

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

THURSDAY, JANUARY 19, 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. **PRESENTATION OF JOURNAL ENTRY – APPOINTMENT OF PARK COMMISSIONER BY PRESIDING PROBATE COURT JUDGE ANTHONY J. RUSSO**
4. **ORGANIZATION OF THE BOARD** Page 01
 - **President**
 - **Chief Executive Officer/Secretary**
In his official capacity to serve on the following boards:
 - Destination Cleveland
 - Flats Forward
 - Northeast Ohio Sustainability Community Consortium
 - iHeartMedia Local Advisory Board
 - **Vice President**
 - **Vice President**
 - **Chief Financial Officer/Treasurer**
5. **ADOPTION OF 2023 BY-LAWS** Page 01
6. **APPOINTMENT OF LEGAL COUNSEL** Page 01
7. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of December 17, 2022 Page 97515
8. **FINANCIAL REPORT** Page 04

9. NEW BUSINESS/CEO'S REPORT

a. APPROVAL OF ACTION ITEMS

i) GENERAL ACTION ITEMS

- (a) Swearing in of Patrol Officer:
 - Arnaldo Torres Page 12
- (b) 2023 Budget Adjustment No. 1 Page 12
- (c) Designation of 2023 Legislative Consultant Page 13
- (d) Ratification of Single Source #6720: 110 Taser 7 Certification Units, One (1) CEW Starter and an All-Inclusive Program for Police Page 14
- (e) Authorization to Submit Grant Application and Commit Funds Page 15
- (f) Lakefront Reservation: Authorization to Submit Grant Application and Commit Funds Page 16
- (g) Authorization of Land Acquisition: Ironwood Golf Course Inc. Property, Hinckley Reservation (± 150 acres) Page 17

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

- RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:** Page 19
- (a) Bid #6702: Interstate 71 Beautification Project, Brookside Reservation Page 20
 - (b) Bid #6718: Negative Travel Marine Forklift Page 22
 - (c) Sourcewell Co-Op ORC 125.04 #6719: Five (5) New 2023 Ford F250 Regular Cab 4x4 Pickup Trucks Page 24
 - (d) Single Source #6723: Student Conservation Association Conservation Corps Trail Crew Page 25
 - (e) Ohio Co-Op ORC 125.04 #6728: One (1) 2022 Chevrolet Silverado 5500HD Regular Cab 4x4 Dump Truck with Plow and Spreader and One (1) 2022 Chevrolet Silverado 6500HD Regular Cab 4x4 Dump Truck with Plow and Spreader Page 26

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 27

iv) CONSTRUCTION CHANGE ORDERS Page 31

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 23-01-001 Page 32

10. PUBLIC COMMENTS

11. INFORMATION/BRIEFING ITEMS/POLICY

- a. Hemlock Conservation at Cleveland Metroparks Page 33
- b. Cuyahoga Greenway Partners Trail Perception Survey Page 33

12. OLD BUSINESS

None

13. DATE OF NEXT MEETING

Regular Meeting – **Thursday, February 16, 2023 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

- 1. Collective Bargaining
- 2. Personnel Matter: Employment of a Public Employee

**MEETING OF THE BOARD OF PARK COMMISSIONERS
JANUARY 19, 2023**

ORGANIZATION OF THE BOARD:

That the Board of Park Commissioners nominate:

President: _____

Vice President: _____

Vice President: _____

APPOINTMENT ACKNOWLEDGEMENT:

That the Board of Park Commissioners appoint:

Chief Executive Officer/Secretary: _____

Chief Financial Officer/Treasurer: _____

RECOMMENDED ACTION:

That _____ be nominated as President of the Board for 2023, and further, to nominate _____ and _____ as Vice Presidents of the Board for 2023; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium and the iHeartMedia Local Advisory Board; and further, to continue the appointment of Wade Steen as Chief Financial Officer/Treasurer.

ADOPTION OF 2023 BY-LAWS.

RECOMMENDED ACTION:

That the Board adopt the 2023 By-Laws as reflected on pages 34 to 40 .

APPOINTMENT OF LEGAL COUNSEL.

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

APPOINTMENT OF LEGAL COUNSEL (cont.)**RECOMMENDED ACTION:**

That the Board appoint the following law firms for 2023:

1. **Thompson Hine LLP. General Legal Services** at the rate of \$295 per hour for attorneys and \$183 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
2. **Employment & Labor & Ancillary Practice Areas**
 - a. **Zashin & Rich Co., LPA**
 - i. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
 - ii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks.
Disclaimer: Zashin & Rich agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/ZR rate; and,
 - iii. **Workers' Compensation** at the rate of \$215 per hour for partner-level attorneys; \$165 per hour for associate-level attorneys; and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
 - b. **Jackson Lewis**
 - i. **Immigration, Privacy, Data & Cybersecurity** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks; and,
 - ii. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
 - iii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks.
Disclaimer: Jackson Lewis agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/JL rate.

APPOINTMENT OF LEGAL COUNSEL (cont.)

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

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
DECEMBER 15, 2022**

The Board of Park Commissioners met on this date, Thursday, December 15, 2022, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 22-12-180: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve the minutes from the Regular Meeting of November 17, 2022, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2022 vs. 2021 Year-To-Date, and for the Month Ended November 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **97564** to **97571**.

ACTION ITEMS.

(a) 2022 Budget Adjustment No. 12

(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 - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 12/15/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 105,368	\$ (66,504) A	\$ 59,845,777
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	(1,620,055)	236,245 B	18,072,638
53	Contractual Services	15,366,699	5,491,290	20,857,989	57,944	(450) C	20,915,483
54	Office Operations	25,134,495	3,531,243	28,665,738	958,741	352,083 D	29,976,562
	Operating Subtotal	119,367,447	9,419,641	128,787,088	(498,002)	521,374	128,810,460
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	24,218,204	499,484 E	57,917,202
574	Capital Equipment	3,656,575	1,435,810	5,092,385	784,426	52,457 F	5,929,268
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	25,002,630	551,941	66,839,770
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 24,504,628	\$ 1,073,315	\$ 195,650,230

An explanation of adjustments, by category, can be found on pages **97572** to **97574**. The net effect of all adjustments is an increase of \$1,073,315 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 22-12-181:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve 2022 Budget Adjustment No. 12 for a total increase of \$1,073,315 as delineated on pages **97572** to **97574**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(b) *Authorization and Revision to Change Fund and Petty Cash Fund***
(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has a need for a Change Fund to be able to operate revenue-producing amenities. Additionally, the Park District has a need for a Petty Cash Fund to be able to make emergency cash and other necessary purchases (in accordance with the Petty Cash Administrative Procedure). State auditors require that the Board of Park Commissioners reauthorize existing, and approve revisions to, Change and Petty Cash Fund amounts.

Therefore, Cleveland Metroparks is requesting that the Board of Park Commissioners authorize a revised Change Fund of **\$69,650** and a Petty Cash Fund of **\$40,300** distributed as follows (edits or updates are indicated by ***bold italics***):

Change Fund:

Location	Division Number	Custodian/Title	Current 2022	Proposed 2023
Administrative Deposit Account, Finance Department	12010	Gary Butzback, Controller	\$ 50	\$ 50
Special Events/ Experience	13070	Sam Cario, Director of Special Events & Experiences; <i>Aulbrie Kitson, Special Events/ Experiences Mgr.</i>	300	300
Nature Shops - North Chagrin	13301	<i>Stephen Devney, Retail Assistant II</i>	200	200
Nature Shops - Rocky River	13303	<i>Macy Salem, Retail Assistant I</i>	250	250
Nature Shops - West Creek	13304	Natasha Caraballo, <i>Retail Department Specialist</i>	200	200
Nature Shops - Hinckley Lake	13305	Melissa Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	<i>Stephen Devney, Retail Assistant II</i>	250	250
Nature Shops - Edgewater	13310	<i>Jayson Callahan, Retail Assistant</i>	200	200
Ledge Pool	15702	Christy Moore, Aquatics Director	700	700
North Chagrin Nature Center	15602	<i>Beth Joyave, Center Manager;</i> Lynn Barron, Information Specialist	50	50

