	14,159.00
22781	03/31/2023	PRTD	102 BAY VILLAGE, CITY OF		88810012	03/27/2023	20230050	03/31/23	399.34
			Invoice: 88810012						SEWER 3/31-6/30/23
								CHECK 22781 TOTAL:	399.34
22782	03/31/2023	PRTD	103 BAYCRAFTERS		PAYROLL 3/25/23	03/25/2023		03/31/23	2.00
			Invoice: PAYROLL 3/25/23						EMPLOYEE DEDUCTIONS
								CHECK 22782 TOTAL:	2.00
22783	03/31/2023	PRTD	108 CITY OF BEDFORD		EGBE-018753-0000-01	03/29/2023	20230051	03/31/23	189.42
			Invoice: EGBE-018753-0000-01						WATER 1/20-2/22/23
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	03/29/2023	20230051	03/31/23	201.85
									WATER/SEWER 1/24-2/23/23
			Invoice: EGBE-000175-0000-01		EGBE-000175-0000-01	03/29/2023	20230051	03/31/23	27.61
									WATER 1/19-2/21/23
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	03/29/2023	20230051	03/31/23	27.61
									WATER 1/19-2/21/23
								CHECK 22783 TOTAL:	446.49
22784	03/31/2023	PRTD	1345 BOB GILLINGHAM FORD		DEAL #0007272	03/24/2023	20230030	03/31/23	48,205.00
			Invoice: DEAL #0007272						2023 FORD F250 4X4 REGULAR CAB PICKUP
			Invoice: DEAL #0007273		DEAL #0007273	03/24/2023	20230030	03/31/23	48,205.00
									2023 FORD F250 4X4 REGULAR CAB PICKUP
								CHECK 22784 TOTAL:	96,410.00
22785	03/31/2023	PRTD	13844 BRIDGE HEALTH SERVIC		22-0201	02/27/2023	20230478	03/31/23	37.90
			Invoice: 22-0201						MENTAL HEALTH FIRST AID MANUALS-RRNC
								CHECK 22785 TOTAL:	37.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22793 TOTAL:	4,262.23
22794	03/31/2023	PRTD	1453 CENTRAL EXTERMINATIN		875548	03/29/2023	20210173	03/31/23	67.00
			Invoice: 875548			PEST CONTROL SERVICE-MERWINS			
								CHECK 22794 TOTAL:	67.00
22795	03/31/2023	PRTD	11736 CLEVELAND BALE AND F		1405	03/20/2023	20210978	03/31/23	8,578.80
			Invoice: 1405			TIMOTHY/MIX HAY BID 6417-ZOO			
								CHECK 22795 TOTAL:	8,578.80
22796	03/31/2023	PRTD	11736 CLEVELAND BALE AND F		1390	03/07/2023	20210978	03/31/23	8,215.20
			Invoice: 1390			TIMOTHY/MIX HAY BID 6417-ZOO			
								CHECK 22796 TOTAL:	8,215.20
22797	03/31/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 3/25/23	03/25/2023		03/31/23	129.00
			Invoice: PAYROLL 3/25/23			EMPLOYEE DEDUCTIONS			
								CHECK 22797 TOTAL:	129.00
22798	03/31/2023	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	03/20/2023	20230058	03/31/23	621.88
			Invoice: 7571351111			ELECTRICITY 2/16-3/16/23			
								CHECK 22798 TOTAL:	621.88
22799	03/31/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/25/23	03/25/2023		03/31/23	430.00
			Invoice: PAYROLL 3/25/23			EMPLOYEE DEDUCTIONS			
								CHECK 22799 TOTAL:	430.00
22800	03/31/2023	PRTD	1557 CITY OF CLEVELAND		9700232333	03/21/2023	20230053	03/31/23	18.05
			Invoice: 9700232333			WATER 2/16/23-3/21/23			
			Invoice: 8000210000		8000210000	03/21/2023	20230053	03/31/23	18.69
						WATER 2/17/23-3/21/23			
			Invoice: 7590810000		7590810000	03/21/2023	20230053	03/31/23	129.21
						WATER 2/17/23-3/21/23			
			Invoice: 5220063366		5220063366	03/18/2023	20230053	03/31/23	9.20
						WATER 2/16/23-3/18/23			
					4123810000	03/21/2023	20230053	03/31/23	385.14

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						WATER	2/17/23-3/21/23			
Invoice: 4123810000										
					2157925190					
							03/21/2023	20230053	03/31/23	127.93
Invoice: 2157925190						WATER	2/17/23-3/21/23			
					2123810000					
							03/21/2023	20230053	03/31/23	9.68
Invoice: 2123810000						WATER	2/17/23-3/21/23			
					2713198409					
							03/21/2023	20230053	03/31/23	172.84
Invoice: 2713198409						WATER	2/17/23-3/21/23			
					9793740000					
							03/16/2023	20230053	03/31/23	310.83
Invoice: 9793740000						WATER	2/15/23-3/16/23			
					9789743609					
							03/16/2023	20230053	03/31/23	38.21
Invoice: 9789743609						WATER	2/15/23-3/16/23			
					7669440000					
							03/16/2023	20230053	03/31/23	154.89
Invoice: 7669440000						WATER	2/15/23-3/16/23			
					6086510000					
							03/15/2023	20230053	03/31/23	63.54
Invoice: 6086510000						WATER	2/14/23-3/15/23			
					4230810000					
							03/15/2023	20230053	03/31/23	31.02
Invoice: 4230810000						WATER	2/14/23-3/15/23			
					1893740000					
							03/16/2023	20230053	03/31/23	153.72
Invoice: 1893740000						WATER	2/15/23-3/16/23			
					1591030000					
							03/15/2023	20230053	03/31/23	78.54
Invoice: 1591030000						WATER	2/14/23-3/15/23			
					1016440000					
							03/16/2023	20230053	03/31/23	9.20
Invoice: 1016440000						WATER	2/15/23-3/16/23			
					0043479692					
							03/16/2023	20230053	03/31/23	110.48
Invoice: 0043479692						WATER	2/15/23-3/16/23			
					0260440000					
							03/22/2023	20230053	03/31/23	18.05
Invoice: 0260440000						WATER	2/17-3/21/23			
					4906120000					
							03/23/2023	20230053	03/31/23	321.54
Invoice: 4906120000						WATER	2/21-3/22/23			
					9160440000					
							03/22/2023	20230053	03/31/23	139.60
Invoice: 9160440000						WATER	2/17-3/21/23			
					9563944971					
							03/23/2023	20230053	03/31/23	18.20
Invoice: 9563944971						WATER	2/17-3/21/23			
					3339530000					
							03/24/2023	20230053	03/31/23	69.69
Invoice: 3339530000						WATER	2/21/23-3/22/23			

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: 8872430000					8872430000	03/24/2023	20230053	03/31/23	9.20
						WATER 2/22/23-3/23/23			
							CHECK	22800 TOTAL:	2,397.45
22801	03/31/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	03/21/2023	20230068	03/31/23	109.45
			Invoice: 12512901 002 000 4			GAS 2/20/23-3/21/23			
							CHECK	22801 TOTAL:	109.45
22802	03/31/2023	PRTD	1575 COMDOC, INC		IN5586037	03/21/2023	20230236	03/31/23	15,003.35
			Invoice: IN5586037			XEROX C8170H2 COLOR COPIER-ADMN. COPIER ROOM			
Invoice: IN5588944					IN5588944	03/22/2023	20230345	03/31/23	7,861.75
						XEROX C8135H2 COLOR COPIER-HR			
							CHECK	22802 TOTAL:	22,865.10
22803	03/31/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/25/23	03/25/2023		03/31/23	194.00
			Invoice: PAYROLL 3/25/23			EMPLOYEE DEDUCTIONS			
							CHECK	22803 TOTAL:	194.00
22804	03/31/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/25/23	03/25/2023		03/31/23	6.00
			Invoice: PAYROLL 3/25/23			EMPLOYEE DEDUCTIONS			
							CHECK	22804 TOTAL:	6.00
22805	03/31/2023	PRTD	237 CRAIN, LANGNER & CO		7368	02/27/2023	20220250	03/31/23	1,235.00
			Invoice: 7368			RISK MGMT.CONSULTING SERVICE DEC 2022			
Invoice: 7374					7374	03/08/2023	20230250	03/31/23	332.50
						RISK MGMT.CONSULTING SERVICES JAN-FEB 2023			
							CHECK	22805 TOTAL:	1,567.50
22806	03/31/2023	PRTD	1634 CUTTER & BUCK		96759130	03/14/2023	20230383	03/31/23	269.75
			Invoice: 96759130			GOLF MDSE. FOR RESALE-B.MET			
Invoice: 96766984					96766984	03/20/2023	20230383	03/31/23	1,666.00
						GOLF MDSE. FOR RESALE-B.MET			
							CHECK	22806 TOTAL:	1,935.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
22807	03/31/2023	PRTD	1635 CUYAHOGA COUNTY BOAR		2023	03/23/2023	20230546	03/31/23	3,090.00
			Invoice: 2023						
					2023	03/23/2023	20230546	03/31/23	910.00
			Invoice: 2023						
								CHECK 22807 TOTAL:	4,000.00
22808	03/31/2023	PRTD	1703 DIRECTV		053042014	03/19/2023	20230054	03/31/23	152.99
			Invoice: 053042014						
								CHECK 22808 TOTAL:	152.99
22809	03/31/2023	PRTD	1739 DOMINION ENERGY OHIO		8 4409 0013 3982	03/16/2023	20230061	03/31/23	216.76
			Invoice: 8 4409 0013 3982						
								CHECK 22809 TOTAL:	216.76
22810	03/31/2023	PRTD	298 E. L. ROBINSON ENGIN		10781	03/10/2023	20201565	03/31/23	1,600.00
			Invoice: 10781						
								CHECK 22810 TOTAL:	1,600.00
22811	03/31/2023	PRTD	11940 EASTERN COLORADO REC		48806	11/23/2022	20211024	03/31/23	9,013.90
			Invoice: 48806						
								CHECK 22811 TOTAL:	9,013.90
22812	03/31/2023	PRTD	3530 ECONOMY PRODUCE & VE		2580149-A	03/17/2023	20220113	03/31/23	1,177.00
			Invoice: 2580149-A						
								CHECK 22812 TOTAL:	1,177.00
22813	03/31/2023	PRTD	999998 LOMAX, BOB		REIMBURSEMENT	03/15/2023		03/31/23	150.00
			Invoice: REIMBURSEMENT						
								CHECK 22813 TOTAL:	150.00
22814	03/31/2023	PRTD	999998 NERONE, DARRYL		REIMBURSEMENT	03/23/2023		03/31/23	134.97
			Invoice: REIMBURSEMENT						
								CHECK 22814 TOTAL:	134.97

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									
22815	03/31/2023	PRTD	999998 SALEM, MACY		REIMBURSEMENT	03/27/2023		03/31/23	18.31
			Invoice: REIMBURSEMENT			MILEAGE REIMBURSEMENT	3/11-3/24/23		
						CHECK		22815 TOTAL:	18.31
22816	03/31/2023	PRTD	999998 SELIG, MIKE		CASH ADVANCE	03/20/2023		03/31/23	500.00
			Invoice: CASH ADVANCE			ASIAN TURTLE PROGRAM-SELIG			
						CHECK		22816 TOTAL:	500.00
22817	03/31/2023	PRTD	999998 UBER, SHANE		REIMBURSEMENT	03/28/2023		03/31/23	171.68
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SHANE UBER			
						CHECK		22817 TOTAL:	171.68
22818	03/31/2023	PRTD	1772 ENVIROCERT INTERNATI	1086	ELIZABETH HISER	03/22/2023	20230483	03/31/23	175.00
			Invoice: 1086 ELIZABETH HISER			CERTIFIED PROFESSIONAL STORM WATER QUALITY CERT.			
						CHECK		22818 TOTAL:	175.00
22819	03/31/2023	PRTD	314 EARTHSHARE		PAYROLL 3/25/23	03/25/2023		03/31/23	117.00
			Invoice: PAYROLL 3/25/23			EMPLOYEE DEDUCTIONS			
						CHECK		22819 TOTAL:	117.00
22820	03/31/2023	PRTD	3555 EP GRAPHICS, INC.	63609		03/17/2023	20221671	03/31/23	6,286.99
			Invoice: 63609			EN PRINTING/DESIGN/MAILING BID 6605-APR 2023			
						CHECK		22820 TOTAL:	6,286.99
22821	03/31/2023	PRTD	351 FOUR O CORPORATION	M067464-IN		03/28/2023	20230036	03/31/23	936.55
			Invoice: M067464-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
						CHECK		22821 TOTAL:	936.55
22822	03/31/2023	PRTD	4467 GALLS, LLC	023810464		03/10/2023	20230291	03/31/23	306.00
			Invoice: 023810464			POLICE UNIFORMS			
			Invoice: 023810479		023810479	03/10/2023	20230291	03/31/23	49.50
						POLICE UNIFORMS			
			Invoice: 023810485		023810485	03/10/2023	20230291	03/31/23	133.50
						POLICE UNIFORMS			



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			
Invoice: 023829794					023829794	03/13/2023	20230290	03/31/23	1,073.00
						POLICE POINT BLANK BODY ARMOR/GUARDIAN		GEN CARRIER	
Invoice: 023831789					023831789	03/13/2023	20230291	03/31/23	71.56
						POLICE EQUIPMENT			
Invoice: 023859731					023859731	03/15/2023	20230291	03/31/23	41.00
						POLICE UNIFORMS			
Invoice: 023859757					023859757	03/15/2023	20230291	03/31/23	394.50
						POLICE UNIFORMS			
Invoice: 023873887					023873887	03/16/2023	20230291	03/31/23	65.00
						POLICE UNIFORMS			
Invoice: 023856944					023856944	03/15/2023	20230290	03/31/23	4,154.00
						POLICE POINT BLANK BODY ARMOR/GUARDIAN		GEN CARRIER	
Invoice: 023882375					023882375	03/17/2023	20230290	03/31/23	1,093.00
						POLICE POINT BLANK BODY ARMOR/GUARDIAN		GEN CARRIER	
Invoice: 023882376					023882376	03/17/2023	20230290	03/31/23	1,093.00
						POLICE POINT BLANK BODY ARMOR/GUARDIAN		GEN CARRIER	
									8,474.06
									CHECK 22822 TOTAL:
22823 03/31/2023 PRTD			3614 GORDON FOOD SERVICE,		759205387	03/23/2023	20221089	03/31/23	74.58
Invoice: 759205387						CONCESSION FOOD COOP#6663-SLEEPY			
Invoice: 959068909					959068909	03/28/2023	20221086	03/31/23	145.61
						RESTAURANT FOOD COOP#6663-ENM			
Invoice: 959068909*					959068909*	03/28/2023	20230147	03/31/23	17.81
						RESTAURANT NON BID-ENM			
									17.81
									CHECK 22823 TOTAL:
									238.00
22824 03/31/2023 PRTD			1910 GIRL SCOUTS OF NORTH		PAYROLL 3/25/23	03/25/2023		03/31/23	13.00
Invoice: PAYROLL 3/25/23						EMPLOYEE DEDUCTIONS			
									13.00
									CHECK 22824 TOTAL:
									13.00
22825 03/31/2023 PRTD			3531 GREAT LAKES INTEGRAT		151632	03/22/2023	20230377	03/31/23	6,900.00
Invoice: 151632						ZOO MAPS			
									6,900.00
									CHECK 22825 TOTAL:
									6,900.00

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									
22826	03/31/2023	PRTD	1944 GREAT LAKES PETROLEU		2051842-IN	03/21/2023	20221047	03/31/23	1,449.29
	Invoice: 2051842-IN					UNLEADED GASOLINE	COOP#6660-SENECA		
	Invoice: 2052005-IN				2052005-IN	03/22/2023	20221047	03/31/23	9,986.23
	Invoice: 2052504-IN				2052504-IN	03/22/2023	20221047	03/31/23	2,746.12
	Invoice: 2053324-IN				2053324-IN	03/23/2023	20221095	03/31/23	14,365.76
	Invoice: 2053354-IN				2053354-IN	03/23/2023	20221047	03/31/23	3,649.99
	Invoice: 2053376-IN				2053376-IN	03/23/2023	20221047	03/31/23	12,148.33
						UNLEADED/DIESEL GASOLINE	COOP#6660-SLEEPY		
						UNLEADED/DIESEL GASOLINE	COOP#6660-EUCLID		
						UNLEADED/DIESEL GASOLINE	COOP#6660-OEC		
						CHECK	22826 TOTAL:		44,345.72
22827	03/31/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/25/23	03/25/2023		03/31/23	201.00
	Invoice: PAYROLL 3/25/23					EMPLOYEE DEDUCTIONS			
						CHECK	22827 TOTAL:		201.00
22828	03/31/2023	PRTD	1952 CIT GROUP, THE		70786415	03/15/2023	20230122	03/31/23	4,901.13
	Invoice: 70786415					GOLF MDSE. FOR RESALE-SLEEPY			
	Invoice: 70787624				70787624	03/20/2023	20230122	03/31/23	7,213.77
	Invoice: 70787625				70787625	03/20/2023	20230122	03/31/23	2,496.30
						GOLF MDSE. FOR RESALE-MANAKIKI			
						GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	22828 TOTAL:		14,611.20
22829	03/31/2023	PRTD	1958 GUARDIAN ALARM		22566783	03/10/2023	20230254	03/31/23	198.00
	Invoice: 22566783					MASTICK WOODS ALARM MONITORING	4/1-6/30/23		
						CHECK	22829 TOTAL:		198.00
22830	03/31/2023	PRTD	2041 ILLUMINATING COMPANY		110 025 770 634	03/29/2023	20230032	03/31/23	378.18
	Invoice: 110 025 770 634					ELECTRICITY 2/25-3/27/23			
	Invoice: 110 041 343 648				110 041 343 648	03/28/2023	20230032	03/31/23	751.41
						ELECTRICITY 2/24-3/24/23			