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2022	Proposed 2023
Rocky River Outdoor Education	15604	Val Fetzer, Nature Center Manager; Joyce Masterson, Information Specialist	50	50
CanalWay Visitor Center	15605	Terry Joyce, Center Manager; Jo Ann Kubicki, Information Specialist	150	150
Watershed Stewardship Center	15606	<i>Beth Majeski, Center Manager;</i> Terri Martincic, Information Specialist	50	50
Outdoor Recreation	15608	Rachel Nagle, Outdoor Recreation Manager; Kerry Braskie, Information Specialist	200	200
Chalet (includes hayrides)	15703	Amy McRitchie, Concession Manager	3,000	3,000
East 55 th Marina	15706	Jarrold McCarthy, Director of Enterprise; August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	Jarrold McCarthy, Director of Enterprise; Mike Bobincheck, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Wildwood Marina	15708	Jarrold McCarthy, Director of Enterprise; August Schill, Assistant Marina Manager	1,000	1,000
Wallace Lake Concessions	15802	Amy McRitchie, Concession Manager	500	500
Huntington Concessions	15803	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager	4,000	4,000
The Pier Edgewater Concessions	15805	Amy McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	Amy McRitchie, Concession Manager	1,000	1,000
Euclid Beach Concessions	15807	Amy McRitchie, Concession Manager	1,000	1,000
Merwin's Wharf	15850	Ben Rockower, General Manager of Restaurant Food Service; Brian VanLoan, Assistant Manager	4,000	4,000
East 55 th Restaurant	15851	Ben Rockower, General Manager of Restaurant Food Service; Brian VanLoan, Assistant Manager	3,000	3,000
EN Marina Restaurant	15852	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager	4,000	4,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2022	Proposed 2023
Edgewater Beach House	15853	Ben Rockower, General Manager of Restaurant Food Service; Brian VanLoan, Assistant Manager	6,000	6,000
Zoo	17401	Tim Savona, Director of Revenue; Theresa Moore, Admissions Manager Zoo Guest Services	20,000	20,000
Big Met Clubhouse	31101	Mark Pucky, Golf Course General Manager; Brendan McLaughlin, Golf Clubhouse Manager	1,500	1,500
Big Met Concessions	31102	Kevin Johnson, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Little Met Clubhouse	31201	Mark Pucky, Golf Course General Manager; Brendan McLaughlin, Golf Clubhouse Manager	800	800
Mastick Woods Clubhouse	31301	Mark Pucky, Golf Course General Manager; Dan Ratliff, Golf Clubhouse Supervisor	800	800
Manakiki Clubhouse	31401	Bill Roeder, Golf Course General Manager; Milt Johnson, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Clubhouse	31501	Chad Lewanski, Golf Course General Manager; Brad Ruminski, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Concessions	31502	Kevin Johnson, General Manager of Restaurant, Food & Beverage – Golf; Ben Smith, Chef	1,000	1,000
Shawnee Hills Clubhouse	31601	Brad Vecchio, Golf Course General Manager; Ben Ladaika, Clubhouse Supervisor/Pro	1,500	1,500
Shawnee Hills Concessions	31602	Kevin Johnson, General Manager of Restaurant, Food & Beverage – Golf; Mark Baumgarden, Concession & Facilities Supervisor	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	Kevin Kolesar, Golf Course General Manager; Steven Morgan, Golf Professional/ Camp & Events Coordinator	1,000	1,000
Seneca Clubhouse	31801	David Donner, Golf Course General Manager; Geoffrey Koller, Golf Clubhouse Manager/Pro	1,500	1,500

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2022	Proposed 2023
Seneca Concessions	31802	Kevin Johnson, General Manager of Restaurant, Food & Beverage – Golf; <i>Zachary Bohn Concession & Facilities Supervisor</i>	1,000	1,000
Total Change Fund			\$69,650	\$69,650

Petty Cash:

Location	Division Number	Custodian/Title	Current 2022	Proposed 2023
Administrative Petty Cash, Finance Department	12010	Gary Butzback, Controller	\$ 20,000	\$ 20,000
Special Purchase Account, Finance Department	12010	Gary Butzback, Controller	20,000	20,000
Nature Shops - North Chagrin	13301	<i>Stephen Devney, Retail Assistant II</i>	50	50
Nature Shops - Rocky River	13303	<i>Macy Salem, Retail Assistant I</i>	50	50
Nature Shops – West Creek	13304	Natasha Caraballo, <i>Retail Department Specialist</i>	50	50
Nature Shops - Hinckley Lake	13305	Melissa Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Nature Shops - Edgewater	13310	<i>Jayson Callahan, Retail Assistant</i>	100	100
Total Petty Cash Fund			\$ 40,300	\$ 40,300

No. 22-12-182: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to reauthorize existing and approve revisions to Change/Petty Funds amounts as listed above.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(c) 2023 Appropriations Budget

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

According to State statute, the Board of Park Commissioners must adopt Cleveland Metroparks’ 2023 appropriations budget on or before December 31, 2022.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled considering operations for 2023, covering the entire span of the current tax levy.

A summary of the budgeted appropriations for 2023 are as follows:

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget		
		Baseline Budget	Estimated Carry Over Encumbrances	Estimated Total
OPERATING				
51	Salaries	\$ 64,280,149	-	\$ 64,280,149
52	Employee Fringe Benefits	20,015,070	877,092	20,892,162
53	Contractual Services	15,837,597	3,497,959	19,335,556
54	Office Operations	26,536,916	3,396,203	29,933,119
	Operating Subtotal	126,669,732	7,771,255	134,440,987
CAPITAL				
571	Capital Labor	800,000	-	800,000
572	Capital Construction Expenses	20,538,624	\$15,198,380	35,737,004
574	Capital Equipment	3,438,515	\$1,831,352	5,269,867
575	Zoo Animals	75,000	\$3,081	78,081
576	Land	1,200,000	\$71,321	1,271,321
	Capital Subtotal	26,052,139	17,104,134	43,156,273
TOTALS				
	Grand totals	\$ 152,721,871	\$ 24,875,389	\$ 177,597,260

ACTION ITEMS (cont.)

Additionally, pursuant to Article 4 of its By-Laws, Cleveland Metroparks Board of Park Commissioners shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, and to maintain market competitiveness, the above 2023 appropriations budget includes the following:

- A Regular Employee compensation range from \$5.05/hour (tipped employee minimum) to \$290,270/annual for 2023, and
- An Intermittent Employee compensation range from \$4.65/hour (tipped employee minimum) to \$37.50/hour for 2023.

No. 22-12-183: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the 2023 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2023 compensation range for all employees, and authorize the Board President to execute all terms and conditions of existing employment contracts.

Vote on the motion was as follows:

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

(d) ***Single Source(s): Surplus Declaration(s), Auction Approval(s):***
A) Declaration of Surplus Equipment/Vehicles for 2023 and Sale through GovDeals;
B) Permission for “Live” Auction (Fall 2023); and,
C) Single Source #6711 – 2023 Purchase of Used Vehicles and Equipment through Auction(s).
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Charlie Rosol, Director of Procurement/Mike Wegas, Fleet Manager)

A.) Surplus Declaration

GovDeals is an online clearinghouse for government surplus property. It provides a means for government agencies to post items for sale and for potential buyers to bid upon these items via an internet-based auction system. Recent results are as follows:

	2018	2019	2020	2021	2022
Items Sold and end date of auction	52 (7/31)	23 (12/21)	46 (12/15)	85 (12/18)	122 (11/16)
Online Sale Value	\$30,949.19*	\$20,525.66**	\$166,587.01	\$103,461.75	\$196,375.66

*Live Auction, October 13, 2018 – Items Sold 485 – Net Sales \$170,998.70

**Live Auction, September 28, 2019 – Items Sold 59 – Net Sales \$120,287.70

GovDeals continues to be the lowest and best option, as the only other viable auction house, LightGov, LLC, has a lower commission but it has far fewer bidders and sells

ACTION ITEMS (cont.)

significantly fewer items. GovDeals has a contract with Sourcewell (contract number 012821-GDI), a consortium of which Cleveland Metroparks is a member.

Fleet Management continues to pass the entire GovDeals administrative fee of 7.5% on to the winning bidder in each instance; so GovDeals invoices Cleveland Metroparks for those fees at 0%. This continues to work well with both the winning bidders and Cleveland Metroparks Fleet Management.

Fleet Management would like to continue this process while testing other auction suppliers in an effort to ensure Cleveland Metroparks is obtaining the best resale gain, paying competitive fees, and searching enhanced services such as managing listings, bidder questions and item logistics.