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			
					110 042 534 765	03/28/2023	20230032	03/31/23	497.98
Invoice: 110 042 534 765						ELECTRICITY 2/24-3/24/23			
					110 058 480 952	03/29/2023	20230032	03/31/23	308.51
Invoice: 110 058 480 952						ELECTRICITY 2/24-3/27/23			
					110 125 972 049	03/29/2023	20230032	03/31/23	308.26
Invoice: 110 125 972 049						ELECTRICITY 2/25-3/27/23			
					110 025 410 371	03/21/2023	20230032	03/31/23	91.04
Invoice: 110 025 410 371						ELECTRIC 2/21/23-3/21/23			
					110 023 780 809	03/02/2023	20230032	03/31/23	122.47
Invoice: 110 023 780 809						ELECTRIC 2/2/23-3/2/23			
					110 023 550 038	03/21/2023	20230032	03/31/23	810.23
Invoice: 110 023 550 038						ELECTRIC 2/21/23-3/21/23			
					110 023 485 912	03/21/2023	20230032	03/31/23	344.60
Invoice: 110 023 485 912						ELECTRIC 2/21/23-3/21/23			
					110 023 066 456	03/21/2023	20230032	03/31/23	605.52
Invoice: 110 023 066 456						ELECTRIC 2/21/23-3/21/23			
					110 023 021 410	03/21/2023	20230032	03/31/23	88.36
Invoice: 110 023 021 410						ELECTRIC 2/21/23-3/21/23			
					110 131 082 064	03/22/2023	20230032	03/31/23	426.32
Invoice: 110 131 082 064						ELECTRIC 2/22/23-3/22/23			
					110 035 356 002	03/22/2023	20230032	03/31/23	144.54
Invoice: 110 035 356 002						ELECTRIC 2/22/23-3/22/23			
					110 028 962 907	03/23/2023	20230032	03/31/23	5,188.13
Invoice: 110 028 962 907						ELECTRIC 2/22/23-3/23/23			
					110 026 133 980	03/22/2023	20230032	03/31/23	104.34
Invoice: 110 026 133 980						ELECTRIC 2/21/23-3/22/23			
					110 023 499 590	03/21/2023	20230032	03/31/23	105.67
Invoice: 110 023 499 590						ELECTRIC 2/21/23-3/21/23			
					110 022 555 988	03/21/2023	20230032	03/31/23	493.98
Invoice: 110 022 555 988						ELECTRIC 2/21/23-3/21/23			
					110 022 268 582	03/22/2023	20230032	03/31/23	140.79
Invoice: 110 022 268 582						ELECTRIC 2/22/23-3/22/23			
					110 022 268 640	03/22/2023	20230032	03/31/23	260.22
Invoice: 110 022 268 640						ELECTRIC 2/22/23-3/22/23			
					110 022 268 509	03/22/2023	20230032	03/31/23	125.30



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 110 022 268 509						ELECTRIC 2/22/23-3/22/23			
Invoice: 110 021 982 118				110 021 982 118		03/22/2023 20230032	03/31/23		397.30
Invoice: 110 021 814 873				110 021 814 873		03/22/2023 20230032	03/31/23		97.73
Invoice: 110 021 814 808				110 021 814 808		03/22/2023 20230032	03/31/23		146.30
Invoice: 110 021 590 283				110 021 590 283		03/22/2023 20230032	03/31/23		120.17
Invoice: 110 021 570 111				110 021 570 111		03/21/2023 20230032	03/31/23		2,474.86
						CHECK 22830 TOTAL:			14,532.21
22831 03/31/2023 PR	2041	ILLUMINATING COMPANY		110 025 981 850		03/29/2023 20230032	03/31/23		85.70
Invoice: 110 025 981 850						ELECTRICITY 2/25-3/27/23			
Invoice: 110 021 084 816				110 021 084 816		03/24/2023 20230032	03/31/23		35.75
Invoice: 110 021 084 758				110 021 084 758		03/24/2023 20230032	03/31/23		35.75
Invoice: 110 160 901 440				110 160 901 440		03/22/2023 20230032	03/31/23		32.16
Invoice: 110 131 083 997				110 131 083 997		03/22/2023 20230032	03/31/23		85.70
Invoice: 110 031 666 180				110 031 666 180		03/21/2023 20230032	03/31/23		87.70
Invoice: 110 026 493 939				110 026 493 939		03/22/2023 20230032	03/31/23		86.05
Invoice: 110 021 000 846				110 021 000 846		03/22/2023 20230032	03/31/23		85.70
						CHECK 22831 TOTAL:			534.51
22832 03/31/2023 PR	4305	INTEGRATED PRECISION		33075		03/27/2023 20230440	03/31/23		3,160.70
Invoice: 33075						EDGEWATER PIER REPLACEMENT CAMERA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 22832 TOTAL:	3,160.70
22833	03/31/2023	PRTD	2098 JACKSON DIEKEN & ASS Invoice: 71768/CLEVE16		71768/CLEVE16	03/24/2023	20230521	03/31/23 FIRST TEE PROJECT BLDRS. RISK INS. 3/20-3/19/24	3,554.00
								CHECK 22833 TOTAL:	3,554.00
22834	03/31/2023	PRTD	2206 LAKE ERIE CONSTRUCTI Invoice: 22E334-1		22E334-1	03/04/2023	20230394	03/31/23 MEADOWS DRIVE GUARDRAIL INSTALLATION	19,685.00
								CHECK 22834 TOTAL:	19,685.00
22835	03/31/2023	PRTD	507 LAKE ERIE GOLF CARS Invoice: 02-239064		02-239064	03/17/2023	20230414	03/31/23 2023 CUSHMAN HAULER RANGE PICKERS-SLEEPY/WGLC	31,200.00
								CHECK 22835 TOTAL:	31,200.00
22836	03/31/2023	PRTD	508 LAKE ERIE NATURE & S Invoice: PAYROLL 3/25/23		PAYROLL 3/25/23	03/25/2023		03/31/23 EMPLOYEE DEDUCTIONS	47.00
								CHECK 22836 TOTAL:	47.00
22837	03/31/2023	PRTD	1616 LAUREN HELBLING, CHA Invoice: PAYROLL 3/25/23		PAYROLL 3/25/23	03/25/2023		03/31/23 EMPLOYEE DEDUCTIONS	1,156.15
								CHECK 22837 TOTAL:	1,156.15
22838	03/31/2023	PRTD	2266 CHRISTINA F. LONDRIC Invoice: 3/1/23-3/27/23		3/1/23-3/27/23	03/27/2023	20230223	03/31/23 LEGAL SERVICES	352.00
								CHECK 22838 TOTAL:	352.00
22839	03/31/2023	PRTD	555 MAZANEC, RASKIN & RY Invoice: 190490		190490	03/15/2023	20230234	03/31/23 LEGAL FEES-ZUERCHER	99.00
			Invoice: 190491		190491	03/15/2023	20230234	03/31/23 LEGAL FEES-WILSON	99.00
			Invoice: 190492		190492	03/15/2023	20230234	03/31/23 LEGAL FEES-CLAYTON	99.00
								CHECK 22839 TOTAL:	297.00

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									
22840	03/31/2023	PRTD	2336 MEDINA SUPPLY CO		2503881	03/15/2023	20230027	03/31/23	932.50
			Invoice: 2503881			CONCRETE BID 6692			
							CHECK	22840 TOTAL:	932.50
22841	03/31/2023	PRTD	3719 MILLBROOK CRICKETS &		23I938	03/22/2023	20230329	03/31/23	351.00
			Invoice: 23I938			MISC ANIMAL FEED-ZOO			
			Invoice: 23I939		23I939	03/22/2023	20230329	03/31/23	324.50
						MISC ANIMAL FEED-ZOO			
							CHECK	22841 TOTAL:	675.50
22842	03/31/2023	PRTD	591 ZOOM CAR WASH		00525	02/28/2023	20230183	03/31/23	42.00
			Invoice: 00525			CAR WASHES			
							CHECK	22842 TOTAL:	42.00
22843	03/31/2023	PRTD	10957 MOSSY MORAN		PERFORMER 3/17/23	03/23/2023	20230484	03/31/23	1,000.00
			Invoice: PERFORMER 3/17/23			MERWINS CONCERT			
							CHECK	22843 TOTAL:	1,000.00
22844	03/31/2023	PRTD	597 MORGAN LINEN		1653204	03/23/2023	20220268	03/31/23	143.75
			Invoice: 1653204			TOWELS/LINENS-SLEEPY			
			Invoice: 1653251		1653251	03/23/2023	20220194	03/31/23	219.59
						TOWELS/LINENS-MERWINS			
			Invoice: 1654468		1654468	03/30/2023	20220194	03/31/23	224.32
						TOWELS/LINENS-MERWINS			
							CHECK	22844 TOTAL:	587.66
22845	03/31/2023	PRTD	605 MULTI-FLOW DISPENSER		1078260	03/22/2023	20220259	03/31/23	28.50
			Invoice: 1078260			STA-FULL PROGRAM-MERWINS			
							CHECK	22845 TOTAL:	28.50
22846	03/31/2023	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	03/11/2023	20230055	03/31/23	45.18
			Invoice: 9179550002			SEWER 2/9/23-3/11/23			
							CHECK	22846 TOTAL:	45.18

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									
22847	03/31/2023	PRTD	13825 OCEANID		14098	03/21/2023	20230446	03/31/23	4,900.00
			Invoice: 14098					INFLATABLE RESCUE CRAFT-POLICE	
								CHECK 22847 TOTAL:	4,900.00
22848	03/31/2023	PRTD	2525 OHIO CAT		RR0000040891	03/15/2023	20230028	03/31/23	640.00
			Invoice: RR0000040891					CAT RENTAL	
								CHECK 22848 TOTAL:	640.00
22849	03/31/2023	PRTD	2595 OSBORN ENGINEERING C		53751	03/14/2023	20221669	03/31/23	400.00
			Invoice: 53751					PCA ROOF REPLACEMENT	
								CHECK 22849 TOTAL:	400.00
22850	03/31/2023	PRTD	999999 CLEVELAND CENTRAL CA 977		REFUND 5/5/23	03/28/2023		03/31/23	180.00
			Invoice: REFUND 5/5/23					POLICE FEE - CLEVELAND CENTRAL CATHOLIC	
								CHECK 22850 TOTAL:	180.00
22851	03/31/2023	PRTD	999999 HERMES SPORTS & EVEN 978		REFUND 5/13/23	03/28/2023		03/31/23	540.00
			Invoice: REFUND 5/13/23					POLICE FEE - HERMES SPORTS & EVENTS	
								CHECK 22851 TOTAL:	540.00
22852	03/31/2023	PRTD	999999 RUTH ALTEN	979	REFUND 11/12/22	03/29/2023		03/31/23	1,000.00
			Invoice: REFUND 11/12/22					STILLWATER PLACE-RUTH ALTEN	
								CHECK 22852 TOTAL:	1,000.00
22853	03/31/2023	PRTD	1157 IMPERIAL		535374	03/21/2023	20230348	03/31/23	954.00
			Invoice: 535374					GOLF MDSE. FOR RESALE-MANAKIKI	
					536275	03/23/2023	20230348	03/31/23	696.00
			Invoice: 536275					GOLF MDSE. FOR RESALE-B.MET	
								CHECK 22853 TOTAL:	1,650.00
22854	03/31/2023	PRTD	10570 BOYAS AGGREGATES		794132A	03/28/2023	20230380	03/31/23	1,520.00
			Invoice: 794132A					TOPSOIL BID 6565-LAKEFRONT	
								CHECK 22854 TOTAL:	1,520.00

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									
22855	03/31/2023	PRTD	2714 PROTECH SECURITY INC		377521	03/30/2023	20230097	03/31/23	104.85
			Invoice: 377521					FIRE ALARM MONITORING-BIG MET	
			Invoice: 377522		377522	03/30/2023	20230097	03/31/23	60.00
								SECURITY ALARM MONITORING-BIG MET	
								CHECK 22855 TOTAL:	164.85
22856	03/31/2023	PRTD	2774 REPUBLIC SERVICES #2		0224-010101471	03/15/2023	20211780	03/31/23	19.68
			Invoice: 0224-010101471					TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20210988	03/31/23	1,307.46
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20210993	03/31/23	118.08
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20220025	03/31/23	78.72
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20211087	03/31/23	30.10
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20211021	03/31/23	566.26
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20210995	03/31/23	221.77
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20211080	03/31/23	19.68
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20211022	03/31/23	420.06
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20210989	03/31/23	19.68
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20211130	03/31/23	148.16
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20211090	03/31/23	203.74
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20211029	03/31/23	3,313.95
								TRASH HAULING BID 6420	
			Invoice: 0224-010101471		0224-010101471	03/15/2023	20230020	03/31/23	19.68
								TRASH HAULING BID 6420	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 0224-010101471					0224-010101471	03/15/2023	20211078	03/31/23	39.36	
						TRASH HAULING BID 6420				
Invoice: 0224-010101471					0224-010101471	03/15/2023	20210987	03/31/23	486.57	
						TRASH HAULING BID 6420				
						CHECK	22856	TOTAL:	7,012.95	
22857	03/31/2023	PRTD	6311 SANSON PRODUCE		00840540	03/25/2023	20220114	03/31/23	204.14	
						CONCESSION 6616-MERWINS				
						CHECK	22857	TOTAL:	204.14	
22858	03/31/2023	PRTD	825 SERVICE WET GRINDING		390328	03/24/2023	20220045	03/31/23	24.50	
						KNIFE SERVICES-MERWINS				
						CHECK	22858	TOTAL:	24.50	
22859	03/31/2023	PRTD	832 SHELLY MATERIALS, IN		2504389	03/22/2023	20211086	03/31/23	1,468.65	
						AGGREGATE BID 6566				
						CHECK	22859	TOTAL:	1,468.65	
22860	03/31/2023	PRTD	2880 SME		137227	01/17/2023	20221273	03/31/23	7,720.10	
						TROPICAL BEAR EXHIBIT				
Invoice: 138501					138501	03/10/2023	20221273	03/31/23	3,161.60	
						TROPICAL BEARS EXHIBIT				
						CHECK	22860	TOTAL:	10,881.70	
22861	03/31/2023	PRTD	2941 STANDARD WELDING & S		0184239	02/23/2023	20230327	03/31/23	23,640.00	
						METAL FOR HOLLYWOOD SIGN				
						CHECK	22861	TOTAL:	23,640.00	
22862	03/31/2023	PRTD	3002 SYSCO FOOD SERVICES		415822953	03/23/2023	20221063	03/31/23	1,060.81	
						CONCESSION COOP 6663-MERWINS				
Invoice: 415824315					415824315	03/24/2023	20221063	03/31/23	61.82	
						CONCESSION COOP 6663-ENM				
Invoice: 415824315*					415824315*	03/24/2023	20230169	03/31/23	72.82	
						NON FOOD ITEMS-ENM				
						415828044	03/25/2023	20221063	03/31/23	-61.82

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 415828044				
								CONCESSION CR COOP 6663-ENM	
					Invoice: 415828044*	415828044*		03/25/2023 20230169 03/31/23	-72.82
								NON FOOD ITEMS CR-ENM	
								CHECK 22862 TOTAL:	1,060.81
22863	03/31/2023	PRTD	3019 TAYLORMADE		36545810			03/21/2023 20230245 03/31/23	823.68
					Invoice: 36545810			GOLF BALLS FOR RESALE-MANAKIKI	
					Invoice: 36546122	36546122		03/22/2023 20230245 03/31/23	1,490.92
								GOLF GLOVES FOR RESALE-MANAKIKI	
					Invoice: 36557820	36557820		03/23/2023 20230245 03/31/23	795.48
								GOLF BALLS FOR RESALE-MANAKIKI	
					Invoice: 36557946	36557946		03/23/2023 20230245 03/31/23	397.74
								GOLF BALLS FOR RESALE-WASHINGTON	
					Invoice: 36558199	36558199		03/23/2023 20230245 03/31/23	29.88
								GOLF GLOVES FOR RESALE-WASHINGTON	
					Invoice: 36558200	36558200		03/23/2023 20230245 03/31/23	29.88
								GOLF GLOVES FOR RESALE-MASTICK	
					Invoice: 36558974	36558974		03/23/2023 20230245 03/31/23	963.90
								GOLF GLOVES FOR RESALE-L MET	
								CHECK 22863 TOTAL:	4,531.48
22864	03/31/2023	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/25/23			03/25/2023 03/31/23	24.00
					Invoice: PAYROLL 3/25/23			EMPLOYEE DEDUCTIONS	
								CHECK 22864 TOTAL:	24.00
22865	03/31/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1185958			03/25/2023 20230038 03/31/23	1,292.96
					Invoice: 070-1185958			TIRES COOP#6649-R.RIVER FLEET	
					Invoice: 070-1185959	070-1185959		03/25/2023 20230038 03/31/23	264.50
								TIRES COOP#6649-R.RIVER FLEET	
								CHECK 22865 TOTAL:	1,557.46
22866	03/31/2023	PRTD	934 THOMPSON HINE LLP		3153024			02/28/2023 20230222 03/31/23	13,283.30
					Invoice: 3153024			LEGAL FEES	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	22866	TOTAL:	13,283.30	
22867	03/31/2023	PRTD	936 THREE-Z-INC		0259646-IN	03/21/2023	20211250	03/31/23	567.90	
Invoice: 0259646-IN						MULCH BID 6565				
						CHECK	22867	TOTAL:	567.90	
22868	03/31/2023	PRTD	936 THREE Z SUPPLY		0259673-IN	03/22/2023	20230373	03/31/23	1,230.45	
Invoice: 0259673-IN						MULCH BID 6565				
						CHECK	22868	TOTAL:	1,230.45	
22869	03/31/2023	PRTD	3091 TRIMARK		571134	03/23/2023	20230123	03/31/23	529.27	
Invoice: 571134						SMALLWARES-MERWINS				
Invoice: 571275						571275	03/24/2023	20230396	03/31/23	118.68
						SMALLWARES-B MET				
						CHECK	22869	TOTAL:	647.95	
22870	03/31/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/25/23	03/25/2023		03/31/23	57.00	
Invoice: PAYROLL 3/25/23						EMPLOYEE DEDUCTIONS				
						CHECK	22870	TOTAL:	57.00	
22871	03/31/2023	PRTD	5665 UNITED RENTALS (NORT		195249827-023	03/15/2023	20210754	03/31/23	115.00	
Invoice: 195249827-023						TOILET RENTAL BID 6414-LAKE TO LAKE				
Invoice: 204591725-014						204591725-014	03/21/2023	20220144	03/31/23	115.00
						TOILET RENTAL BID 6414-WINDY RIDGE				
Invoice: 216112394-001						216112394-001	03/17/2023	20210805	03/31/23	115.00
						TOILET RENTAL BID 6414-SHAWNEE				
Invoice: 205561677-012						205561677-012	03/22/2023	20210837	03/31/23	115.00
						TOILET RENTAL BID 6414-CARTER RD				
						CHECK	22871	TOTAL:	460.00	
22872	03/31/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/25/23	03/25/2023		03/31/23	287.00	
Invoice: PAYROLL 3/25/23						EMPLOYEE DEDUCTIONS				
						CHECK	22872	TOTAL:	287.00	

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									
22873	03/31/2023	PRTD	3147 UPS SUPPLY CHAIN SOL		1655837083	03/21/2023	20230177	03/31/23	22.19
			Invoice: 1655837083					SHIPPING EXPENSE-RETAIL	
								CHECK 22873 TOTAL:	22.19
22874	03/31/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 3/25/23	03/25/2023		03/31/23	61.00
			Invoice: PAYROLL 3/25/23					EMPLOYEE DEDUCTIONS	
								CHECK 22874 TOTAL:	61.00
22875	03/31/2023	PRTD	3173 VANCUREN SERVICES, I		47480	03/21/2023	20230417	03/31/23	13,775.00
			Invoice: 47480					OAK WILT TREE REMOVAL PROGRAM	
								CHECK 22875 TOTAL:	13,775.00
22876	03/31/2023	PRTD	3177 VERIZON WIRELESS		942217495-00001	03/15/2023	20211186	03/31/23	174.47
			Invoice: 942217495-00001					CIRCUITS 2/16/23-3/15/23	
								CHECK 22876 TOTAL:	174.47
22877	03/31/2023	PRTD	3177 VERIZON WIRELESS		842259140-00001	03/15/2023	20211186	03/31/23	21.04
			Invoice: 842259140-00001					MIFI 2/16/23-3/15/23	
								CHECK 22877 TOTAL:	21.04
22878	03/31/2023	PRTD	3219 KNOT WORLDWIDE INC.		INVUSD592098150	03/20/2023	20230481	03/31/23	5,272.50
			Invoice: INVUSD592098150					ADVERTISING SS#6704	
								CHECK 22878 TOTAL:	5,272.50
22879	03/31/2023	PRTD	3264 WINDSTREAM		330-278-4544	03/24/2023	20230128	03/31/23	250.20
			Invoice: 330-278-4544					TELEPHONE 3/22/23-4/21/23	
					330-278-4691	03/24/2023	20230128	03/31/23	65.42
			Invoice: 330-278-4691					TELEPHONE 3/22/23-4/21/23	
					330-278-7618	03/24/2023	20230128	03/31/23	84.70
			Invoice: 330-278-7618					TELEPHONE 3/22/23-4/21/23	
								CHECK 22879 TOTAL:	400.32

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 118 *** CASH ACCOUNT TOTAL *** 462,084.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	462,084.78

*** GRAND TOTAL *** 462,084.78

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			
22880	04/06/2023	PRTD	13819 10-31, INC.		85478	03/30/2023	20230477	04/06/23	7,280.00
Invoice: 85478						Q-CORD STAINLESS STEEL FREESTANDING BARRIERS			
						CHECK	22880	TOTAL:	7,280.00
22881	04/06/2023	PRTD	1091 ACUSHNET COMPANY		915320598	03/29/2023	20230325	04/06/23	1,137.24
Invoice: 915320598						GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 915364072						04/03/2023	20230325	04/06/23	68.40
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 915364073						04/03/2023	20230325	04/06/23	148.20
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	22881	TOTAL:	1,353.84
22882	04/06/2023	PRTD	1092 ACUSHNET COMPANY		915277074	03/23/2023	20230142	04/06/23	239.04
Invoice: 915277074						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 915277075						03/23/2023	20230142	04/06/23	2,318.40
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 915287766						03/24/2023	20230142	04/06/23	178.56
						GOLF MDSE. FOR RESALE-WGLC			
						CHECK	22882	TOTAL:	2,736.00
22883	04/06/2023	PRTD	13503 ALYSSSA SYKES		STIPEND 4/1/23	03/22/2023	20230497	04/06/23	200.00
Invoice: STIPEND 4/1/23						YOUTH ADVISORY COUNCIL			
						CHECK	22883	TOTAL:	200.00
22884	04/06/2023	PRTD	12418 AMANDA IGO-DENNIS		STIPEND 4/1/23	03/22/2023	20230486	04/06/23	200.00
Invoice: STIPEND 4/1/23						YOUTH ADVISORY COUNCIL			
						CHECK	22884	TOTAL:	200.00
22885	04/06/2023	PRTD	1165 AMERICAN RED CROSS		22549872	02/28/2023	20230166	04/06/23	733.60
Invoice: 22549872						FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
Invoice: 22556847						03/22/2023	20230166	04/06/23	812.80
						FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
						CHECK	22885	TOTAL:	1,546.40

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22886	04/06/2023	PRTD	65 AMIANTHUS LLC		23-24-001	01/23/2023	20230474	04/06/23	1,700.00
			Invoice: 23-24-001		ASBESTOS/LEAD SURVEY-BENNETT RD./FOWLES RD.				
								CHECK	22886 TOTAL: 1,700.00
22887	04/06/2023	PRTD	12451 ANNASTASIA SIDERIS		STIPEND 4/1/23	03/22/2023	20230494	04/06/23	200.00
			Invoice: STIPEND 4/1/23		YOUTH ADVISORY COUNCIL				
								CHECK	22887 TOTAL: 200.00
22888	04/06/2023	PRTD	12422 ARYAN MAJHI		STIPEND 4/1/23	03/22/2023	20230489	04/06/23	200.00
			Invoice: STIPEND 4/1/23		YOUTH ADVISORY COUNCIL				
								CHECK	22888 TOTAL: 200.00
22889	04/06/2023	PRTD	1225 AT & T		216 381-7218 872 1	03/25/2023	20201092	04/06/23	114.72
			Invoice: 216 381-7218 872 1		TELEPHONE 3/25-4/24/23				
			Invoice: 216 641-1864 337 2		TELEPHONE 3/25-4/24/23			413.63	
			Invoice: 216 641-8350 214 9		TELEPHONE 3/25-4/24/23			332.41	
			Invoice: 216 941-9672 838 8		TELEPHONE 3/28-4/27/23			118.72	
			Invoice: 440 243-6103 742 4		TELEPHONE 3/28-4/27/23			51.21	
			Invoice: 440 333-0305 189 6		TELEPHONE 3/25-4/24/23			225.84	
			Invoice: 440 546-1681 527 6		TELEPHONE 3/22-4/21/23			279.31	
			Invoice: 440 546-7797 470 7		TELEPHONE 3/22-4/21/23			337.42	
			Invoice: 440 887-1964 770 8		TELEPHONE 3/22-4/21/23			240.54	
			Invoice: 216 398-9797 041 2		TELEPHONE 3/1/23-3/28/23			51.21	
			Invoice: 216 531-0319 973 3		TELEPHONE 3/1/23-3/28/23			114.72	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					216 531-9110 919 5	03/28/2023	20201092	04/06/23	57.36
					Invoice: 216 531-9110 919 5	TELEPHONE	3/1/23-3/28/23		
					440 891-3775 613 7	03/28/2023	20201092	04/06/23	421.71
					Invoice: 440 891-3775 613 7	TELEPHONE	3/1/23-3/28/23		
						CHECK	22889	TOTAL:	2,758.80
22890	04/06/2023	PRTD	1240 AUSTRALIAN OUTBACK P		705	03/27/2023	20211386	04/06/23	656.25
			Invoice: 705			ZOO ANIMAL EUCALYPTUS BROWSE	SS#6591		
						CHECK	22890	TOTAL:	656.25
22891	04/06/2023	PRTD	13502 AVA DUFFIELD		STIPEND 4/1/23	03/22/2023	20230496	04/06/23	200.00
			Invoice: STIPEND 4/1/23			YOUTH ADVISORY COUNCIL			
						CHECK	22891	TOTAL:	200.00
22892	04/06/2023	PRTD	91 AVI-SPL LLC		1927446	03/29/2023	20221661	04/06/23	40,352.00
			Invoice: 1927446			ZOO STILLWATER PROJECTOR UPGRADE			
					1928377	03/30/2023	20220372	04/06/23	15,000.00
			Invoice: 1928377			ZOO AUDITORIUM AUDIO VISUAL INTEGRATION SERVICES			
						CHECK	22892	TOTAL:	55,352.00
22893	04/06/2023	PRTD	7364 BACKGROUND INVESTIGA		INV-23584	04/03/2023	20221005	04/06/23	4,172.55
			Invoice: INV-23584			EMPLOYEE/BACKGROUND CHECKS-MAR 2023			
						CHECK	22893	TOTAL:	4,172.55
22894	04/06/2023	PRTD	13568 BAILEY JELINEK		STIPEND 4/1/23	03/22/2023	20230508	04/06/23	200.00
			Invoice: STIPEND 4/1/23			YOUTH ADVISORY COUNCIL			
						CHECK	22894	TOTAL:	200.00
22895	04/06/2023	PRTD	101 BAUMANN ENTERPRISES,		APPL.#5F BID 6602	01/13/2023	20220303	04/06/23	31,638.00
			Invoice: APPL.#5F BID 6602			ACACIA CLUBHOUSE DEMOLITION			
						CHECK	22895	TOTAL:	31,638.00
22896	04/06/2023	PRTD	9323 PEPSI-COLA		50298858	03/30/2023	20190877	04/06/23	511.36
			Invoice: 50298858			CONCESSION RFP 6385-SHAWNEE			

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 22896 TOTAL:	511.36
22897	04/06/2023	PRTD	9323 PEPSI-COLA		53102516	03/31/2023	20190932	04/06/23	736.38
			Invoice: 53102516			CONCESSION RFP 6385-MERWINS			
								CHECK 22897 TOTAL:	736.38
22898	04/06/2023	PRTD	145 BAR AND BEVERAGE CON		176676	03/30/2023	20220278	04/06/23	40.00
			Invoice: 176676			BEER LINE MTCE. SERVICE-B.MET			
								CHECK 22898 TOTAL:	40.00
22899	04/06/2023	PRTD	1412 CALLAWAY		936250959	04/03/2023	20230382	04/06/23	766.38
			Invoice: 936250959			GOLF MDSE. FOR RESALE-B.MET			
			Invoice: 936250916		936250916	04/03/2023	20230382	04/06/23	766.38
			Invoice: 936250918		936250918	04/03/2023	20230382	04/06/23	90.30
			Invoice: 936250962		936250962	04/03/2023	20230382	04/06/23	90.30
			Invoice: 936250965		936250965	04/03/2023	20230382	04/06/23	766.38
						GOLF MDSE. FOR RESALE-SLEEPY			
								CHECK 22899 TOTAL:	2,479.74
22900	04/06/2023	PRTD	10661 CAMELOT BAKERY LLC		18558	03/29/2023	20220092	04/06/23	92.50
			Invoice: 18558			RESTAURANT FOOD SS#6616-ENM			
			Invoice: 18559		18559	03/29/2023	20220092	04/06/23	788.20
						RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 22900 TOTAL:	880.70
22901	04/06/2023	PRTD	168 CHEF CUBE CLASSICS		473770	03/30/2023	20220089	04/06/23	35.10
			Invoice: 473770			RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 22901 TOTAL:	35.10
22902	04/06/2023	PRTD	168 CATANESE CLASSIC SEA		080338	02/21/2023	20230451	04/06/23	1,444.20
			Invoice: 080338			CONCESSION FOOD SS#6616-B.MET			
					080421	02/21/2023	20230451	04/06/23	489.30

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 080421						CONCESSION FOOD SS#6616-B.MET			
Invoice: 081594				081594		02/28/2023	20230451	04/06/23	2,914.30
Invoice: 083921				083921		03/14/2023	20230451	04/06/23	1,843.70
Invoice: 085054				085054		03/21/2023	20230451	04/06/23	1,284.40
Invoice: 086403				086403		03/29/2023	20220089	04/06/23	1,820.20
Invoice: 087382				087382		04/04/2023	20220089	04/06/23	-120.00
Invoice: 087383				087383		04/04/2023	20220089	04/06/23	-60.00
Invoice: 087386				087386		04/04/2023	20220089	04/06/23	-200.00
Invoice: 087387				087387		04/04/2023	20220089	04/06/23	-150.00
						CHECK	22902	TOTAL:	9,266.10
22903	04/06/2023	PRTD	1445 CDW GOVERNMENT		HQ45550	03/28/2023	20230430	04/06/23	1,534.84
Invoice: HQ45550	VERITAS BE SERVER/AGENT SUPPORT & MTCE. RENEWAL								
						CHECK	22903	TOTAL:	1,534.84
22904	04/06/2023	PRTD	4428 CENTERRA CO-OP		1083351	03/17/2023	20220952	04/06/23	8,078.40
Invoice: 1083351	ZOO ANIMAL BEDDING								
Invoice: 1091526				1091526		03/29/2023	20220951	04/06/23	1,670.00
						ZOO ANIMAL GRAIN SS#6654			
						CHECK	22904	TOTAL:	9,748.40
22905	04/06/2023	PRTD	1453 CENTRAL EXTERMINATIN		875543	03/29/2023	20210173	04/06/23	53.00
Invoice: 875543	PEST CONTROL SERVICE-B.MET								
						CHECK	22905	TOTAL:	53.00