In 2023, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, through either GovDeals or another online auctioneer that provides Cleveland Metroparks best value.

B.) Surplus II – Declaration and Auction Permission

Some items would gain a better price through a live auction; so, in the fall of 2023, Cleveland Metroparks would like to hold a “live” auction, on site, at Rocky River Maintenance Center. This would be an opportunity for reservations to purge surplus items that typically do not make their way to the online auction process.

Park Operations proposes holding a live Surplus Auction on Saturday, September 23, 2023 (subject to change) at the Rocky River Management Center. Items for the live auction that are valued at \$10,000 or more shall first be approved by the Board prior to auction. Items for live auction valued at less than \$10,000 shall be approved by the CEO.

C.) Single Source #6711 Summary: 2023 Purchase of Used Vehicles and Equipment through Auction(s)

Cleveland Metroparks is interested in the purchase, through live or online auctions, of pickup trucks, compact pickup trucks, service trucks, off-road equipment, and related equipment to replace some of its aging fleet. Replacement focus will be vehicles from 1999-2008 or those that have repair costs that have exceeded 50% of the acquisition price. The majority of Cleveland Metroparks older fleet (1999-2005) are primarily dump trucks and may not be available for auction-purchase at this time; for this reason, Cleveland Metroparks is focusing on pickup trucks and service vehicles.

Purchasing **2014 and newer** vehicles, when possible, will provide a useful life of an additional five (5) to seven (7) years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario).

Replacing older vehicles with new vehicles would cost anywhere from \$340,000-\$400,000, while auction costs should be substantially less. The goal through auction is to purchase vehicles as well as equipment with a total value not to exceed \$350,000 for a one (1) year period.

ACTION ITEMS (cont.)**No. 22-12-184:**

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize utilization of the internet auction services of GovDeals, Inc. or another online auctioneer determined by Cleveland Metroparks staff to provide best value for 2023, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal valued under \$10,000 would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction and equipment and vehicles for disposal valued at \$10,000 and above would receive Board approval prior to auction; and,

That the Board authorize a live auction on September 23, 2023 (subject to change), as described above, whereby Park District surplus equipment and vehicles identified by staff as appropriate for live auction valued under \$10,000 would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to live auction, and equipment and vehicles for disposal valued at \$10,000 and above would receive Board approval prior to auction; and,

That the Board approve the purchase of used vehicles and/or equipment at public live or online auctions, as specified in the above Single Source #6711 and pursuant to ORC 307.86(N), for a **total amount not to exceed \$350,000** for a one (1) year period. Further, that the Board authorize the Chief Financial Officer to generate and release a manual check or checks in the amount of the total active auction purchase(s) not to exceed \$350,000.

Vote on the motion was as follows:

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

Nays: None.

(e) *Second Reading: Multiple Policies*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer; Rosalina M. Fini, Chief Legal and Ethics Officer; Joseph V. Roszak, Chief Operating Officer; Kyle G. Baker, Senior Assistant Legal Counsel/Director of Real Estate; Stephanie A. Kutsko, Senior Real Estate Manager; Nate M. Hoover, Land Conservation Manager)

Pursuant to Article 1, Section 1(a) of its By-Laws, the First Reading of the following policies was held on November 17, 2022 and are now being submitted to the Board for Second Reading and adoption:

Property Line Encroachment Policy & Conservation Easement Stewardship Policy

Protecting real property interests is essential to Cleveland Metroparks' mission of conservation and preservation of the natural and cultural resources within the Park District. Cleveland Metroparks has acquired over 24,400 acres of land throughout its

ACTION ITEMS (cont.)

100-year history, nearly 500 acres of which are protected through conservation easements, amassing over 400 miles of property boundaries that adjoin to over 6,000 neighboring properties that benefit from the adjacency to park land. It is the duty of Park District staff, as custodians for the public, to actively and consistently monitor park boundaries and conservation easements to protect Cleveland Metroparks' real property interests.

Developing standard procedures ensures that each property line encroachment and conservation easement is addressed in a fair and consistent manner across the Park District, and that the actions taken are documented appropriately. This approach discourages negative impacts to natural resources and maintains a positive relationship with the many neighbors of Cleveland Metroparks.

To further Cleveland Metroparks' efforts to protect its real property interests in a consistent manner, as the policy-making authority for Cleveland Metroparks, Cleveland Metroparks staff recommends that the Board establish a uniform guideline in order to protect Cleveland Metroparks' property interests in the proposed "Property Line Encroachment Policy" and "Conservation Easement Stewardship Policy." The Property Line Encroachment Policy was last updated on November 30, 2017 with a recommended review date of November 2022. The Conservation Easement Stewardship Policy was instituted on November 30, 2017 with a recommended review date of November 2022. The policies confirm Cleveland Metroparks' commitment to its core mission of protecting nature, connecting communities, and inspiring conservation of our world.

The full Policies can be found at pages 97575 to 97584.

No. 22-12-185: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to adopt the "Property Line Encroachment Policy" & "Conservation Easement Stewardship Policy" for implementation, which will replace and supersede the previous policies that were last updated and adopted on November 30, 2017.

Vote on the motion was as follows:

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

Nays: None.

(f) *Euclid Beach Park: Authorization to Submit Grant Application and Commit Funds – Land and Water Conservation Fund*
(Originating Sources: Sean E. McDermott, Chief Planning & Design Officer/Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

The federal Land and Water Conservation Fund (LWCF), which is administered by the Ohio Department of Natural Resources, offers grant funds for the acquisition, development, and rehabilitation of recreational areas. Cleveland Metroparks submitted

ACTION ITEMS (cont.)

an application to LWCF to construct a new accessible nature-based playground and pavilion in Euclid Beach Park.

The Master Plan for the lakefront portion of Euclid Creek Reservation, including Wildwood, Villa Angela and Euclid Beach Parks was completed by Cleveland Metroparks in 2015 and subsequently updated in 2019. The plan identifies the need for a play structure and a pavilion with lake views at Euclid Beach Park and this proposed project directly aligns with the plan. In summer 2023, Cleveland Metroparks will again update the Master Plan for the lakefront portion of Euclid Creek Reservation and Euclid Beach Park and at that time will seek community input as part of the planning process. The specific components to be included in the planned play space at Euclid Beach Park will be refined as a result of the community input sessions. For this request, Cleveland Metroparks has based the project budget and concept design on the Lindsey Family Play Space which opened in 2021 at Edgewater Park. This play space is the inspiration for the proposed nature-based playground and adjacent pavilion at Euclid Beach Park.

LWCF requires a 1:1 non-federal match and the proposed grant request is as follows:

Cleveland Metroparks (cash and in-kind labor)	\$ 500,000
<u>Land and Water Conservation Fund</u>	<u>\$ 500,000</u>
Total Project:	\$1,000,000

The required resolution is on page 97585.

No. 22-12-186: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the adoption of a resolution to submit a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$500,000 through the Land and Water Conservation Fund as described above; to authorize and agree matching funds in the amount of ±\$500,000 as described above; to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (g) ***Contract Amendment 1660 – Cleveland Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement– Guaranteed Maximum Price 1***
(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. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

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 will work with the design team to select materials and streamline project component details acceptable to Cleveland Metroparks, as well as self-perform the outlined construction scopes.

GMP 1 includes the costs to procure long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin in Summer 2023. All construction materials will be delivered prior to the start of construction.

Constructability will continue to work in partnership with the design team and design-assist partners to create the optimal design and schedule.

GMP 1 Establishment

Constructability has established the additional design assist fees and allowances below for GMP 1 based upon criteria documents and engineering narrative:

PCA Building Roof Replacement Pre-Construction Design-Assist

Roofing Design-Assist Fee	\$ 5,000.00
Steel Design-Assist Fee	\$ 2,500.00
<u>Skylight Design-Assist Fee</u>	<u>\$ 0.00</u>
<i>Fee Subtotal</i>	<i>\$ 7,500.00</i>
 Pre-Construction Total Fees	 \$ 7,500.00

ACTION ITEMS (cont.)