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									
22906	04/06/2023	PRTD	188 CHLIC-CHICAGO		48018/3155755	03/15/2023	20220531	04/06/23	29,234.93
			Invoice: 48018/3155755					DENTAL INSURANCE RFP#6581-APR 2023	
			Invoice: 48018/3155755*		48018/3155755*	03/15/2023	20220538	04/06/23	6,040.49
								VISION INSURANCE RFP#6582-APR 2023	
								CHECK 22906 TOTAL:	35,275.42
22907	04/06/2023	PRTD	12945 CLEARGOV INC.		2022-12606	01/01/2023	20220930	04/06/23	13,100.00
			Invoice: 2022-12606					2023 DIGITAL BUDGET BOOK ANN'L SUBSCRIPTION	
								CHECK 22907 TOTAL:	13,100.00
22908	04/06/2023	PRTD	1557 CITY OF CLEVELAND		0279220000	03/28/2023	20230053	04/06/23	18.05
			Invoice: 0279220000					WATER 2/23-3/25/23	
			Invoice: 1327176694		1327176694	03/27/2023	20230053	04/06/23	9.20
								WATER 2/22-3/23/23	
			Invoice: 1803832525		1803832525	03/27/2023	20230053	04/06/23	9.20
								WATER 2/22-3/23/23	
			Invoice: 2102566153		2102566153	03/28/2023	20230053	04/06/23	9.20
								WATER 2/22-3/24/23	
			Invoice: 2168918414		2168918414	03/27/2023	20230053	04/06/23	9.20
								WATER 2/22-3/24/23	
			Invoice: 5591030000		5591030000	03/27/2023	20230053	04/06/23	18.05
								WATER 2/22-3/24/23	
			Invoice: 6591534531		6591534531	03/27/2023	20230053	04/06/23	12.70
								WATER 2/21-3/24/23	
			Invoice: 6610620000		6610620000	03/29/2023	20230053	04/06/23	68.33
								WATER 2/24-3/27/23	
			Invoice: 6783237076		6783237076	03/27/2023	20230053	04/06/23	9.20
								WATER 2/23-3/24/23	
			Invoice: 7340030000		7340030000	03/27/2023	20230053	04/06/23	9.20
								WATER 2/22-3/23/23	
			Invoice: 0055733398		0055733398	04/05/2023	20230053	04/06/23	60.70
								WATER 2/24/23-3/30/23	
			Invoice: 6978420000		6978420000	04/05/2023	20230053	04/06/23	76.30
								WATER 2/24/23-3/29/23	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					8671049809	04/05/2023	20230053	04/06/23	94.85
					Invoice: 8671049809	WATER 2/24/23-3/30/23			
					9188420000	04/05/2023	20230053	04/06/23	18.05
					Invoice: 9188420000	WATER 2/23/23-3/29/23			
							CHECK	22908 TOTAL:	422.23
22909	04/06/2023	PRTD	3675 CLEVELAND-CUYAHOGA C		0013795-IN	03/29/2023	20230443	04/06/23	159,262.14
			Invoice: 0013795-IN			CHEERS PROJECT-DREDGE DISPOSAL PID#117213 #3			
							CHECK	22909 TOTAL:	159,262.14
22910	04/06/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	03/31/2023	20230068	04/06/23	42.90
			Invoice: 12450179 002 000 2			GAS 2/28-3/29/23			
					12512901 001 000 5	03/31/2023	20230068	04/06/23	172.28
			Invoice: 12512901 001 000 5			GAS 3/1-3/30/23			
					19793640 006 000 1	03/30/2023	20230068	04/06/23	107.86
			Invoice: 19793640 006 000 1			GAS 2/28-3/29/23			
					20691228 001 000 0	03/31/2023	20230068	04/06/23	150.98
			Invoice: 20691228 001 000 0			GAS 3/1-3/30/23			
							CHECK	22910 TOTAL:	474.02
22911	04/06/2023	PRTD	1575 COMDOC, INC		IN5554086	02/28/2023	20230225	04/06/23	383.33
			Invoice: IN5554086			2023 NETWORK PRINTER AGREEMENT-JAN 2023			
							CHECK	22911 TOTAL:	383.33
22912	04/06/2023	PRTD	1588 CONSUMERS GAS COOP		0031320001069746	04/03/2023	20230031	04/06/23	415.80
			Invoice: 0031320001069746			GAS 2/7-3/7/23			
					0031330001069747	04/03/2023	20230031	04/06/23	54.70
			Invoice: 0031330001069747			GAS 2/7-3/7/23			
							CHECK	22912 TOTAL:	470.50
22913	04/06/2023	PRTD	1613 COX BUSINESS		001 6011 023213301	04/01/2023	20230040	04/06/23	151.30
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 4/1/23-4/30/23			
							CHECK	22913 TOTAL:	151.30

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE	DTL	DESC		
22914	04/06/2023	PRTD	1630	CUMMINS SALES AND SE	T4-7064	03/24/2023	20201307	04/06/23	224.47
				Invoice: T4-7064				OEC GENERATOR FULL SERVICE MTCE. AGMT.-2/10/23	
								CHECK 22914 TOTAL:	224.47
22915	04/06/2023	PRTD	262	D & R COMMERCIAL FLO	53688	03/06/2023	20221658	04/06/23	12,825.94
				Invoice: 53688				WALK-OFF CARPET TILE INSTALL-SHAWNEE CLUBHOUSE	
								CHECK 22915 TOTAL:	12,825.94
22916	04/06/2023	PRTD	1666	DAVIS TREE FARM & NU	119144	03/29/2023	20220606	04/06/23	524.00
				Invoice: 119144				NON NATIVE PLANT MATERIAL SS#6631-ZOO	
								CHECK 22916 TOTAL:	524.00
22917	04/06/2023	PRTD	13505	DELMARIS PEREZ COLON	STIPEND 4/1/23	03/22/2023	20230499	04/06/23	200.00
				Invoice: STIPEND 4/1/23				YOUTH ADVISORY COUNCIL	
								CHECK 22917 TOTAL:	200.00
22918	04/06/2023	PRTD	1703	DIRECTV	002894260	03/30/2023	20230054	04/06/23	159.28
				Invoice: 002894260				ADMN. OFFICE SERVICE 3/29/23-4/28/23	
								CHECK 22918 TOTAL:	159.28
22919	04/06/2023	PRTD	1707	DISTILLATA COMPANY,	2992295/020308	03/08/2023	20230069	04/06/23	16.70
				Invoice: 2992295/020308				ZOO POLICE OFFICE WATER	
				Invoice: 3020590/020308	3020590/020308	03/31/2023	20230069	04/06/23	9.00
								ZOO POLICE OFFICE COOLER RENTAL-APR 2023	
								CHECK 22919 TOTAL:	25.70
22920	04/06/2023	PRTD	1739	DOMINION ENERGY OHIO	3 4410 0013 3771	03/24/2023	20230061	04/06/23	560.96
				Invoice: 3 4410 0013 3771				GAS 2/23-3/24/23	
								CHECK 22920 TOTAL:	560.96
22921	04/06/2023	PRTD	1739	DOMINION ENERGY OHIO	3 4415 0013 3914	03/27/2023	20230061	04/06/23	319.64
				Invoice: 3 4415 0013 3914				GAS 2/24-3/27/23	
								CHECK 22921 TOTAL:	319.64

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22922	04/06/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 4003	4003	03/27/2023	20230061	04/06/23	230.77
			Invoice: 8 4415 0013 4003						
						GAS 2/24-3/27/23			
								CHECK 22922 TOTAL:	230.77
22923	04/06/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3962	3962	03/29/2023	20230061	04/06/23	203.68
			Invoice: 8 4418 0013 3962						
						GAS 2/28-3/29/23			
								CHECK 22923 TOTAL:	203.68
22924	04/06/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3977	3977	03/29/2023	20230061	04/06/23	504.99
			Invoice: 8 4418 0013 3977						
						GAS 2/28-3/29/23			
								CHECK 22924 TOTAL:	504.99
22925	04/06/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 3992	3992	03/29/2023	20230061	04/06/23	178.94
			Invoice: 8 4415 0013 3992						
						GAS 2/24-3/27/23			
								CHECK 22925 TOTAL:	178.94
22926	04/06/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4417 0047 4335	4335	03/28/2023	20230061	04/06/23	581.68
			Invoice: 9 4417 0047 4335						
						GAS 2/27-3/28/23			
								CHECK 22926 TOTAL:	581.68
22927	04/06/2023	PRTD	3530 ECONOMY PRODUCE & VE	2580527		03/24/2023	20220113	04/06/23	1,058.00
			Invoice: 2580527						
						ZOO ANIMAL PRODUCE SS#6616			
								CHECK 22927 TOTAL:	1,058.00
22928	04/06/2023	PRTD	12448 ELEANOR RAMOS	STIPEND 4/1/23		03/22/2023	20230493	04/06/23	200.00
			Invoice: STIPEND 4/1/23						
						YOUTH ADVISORY COUNCIL			
								CHECK 22928 TOTAL:	200.00
22929	04/06/2023	PRTD	12452 ELENA STROZEWSKI	STIPEND 4/1/23		03/22/2023	20230495	04/06/23	200.00
			Invoice: STIPEND 4/1/23						
						YOUTH ADVISORY COUNCIL			
								CHECK 22929 TOTAL:	200.00
22930	04/06/2023	PRTD	12426 ELIJAH NICHOLS	STIPEND 4/1/23		03/22/2023	20230490	04/06/23	200.00
			Invoice: STIPEND 4/1/23						
						YOUTH ADVISORY COUNCIL			

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	22930	TOTAL:	200.00
22931	04/06/2023	PRTD	999998 LUKAS, KRISTEN		CASH ADVANCE	03/22/2023		04/06/23	1,000.00
			Invoice: CASH ADVANCE			FUTURE FOR WILDLIFE		GORILLA-LUKAS	
						CHECK	22931	TOTAL:	1,000.00
22932	04/06/2023	PRTD	999998 TOMPKINS, THERESA		REIMBURSEMENT	03/08/2023		04/06/23	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-TOMPKINS			
						CHECK	22932	TOTAL:	175.00
22933	04/06/2023	PRTD	1774 ENVIRONMENTAL DESIGN		0075451	02/28/2023	20221490	04/06/23	1,466.59
			Invoice: 0075451			ZOO FRONT ENTRY PARKING STUDY THRU 2/28/23			
						CHECK	22933	TOTAL:	1,466.59
22934	04/06/2023	PRTD	319 ERIE MATERIALS INC		18398	03/31/2023	20230397	04/06/23	898.48
			Invoice: 18398			AGGREGATE BID 6566-LAKEFRONT			
						CHECK	22934	TOTAL:	898.48
22935	04/06/2023	PRTD	13572 FABIAN RODRIGUEZ		STIPEND 4/1/23	03/22/2023	20230512	04/06/23	200.00
			Invoice: STIPEND 4/1/23			YOUTH ADVISORY COUNCIL			
						CHECK	22935	TOTAL:	200.00
22936	04/06/2023	PRTD	13613 FABRIZI RECYCLING IN		APPL.#1 BID 6687	01/31/2023	20230141	04/06/23	8,694.00
			Invoice: APPL.#1 BID 6687			OLD STATION ROAD RESTORATION			
			Invoice: APPL.#2 BID 6687		APPL.#2 BID 6687	02/28/2023	20230141	04/06/23	84,436.00
						OLD STATION ROAD RESTORATION			
						CHECK	22936	TOTAL:	93,130.00
22937	04/06/2023	PRTD	3781 FERGUSON HVAC #1517		0385801	03/21/2023	20230466	04/06/23	11,702.21
			Invoice: 0385801			ACACIA SHELTER HVAC MATERIALS			
						CHECK	22937	TOTAL:	11,702.21
22938	04/06/2023	PRTD	4467 GALLS, LLC		023925663	03/22/2023	20230290	04/06/23	1,093.00
			Invoice: 023925663			POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
					023914190	03/21/2023	20230291	04/06/23	270.00

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			
								CHECK 22941 TOTAL:	11,457.83
22942	04/06/2023	PRTD	1952 CIT GROUP, THE		70785641	03/13/2023	20230122	04/06/23	2,316.66
	Invoice: 70785641					GOLF MDSE. FOR RESALE-SENECA			
								CHECK 22942 TOTAL:	2,316.66
22943	04/06/2023	PRTD	1964 HACH COMPANY		13519634	03/29/2023	20230393	04/06/23	12,413.78
	Invoice: 13519634					ZOO FLO-DAR SEWER SENSOR ASSEMBLY			
								CHECK 22943 TOTAL:	12,413.78
22944	04/06/2023	PRTD	13573 HAYDEN WANYERKA		STIPEND 4/1/23	03/22/2023	20230513	04/06/23	200.00
	Invoice: STIPEND 4/1/23					YOUTH ADVISORY COUNCIL			
								CHECK 22944 TOTAL:	200.00
22945	04/06/2023	PRTD	12447 HEINELYS PEREZ		STIPEND 4/1/23	03/22/2023	20230492	04/06/23	200.00
	Invoice: STIPEND 4/1/23					YOUTH ADVISORY COUNCIL			
								CHECK 22945 TOTAL:	200.00
22946	04/06/2023	PRTD	10763 HOOKED ON TROUT FARM		3/31/23	03/31/2023	20220386	04/06/23	4,050.00
	Invoice: 3/31/23					RAINBOW TROUT FISH STOCKING SS#6639			
								CHECK 22946 TOTAL:	4,050.00
22947	04/06/2023	PRTD	13805 TRU-VU		13688	03/23/2023	20230461	04/06/23	9,681.00
	Invoice: 13688					SUNLIGHT READABLE OUTDOOR MONITORS/POWER SUPPLIES			
								CHECK 22947 TOTAL:	9,681.00
22948	04/06/2023	PRTD	2041 ILLUMINATING COMPANY		110 025 808 632	03/31/2023	20230032	04/06/23	181.26
	Invoice: 110 025 808 632					ELECTRICITY 2/25-3/29/23			
					110 025 808 723	04/03/2023	20230032	04/06/23	121.98
	Invoice: 110 025 808 723					ELECTRICITY 2/25-3/29/23			
					110 026 099 975	03/31/2023	20230032	04/06/23	130.06
	Invoice: 110 026 099 975					ELECTRICITY 2/25-3/29/23			
					110 027 344 271	03/30/2023	20230032	04/06/23	1,329.22
	Invoice: 110 027 344 271					ELECTRICITY 2/21-3/21/23			
					110 027 457 453	04/03/2023	20230032	04/06/23	643.19

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice:	110	027	457 453			ELECTRICITY 2/24-3/27/23			
Invoice:	110	097	123 340		110 097 123 340	04/03/2023	20230032	04/06/23	100.84
					ELECTRICITY 2/26-3/30/23				
Invoice:	110	142	255 204		110 142 255 204	03/30/2023	20230032	04/06/23	90.87
					ELECTRICITY 2/28-3/28/23				
Invoice:	110	155	040 790		110 155 040 790	04/03/2023	20230032	04/06/23	376.45
					ELECTRICITY 3/3-3/30/23				
Invoice:	110	022	610 304		110 022 610 304	03/29/2023	20230032	04/06/23	170.63
					ELECTRICITY 1/24-3/27/23				
Invoice:	110	022	610 551		110 022 610 551	03/29/2023	20230032	04/06/23	214.18
					ELECTRICITY 1/26-3/27/23				
Invoice:	110	022	610 825		110 022 610 825	03/29/2023	20230032	04/06/23	758.60
					ELECTRICITY 1/26-3/27/23				
Invoice:	110	022	962 267		110 022 962 267	04/04/2023	20230032	04/06/23	641.18
					ELECTRICITY 3/1-3/31/23				
Invoice:	110	026	923 323		110 026 923 323	03/29/2023	20230032	04/06/23	170.75
					ELECTRICITY 1/26-3/27/23				
Invoice:	110	027	255 212		110 027 255 212	03/29/2023	20230032	04/06/23	175.14
					ELECTRICITY 1/26-3/27/23				
Invoice:	110	054	116 410		110 054 116 410	04/04/2023	20230032	04/06/23	2,538.59
					ELECTRICITY 2/28-3/31/23				
Invoice:	110	064	475 293		110 064 475 293	04/04/2023	20230032	04/06/23	91.41
					ELECTRICITY 3/1-3/31/23				
Invoice:	110	107	409 614		110 107 409 614	04/04/2023	20230032	04/06/23	313.19
					ELECTRICITY 2/28-3/31/23				
Invoice:	110	133	678 182		110 133 678 182	04/04/2023	20230032	04/06/23	34.63
					ELECTRICITY 2/28-3/31/23				
Invoice:	110	024	317 239		110 024 317 239	04/05/2023	20230032	04/06/23	1,783.51
					ELECTRICITY 3/7/23-4/3/23				
Invoice:	110	027	472 502		110 027 472 502	04/05/2023	20230032	04/06/23	195.88
					ELECTRICITY 3/1/23-4/3/23				
Invoice:	110	027	646 436		110 027 646 436	04/05/2023	20230032	04/06/23	378.69
					ELECTRICITY 3/1/23-4/3/23				
Invoice:	110	023	841 759		110 023 841 759	04/05/2023	20230032	04/06/23	88.71
					ELECTRICITY 3/3/23-4/3/23				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 023 916 924					110 023 916 924	04/05/2023	20230032	04/06/23	403.86
						ELECTRICITY 3/7/23-4/3/23			
Invoice: 110 023 947 473					110 023 947 473	04/05/2023	20230032	04/06/23	87.88
						ELECTRICITY 3/7/23-4/3/23			
						CHECK		22948 TOTAL:	11,020.70
22949 04/06/2023 PRTD			4305 INTEGRATED PRECISION		33071	03/27/2023	20220658	04/06/23	7,566.27
Invoice: 33071						ZOO SNAKE HILL GATE ACCESS CONTROL			
						CHECK		22949 TOTAL:	7,566.27
22950 04/06/2023 PRTD			2109 JERRY KUHN'S KWIK CA		1332	04/03/2023	20230062	04/06/23	54.37
Invoice: 1332						CAR WASHES-MAR 2023			
						CHECK		22950 TOTAL:	54.37
22951 04/06/2023 PRTD			13570 JESSIE RENAE CASTLE		STIPEND 4/1/23	03/22/2023	20230510	04/06/23	200.00
Invoice: STIPEND 4/1/23						YOUTH ADVISORY COUNCIL			
						CHECK		22951 TOTAL:	200.00
22952 04/06/2023 PRTD			13507 JOHN MANUEL MEDINA A		STIPEND 4/1/23	03/22/2023	20230501	04/06/23	200.00
Invoice: STIPEND 4/1/23						YOUTH ADVISORY COUNCIL			
						CHECK		22952 TOTAL:	200.00
22953 04/06/2023 PRTD			13511 KAITLIN CAMPBELL		STIPEND 4/1/23	03/22/2023	20230504	04/06/23	200.00
Invoice: STIPEND 4/1/23						YOUTH ADVISORY COUNCIL			
						CHECK		22953 TOTAL:	200.00
22954 04/06/2023 PRTD			13571 KARLA RAMOS		STIPEND 4/1/23	03/22/2023	20230511	04/06/23	200.00
Invoice: STIPEND 4/1/23						YOUTH ADVISORY COUNCIL			
						CHECK		22954 TOTAL:	200.00
22955 04/06/2023 PRTD			2168 KIMBALL MIDWEST		100917532	04/04/2023	20230462	04/06/23	92.50
Invoice: 100917532						NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK		22955 TOTAL:	92.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22956	04/06/2023	PRTD	2178 KOALA BROWSE		14428	03/31/2023	20211389	04/06/23	3,535.00
			Invoice: 14428			ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
							CHECK	22956 TOTAL:	3,535.00
22957	04/06/2023	PRTD	12454 KOTA VANDRASIK		STIPEND 4/1/23	03/22/2023	20230514	04/06/23	200.00
			Invoice: STIPEND 4/1/23			YOUTH ADVISORY COUNCIL			
							CHECK	22957 TOTAL:	200.00
22958	04/06/2023	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	04/03/2023	20230059	04/06/23	405.02
			Invoice: 20261-19304			WATER/SEWER 2/16-3/16/23			
							CHECK	22958 TOTAL:	405.02
22959	04/06/2023	PRTD	3359 LAWHON & ASSOCIATES,		34226	03/21/2023	20221431	04/06/23	517.50
			Invoice: 34226			CM HIST./CULTURAL RESOURCE MGMT PLAN UPDATE			
							CHECK	22959 TOTAL:	517.50
22960	04/06/2023	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202303	04/03/2023		04/06/23	3,224.03
			Invoice: RK_CMP_202303			ACCIDENTAL INJURY PREMIUM #AI961312-MAR 2023			
							CHECK	22960 TOTAL:	3,224.03
22961	04/06/2023	PRTD	2264 LOGICALIS		IN216766	03/23/2023	20220791	04/06/23	182,290.15
			Invoice: IN216766			CISCO EQUIPMENT-ZOO/IT/GOLF/MISC.			
							CHECK	22961 TOTAL:	182,290.15
22962	04/06/2023	PRTD	12576 HARVESTOWL		8789	03/24/2023	20230009	04/06/23	2,190.00
			Invoice: 8789			WORKPLACE LUNCH SERVICE 2/25/23-3/24/23			
							CHECK	22962 TOTAL:	2,190.00
22963	04/06/2023	PRTD	13504 MARIELA REYNOSO		STIPEND 4/1/23	03/22/2023	20230498	04/06/23	200.00
			Invoice: STIPEND 4/1/23			YOUTH ADVISORY COUNCIL			
							CHECK	22963 TOTAL:	200.00
22964	04/06/2023	PRTD	2332 MEDMUTUAL LIFE INSUR		MARCH 2023	04/03/2023	20220342	04/06/23	966.51
			Invoice: MARCH 2023			BASIC LIFE/AD&D-GROUP 135821			