PCA Building Roof Replacement GMP 1

<u>Item</u>	<u>Cost</u>
Skylight Material Allowance	\$ 420,000.00
<u>Roofing Material Allowance</u>	<u>\$ 600,000.00</u>
<i>Cost of Work Subtotal</i>	<i>\$1,020,000.00</i>
Contingency (2.5%)	\$ 25,500.00
General Conditions (4.9%)	\$ 49,980.00
<u>CMR Fee (2.4%)</u>	<u>\$ 24,480.00</u>
<i>Fee Subtotal</i>	<i>\$ 99,960.00</i>
GMP 1 Total	\$1,119,960.00

Once construction documents are nearing finalization, staff will return to the Board to set the next Guaranteed Maximum Price (GMP 2) for the construction phase.

Construction Schedule

Constructability’s construction schedule associated with the proposed GMP 1 anticipates a June 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.

No. 22-12-187: It was moved by Vice President Rinker, 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 1** in the amount of **\$1,119,960**, and additional Pre-Construction Fees not to exceed **\$7,500** which will be an amount in the addition of \$24,712 already awarded for preconstruction stage services, **for a total contract valued at \$1,152,172**, 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.

ACTION ITEMS (cont.)**(h) Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation – Construction Guaranteed Maximum Price 2**

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

Background

On December 16, 2021, Cleveland Metroparks awarded a Design-Build Agreement to Hummel Construction Company (“Hummel”) for design-build services, as per RFP #6614-b (Board Resolution No. 21-12-183), for the design and construction of the Manakiki Management Center Project (“Project”). Following the award, the building design was solidified and construction documents have commenced. On September 14, 2022, Cleveland Metroparks awarded GMP 1 to begin the first phase of construction and includes work that will benefit from beginning prior to the winter months. This included all earthwork to prepare the site, extension of utilities to the site, concrete for all foundations and floor slabs, masonry for walls, and steel embedment’s for lintels, plates, etc.

Guaranteed Maximum Price 2 (“GMP 2”), proposed below, represents the second phase of construction and includes the remaining construction components and cost savings from GMP 1 items. The contract amendment herein includes an additional \$4,000 of pre-construction stage design fees to cover additional architectural and structural engineering requested by Cleveland Metroparks and \$3,164 to cover a cart barn electrical feasibility study.

GMP 2 Establishment

Hummel, based upon preliminary 80% design plans and alignments, has established GMP 2 as follows:

ITEM	GMP 1 (Previously Approved)	GMP 2
Temp Facilities		\$34,460.00
Asphalt Repair - Allowance		\$10,000.00
Miscellaneous Trim - Allowance		\$3,000.00
Damproofing - Allowance		\$6,500.00
Shutters - Allowance		\$2,400.00
Signage, Toilet Accessories, Fire Extinguishers - Allowance		\$4,620.00
Cupola, Supports and Hardware - Allowance		\$5,000.00
Overhead Door Photo Eye Conduit and Wiring - Allowance		\$1,600.00
Winter Protection		\$75,000.00
Sand Silo Relocation and Final Rigging - Allowance		\$10,000.00
Fuel System Power - Allowance		\$6,000.00

ACTION ITEMS (cont.)

Earthwork & Site Utilities	\$215,400.00	(\$29,490.00)
Asphalt		\$72,384.00
Concrete and Accessories	\$236,920.00	\$11,030.00
Masonry	\$282,000.00	(\$28,844.00)
Steel-Includes 6"Pipe Bollards at Overhead Doors	\$32,000.00	\$5,905.00
Carpentry-Rough Labor		\$50,450.00
Lumber and Trusses		\$89,284.00
Carpentry-Finish Labor & Material		\$28,500.00
Insulation		\$15,490.00
Shingle Roofing, Gutters and Downspouts		\$59,400.00
Metal Roofing Upgrade Allowance		\$102,473.73
Siding/Soffit/Fascia/Trim - Material and Labor		\$66,000.00
Joint Sealants		\$5,460.00
HM Doors, Frames, Hardware		\$45,535.00
Overhead Sectional and Coiling Doors		\$51,524.00
Aluminum Clad Wood Windows		\$10,000.00
Glazing + Front Entry Door		\$8,441.00
Drywall Assemblies and Acoustic Ceilings		\$80,000.00
Flooring and Base		\$8,360.00
Painting and Concrete Floor Sealer		\$46,700.00
Casework/Sills		\$4,225.00
Plumbing		\$159,900.00
HVAC		\$79,000.00
Electrical		\$138,375.00
Cost of Work Subtotal	\$766,320.00	\$1,238,682.73
Staff Cost/General Conditions Fee-7%	\$53,642.40	\$86,707.79
Design Build Contingency-5%	\$38,316.00	\$61,934.14
Design Build Fee-6%	\$45,979.20	\$74,320.96
Fee Subtotal	\$137,937.60	\$222,962.89
TOTAL	\$904,257.60	\$1,461,645.62
Construction Stage Design Services - Less Survey and Layout Allowance	\$7,542.50	\$9,958.00
Cleveland Metroparks Directed Modifications (Owner Contingency)		\$50,000.00
	GMP 1	GMP 2
GMP Totals	\$911,800.10	\$1,521,603.62
New GMP Total (GMP 1 + GMP 2)		\$2,433,403.72

ACTION ITEMS (cont.)

Additional Architectural and Structural Engineering As Requested by CMP		\$4,000.00
Cart Barn Electrical Feasibility Study		\$3,164.00
<i>Additional Preconstruction Expenses Total</i>		\$7,164.00

**() denote item deduct*

Construction Schedule

The scope of work associated with GMP 2 is anticipated to commence in January of 2023 and carry through at least the Summer of 2023. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 22-12-188: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 2 (GMP 2) contract with **Hummel Construction Company** for construction of **RFP #6614-b, Manakiki Management Center**, to reflect GMP 2 in the amount of **\$1,521,603.62**, and additional Pre-Construction Stage Service Fees in the amount of **\$7,164** which will be in addition to GMP 1 amount of \$911,800.10 and the \$82,488.00 already awarded for preconstruction services for a total **contract value of \$2,523,055.72**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

(i) ***Award of Single Source #6717 – Design of the Garfield Boulevard Connector – Garfield Park Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Sara Byrnes Maier, Principal Planner)

Background

On September 14, 2022, the Board of Park Commissioners provided authorization to enter into an agreement in accordance with O.R.C. Section 302.21 with County of Cuyahoga for Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector in the City of Garfield Heights contiguous to Garfield Park Reservation.

In partnership with the City of Garfield Heights, Cuyahoga County Department of Public Works has identified Garfield Boulevard (County Route 261) in need of repaving. Furthermore, Garfield Boulevard from Warner Road to Turney Road in Garfield Heights is denoted on the Cuyahoga Greenway Plan for a future on-road multi-modal facility. Through the work of the Cuyahoga Greenway Partners, of which Cuyahoga County,

ACTION ITEMS (cont.)

Cleveland Metroparks, and the City of Garfield play important roles, additional funding has been identified to increase the scope of a typical 0.9 mile repaving project to now include a “road diet”, green infrastructure components supported by the Northeast Ohio Regional Sewer District, and a multi-use path connecting the Mill Creek Connector Trail to Garfield Park Reservation, effectively connecting Garfield Park Reservation to the Towpath Trail (the “Project”).

Cuyahoga County has requested that Cleveland Metroparks manage the process of development of the construction documents for the Project. Once plans are fully developed, Cuyahoga County will bid and construct the Project. Through their 2021 General Engineering Services RFQ (RFQ #4442), Cuyahoga County had formerly identified and engaged Michael Baker International, Inc. (“Baker”) to perform preliminary engineering for the Project. Now that the Project scope has grown to include green infrastructure and a multi-use path, Cuyahoga County has requested that Cleveland Metroparks manage the development of the construction documents.

The intergovernmental agreement, which is in draft form but nearing finalization, covers the responsibilities of the parties where:

- Cleveland Metroparks will engage Baker and manage Baker in the development of construction documents up to the point of award of the Project for construction;
- Cleveland Metroparks will attend progress meetings and communicate with Project partners including Cuyahoga County Department of Public Works and the City of Garfield Heights;
- Cleveland Metroparks will coordinate with the Northeast Ohio Regional Sewer District on the review and approval of the green infrastructure components of the Project; and,
- Cuyahoga County will pay (via reimbursement) for all costs related to performance of the engineering services and the development of the construction documents.