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 22970 TOTAL:	200.00
22971	04/06/2023	PRTD	12421 MYRNA LESKO		STIPEND 4/1/23	03/22/2023	20230488	04/06/23	200.00
			Invoice: STIPEND 4/1/23					YOUTH ADVISORY COUNCIL	
								CHECK 22971 TOTAL:	200.00
22972	04/06/2023	PRTD	13566 NADIA RODRIGUEZ		STIPEND 4/1/23	03/22/2023	20230506	04/06/23	200.00
			Invoice: STIPEND 4/1/23					YOUTH ADVISORY COUNCIL	
								CHECK 22972 TOTAL:	200.00
22973	04/06/2023	PRTD	2419 NFIP DIRECT		10942591-91652672	03/18/2023	20230564	04/06/23	10,046.00
			Invoice: 10942591-91652672					FLOOD INSURANCE-RAINFOREST	
								CHECK 22973 TOTAL:	10,046.00
22974	04/06/2023	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	03/17/2023	20230055	04/06/23	137.66
			Invoice: 1087038068					SEWER 2/15-3/16/23	
			Invoice: 2818009380		2818009380	03/22/2023	20230055	04/06/23	56.74
								SEWER 2/17-3/21/23	
			Invoice: 7135950001		7135950001	03/22/2023	20230055	04/06/23	207.02
								SEWER 2/17-3/21/23	
			Invoice: 8079858799		8079858799	03/27/2023	20230055	04/06/23	22.06
								SEWER 2/22/23-3/24/23	
								CHECK 22974 TOTAL:	423.48
22975	04/06/2023	PRTD	2444 NERONE & SONS, INC		APPL.#12 RFP 6520-B	01/31/2023	20210269	04/06/23	148,512.51
			Invoice: APPL.#12 RFP 6520-B					GARFIELD POND/STREAM RESTORATION GMP 1-5	
								CHECK 22975 TOTAL:	148,512.51
22976	04/06/2023	PRTD	2479 NORTHERN HASEROT		699566	03/30/2023	20220090	04/06/23	528.51
			Invoice: 699566					CONCESSION SS 6616-MERWINS	
			Invoice: 699566*		699566*	03/30/2023	20230168	04/06/23	129.43
								NON FOOD ITEMS-MERWINS	
			Invoice: 696369		696369	03/30/2023	20220090	04/06/23	138.80
								CONCESSION SS 6616-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 22976 TOTAL:	796.74
22977	04/06/2023	PRTD	2479 BRANDT MEAT COMPANY		697603	03/30/2023	20220090	04/06/23	61.89
			Invoice: 697603					RESTAURANT FOOD SS#616-MERWINS	
								CHECK 22977 TOTAL:	61.89
22978	04/06/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		50503339	03/31/2023	20230555	04/06/23	6,316.80
			Invoice: 50503339					FERTLIZER BID 6699	
								CHECK 22978 TOTAL:	6,316.80
22979	04/06/2023	PRTD	2499 OCCUPATIONAL HEALTH		904049197	03/15/2023	20210814	04/06/23	191.00
			Invoice: 904049197					EMPLOYMENT EXPENSE 3/8-3/13/23	
			Invoice: 904053582		904053582	03/22/2023	20210814	04/06/23	654.00
								EMPLOYMENT EXPENSE 3/15/3/21/23	
			Invoice: 904053582*		904053582*	03/22/2023	20221518	04/06/23	409.00
								RABIES VACCINE	
			Invoice: 904054107		904054107	03/22/2023	20210814	04/06/23	41.00
								EMPLOYMENT EXPENSE 3/17/23	
								CHECK 22979 TOTAL:	1,295.00
22980	04/06/2023	PRTD	2535 OHIO EDISON		110 078 578 371	03/30/2023	20230072	04/06/23	278.95
			Invoice: 110 078 578 371					ELECTRICITY 12/17-3/16/23	
								CHECK 22980 TOTAL:	278.95
22981	04/06/2023	PRTD	667 OHIO HARDWOOD FURNIT		10192	03/28/2023	20230207	04/06/23	23,526.00
			Invoice: 10192					FURNITURE-WINDOWS ROOM	
								CHECK 22981 TOTAL:	23,526.00
22982	04/06/2023	PRTD	13565 OLYMPIA CLARKE		STIPEND 4/1/23	03/22/2023	20230505	04/06/23	200.00
			Invoice: STIPEND 4/1/23					YOUTH ADVISORY COUNCIL	
								CHECK 22982 TOTAL:	200.00
22983	04/06/2023	PRTD	1157 IMPERIAL		539056	03/31/2023	20230348	04/06/23	2,382.00
			Invoice: 539056					GOLF MDSE. FOR RESALE-SLEEPY	
					540063	04/03/2023	20230348	04/06/23	810.00

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: 540063					GOLF MDSE. FOR RESALE-SLEEPY			
					CHECK	22983	TOTAL: 3,192.00	
22984	04/06/2023	PRTD	10570	PETE & PETE CONTAIN	142124	03/31/2023	20230482 04/06/23	300.00
Invoice: 142124					WOODY DEBRIS REMOVAL CONTAINER-HUNTINGTON			
					CHECK	22984	TOTAL: 300.00	
22985	04/06/2023	PRTD	10570	BOYAS AGGREGATES	794186A	03/29/2023	20230380 04/06/23	1,140.00
Invoice: 794186A					TOPSOIL BID 6565-LAKEFRONT			
					CHECK	22985	TOTAL: 1,140.00	
22986	04/06/2023	PRTD	744	PTA ENGINEERING	24189	03/23/2023	20220552 04/06/23	6,000.00
Invoice: 24189					WALLACE LAKE CONCESSIONS & RESTROOMS			
					CHECK	22986	TOTAL: 6,000.00	
22987	04/06/2023	PRTD	748	QUADSTAR DIGITAL GUI	72549	03/24/2023	20230425 04/06/23	1,578.00
Invoice: 72549					MACBOOK PRO			
					CHECK	22987	TOTAL: 1,578.00	
22988	04/06/2023	PRTD	749	QUALITY CONTROL INSP	61511	03/21/2023	20221224 04/06/23	7,376.03
Invoice: 61511					EUCLID CREEK GREENWAY			
					CHECK	22988	TOTAL: 7,376.03	
22989	04/06/2023	PRTD	5674	REGENTS OF THE UNIVE	1299318	03/03/2023	20183784 04/06/23	2,500.00
Invoice: 1299318					16S DNA SEQUENCING-FEBRUARY 2023			
Invoice: 1299318					16S DNA SEQUENCING-FEBRUARY 2023			
					CHECK	22989	TOTAL: 9,802.96	
22990	04/06/2023	PRTD	12420	RENEE GALE LAPURGA	STIPEND 4/1/23	03/22/2023	20230487 04/06/23	200.00
Invoice: STIPEND 4/1/23					YOUTH ADVISORY COUNCIL			
					CHECK	22990	TOTAL: 200.00	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22999	04/06/2023	PRTD	11701 AMERICANEAGLE.COM		375367	03/21/2023	20230538	04/06/23	7,000.00
			Invoice: 375367					ONELOGIN INTEGRATION SERVICES-PAYMENT 1	
								CHECK 22999 TOTAL:	7,000.00
23000	04/06/2023	PRTD	13510 SYDNEY WATT		STIPEND 4/1/23	03/22/2023	20230503	04/06/23	200.00
			Invoice: STIPEND 4/1/23					YOUTH ADVISORY COUNCIL	
								CHECK 23000 TOTAL:	200.00
23001	04/06/2023	PRTD	3002 SYSCO FOOD SERVICES		415831610	03/28/2023	20221085	04/06/23	840.15
			Invoice: 415831610					CONCESSION COOP 6663-B MET	
			Invoice: 415831610*		415831610*	03/28/2023	20230199	04/06/23	58.08
								NON FOOD ITEMS-B MET	
			Invoice: 415833274		415833274	03/29/2023	20221063	04/06/23	819.39
								CONCESSION COOP 6663-ENM	
			Invoice: 415833274*		415833274*	03/29/2023	20230169	04/06/23	112.19
								NON FOOD ITEMS-ENM	
			Invoice: 415833401		415833401	03/29/2023	20221085	04/06/23	595.32
								CONCESSION COOP 6663-SLEEPY	
			Invoice: 415835127		415835127	03/30/2023	20221063	04/06/23	2,247.32
								CONCESSION COOP 6663-MERWINS	
			Invoice: 415835127*		415835127*	03/30/2023	20230169	04/06/23	35.77
								NON FOOD ITEMS-MERWINS	
			Invoice: 415835451		415835451	03/31/2023	20230169	04/06/23	23.82
								NON FOOD ITEMS-ENM	
								CHECK 23001 TOTAL:	4,732.04
23002	04/06/2023	PRTD	3019 TAYLORMADE		36546097	03/22/2023	20230245	04/06/23	1,321.19
			Invoice: 36546097					GOLF GLOVES FOR RESALE-SENECA	
			Invoice: 36553402		36553402	03/22/2023	20230245	04/06/23	1,476.00
								GOLF BALLS FOR RESALE-SENECA	
			Invoice: 36557974		36557974	03/23/2023	20230245	04/06/23	174.41
								GOLF BALLS FOR RESALE-WASHINGTON	
			Invoice: 36558000		36558000	03/23/2023	20230245	04/06/23	795.48
								GOLF BALLS FOR RESALE-SENECA	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
23004	04/06/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1185986	03/28/2023	20230038	04/06/23	4,569.36
			Invoice: 070-1185986						
					070-1185987	03/28/2023	20230038	04/06/23	297.36
			Invoice: 070-1185987						
					070-1186019	03/29/2023	20230038	04/06/23	672.20
			Invoice: 070-1186019						
								CHECK 23004 TOTAL:	5,538.92
23005	04/06/2023	PRTD	3091 TRIMARK		572109	03/28/2023	20230396	04/06/23	118.68
			Invoice: 572109						
					572110	03/28/2023	20230396	04/06/23	118.68
			Invoice: 572110						
					573382	03/30/2023	20230123	04/06/23	580.75
			Invoice: 573382						
					573049	03/30/2023	20230396	04/06/23	6.35
			Invoice: 573049						
					573057	03/30/2023	20230396	04/06/23	44.70
			Invoice: 573057						
					573056	03/30/2023	20230396	04/06/23	44.70
			Invoice: 573056						
								CHECK 23005 TOTAL:	913.86
23006	04/06/2023	PRTD	3108 TURNER CONSTRUCTION		APPL.#14 RFP 6570	02/28/2023	20211350	04/06/23	107,247.70
			Invoice: APPL.#14 RFP 6570						
								ZOO ADMINISTRATION RENOVATION/ADDITION	
								CHECK 23006 TOTAL:	107,247.70
23007	04/06/2023	PRTD	5665 UNITED RENTALS (NORT		192348356-031	03/27/2023	20210754	04/06/23	115.00
			Invoice: 192348356-031						
					195532555-023	03/24/2023	20211010	04/06/23	115.00
			Invoice: 195532555-023						
					195533578-024	03/24/2023	20210755	04/06/23	115.00
			Invoice: 195533578-024						
					195535376-024	03/24/2023	20210755	04/06/23	115.00
			Invoice: 195535376-024						
								TOILET RENTAL BID 6414-WILSON MILLS TRAIL	

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
23009	04/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00001	03/23/2023	20211186	04/06/23	207.09
			Invoice: 242043724-00001			IPAD SERVICE 2/24-3/23/23			
							CHECK	23009 TOTAL:	207.09
23010	04/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00002	03/23/2023	20211186	04/06/23	46.86
			Invoice: 242043724-00002			IPAD SERVICE 2/24-3/23/23			
							CHECK	23010 TOTAL:	46.86
23011	04/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00003	03/23/2023	20211186	04/06/23	127.19
			Invoice: 242043724-00003			IPAD SERVICE 2/24-3/23/23			
							CHECK	23011 TOTAL:	127.19
23012	04/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00006	03/23/2023	20211186	04/06/23	38.11
			Invoice: 242043724-00006			IPAD SERVICE 2/24-3/23/23			
							CHECK	23012 TOTAL:	38.11
23013	04/06/2023	PRTD	3177 VERIZON WIRELESS		342021158-00001	03/23/2023	20211186	04/06/23	169.66
			Invoice: 342021158-00001			IPAD SERVICE 2/24-3/23/23			
							CHECK	23013 TOTAL:	169.66
23014	04/06/2023	PRTD	3177 VERIZON WIRELESS		386113048-00006	03/23/2023	20211186	04/06/23	159.72
			Invoice: 386113048-00006			CELLPHONE 2/24-3/23/23			
							CHECK	23014 TOTAL:	159.72
23015	04/06/2023	PRTD	3177 VERIZON WIRELESS		386113048-00038	03/23/2023	20211186	04/06/23	280.76
			Invoice: 386113048-00038			IPAD SERVICE 2/24-3/23/23			
							CHECK	23015 TOTAL:	280.76
23016	04/06/2023	PRTD	3177 VERIZON WIRELESS		442012861-00001	03/23/2023	20211186	04/06/23	97.83
			Invoice: 442012861-00001			MIFI/IPAD/JETPACK 2/24-3/23/23			
							CHECK	23016 TOTAL:	97.83
23017	04/06/2023	PRTD	3177 VERIZON WIRELESS		442012861-00001	03/23/2023		04/06/23	95.68
			Invoice: 442012861-00001			MIFI 2/24-3/23/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	23017	TOTAL:	95.68
23018	04/06/2023	PRTD	13013 WALLACEPANCHER GROUP		11566	02/28/2023	20221006	04/06/23	7,690.00
			Invoice: 11566			WALLACE LAKE IMPROVEMENTS			
						CHECK	23018	TOTAL:	7,690.00
23019	04/06/2023	PRTD	3264 WINDSTREAM		330-278-2160	03/30/2023	20230128	04/06/23	242.65
			Invoice: 330-278-2160			TELEPHONE 3/28-4/27/23			
						CHECK	23019	TOTAL:	242.65
23020	04/06/2023	PRTD	12413 YANIRA DUNN		STIPEND 4/1/23	03/22/2023	20230485	04/06/23	200.00
			Invoice: STIPEND 4/1/23			YOUTH ADVISORY COUNCIL			
						CHECK	23020	TOTAL:	200.00
23021	04/06/2023	PRTD	3294 YELLOW DOG SOFTWARE		INV-002878	04/01/2023	20183001	04/06/23	403.42
			Invoice: INV-002878			INVENTORY SOFTWARE-NATURE SHOPS			
					INV-022781	04/01/2023	20183001	04/06/23	82.16
			Invoice: INV-022781			INVENTORY SOFTWARE-EBH NAT SHOP			
						CHECK	23021	TOTAL:	485.58
NUMBER OF CHECKS						142	*** CASH ACCOUNT TOTAL ***		1,173,711.17
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						142	1,173,711.17		
						*** GRAND TOTAL ***		1,173,711.17	