Proposal Analysis

A proposal was requested from Baker to prepare the necessary engineering plans for Cuyahoga County to then bid and construct the Project. The proposed cost of \$684,900 covers the below scope:

Stage 1 Design & Plan Preparation (\$255,792)

- Surveying
- Roadway Engineering
- Drainage Evaluation
- Public Meeting
- Maintenance of Traffic & Traffic Control
- Geotechnical Services
- Utility, City, and Greater Cleveland Regional Transit Authority (“GCRTA”) Coordination
- Field Visit/Conditions Assessment

ACTION ITEMS (cont.)

- Cost Estimate
- General Oversight/Project Management

Stage 2/3 Design & Plan Preparation (\$322,583)

- Roadway Engineering
- Drainage Engineering & Green Infrastructure
- Maintenance of Traffic & Traffic Control
- Utility, City, and GCRTA Coordination
- Cost Estimate
- Plans, Specifications, and Estimates Deliverables
- General Oversight/Project Management

Additional Tasks (\$106,525)

- Pavement Elevation Tables
- Maintenance of Traffic Plan Sheets
- SUL Level A Test Holes
- Pre-bid Support and Construction Phase Services

Baker's authorization to commence design will be contingent upon approval from Cuyahoga County. Furthermore, Baker's work will not commence until additional information is gathered on Project funding sources, including an outstanding Clean Ohio Trails Fund request of the Ohio Department of Natural Resources. Once Baker is authorized to commence work, approximately twelve months is needed to prepare the construction documents for bidding.

No. 22-12-189:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a contract with **Michael Baker International, Inc.**, for **Single Source #6717** for **Design of the Garfield Boulevard Connector** for the not-to-exceed amount of **\$684,900** as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated October 15, 2022.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (j) ***Washington Reservation: First Lease Amendment with Cleveland Municipal School District (± 9.062 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Sr. Real Estate Manager/Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Coordinator)

Background

In January of 2003 the Board authorized (Resolution No. 03-01-016) the donation of a 99-year lease (“Washington Lease”) from the Cleveland Metropolitan School District (“CMSD”), renewable for two additional 99-year periods for ±52 acres to establish Washington Reservation. The Washington Lease commenced July 9, 2003. The Board also authorized the establishment of a Use and Operation Agreement with First Tee of Cleveland, who has been a partner at Washington Golf Course and Washington Reservation since its inception.

Since 2003, Washington Reservation has, through strategic parcel acquisitions, grown to ±59 acres. Furthermore, First Tee of Cleveland’s programs have experienced notable growth and popularity resulting in the need for additional and upgraded facilities. Due to such, on November 18, 2021 the Board authorized a Project Development Agreement with First Tee of Cleveland (Resolution No. 21-11-161). Through advancement of the needs of First Tee of Cleveland and Cleveland Metroparks discussions were held with CMSD regarding their plans for the Washington Park Horticulture School Campus, which has not been fully utilized for several years.

Cleveland Metroparks and CMSD have proposed amending the Washington Lease to add an additional ±9.062 acres and a subsequent sublease back of specific buildings to CMSD for its continued use in collaboration with Cleveland Metroparks.

Proposed Additional Land (± 9.062 acres) and Sublease Back of Specific Buildings

CMSD has agreed to amend the Washington Lease to add ±9.062 acres (reference map, page **97586**). Subsequently, Cleveland Metroparks will sublease back to CMSD the Greenhouse Building, Modular Classroom and the Garage Building and provide CMSD shared access to parking, restrooms and trash/recycling areas (reference map, page **97587**). First Tee of Cleveland will make use of the former Science Building for which an amendment to the Use and Operation Agreement between Cleveland Metroparks and First Tee of Cleveland will be needed. Cleveland Metroparks will pay all the associated closing costs necessary to record the lease amendment. Planning activities will commence following the lease amendment to determine the highest and best use of the Pavilion Building and Equipment Building.

As required by Ohio Revised Code 1545.11, Judge Anthony J. Russo approved the donation of land interests prior to the Board’s approval.

ACTION ITEMS (cont.)

No. 22-12-190: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to accept the donation of land interests as described above from the Cleveland Metropolitan School District by way of amendment to the Washington Lease, with costs of due diligence, closing, and other transaction costs to be paid by Cleveland Metroparks subject to the evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute other agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Abstained: Ms. Berry.

Nays: None.

(k) *Amendment to Bid Renewal #6605 Summary: Printing and Mailing Services*
(Originating Sources: Charlie Rosol, Director of Procurement/Jacqueline Gerling, Director of Communications/Priscila A. Rocha, Assistant Legal Counsel)

As a result of an inaccuracy in the number of newsletters distributed as referenced in the October Board Agenda, it is necessary to amend Bid Renewal #6605 Summary approved in Resolution 22-10-155 in the following manner:

Background

The *Emerald Necklace* is a monthly newsletter that provides the general public with information about Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 70 years and has undergone many evolutions. Currently, approximately 40,000 copies of the newsletter are printed and distributed (on a monthly basis, approximately nearly 24,000 households receive the *Emerald Necklace*, with an additional and approximately 11,600 additional copies are distributed to Nature Centers and Community Centers on a monthly basis throughout Cleveland Metroparks' locations and the local community).

EP Graphics, Inc. was awarded a contract for a twelve (12) month period beginning with the January 2022 issue through the December 2022 issue with an option to renew for a six (6) month period from January 2023 through June 2023 or a twelve (12) month period from January 2023 through December 2023 at Cleveland Metroparks' sole discretion.

Cleveland Metroparks seeks to ~~would like to~~ exercise its ~~the~~ option to renew for a period of six (6) months beginning January 1, 2023 through June 30, 2023.

ACTION ITEMS (cont.)

No. 22-12-191: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the amendment to Bid Renewal #6605 Summary authorizing an award of Bid Renewal #6605 Printing and Mailing Services of the Cleveland Metroparks monthly *Emerald Necklace* Newsletter to **EP Graphics, Inc.** for printing and mailing services for a six (6) month period, beginning with the January 2023 issue and ending with the June 2023 issue for an 8-page issue six times a year **at a revised cost of ~~\$35,471~~ ±\$50,045**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase to the expenditure. 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) ***Authorization to Initiate Litigation against FirstEnergy Corporation***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Katie M. McVoy, Assistant Legal Counsel/Kelly Manderfield, Chief Marketing Officer/Stephanie Kutsko, Senior Real Estate Manager/Nate Hoover, Land Conservation Manager*)

Background

On March 11, 2021, Cleveland Metroparks staff observed an encroachment and destruction of trees and other vegetation (the “Tree Cutting”) on the Cleveland Metroparks Property located within Cleveland Metroparks Hinckley Reservation on the eastern side of State Road in Hinckley, Ohio. Cleveland Metroparks had been in communication with FirstEnergy Corporation (“FirstEnergy”) prior to the Tree Cutting regarding the installation of a line extension to a newly built home located at 2504 State Road, Hinckley, OH (the “Line Extension”).

Cleveland Metroparks and FirstEnergy agreed that all vegetation clearing and construction relating to the Line Extension would be located fully within the 60-foot State Road Right-of-Way (the “Right-of-Way”). However, FirstEnergy’s Tree Cutting went beyond the Right-of-Way and felled 97 trees (ranging in diameter from 1” to 26”) which included sugar maple (*Acer saccharum*), white ash (*Fraxinus americana*), American elm (*Ulmus americana*), red maple (*Acer rubrum*) and black cherry (*Prunus serotina*) and have an estimated value of \$40,927.49 based upon a tree appraisal using generally acceptable appraisal methods.

Attempts to recover the value of the felled and destroyed trees from FirstEnergy have been unsuccessful. Ohio Revised Code §901.51 allows for treble damages when vines, bushes, shrubs, trees or crops standing or growing on public land are cut down, destroyed or injured.

ACTION ITEMS (cont.)

No. 22-12-192: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize counsel to initiate litigation against FirstEnergy Corporation, and/or any appropriate parent company, subsidiaries, officers, directors, trustees, employees in matters where Cleveland Metroparks property including, but not limited to trees, shrubs, bushes or vines, have been destroyed.

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. 22-12-193: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
- **Bid #6618:** Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies (see page 97539);
 - **Co-Ops #6620:** Information Technology Equipment and Services (see page 97540);
- (b) **RFP #6682:** Cleveland Metroparks Police Timekeeping Software (see page 97542);
- (c) **RFP #6691:** Information Systems Kentico Consultation and Development Services (see page 97544);
- (d) **Bid #6692:** Concrete (see page 97546);
- (e) **Bid # 6700:** Front Steps Building Demolition, Irishtown Bend (see page 97547);
- (f) **Single Source #6704:** Paid Media Advertising (see page 97549);
- (g) **Single Source #6712:** Estimated 2023 Postage (see page 97550);
- (h) **Single Source #6713:** Mobile App Enhancements and Integrations (see page 97551);
- (i) **Ohio Co-Op #6715:** Eleven (11) New 2023 Ford Police Interceptor Vehicles (Police Package) (see page 97553), and
- (j) **Single Source #6716:** 2023 Cleveland Metroparks Golf Merchandise for Resale (see page 97554).

Vote on the motion was as follows:

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

Nays: None.

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

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

BID #6618: **GRASS SEEDS, FERTILIZERS, FUNGICIDES, HERBICIDES, INSECTICIDES, AND OTHER MISC. TURF SUPPLIES** to be supplied on an “as needed” basis to various Cleveland Metroparks Golf Courses and other locations throughout Cleveland Metroparks during the 2022 Season

ORIGINAL ESTIMATE \$550,000 (90% = \$495,000)

The estimated encumbrance was based upon the 2022 season spend of various grass seeds, fertilizers, herbicides, insecticides, and other turf products to be supplied on an “as needed” basis to various Golf Courses and other locations throughout Cleveland Metroparks. Due to the addition of purchasing product prior to January 1, 2023 to avoid potential price increases and obtain 2023 pre-season product stock, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/18/21)	\$550,000
Additional Consumption Estimate	150,000
REVISED TOTAL AWARD:	\$700,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 22-02-026 to accommodate usage in excess of the original estimate as follows:

No. 22-02-026: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the purchase of various Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6618, **Advanced Turf Solutions, Aquatic Control, Harrell’s, Helena, Nutrien Ag Solutions, Site One Landscape Supply, and Walker Supply**, to be purchased on an “as needed” basis during the 2022 season, as shown and at the unit prices reflected and on file in the Procurement Office, **for a total amount not to exceed \$550,000 \$700,000**. 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. In the event one of the awarded vendors cannot satisfy the bid, the award will be given to the next lowest and best bidder who can satisfy the bid as reflected on the spreadsheet recording bids and alternatives on file in the Office of Procurement, which the Board, in its discretion, adopts in these minutes. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

Nays: None

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

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

CO-OPS #6620: INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES for a two (2) year period beginning January 1, 2022, through December 31, 2023

ORIGINAL ESTIMATE \$1,400,000 (90% = \$1,260,000)

The estimated encumbrance was based upon a two (2) year spend from January 1, 2022 through December 31, 2023 to the Information Technology Department for the purchase of information technology equipment and services on an “as needed” basis for Cleveland Metroparks. The purchases may include but are not limited to: desktop computers, laptops, servers, storage area network (SAN) storage devices, switches, firewall, phone system equipment, wireless equipment, audio/visual equipment, and other related technologies and services. The original estimated encumbrance was based on previous cost and availability of products, previously reasonable lead times, and prior years’ use of department-specific budget for certain IT purchases (e.g., Marketing may have paid for certain IT-related expense out of its own budget).

The requested commodity adjustment will be utilized to procure various required equipment and services including:

- Increased equipment costs due to supply chain constraints
- Replacement of out-of-date network core and wireless access points
- Increased data storage requirements and backup data storage requirements
- Increased Microsoft licensing fees
- The need to purchase more expensive or upgraded equipment due to the lack of availability for the originally requested equipment

Additionally, because of the long lead time for equipment (upwards of six (6) months to a year in certain circumstances), the IT department has purchased some stock items to increase the speed with which park users can access necessary new equipment. Finally, the increase is due to a change from department-specific budgets to the IT budget for most IT equipment, services and licensing purchases.

ORIGINAL AWARD (11/18/21)	\$1,400,000
<u>Additional Consumption Estimate</u>	<u>2,000,000</u>
REVISED TOTAL AWARD:	\$3,400,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 21-11-168 to accommodate usage in excess of the original estimate as follows:

No. 21-11-168: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the purchase of Information Technology Equipment and Services as per Co-Ops #6620, from various purchasing cooperative programs for a two (2) year period

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

beginning January 1, 2022 through December 31, 2023, from various vendors, for a total cost not to exceed ~~\$1,400,000~~ \$3,400,000. 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.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 22-12-193 on Page 97538)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**RFP #6682 SUMMARY: CLEVELAND METROPARKS POLICE TIMEKEEPING SOFTWARE****Background**

In August 2022, Cleveland Metroparks solicited proposals from qualified vendors interested in providing specialized timekeeping software and fingerprint biometric timeclocks to enhance Cleveland Metroparks Police Department timekeeping and payroll system. Cleveland Metroparks sought proposals for a three (3) year contract with the option to renew for two (2) additional years at the sole discretion of Cleveland Metroparks.

Cleveland Metroparks searched for vendors with considerable experience in developing specialized software for scheduling and timekeeping to maintain law enforcement payroll and to eliminate a paper-based process. The RFP included the following: hosting services, biometric time clocks for the ten field operation offices, consultation services, installation, and staff training to assist with structuring, organizing, and generating electronic forms, and reports to improve the processing of the department's antiquated payroll practice.

Proposals Received

Proposals were received from eight (8) vendors: Care Systems Inc., embold Creative LLC, GHG Corporation, Right Stuff Software Corporation, Softworks USA, SubItUp, TimeClock Plus, LLC, and Tracy Clock Company.

Responsive vendors are listed below in a table showing their ranking. 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 considered the following criteria:

- Ability of the vendor to deliver products and services according to the specifications, and vendor's cost and implementation plan.
- Overall cost of the solution considering:
 - Total equipment cost
 - Ability to provide the fingerprint biometric time clocks for the ten field office locations
 - Total maintenance cost
 - Inclusion of all necessary and related fees
- Local presence (for both local vendors and proximity of key technicians)
- Supplier's implementation and selection plan (type of equipment, etc.)
- Supplier's stability and experience

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

Police Timekeeping Software							
Vendor	Overall Cost of the proposed solution	Local presence	Cleveland Metroparks' core values including sustainability and diversity and inclusion statement	Vendor's implementation plan of the solution and their stability, experience, and record of past performance in implementation with organizations and government agencies	Assessment of the vendor's ability to deliver the product features and capabilities outlined in the RFP. Experience managing projects of complexity, as well as a track record of cost and implementation innovations		Total
	15%	5%	5%	35%	40%		100%
Care Systems, Inc.	8	2	5	10	10		35
Embold Systems	9	5	5	5	5		29
GHG Global	7	2	5	8	8		30
RightStuff	10	5	5	10	10		40
Softworks	13	2	5	8	10		38
Subitup	14	5	5	8	7		39
tcp	11	2	5	9	9		36
Tracy	12	2	3	9	9		35

Based upon the selection criteria and table above, staff recommends Right Stuff Software Corporation as the vendor for the implementation of specialized timekeeping software and the installation of the fingerprint biometric timeclocks for Cleveland Metroparks Police timekeeping software and payroll system.

In addition to Right Stuff's fixed fees, staff requests the Board approve additional fees in the sum of \$10,000 for the Right Stuff's assistance in both configuring and connecting Right Stuff Software to ADP EV5 (current Human Resources Solution). The extra work is currently referred to as an API (Application Programming Interface), and, due to the complexity of the project, full costs may not be identified until configuration is completed.

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 **Right Stuff Software Corporation** for the lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6682, **in an amount of \$80,900** (\$41,400 for software and services, \$23,000 for the purchase of timeclocks, \$6,500 for professional services, and \$10,000 for the API/ADP development) for a three (3) year contract with the option to renew for two (2) additional years at the sole discretion of Cleveland Metroparks.

(See Approval of this Item by Resolution No. 22-12-193 on Page 97538)

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

RFP #6691 SUMMARY: INFORMATION SYSTEMS KENTICO CONSULTATION AND DEVELOPMENT SERVICES

HIGHLIGHTS AT A GLANCE
2022 YTD Estimated Expenditures = \$54,364.60
2023-2024 Estimate = \$120,000.00

Background

Currently, Information Technology Services (ITS) utilizes outside IT contractors to supplement the efforts of related IT projects and services. This includes programming and development of features for Cleveland Metroparks website. These IT development firms assist Cleveland Metroparks in a variety of ways, including but not limited to: a.) targeted expertise on using and extending the Kentico Content Management System, b.) quick turnaround support for high-priority projects, and c.) unexpected internal employment scenarios.