JP Morgan Mastercard and Travel Mastercard

3/1/23-3/31/23

Merchant Name	Merchant Category Code Name	Transaction Amount
1100 SUPERIOR GARAGE		
Total	Automobile Parking Lots	\$6.00
262 ALLIED BLDG PROD Total	Construction Materials,	\$319.09
2LEVY@CCC Total	Eating Places, Restaurants	\$25.25
3401 - EMSCO Total	Construction Materials,	\$23.74
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$65.95
7SHIFTS Total	Computer Software Stores	\$279.92
95497 - STANDARD PARKI		
Total	Automobile Parking Lots	\$66.00
99816 - LOT 9 & LOT 10 Total	Automobile Parking Lots	\$12.00
A BETTER TRUCK CAP & H	Automotive Parts, Accessories	
Total	Stores	\$67.00
ABE MARTIN LODGE Total	Hotels-Lodging (Not Listed Elsewhere)	\$566.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories	
ABM EUCLID PROSPECT 81	Stores	\$5,822.90
Total	Automobile Parking Lots	\$3.00
ABUELOS OKLAHOMA CITY		
Total	Eating Places, Restaurants	\$22.25
ACCUPRODUCTS INTERNATI		
Total	Sporting Goods Stores	\$239.08
ACE 51 INDEPENDENCE Total	Hardware Stores	\$475.18
ACE 56 WESTLAKE Total	Hardware Stores	\$35.97
ACE 65 KAMM'S CORNER		
Total	Hardware Stores	\$51.07
ACE 84 RICHMOND HEIGHT		
Total	Hardware Stores	\$28.42
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$47.54
ACORN NATURALISTS Total	Stationery, Office & School	
ACTION DOOR BROOKLYN	Supply Stores	\$281.44
Total	Industrial Supplies,	\$14.24
ACTION PRINTING Total	Miscellaneous Publishing And Printing	\$195.00
ACTIVE PLUMBING Total	Plumbing And Heating	
ACUSHNET BILLTRUST Total	Equipment And Supplies	\$35.55
Total	Sporting Goods Stores	\$385.43
ADOBE *STOCK Total	Computer Software Stores	\$52.99
Total	Stores	\$79.98
Total	Durable Goods,	\$1,802.00
Total	Business Services	\$7,560.58
ADW Total	Stores	\$199.06
AG PRO CHARDON Total	Commercial Equipment,	\$698.45
Total	Commercial Equipment,	\$1,062.13
AGENT FEE 89 Total	elsewhere)	\$35.00
Total	Equipment And Supplies	\$4,335.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AIRGAS - NORTH Total	Elsewhere Class	\$136.08
Total	Elsewhere Class	\$1,778.45
Total	Elsewhere Class	\$182.32
Total	Services	\$68.00
ALDI 63047 Total	Grocery Stores, Supermarkets	\$22.98
ALLPARTITIONS Total	and Commercial	\$244.10
AM LEONARD Total	Catalog &Retail Merchants	\$211.67
Total	Business Services	\$72.38
AMAZON.COM Total	Book Stores	-\$89.99
Total	Book Stores	-\$542.99
Total	Book Stores	\$92.99
Total	Book Stores	\$104.51
Total	Book Stores	\$36.91
Total	Book Stores	\$47.94
Total	Book Stores	\$179.98
Total	Book Stores	\$122.69
Total	Book Stores	\$198.75
Total	Book Stores	\$15.39
Total	Book Stores	\$14.99
Total	Book Stores	\$44.05
Total	Book Stores	\$101.65
Total	Book Stores	\$87.60
Total	Book Stores	\$67.62
Total	Book Stores	\$24.99
Total	Book Stores	\$79.98
Total	Book Stores	\$82.66
Total	Book Stores	\$11.15
Total	Book Stores	\$178.40
Total	Book Stores	\$24.30
Total	Book Stores	\$24.72
Total	Book Stores	\$79.88
Total	Book Stores	\$140.36
Total	Book Stores	\$60.60
Total	Book Stores	\$10.45
Total	Book Stores	\$58.02
Total	Book Stores	\$26.96
Total	Book Stores	\$105.18
Total	Book Stores	\$49.98
Total	Book Stores	\$68.82
Total	Book Stores	\$8.42
Total	Book Stores	\$7.03
Total	Book Stores	\$14.57
Total	Book Stores	\$39.30
Total	Book Stores	\$88.72
Total	Book Stores	\$596.99
Total	Book Stores	\$69.98
Total	Book Stores	\$105.78
Total	Book Stores	\$28.95
Total	Book Stores	\$19.54
Total	Book Stores	\$17.30
Total	Book Stores	\$89.90
Total	Book Stores	\$70.18
Total	Book Stores	\$6.63
Total	Book Stores	\$35.56

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$53.78
Total	Book Stores	\$20.99
Total	Book Stores	\$85.19
Total	Book Stores	\$17.70
Total	Book Stores	\$79.99
Total	Book Stores	\$184.52
Total	Book Stores	\$30.08
Total	Book Stores	\$12.19
Total	Book Stores	\$71.99
Total	Book Stores	\$26.22
Total	Book Stores	\$61.86
Total	Book Stores	\$429.98
Total	Book Stores	\$28.78
Total	Book Stores	\$19.99
Total	Book Stores	\$42.86
Total	Book Stores	\$23.75
Total	Book Stores	\$3.94
Total	Book Stores	\$34.99
Total	Book Stores	\$89.00
Total	Book Stores	\$285.35
Total	Book Stores	\$17.21
Total	Book Stores	\$26.80
Total	Book Stores	\$13.58
Total	Book Stores	\$6.34
Total	Book Stores	\$19.98
Total	Book Stores	\$164.41
Total	Book Stores	\$149.99
Total	Book Stores	\$29.49
Total	Book Stores	\$23.16
Total	Book Stores	\$37.39
Total	Book Stores	\$53.01
Total	Book Stores	\$13.99
Total	Organizations	\$329.60
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$813.20
Total	Membership Organization,	\$140.00
AMERICAN TRAILS Total	Membership Organization,	\$325.00
AMK CLEVELAND ZOO Total	Caterers	\$2,324.15
AMSOIL Total	Petroleum,Wood	\$102.69
Total	Appliance Stores,	\$1,953.00
AMZN MKTP US Total	Book Stores	\$31,489.39
AMZN MKTP US AMZN.COM/		
Total	Book Stores	-\$57.98
ANA AIR 20 Total	ALL NIPPON AIRWAYS	\$1,788.75
	Testing Laboratories (non-	
ANIMAL GENETICS INC Total	Medical)	\$984.00
Total	Membership Organization,	\$699.00
Total	Food Stores	\$250.00
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$16.94
Total	Services	\$3,106.34
ARC LAKESIDE BLUEPRINT	Miscellaneous Publishing And	
Total	Printing	\$268.84
ARIN Total	Membership Organization,	\$250.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ARROWHEAD ENG PROD		
Total	General Merchandise	\$61.20
ASCAP LICENSE FEE Total	Business Services	\$417.30
ASIAN CHAO - ATLANTA H		
Total	Eating Places, Restaurants	\$13.27
ASSOC OF ZOOS & AQUAR		
Total	Membership Organization,	\$165.00
ASSOCIATION OF ZOOLOGI	Charitable And Social Service	
Total	Organizations	\$50.00
AT HOME STORE 231 Total	Home Furnishings and Equipment Except Appliances	\$169.96
AURORA WORLD Total	Durable Goods,	\$1,484.40
AUTOMATION24 INC. Total	Data Processing Services	-\$498.15
Total	Stores	\$5,884.15
AVI-SPL LLC Total	Supplies	\$127.00
AZTEC STEEL Total	Miscellaneous	\$2,238.40
Total	Commercial Equipment,	\$3,080.05
Total	Conditioning	\$948.00
Total	Sporting Goods Stores	\$299.92
BATTERY EMPIRE INC Total	Stores	\$407.40
BATTERY JUNCTION Total	Electronic Sales	\$2,781.13
BD PHARMACY ELIC01 Total	Government Services,	\$120.00
Total	Industrial Supplies,	\$214.00
BELLA LUNA BAKERY Total	Fast Food Restaurants	\$35.69
Total	Furniture	\$738.98
BET PHARM Total	Veterinary Services	\$225.00
	Pet Shops - Pet Foods & Supply	
BIG DEES TACK Total	Stores	\$939.08
	Specialty Retail Stores-	
BLUE FISH AQUARIUMS Total	Miscellaneous	\$59.99
BLUE LINE K9 TRAINING Total	Educational Services,	\$315.00
BM CONCESSIONS Total	Eating Places, Restaurants	\$15.00
	Automobile & Truck Dealer -	
BOB GILLINGHAM FORD Total	New & Used	\$141.82
BOLT DEPOT, INC. Total	Industrial Supplies,	\$283.99
	Chemical&Allied Product,Not	
BOND CHEMICALS INC Total	Elsewhere Class	\$99.00
BONNIE SPEED DELIVERY		
Total	Business Services	\$42.24
BP#8476038VILLAGE MQPS		
Total	Automated Fuel Dispensers	\$47.97
BRECKENRIDGE NORDIC CE		
Total	Sporting Goods Stores	\$60.00
BRICKTOWN BREWERY DT O		
Total	Fast Food Restaurants	\$17.66
	Men's & Women's Clothing	
BRODER BROS., CO Total	Stores	-\$409.20
	Heating, Plumbing, and Air	
BSI ONLINE Total	Conditioning	\$255.50
	Piece Goods, Notions And Other	
B-TOKEN BVBA Total	Dry Goods	\$1,470.00
BUFFER PUBLISH SBP MO		
Total	Business Services	\$89.10

Merchant Name	Merchant Category Code Name	Transaction Amount
BZOO-MISC Total	Aquariums, Seaquariums, Dolphinariums	\$250.00
CAHOON NURSERY&GARDEN Total	Nurseries, Lawn & Garden Supply Stores	\$750.49
CALCULATED CUSTOM META Total	SpecialTradeContractor,NotElse whereClassified	\$48.74
CALIBRE PRESS Total	Book Stores	\$1,305.00
CAMPANIA INTERNATIO Total	Nurseries, Lawn & Garden Supply Stores	\$3,246.00
CAMPBELL CONCRETE & SU Total	Concrete Work Contractors	\$960.00
CANVA* I03740-23765881 Total	Photographic Studios	\$119.99
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$335.24
CAR PARTS WAREHOUSE 5 Total	Automotive Parts, Accessories Stores	\$1,088.40
CARQUEST 9306 Total	Automotive Parts, Accessories Stores	\$29.04
CATANESE CLASSIC Total	Non-Durable Goods,	\$433.20
CATEROLOGY Total	Business Services	\$459.29
CENGAGE LEARNING, INC Total	Non-Durable Goods,	\$135.00
CENTAMAN INC Total	Computer Software Stores	\$28.40
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$98.87
CHEMSAFE INTERNATIONAL Total	Chemical&Allied Product,Not Elsewhere Class	\$451.35
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$97.78
CHUCK'S CUSTOM Total	Automotive Service Shops	\$35.24
CINTAS CORP Total	Business Services	\$990.37
CIRCLE K 00005 Total	Automated Fuel Dispensers	\$9.85
CIRCLE K 00121 Total	Automated Fuel Dispensers	\$44.84
CIRCLE K 01537 Total	Automated Fuel Dispensers	\$75.24
CIRCLE K 05606 Total	Automated Fuel Dispensers	\$30.00
CITY APPAREL Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$11,458.84
CITY OF BROOKLYN RECRE Total	Books, Periodicals And Newspapers	\$44.00
CITY OF SEVEN HILLS - Total	Government Services,	\$160.00
CLEAR CHOICE PHOTOS Total	Photographic Studios	\$799.00
CLEVELAND FASTPARK Total	Automobile Parking Lots	\$56.00
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$878.34
CLEVELAND IGNITION CO. Total	Automotive Parts, Accessories Stores	\$107.14
CLEVELAND KEY AND SECU Total	Repair Shops and Related Services - Miscellaneous	\$78.25

Merchant Name	Merchant Category Code Name	Transaction Amount
CLEVELAND LUMBER CO.		
Total	Construction Materials,	\$2,775.15
CLEVELAND TOOL AND CUT		
Total	Hardware Stores	\$224.15
CLINTON ALUMINUM DIST.		
Total	Metal Service Centers And Offices	\$300.00
CLIP-ITY CLOP INC Total	Clothing-Sports, Riding Apparel	\$160.75
CLOUDINARY LTD Total	Data Processing Services	\$198.00
Total	Caterers	\$800.00
Total	Government Services,	\$22.00
D Total	Miscellaneous	\$16.99
CORE & MAIN - OH006 Total	Equipment And Supplies	\$48.55
	Plumbing And Heating	
CORE & MAIN - OH036 Total	Equipment And Supplies	\$2,570.69
CORYGOULD* INV139 Total	Automotive Service Shops	\$150.00
Total	Organizations	\$45.00
DOWNTOWN Total	COURTYARD BY MARRIOTT	\$544.38
Total	Continuity/Subscription	\$9.00
Total	Commercial Equipment,	\$3,245.06
CUBICLE KEYS Total	Supply Stores	\$33.75
Total	Stores	\$55.00
CUSTOM ELECTRIC SERVIC		
Total	Electrical Parts And Equipment	\$459.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$99.49
DAIGGER SCIENTIFIC INC		
Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$0.00
DAIRY ONE COOPERATIVE		
Total	Commercial Equipment,	\$332.00
DARLING INGREDIENTS Total	Business Services	\$430.00
Total	Eating Places, Restaurants	\$15.62
Total	Grocery Stores, Supermarkets	\$14.76
Total	Grocery Stores, Supermarkets	\$27.93
Total	Grocery Stores, Supermarkets	\$49.29
DD/BR #340607 Q35 Total	Fast Food Restaurants	\$96.75
DELTA Total	DELTA	\$3,188.05
DINER 55 INC Total	Eating Places, Restaurants	\$37.90
DINING AT OGLEBAY Total	Eating Places, Restaurants	\$52.45
DISCDECALS Total	Graphics	\$250.63
DISCOUNTMUGS.COM Total	General Merchandise	\$1,041.50
DISPUTE CREDIT Total	Fast Food Restaurants	-\$85.96
DISPUTE REBILL Total	Fast Food Restaurants	\$127.94
DISTILLATA Total	Miscellaneous	\$49.60
Total	Sanitation Prep	\$638.00
Total	Supplies	\$525.00
Total	whereClassified	\$239.00
DUNKIN #351269 Total	Fast Food Restaurants	\$20.99
DUNKIN #351392 Total	Fast Food Restaurants	\$6.89
DUNKIN #358269 Total	Fast Food Restaurants	\$20.98
EARTHWORDS MOBILE Total	Government Services,	\$157.94
EBAY O*09-09767-83183 Total	Department Stores	\$139.98
Total	Business Services	\$85.00
EDREAMS US Total	Operators	\$183.57
EDSON MARINE Total	Supplies	\$134.00
EIG Total	Continuity/Subscription	\$775.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Government Services,	\$3.50
Total	Supply Stores	\$295.08
EMRIVER Total	Miscellaneous	\$400.00
Total	Business Services	\$150.00
EVIDENT INC Total	Miscellaneous	\$52.00
EWHISTLES.COM Total	Miscellaneous	\$348.48
EXITLIGHTCO Total	Electrical Parts And Equipment	\$57.00
Total	Educational Services,	\$570.00
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$298.00
Total	Tolls, Road And Bridge Fees	\$69.56
Total	Advertising Services	\$939.67
Total	FAIRFIELD INN	\$510.73
FAMOUS SUPPLY Total	Equipment And Supplies	\$1,194.94
Total	Industrial Supplies,	\$73.14
FEDEX Total	Ground,Freight Forwarder	\$821.31
Total	Equipment And Supplies	\$668.52
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$734.22
FIRELANDS SUPPLY CO Total	Supply Stores	\$1,551.10
Total	Stores	\$193.64
Total	Stores	\$822.50
Total	Stores	\$719.70
Total	Eating Places, Restaurants	\$19.60
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$141.03
FOREVER BAMBOO Total	Supply Stores	\$1,759.50
FOUR O CORPORATION Total	Elsewhere Class	\$4,722.07
FRANK BROTHERS INC Total	Services	\$2,332.13
FRAUD CREDIT Total	Graphics	-\$1,300.00
FRESH THYME #307 Total	Grocery Stores, Supermarkets	\$30.32
FS *TECHSMITH Total	Computer Software Stores	\$82.72
FURNITURE NOOK Total	And Equipment Stores	\$678.00
Total	Supply Stores	\$85.55
Total	Supply Stores	\$179.83
GALLS Total	Clothing	\$74.12
GANZ-ON-LINE PMTS Total	Dry Goods	\$1,405.20
Total	and Commercial	\$2,400.00
Total	Hardware Stores	\$10.06
Total	Automotive Tire Stores	\$358.00
GDP*ACTION VACUUM Total	Miscellaneous	\$877.00
GEMPLER'S Total	Non-Durable Goods,	\$933.61
Total	Offices	\$255.00
GEO Total	Durable Goods,	\$1,567.80
GETNOMAD APP Total	Equipment,Software	\$19.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$110.62
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$1,346.73
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$220.44
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$281.91
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$53.24
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$15.48
GIANT EAGLE #0229 Total	Grocery Stores, Supermarkets	\$29.28
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$18.79
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$278.17
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$12.90
Total	Industrial Supplies,	\$1,785.44
GLANTZ Total	Printing	\$55.24