A Request for Proposals (“RFP”) was released to identify form(s) that could provide this type of service to Cleveland Metroparks.

Based on criteria and scoring below, three (3) companies were selected based on overall best value and qualifications, which companies may be used on project-by-project basis as determined by Cleveland Metroparks’ staff.

Anticipated Vendors (include, but are not limited to):

VENDOR	Capabilities, Expertise (40%)	Prior Exp/, Work History (30%)	Overall Cost (20%)	Core Values (10%)	TOTAL
WiredViews	40	30	19	10	99%
Svanaco/American Eagle	39	29	17	9	94%
Planeteria Media	38	28	18	8	92%

*Please note other vendors/consultants may be chosen throughout the contract term through the State of Ohio Cooperative Contract, U.S. General Services Cooperative Contract or another cooperative agreement available to government municipalities.

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

This recommendation enables Cleveland Metroparks to select the best development partners while maintaining financial objectivity. Therefore, staff recommends the above companies to provide services on an “as needed” basis for a two (2) year period beginning January 1, 2023 through December 31, 2024, with an option to renew for one (1) additional one (1) year term at Cleveland Metroparks’ sole discretion.

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

That the Board authorize the Chief Executive Officer to enter into agreements, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and various consultants listed and summarized above, and maintained in the proposal file for RFP #6691, for a two (2) year period beginning January 1, 2023 through December 31, 2024, with an option to renew for one (1) additional one (1) year term, with an initial two (2) year cost **in the amount of \$120,000** and a total three (3) year cost **in the amount of \$180,000**. 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. 22-12-193 on Page 97538)

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

BID #6692 SUMMARY: CONCRETE to be supplied on an “as needed” basis from January 1, 2023 through December 31, 2023 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2022 YTD Expenditures = \$41,914.63
2023 Estimate = \$100,000.00 (1)

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

Background

The awarded supplier will provide 3000 psi, 3500 psi, 4000 psi, 4500 psi, Class C, LSM 50, and LSM 100 concrete (all based on per yard pricing) as well as additives, additional services, and colors at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads, and other concrete items.

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2022	\$115.00	\$118.00	\$138.00	\$124.00	\$124.00	\$90.00	\$92.00
2023	\$131.00	\$134.50	\$154.00	\$140.50	\$140.50	\$106.00	\$108.00

**Prices for additives, additional services and colors are on file in the Procurement Office.*

The bid was sourced to ±20 suppliers and Cleveland Metroparks only received one (1) bid: Shelly Materials DBA Medina Supply Company.

Overall, the Park District will see ±15% increase in cost per yard compared to 2022 price structure. This 15% increase is at or below prices across the industry.

RECOMMENDED ACTION:

That the Board authorize an award of Bid #6692 to the lowest and best bidder, **Shelly Materials DBA Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2023 extending through December 31, 2023, at the unit costs specified in the summary and bid file, **for a total cost not to exceed \$100,000**. 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. 22-12-193 on Page 97538)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**BID #6700 SUMMARY: FRONT STEPS BUILDING DEMOLITION, IRISHTOWN BEND**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager)

Background

Cooperative efforts of multiple agencies continue to bring forward both the stabilization of the Irishtown Bend hillside and the park improvements to follow in later phases. Integral to the stabilization of the hillside is the removal of the “Front Steps” building structure atop the hillside. The Port of Cleveland will be performing the forthcoming stabilization of the hillside. Cleveland Metroparks has partnered in the past for the removal of the former Cuyahoga Metropolitan Housing Authority (CMHA) structure atop the hillside and is now partnering to raze the “Front Steps” building structure. The Front Steps Building Demolition (the “Project”) (Bid #6700) is in partnership with Riverbed West, LLC, the property owner and subsidiary of West Creek Conservancy, and the City of Cleveland, who is providing funds for the demolition. An agreement with the City of Cleveland is expected shortly.

The Project consists of hazardous material abatements and removal of the vacant multifamily residential structure, located at 1525 W 25th Street in Cleveland, Ohio. The Project results are an interim condition intended to prepare the site for the forthcoming hillside stabilization work by the Port of Cleveland. All on-grade and above-grade improvements shall be removed and all below-grade improvements inclusive of foundations shall be removed as directed by the City of Cleveland. The engineer’s estimate to complete this project is \$265,000.

Bid Results

On December 1, 2022, the following sealed bids were received for Bid #6700 – Front Steps Building Demolition, Lakefront Reservation.

Bid # 6700 - Front Steps Building Demolition	
Bidder	Total Base Bid
Baumann Enterprises, Inc.	\$209,444.00
C&J Contractors	\$211,687.00
Great Lakes Crushing, Ltd.	\$227,000.00
Eagle Abatement & Demolition	\$228,000.00
International Excavating of Ohio LLC	\$238,100.00
B & B Wrecking & Excavating, Inc.	\$328,800.00
ProQuality Land Development, Inc.	\$545,000.00

Bid Analysis

Staff performed a review of the bid results and subsequently reviewed the scope of work and details with Baumann Enterprises, Inc. (“Baumann”). Baumann has successfully completed several projects throughout Ohio and Pennsylvania similar to the Project, including the recent demolition of the former Acacia Country Club Clubhouse for Cleveland Metroparks. Review and communication with Baumann’s references concluded that they have successfully completed similar projects on time and with high quality, while staying on budget. Baumann has been in business for over 20 years specializing in demolition and excavation services.

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

That the Board authorize the Chief Executive Officer to enter into a contract with **Baumann Enterprises, Inc.** as the lowest and best bidder for Front Steps Building Demolition **in a not to exceed amount of \$209,444** as reflected above. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-12-193 on Page 97538)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6704 SUMMARY: PAID MEDIA ADVERTISING** for 2023

HIGHLIGHTS AT A GLANCE
2022 YTD Estimated Expenditures = \$905,465.75
2023 Estimate = \$1,550,000.00

Background

The 2022 YTD estimated expenditure reflects invoices paid to date, plus remaining fourth quarter advertising and outstanding invoices.

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2023 in support of the following initiatives: grow attendance/usage for zoo, golf, parks, rental facilities, and retail.

The media advertising mix and vendor allocations will be based on ability to effectively and efficiently reach the relevant target market(s) specific to each initiative.

The following is a summary of the advertising mediums and anticipated vendors. Actual expenditures for a given vendor will depend on market driven factors determined at the time of the actual advertising buys therefore the recommendation authorizes an overall “not to exceed” \$1,550,000 amount versus a specific spend allocation by medium and/or vendor.

Advertising Mediums & Anticipated Vendors (not limited to):

- **Digital** (Online Display/Paid Search/Mobile): Facebook, Google, WeddingWire
- **Outdoor** (Billboards/Transit): Clear Channel Airports, Lamar, Outfront Media
- **Radio**: Cleveland Guardians Radio Network, Audacy (i.e., WDOK, WKRK), iHeartMedia (i.e., WHLK, WMJI), Radio One (i.e., WENZ, WZAK), WCPN, WKNR
- **Print**: Call and Post, Crain's, Destination Cleveland, Great Lakes Publishing, La Prensa, Northeast Ohio Boomer, Northeast Ohio Parent
- **Television**: Spectrum Reach, WEWS, WJW, WKYC, WUAB/WOIO

Media buys are purchased utilizing funds contributed by branded product sponsors (i.e., CrossCountry Mortgage, MetroHealth) and general fund (Marketing).

RECOMMENDED ACTION:

That the Board approve the purchase of various single source paid media advertising buys, Single Source #6704 for a **total cost not to exceed \$1,550,000**. 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. 22-12-193 on Page 97538)

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

SINGLE SOURCE #6712 SUMMARY: ESTIMATED 2023 POSTAGE for Presort and First-Class mailing from U.S. Postmaster

HIGHLIGHTS AT A GLANCE
2022 YTD Estimated Expenditure = \$111,346
2023 Estimate = \$160,970

Cleveland Metroparks currently uses the services of the United States Postal Service for the mailing of both presort and first-class mail. The United States Postal Service is the only provider of presort and first-class mail.

Presort Mail Postage

A total of \$109,000 is estimated for the Park District's 2023 Presort Mail expenses to accommodate the mailing of publications offered by Cleveland Metroparks (primarily the "Emerald Necklace [monthly] Newsletter").