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Non-Durable Goods,	-\$151.20
Total	Shop-Miscellaneous	\$682.98
Total	Automotive Service Shops	\$428.69
Total	Advertising Services	\$59.33
Total	Advertising Services	\$500.00
Total	Membership Organization,	\$575.00
Total	Information Retrieval Services	\$71.30
Total	Supply Stores	\$42.99
GRAINGER Total	Industrial Supplies,	\$15,934.43
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$2,714.46
Total	Electrical Parts And Equipment	\$651.42
Total	WritingPaper	\$2,508.00
Total	Camps, Boys' and Girls'	\$200.00
GREENDISK INC Total	Business Services	\$349.95
GRIMCO INC Total	Durable Goods,	\$3,331.79
GVM INC - BIGLERVILLE Total	Commercial Equipment,	\$348.34
Total	Equipment And Supplies	\$581.59
Total	Clothing-Sports, Riding Apparel	\$1,594.24
Total	Hardware Stores	\$169.99
Total	Hardware Stores	\$8.99
HARDEES Total	Fast Food Restaurants	\$21.79
Total	Equipment And Supplies	\$2,068.77
Total	Grocery Stores, Supermarkets	\$312.38
Total	Conditioning	\$662.23
Total	Stores	\$451.22
Total	Beverages	\$83.20
HILTON HOTELS Total	HILTON HOTELS	\$0.02
Total	Eating Places, Restaurants	\$11.56
Total	Beverages	\$20.00
HLSUPPLY LL Total	Electrical Parts And Equipment	\$48.95
HOBART ESTORE Total	Business Services	\$1,696.76
Total	HOLIDAY INNS	\$122.32
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$2,409.57
HOMENIK DOOR CO INC Total	Setting,Plastering	\$2,735.28
Total	Construction Materials,	\$1,407.38
Total	HYATT HOTELS	-\$35.80
Total	Services	\$95.22
Total	whereClassified	\$2,883.00
IN *ASLAN INC Total	Janitorial Services	\$3,864.50
IN *BAMBOO BOB LLC Total	Services	\$761.28
IN *BIGSIGNS.COM, INC. Total	Business Services	\$444.25
Total	Electronic Sales	\$2,286.39
IN *CHRONOLOG LLC Total	Data Processing Services	\$480.00
Total	Production&Distribution	\$150.00
Total	Durable Goods,	\$293.04
IN *GOLF INVITE Total	MANAGERS-RENTAL	\$550.00
Total	Personal Services,	\$1,320.86
Total	Durable Goods,	-\$396.80
IN *JAN-PRO OF GREATER	Cleaning & Maintenance,	
Total	Janitorial Services	\$13,791.54
IN *KNIGHT SOUND & LIG	Specialty Retail Stores-	
Total	Miscellaneous	\$291.67
IN *LINGUALINX LANGUAG		
Total	Business Services	\$83.72

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *M. GENTILE STUDIOS Total	Professional Services Not Elsewhere Defined	\$264.00
IN *OHIO MSDC Total	Personal Services,	\$2,000.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$108.86
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$726.70
IN *UNIVERSITY TEES Total	Commercial Photography, Art & Graphics	\$210.64
INDEPENDENCE OFFICE AN Total	Commercial Equipment,	\$4,197.90
INDUSTRIAL COMP - OCLI Total	Government Services,	\$60.00
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$300.00
INTERNATIONAL TRANSACTION Total	Unknown Charitable And Social Service Organizations	\$41.15
ISA Total		\$555.00
J&R ALUMINUM PRODUCTS Total	Home Supply Warehouse Stores	\$479.96
JAKE SALES 406 7525253 Total	Hardware Stores	\$202.09
JERRY PATE TURF AND IR Total	Commercial Equipment,	\$5,347.37
JJ KELLER & ASSOCIATES Total	Business Services	\$156.37
JOHNSON CONTROLS FIRE Total	Protective Services	\$424.00
JOHNSON CONTROLS SS Total	Industrial Supplies,	\$3,431.80
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$1,296.09
JOINHOMEBASE.COM Total	Computer Software Stores	\$95.90
JORDAN POWER EQUIP-IN Total	Lumber & Building Materials Stores	\$15.31
JTI INC Total	Automotive Parts, Accessories Stores	\$20.52
JUSTFLY Total	Travel Agencies and Tour Operators	\$253.73
JUSTFLY.COM Total	Travel Agencies and Tour Operators	\$22.02
K9 STORM INC/FORMID-21 Total	Sporting Goods Stores	\$3,099.00
KASSBOHRER ALL TERRAIN Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,426.26
KAYLINE COMPANY Total	Industrial Supplies,	\$369.93
KAYLINE COMPANY INC Total	Industrial Supplies, Automobile & Truck Dealer -	\$228.54
KEN GANLEY LINCOLN Total	New & Used	\$2,460.76
KENWORTH OF RICHFIELD Total	Automobile & Truck Dealer - New & Used	\$842.71
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$1,137.55
KLONE LAB LLC Total	Shoe Stores	\$999.00
KREDO HARDWARE Total	Hardware Stores	\$38.66

Merchant Name	Merchant Category Code Name	Transaction Amount
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$22.15
L. E. C CONSTRUCTION Total	Genl Contractors-Residential, and Commercial	\$4,998.00
LA GRANGE IGA Total	Grocery Stores, Supermarkets	\$46.13
LA QUINTA CINCINNATI N Total	LA QUINTA MOTOR INNS	\$505.08
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$300.00
LAKESHORE TOOL AND EQU Total	Hardware Stores	\$79.00
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$258.02
LANDS END BUS OUTFITTE Total	Uniforms and Commercial Clothing	\$861.66
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$1,949.32
LAUBE IMAGING PRODUCTS Total	Office,Photographic,Photocopy& Microfilm Equip	\$965.88
LAZ PARKING 690147-WPS Total	Automobile Parking Lots	\$30.00
LEAGUE OF AMERICAN WHE Total	Membership Organization,	\$70.00
LEPPO RENTS BOBCAT OF Total	Commercial Equipment,	\$128.44
Total	Food Stores	\$4,082.00
LIGHTDISTY Total	and Commercial	\$142.45
Total	Welding Repair	\$65.25
Total	Welding Repair	\$310.29
LLRMI Total	Relations Service	\$325.00
L'NIQUE LINEN Total	Equipment Except Appliances	\$587.15
LODI LUMBER CO Total	Stores	\$8,841.67
LOGO GOLF CHIPS Total	Sporting Goods Stores	\$2,100.00
Total	Sporting Goods Stores	\$560.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$832.77
LOWES #00770 Total	Home Supply Warehouse Stores	\$4,262.61
LOWES #01023 Total	Home Supply Warehouse Stores	\$44.68
LOWES #01139 Total	Home Supply Warehouse Stores	\$697.86
LOWES #01642 Total	Home Supply Warehouse Stores	\$1,150.77
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,026.91
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,504.15
Total	Parts	\$53.90
Total	Golf Courses - Public	\$116.50
Total	Golf Courses - Public	\$138.50
LYFT *2 RIDES 03-05 Total	Taxicabs/Limousines	\$16.39
LYFT *RIDE FRI 2PM Total	Taxicabs/Limousines	\$26.29
LYFT *RIDE FRI 7PM Total	Taxicabs/Limousines	\$23.84
LYNDHURST LUMBER Total	Stores	\$43.24
Total	Commercial Equipment,	\$52.79
Total	Gasoline Service Stations	\$55.58
Total	Gasoline Service Stations	\$220.23
MARCS BEREA Total	Grocery Stores, Supermarkets	\$23.96
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$60.83
Total	Grocery Stores, Supermarkets	\$23.94

Merchant Name	Merchant Category Code Name	Transaction Amount
MARKERS INC Total	Durable Goods,	\$296.13
MARKET MAIN Total	Automobile Parking Lots	\$1.00
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$1,222.29
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$4,352.50
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$376.20
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$1,309.10
Total	Miscellaneous	\$2,493.79
Total	Miscellaneous	-\$3.84
MAST LEPLEY SILO, INC Total	Hardware Stores	\$781.32
MAST TRACTOR SALES Total	Dealersnotclass	\$448.70
MCMASTER-CARR Total	Industrial Supplies,	\$4,057.85
MEDINA GLASS COMPANY Total	Glass,Paint, Wallpaper Stores	\$361.06
MELIO*MCROBERTS SALES Total	Business Services	\$214.00
MELIO*MELIO Total	Business Services	\$6.21
MENARDS 3357 Total	Home Supply Warehouse Stores	\$37.94
MENARDS 3358 Total	Home Supply Warehouse Stores	\$3,773.60
MENYHART PLUMBING Total	Air Conditioning & Refrigeration	\$183.24
MERRICK ENTERPRISES CO Total	Repair Shops	\$183.24
METROPARKS ZOO Total	Industrial Supplies,	\$1,827.07
METROPOLITAN COFFEE Total	Aquariums, Seaquariums, Dolphinariums	\$24,989.00
MICHAELS STORES 5015 Total	Fast Food Restaurants	\$8.40
MICHAELS STORES 5811 Total	Artists Supply Shops	\$31.97
MIDWEST VETERINARY SUP Total	Artists Supply Shops	\$202.91
Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$3,760.80
MILL SUPPLY INC Total	Commercial Equipment,	\$967.93
MILLCRAFT PAPER Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$786.41
MILLIPORE Total	Professional Services Not Elsewhere Defined	\$2,252.61
MINIORANGE.COM Total	Computer Software Stores	\$1,658.00
MMS GOV SOLUTION LLC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$18.28
MSFT * E0800MGVVT Total	Computer,Computer Peripheral Equipment,Software	\$633.82
MUFFLERS FOR LESS Total	Automotive Service Shops	\$45.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip	\$2,705.54
MUSSUN SALES INC CLEV Total	Dealersnotclass	\$1,600.00
MWI*VETERINARYSUPPLY Total	Heating, Plumbing, and Air Conditioning	\$2,977.08
Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,977.08

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$549.81
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$699.32
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$21.52
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$153.28
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,814.92
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$1,089.11
NAPA STORE 0277240 Total	Automotive Parts, Accessories Stores	\$9.50
NAPA STORE 0277257 Total	Automotive Parts, Accessories Stores	\$69.63
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$901.95
NAPCP Total	Membership Organization, Gift, Card, Novelty, & Souvenir Shops	\$495.00
NASHVILLE WRAPS Total	Shops	\$1,650.81
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$955.00
NATIONAL PROCUREMENT I Total	Membership Organization,	\$495.00
NATURES WAY//INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,560.50
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment Florist Supplies, Nursery Stock And Flowers	\$0.00
NEWPRO CORP Total	And Flowers	\$261.16
NIMBELINK CORP Total	Business Services	\$18.00
NORTH AMERICAN LAKE MA Total	Charitable And Social Service Organizations	\$245.00
NORTH CAROLINA FARMS I Total	Nurseries, Lawn & Garden Supply Stores	\$878.70
NORTH COAST TECH Total	Automotive Tire Stores	\$15.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$1,045.70
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$3,284.75
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,789.52
NORTHERN OHIO PETERBIL Total	Commercial Equipment, Specialty Retail Stores-	\$1,661.99
NOVAK SUPPLY Total	Miscellaneous	\$516.46
NUGGET HOTEL Total	Hotels-Lodging (Not Listed Elsewhere)	\$78.32
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	\$4,731.50
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$1,261.26
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$54.07
OBJECTIVELY REASONABLE Total	Educational Services,	\$720.00
OH FIRE MARSHAL CMRCE Total	Government Services,	\$40.00

Merchant Name	Merchant Category Code Name	Transaction Amount
OHCOM IND COMPLIANCE		
Total	Government Services,	\$2,569.50
OHIO CAT 00 Total	Commercial Equipment,	\$2,699.08
OHIO CAT CORP 00 Total	Commercial Equipment,	\$600.00
OHIO DESK Total	SpecialTradeContractor,NotElse whereClassified	\$1,652.30
OHIO DNR WL LICENSE Total	Government Services,	\$76.88
OHIO GFOA Total	Membership Organization,	\$140.00
OHIO PARKS AND RECREAT Total	Charitable And Social Service Organizations	\$244.00
OHIO TURNPIKE Total	Tolls, Road And Bridge Fees	\$7.75
OKC CONVENTION CENTER Total	Fast Food Restaurants	\$7.00
OKC FREDDYSCUSTARDBURG	Fast Food Restaurants	\$11.70
OKC THE GRILL@OKC Total	Eating Places, Restaurants	\$25.00
OMNI HOTELS Total	OMNI HOTELS	\$3,700.89
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$28.00
ONE STOP #531 Total	Gasoline Service Stations Metal Service Centers And	\$16.25
ONLINE METAL Total	Offices	\$227.70
Total	Stores	\$526.23
Total	Stores	\$48.43
Total	Stores	\$40.23
Total	Stores	\$292.64
Total	Stores	\$271.92
Total	Stores	\$24.54
ORGYNVQTIIPCNGY Total	Membership Organization,	\$91.70
OSU CFAES ONLIN OUTREA Total	College, Universities, Professional Schools	\$75.00
PACIFIC BOW BUTTS TARG Total	Sporting Goods Stores	\$400.00
PANERA BREAD #204627 O Total	Eating Places, Restaurants	\$159.78
PAPA JOHNS #4246 Total	Fast Food Restaurants	\$181.95
PARK GROUNDS OKC Total	Eating Places, Restaurants	\$15.21
PARK N FLY RESERVATION Total	Automobile Parking Lots	\$22.35
PARKCOLUMBUS KIOSK Total	Automobile Parking Lots	\$5.00
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$535.88
PARKER STORE WICKLIF Total	Industrial Supplies,	\$279.81
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$79.97
PARMA LAUNDRY SERVICE Total	Laundromats and Diaper Services	\$324.45

Merchant Name	Merchant Category Code Name	Transaction Amount
PARTS PRO AUTOMOTIVE	Automotive Parts, Accessories	
Total	Stores	\$353.06
	Civic, Social & Fraternal	
PAYPAL Total	Associations	\$5,250.38
PET SUPPLIES PLUS 0027	Pet Shops - Pet Foods & Supply	
Total	Stores	\$96.66
PET SUPPLIES PLUS 0059	Pet Shops - Pet Foods & Supply	
Total	Stores	\$88.84
PET SUPPLIES PLUS 0083	Pet Shops - Pet Foods & Supply	
Total	Stores	\$10.00
PET SUPPLIES PLUS 0112	Pet Shops - Pet Foods & Supply	
Total	Stores	\$13.96
PET SUPPLIES PLUS 0120	Pet Shops - Pet Foods & Supply	
Total	Stores	\$40.21
PET SUPPLIES PLUS 0191	Pet Shops - Pet Foods & Supply	
Total	Stores	\$48.32
Total	Stores	\$188.41
Total	Stores	\$5.50
	Pet Shops - Pet Foods & Supply	
PETCO 1958 63519581 Total	Stores	\$16.99
	Pet Shops - Pet Foods & Supply	
PETCO 2803 63528038 Total	Stores	\$182.60
	Pet Shops - Pet Foods & Supply	
PETSMART # 0526 Total	Stores	\$180.49
	Pet Shops - Pet Foods & Supply	
PETSMART # 0529 Total	Stores	\$99.96
	Pet Shops - Pet Foods & Supply	
PETSMART # 0532 Total	Stores	\$410.10
PEXUNIVERSE Total	Home Supply Warehouse Stores	\$251.59
PFG*PROFORMA Total	Printing	\$1,847.84
PILOT 00004556 Total	Fast Food Restaurants	\$19.77
PILOT 00005496 Total	Gasoline Service Stations	\$100.00
PING INC Total	Sporting Goods Stores	\$4,146.98
PIZZA JOES AND DELI Total	Fast Food Restaurants	\$104.97
PLATT ELECTRIC 800 Total	Electrical Parts And Equipment	\$39.10
Total	Government Services,	\$69.00
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$20.00
Total	Work Contractors	\$520.00
Total	Commercial Equipment,	\$969.81
POND5 Total	Graphics	\$399.00
POTBELLY #446 Total	Eating Places, Restaurants	\$14.71
PRECISION FASTENERS Total	Industrial Supplies,	\$10.00
PRECISION LASER Total	Electrical Parts And Equipment	\$488.25
PREMIER EQUESTRIAN Total	Miscellaneous	\$735.00
Total	Non-Durable Goods,	\$359.76
PRIME THAI Total	Eating Places, Restaurants	\$24.33
PRINTING RESOURCES Total	WritingPaper	\$425.00
Total	Recreation,Athletic)	\$120.00
PROFORMANCE GOLF SALES		
Total	Sporting Goods Stores	\$4,181.30
PST*TRIPLESEAT Total	Data Processing Services	\$2,750.00
Total	Organizations	\$411.60
	Miscellaneous Publishing And	
QUANTUM PACKAGING Total	Printing	\$1,200.00
QUEEN RIGHT COLONIES L		
Total	Non-Durable Goods,	\$387.00

Merchant Name	Merchant Category Code Name	Transaction Amount
R A STRAUSS Total	Business Services	\$36.25
R&R PRODUCTS Total	Hardware Stores	\$1,766.21
RACEWAY 6751 42467514 Total	Automated Fuel Dispensers	\$214.59
RCR SERVICES, INC Total	SpecialTradeContractor,NotElse whereClassified	\$2,839.83
REGGIO PIZZA T1 FC ORD Total	Fast Food Restaurants	\$14.72
RESTOFINISHER Total	Variety Stores	\$88.49
RHINOKEEPERASSOCIATION Total	Professional Services Not Elsewhere Defined	\$375.00
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$351.84
RIDE SAFETY Total	Government Services,	\$385.00
RIVERSIDE PLASTICS INC Total	Construction Materials, Pet Shops - Pet Foods & Supply Stores	\$2,001.32
RMS AQUACULTURE Total	Specialty Retail Stores-Miscellaneous	\$192.36
ROBERTS SURVEYING SUPP Total	Automotive Parts, Accessories	\$440.50
ROCK AUTO Total	Pet Shops - Pet Foods & Supply Stores	\$1,227.51
RODENTPRO COM LLC Total	Stores	\$4,665.10
ROYALTON ACE Total	Hardware Stores	\$23.96
RR PRODUCTS INC Total	Hardware Stores	\$4,142.00
RTR DIRECT Total	Floor Covering Stores	\$399.46
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$259.00
SAFEGUARD PREMIER Total	Stationery, Office & School Supply Stores	\$489.18
SALT FORK STATE PARK L Total	Hotels-Lodging (Not Listed Elsewhere)	\$137.14
SAMS CLUB #6404 Total	Wholesale Clubs	\$222.68
SAMS MEMBERSHIP Total	Wholesale Clubs	\$95.00
SAMSClub #6404 Total	Wholesale Clubs	\$448.66
SAMSClub.COM Total	Wholesale Clubs	\$87.08
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$817.97
SAVE A LOT 61305-GAR Total	Grocery Stores, Supermarkets	\$9.45
SE BLUEPRINT - CLEVELA Total	Business Services	\$30.95
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$2,535.86
SE EQUIPMENT MENTOR Total	Commercial Equipment,	\$557.46
SEYMOURPAINT.COM Total	Paints, Varnishes And Supplies	\$321.98
SHAKER ROCKS Total	Services	\$828.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70103		
Total	Glass,Paint, Wallpaper Stores	\$278.38
SHERWIN WILLIAMS 70106		
Total	Glass,Paint, Wallpaper Stores	\$740.55
SHERWIN WILLIAMS 70124		
Total	Glass,Paint, Wallpaper Stores	\$222.85
Total	Glass,Paint, Wallpaper Stores	\$314.58
Total	Glass,Paint, Wallpaper Stores	\$357.13
Total	Glass,Paint, Wallpaper Stores	\$244.56
Total	Glass,Paint, Wallpaper Stores	\$549.37
Total	Boat Dealers	\$49.52
SIGMA ALDRICH US Total	Direct Marketing-	\$282.80
Total	Motorcycle Shops and Dealers	\$1,297.90
SIMON S Total	Eating Places, Restaurants	\$50.24
Total	Industrial Supplies,	\$2,367.87
SMARTSIGN Total	General Merchandise	\$2,760.00
SMARTWAIVER Total	Computer Software Stores	\$21.25
SMG GCCC PARKING Total	Automobile Parking Lots	\$17.00
	Nurseries, Lawn & Garden	
SOHARS/RCPW INC Total	Supply Stores	\$453.59
Total	Hardware Stores	\$40.52
SOUNDSTRIPE Total	Media- Books+Movies+Music	\$135.00
Total	Miscellaneous	\$1,169.41
Total	Hardware Stores	\$171.87
Total	Eating Places, Restaurants	\$24.95
SOUTHWEST Total	SOUTHWEST	\$1,163.85
Total	Ground,Freight Forwarder	\$2,574.65
Total	Printing	\$89.00
SP MOSS ACRES Total	Supply Stores	\$84.00
SP NEBOLOGY.COM Total	Miscellaneous	\$336.00
SP NEMA SUPPLY Total	General Merchandise	\$152.58
Total	Shop-Miscellaneous	\$237.60
SPECTRUM Total	Cable and Other Pay Television	\$4,308.08
SPORTSPLEX RENTALS Total	Furniture	\$1,695.00
SPRAYER DEPOT Total	Commercial Equipment,	\$157.98
SPREEDLY INC. Total	Data Processing Services	\$535.78
SQ *ABC FIRE INC. Total	Miscellaneous	\$3,759.40
Total	Business Services	\$384.24
Total	Food Stores	\$14.38
SQ *ELHA FOODS INC Total	Eating Places, Restaurants	\$48.12
Total	Personal Services,	\$206.50
Total	Veterinary Services	\$1,460.70
Total	Automotive Service Shops	\$835.34
Total	Fast Food Restaurants	\$78.00
Total	Relations Service	\$450.00
SQ *MCCLELLAN SEPTIC S	Professional Services Not	
Total	Elsewhere Defined	\$1,000.00
SQ *MERWIN'S WHARF Total	Personal Services,	\$407.74
Total	Eating Places, Restaurants	\$50.00
Total	Taxicabs/Limousines	\$41.70
Total	Carpet & Upholstery Cleaning	\$261.00
Total	Fast Food Restaurants	\$4.24
Total	Relations Service	\$1,320.70
SQ *THE LOOPY LEAF Total	Fast Food Restaurants	\$16.05
Total	Food Stores	\$14.80

Merchant Name	Merchant Category Code Name	Transaction Amount
SQUARE SCRUB Total	Sanitation Prep	\$1,568.99
SSA BROOKFIELD ZOO Total	Shops	\$26.09
Total	whereClassified	\$407.47
Total	WritingPaper	\$105.30
Total	WritingPaper	\$58.23
Total	WritingPaper	\$4.68
Total	Dealersnotclass	\$284.72
Total	Industrial Supplies,	\$421.78
STATE WINDOW SHADE Total	Upholstery Stores	\$3,060.00
STATEHOUSE PARKING Total	Automobile Parking Lots	\$10.00
STEEL SUPPLY COMPANY I Total	Industrial Supplies, Stationery,OfficeSupply,Printing/ WritingPaper	\$2,048.96
STICKER MULE Total	WritingPaper	\$58.00
STIMARE LLC Total	Electronic Sales	\$599.85
SUBWAY 45711 Total	Fast Food Restaurants	\$7.83
COMPANY Total	Industrial Supplies, Stores	\$1,590.08
Total	Furniture	\$430.96
Total	Furniture	\$221.83
Total	Gasoline Service Stations	\$75.00
SUPERBREAKERS Total	Electronic Sales	\$98.31
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$1,577.58
Total	Hardware Stores	\$120.35
TACO BELL 039741 Total	Fast Food Restaurants	\$5.42
TAMALES BY LA CASITA Total	Eating Places, Restaurants	\$19.87
Total	Dealersnotclass	\$411.00
TAP HOUSE OKC Total	Eating Places, Restaurants	\$24.77
TARGET 00013243 Total	Grocery Stores, Supermarkets	\$55.42
TARGET 00022665 Total	Grocery Stores, Supermarkets	\$47.51
TAYLOR MADE Total	Sporting Goods Stores	\$1,491.06
TAYLORS PHARMACY LAB Total	Drug Stores, Pharmacies	\$885.00
TEDS MONTANA GRILL 1 Total	Eating Places, Restaurants	\$12.49
TELESTREAM LLC Total	Data Processing Services	\$99.00
TERMINAL SUPPLY - OHIO Total	Electrical Parts And Equipment	\$99.38
TERRY LUMBER & SUPPLY Total	Construction Materials, Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$547.47
TFS*FISHER SCI ATL Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,344.50
TFS*FISHER SCI CHI Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$391.40
TFS*FISHER SCI HUS Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$465.28
TFS*FISHER SCI RAR Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,353.32
TFS*FISHERSCI ECOM CHI Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$953.63
THE CHAS E PHIPPS CO. Total	Construction Materials,	\$179.00
THE DEAN SUPPLY CO Total	Grocery Stores, Supermarkets	\$38.33

Merchant Name	Merchant Category Code Name	Transaction Amount
THE DONUT SCENE Total	Bakeries	\$13.25
THE HOME DEPOT #3803 Total	Home Supply Warehouse Stores	\$635.89
THE HOME DEPOT #3804 Total	Home Supply Warehouse Stores	\$304.69
THE HOME DEPOT #3806 Total	Home Supply Warehouse Stores	\$1,089.18
THE HOME DEPOT #3809 Total	Home Supply Warehouse Stores	\$53.94
THE HOME DEPOT #3817 Total	Home Supply Warehouse Stores	\$335.80
THE HOME DEPOT #3820 Total	Home Supply Warehouse Stores	\$1,399.60
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	\$4,520.20
THE HOME DEPOT #3835 Total	Home Supply Warehouse Stores	\$969.83
THE HOME DEPOT #3841 Total	Home Supply Warehouse Stores	\$16.80
THE HOME DEPOT #3842 Total	Home Supply Warehouse Stores	\$1,983.00
THE HOME DEPOT #3847 Total	Home Supply Warehouse Stores	\$148.54
THE HOME DEPOT #3852 Total	Home Supply Warehouse Stores	\$1,931.95
THE HOME DEPOT #3859 Total	Home Supply Warehouse Stores	\$254.49
THE HOME DEPOT #3875 Total	Home Supply Warehouse Stores	\$541.24
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$882.05
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$1,933.88
THE HOME DEPOT #8981 Total	Home Supply Warehouse Stores	\$68.42
THE LAUNDRY BIN Total	Laundromats and Diaper Services	\$337.00
THE LIFEGUARD STORE, I Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$2,958.00
THE MARITIME CONSORTIU Total	Testing Laboratories (non-Medical)	\$1,180.00
THE RAIN BARREL COMPAN Total	Specialty Retail Stores-Miscellaneous	\$3,019.80
THE UPS STORE 0357 Total	Business Services	\$12.97
THE UPS STORE 1308 Total	Business Services	\$16.31
THE UPS STORE 619 Total	Business Services	\$20.66
THE UPS STORE 6390 Total	Business Services	\$17.58
THE WEBSTaurant STORE Total	Durable Goods,	\$895.42
THE WILDLIFE SOCIETY I Total	Membership Organization,	\$136.00
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	\$405.68
THEHAMILTONSUPPERETTEA Total	Eating Places, Restaurants	\$18.47
THEINTERIORGALLERY Total	Home Furnishings and Equipment Except Appliances	\$719.99

Merchant Name	Merchant Category Code Name	Transaction Amount
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$1,230.45
TOBY KEITH S I LOVE TH		
Total	Eating Places, Restaurants	\$24.41
TOLEDO ZOOLOGICAL SOCI		
Total	Fast Food Restaurants	\$90.00
TOOLSTODAY.COM LLC Total	Hardware Stores	\$216.68
TOPAZ LABS SOFTWARE		
Total	Computer Software Stores	\$199.99
TOTAL PLASTICS RESOURC		
Total	Industrial Supplies,	\$1,241.00
TOTAL RESTROOM Total	Industrial Supplies,	\$169.69
	Automotive Parts, Accessories	
TOWUNIVERSE Total	Stores	\$211.45
TOYSMITH Total	Durable Goods,	-\$30.98
TP IN-LANE/ATPM. Total	Tolls, Road And Bridge Fees	\$14.00
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$221.05
TRACTOR SUPPLY #2241	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$43.99
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$192.93
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$107.45
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$167.92
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$17.98
TRACTOR-SUPPLY-CO #066	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$2,221.37
	Management,Consulting&Public	
TRAINING LLC Total	Relations Service	\$150.00
TRANS-ATLANTIC DIESELS		
Total	Marinas, Marine Service and	
	Supplies	\$139.76
TRANSITIONAL DESIGN MO		
Total	Freight Carriers, Trucking -	
	Local/Long Distance	\$105.00
TRANSITIONAL DESIGN RE		
Total	Used Merchandise	
	Stores,Second Hand Stores	\$996.75
	Hardware Equipment And	
	Supplies	\$491.24
TREESTUFF Total		
TRIAD TECHNOLOGIES - M		
Total	Industrial Supplies,	\$222.00
TRI-COUNTY POWER TOOL		
Total	Repair Shops and Related	
	Services - Miscellaneous	\$224.50
	Automotive Parts, Accessories	
TRUCK PRO Total	Stores	\$887.30
TRU-VU MONITORS Total	Commercial Equipment,	\$38.95
TST* JACK FROST DONUTS		
Total	Fast Food Restaurants	\$74.85
TST* SPARK Total	Eating Places, Restaurants	\$15.20
TST* THE SAUCEE SICILI		
Total	Eating Places, Restaurants	\$17.97
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
UBER TRIP Total	Taxicabs/Limousines	\$92.27

Merchant Name	Merchant Category Code Name	Transaction Amount
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$1,686.30
ULINE Total	Direct Marketing - Catalog Merchants	\$377.56
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$159.35
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$167.50
UNITED AIRLINES Total	UNITED AIRLINES	\$845.60
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$1,424.64
UNITED RENTALS Total	Rentals-Tools, Equipment and Furniture	\$1,187.00
UNITED STATES SAILING Total	Membership Organization, Courier Services-Air Or	\$79.00
UPS Total	Ground,Freight Forwarder Civic, Social & Fraternal	\$11.25
USA ARCHERY Total	Associations	\$80.00
Total	Industrial Supplies,	\$26.75
USCG ABSTRACT/TITLE Total	Government Services,	\$26.00
USGA MEMBERSHIP Total	Membership Organization,	\$150.00
USPS PO 3816880161 Total	Only	\$16.40
USPS.COM CLICKNSHIP Total	Only	\$481.40
Total	Parts	\$264.62
Total	New & Used	\$1,542.70
Total	New & Used	\$795.77
Total	Hardware Stores	\$502.56
VARIDESK* 1800 207 258 Total	Office and Commercial Furniture	\$295.31
Total	Fast Food Restaurants	\$7.50
VETERINARY APPAREL Total	Computer Software Stores	\$395.95
Total	Veterinary Services	\$39.75
Total	Supply Stores	\$42.00
VNAIR 73 Total	elsewhere)	\$394.00
W J BOLT & NUT SALES Total	Hardware Stores	\$203.68
WAL-MART #2316 Total	Discount Stores	\$27.18
Total	Discount Stores	\$134.99
Total	Golf Courses - Public	\$0.05
WAZA Total	Associations	\$2,743.65
WB MASON CO Total	WritingPaper	\$9,178.77
WD23 CONFERENCE Total	Business Services	\$886.00
WEB Total	Continuity/Subscription	\$174.95
Total	Automotive Body Repair Shops	\$91.83
WEBER SCIENTIFIC INC Total	osp Equip&Supplies	\$134.93
Total	Druggist's Sundries	\$45.00
Total	Commercial Equipment,	\$317.68
WENDY'S #2138 Total	Fast Food Restaurants	\$20.88
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$1,479.89
WF WAYFAIR3891589005 Total	And Equipment Stores	\$359.98
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WHITING-JAMISON #714 Total	Gasoline Service Stations	\$170.66
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	\$274.21

Merchant Name	Merchant Category Code Name	Transaction Amount
WICKR LLC Total	Computer,Computer Peripheral Equipment,Software	\$239.52
WILDLIFE LABORATORIES Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,823.25
WILLANDALE GOLF CART S Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$43.91
WILSON FEED MILL, INC. Total	Nurseries, Lawn & Garden Supply Stores	\$62.00
WINDCAVE INC. Total	Commercial Equipment, Hardware Equipment And Supplies	\$575.00
WINZER Total		\$309.35
WM SUPERCENTER #1927 Total	Grocery Stores, Supermarkets	\$9.54
WM SUPERCENTER #2316 Total	Discount Stores	\$19.92
WOLFF BROS SUPP-BEDFOR Total	Plumbing And Heating Equipment And Supplies	\$23.63
WOLFF BROS SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$1,755.37
WOLFF BROS. SUPPLY, IN Total	Plumbing And Heating Equipment And Supplies	\$4,615.76
Total	Dealersnotclass	\$549.45
WPY*WALCOM Total	Elsewhere Defined	\$75.00
WRISTBAND RESOURCES Total	Specialty Retail Stores-Miscellaneous	\$131.50
Total	Stores	\$66.65
WVTP MORTON BURGER KIN Total	Fast Food Restaurants	\$30.82
WWW.MPLC.ORG Total	Business Services	\$1,564.35
YAMI YAMI INC Total	Fast Food Restaurants	\$31.29
ZAZZLE INC Total	General Merchandise	\$44.81
ZENITH SYSTEMS LLC Total	Genl Contractors-Residential, and Commercial	\$688.00
ZIEBART OH61 Total	Automotive Body Repair Shops	\$1,000.00
ZOETIS INC Total	osp Equip&Supplies	\$784.30
ZOOM.US 888-799-9666 Total	Service	\$199.90
ZORO TOOLS INC Total	Industrial Supplies,	\$508.54
Grand Total		\$610,341.56

JP Morgan Mastercard-Arborwear only

3/1/23 to 3/31/23

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$918.79
Grand Total		\$918.79