First Class Postage

First Class postage for the Park District is estimated at \$51,970 (\$48,000 Administration, \$1,950 Zoo, and \$2,020 Police) for 2023. First Class postage is used primarily for outgoing office mail including daily correspondence, vendor payments, news releases, and reservation confirmations.

1013005 – (Presort Mail)	Administration Office	\$109,000
1013005 – (First Class)	Administration Office	48,000
1017010 – (First Class)	Zoo Administration	1,950
1016030 – (First Class)	Police Department	2,020
TOTAL BUDGET ALLOCATION		\$160,970

RECOMMENDED ACTION:

That the Board approve **U.S. Postmaster** as a Single Source supplier of Presort and First-Class Postage during 2023, **for a total cost not to exceed \$160,970** as itemized in the Single Source #6712 Summary. 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. 22-12-193 on Page 97538)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6713 SUMMARY: MOBILE APP ENHANCEMENTS AND INTEGRATIONS****Background**

In 2020, Cleveland Metroparks released RFP #6513 for a Mobile Application with plans to publicly release a robust mobile application in spring of 2021 to provide guests with an opportunity to explore Cleveland Metroparks and engage in various Cleveland Metroparks offerings prior to, as well as during, their visit to the Park District.

Initial research was conducted by Cleveland Metroparks staff to identify user preferences on key feature sets and mobile application functionality. The research concluded that three (3) areas of mobile app functionality were most important to guests: 1) the ability to find a trail, 2) finding locations of popular spots, and 3) access to downloadable maps.

Therefore, the three (3) key feature sets included in the proposal (RFP #6513) were: 1) Maps, Directions & Wayfinding, 2) Events, Activities & Registrations, and 3) Content & Interactive Experiences.

Cleveland Metroparks created an interdepartmental committee with representatives from Marketing, Information Technology Services (ITS), and Geographic Information Systems (GIS), to review the Mobile Application proposal responses.

Cleveland Metroparks received 16 proposals. The following four (4) vendors submitted proposals that met the required criteria: AgreeYa, M Genio, Recess Creative LLC, and Sudhi.

The overall scoring and estimated costs per section is listed below in the two (2) charts.

	Points Possible	AgreeYa	M Genio	Recess	Sudhi
Statement of Capability/Biographies/Experience in Subject Matter (40%)					
Total	0.40	0.33	0.22	0.32	0.12
Prior Work History (30%)					
Total	0.30	0.30	0.12	0.27	0.15
Pricing (30%)					
Total	1.00	0.78	0.42	0.82	0.57

Pricing

	AgreeYa	M Genio	Recess	Sudhi
Grand Total	\$ 286,740.00	\$ 325,000.00	\$ 232,500.00	\$ 194,926.80

Based upon the above criteria and scoring, staff recommended Recess Creative LLC, as the preferred vendor as they provided the overall best value and qualifications for Cleveland Metroparks' mobile app and project development began in 2021. Since then, Recess Creative LLC has proven to be a reliable partner for support and maintenance services for the "Find Your Path" iOS and Android mobile app including documenting and maintaining the knowledge base

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

around its development life cycle. However, the current agreement does not include potential for new development, such as enhancements to existing features or the addition of new features and functionality to benefit guests such as a mobile presence for the Zoo, additional opportunities for booking park district amenities, integrating with other systems or points-of-sale, and/or other new features or enhancements.

As Recess Creative LLC has proven to be a valuable partner coupled with their expertise during the development and inception of the mobile app, and continues to provide programming services under Ohio Revised Code section 307.86(B)(2) that are limited to a single source, staff recommends that Cleveland Metroparks renew the partnership and enter into a three (3) year agreement beginning April 1, 2023 through March 31, 2026, with an option to renew for an additional two (2) year period at Cleveland Metroparks' sole discretion. Anticipated annual expenditures of \$130,000 include \$30,000 for maintenance and \$100,000 for potential mobile app enhancements and additions.

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 **Recess Creative LLC, as per Single Source #6713, in the amount of \$390,000** for a three (3) year period beginning April 1, 2023 through March 31, 2026, with an option to renew for an additional two (2) year period at Cleveland Metroparks' sole discretion **in the amount of \$260,000, for a total amount of \$650,000**. 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. 22-12-193 on Page 97538)

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

OHIO CO-OP #6715 SUMMARY: **ELEVEN (11) NEW 2023 FORD POLICE INTERCEPTOR VEHICLES (POLICE PACKAGE)**

Item	2023 Ford Police Interceptor (Police Package)
New unit base cost-plus accessories, includes delivery and tags.	\$42,209 each
Total (x11)	\$464,299
UNITS REPLACED (Replacing nine (9) vehicles and purchasing two (2) new vehicles)	2014 Ford Police SUV (166,000 miles) (EO2114) 2014 Ford Police SUV (141,000 miles) (EO2214) 2014 Ford Police SUV (189,000 miles) (EO2414) 2015 Ford Police SUV (155,000 miles) (EO1115) 2015 Ford Police SUV (171,000 miles) (EO1215) 2015 Ford Police SUV (173,000 miles) (EO1315) 2015 Ford Police SUV (162,000 miles) (EO1515) 2017 Ford Police SUV (190,000 miles) (EO2417) 2018 Ford Police SUV (133,000 miles) (EO1018)

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

RECOMMENDED ACTION:

That the Board approve the purchase of eleven (11) new 2023 Ford Police Interceptor Vehicles (Police Package) as per Ohio Co-Op #6715, equipped as specified in the above summary, from **Bob Chapman Ford** for a **total cost of \$464,299**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI010770.

(See Approval of this Item by Resolution No. 22-12-193 on Page 97538)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6716 SUMMARY: 2023 CLEVELAND METROPARKS GOLF
MERCHANDISE FOR RESALE****Background**

Cleveland Metroparks Golf division regularly purchases various proprietary merchandise for resale (e.g., golf balls, gloves, apparel, towels, etc.) for all eight (8) golf course clubhouses, as well as range balls for the driving ranges at Shawnee Hills, Sleepy Hollow and Washington Golf Courses. Golfers at various courses prefer different name brands, each of which can be purchased direct-from-the-manufacturer from a single source; for instance, Titleist golf balls can only be purchased from Titleist.

Purchasing of the merchandise will primarily occur from thirty-six (36) vendors (but not limited to): Adidas, Ahead, AM&E, Antigua, Black Clover, Bushnell, Bridgestone, Callaway Golf, CertiFresh Cigar, Cutter & Buck, Cleveland/Srixon, Club Glove, Cobra/Puma Golf, Epoch, FootJoy, Greg Norman, Gear for Sports/Under Armor, Hornungs, Imperial Headwear, JBT Golf Supply, Mizuno, New Balance, Nike, Ouray, PG Golf, Ping Golf, Power Built, Proformance Golf, Sketchers, TaylorMade, Titleist, Tour Edge, Town Talk Manufacturing Company, U.S. Kids Golf, Weather & Company, and Wilson.

This recommendation provides flexibility and ensures adequate stock of merchandise for the Golf division to purchase proprietary merchandise for resale on an “as-needed” basis for all golf clubhouse locations and driving ranges for the period of January 1, 2023 through December 31, 2023.

RECOMMENDED ACTION:

That the Board authorize the purchase of various proprietary merchandise for resale, as per Single Source #6716, from Adidas, Ahead, AM&E, Antigua, Black Clover, Bushnell, Bridgestone, Callaway Golf, CertiFresh Cigar, Cutter & Buck, Cleveland/Srixon, Club Glove, Cobra/Puma Golf, Epoch, FootJoy, Greg Norman, Gear for Sports/Under Armor, Hornungs, Imperial Headwear, JBT Golf Supply, Mizuno, New Balance, Nike, Ouray, PG Golf, Ping Golf, Power Built, Proformance Golf, Sketchers, TaylorMade, Titleist, Tour Edge, Town Talk Manufacturing Company, U.S. Kids Golf, Weather & Company, and Wilson, for the period of January 1, 2023 through December 31, 2023, **for a total cost not to exceed \$500,000**. 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. 22-12-193 on Page 97538)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 12/15/22)

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>
Supply and installation of workstation furniture and walls for Planning and Design Department.	Ohio Desk	\$34,288.63	(2)
Santa performers for 2022 Wild Winter Lights at the Zoo.	Raymond P. Jasko	\$28,255.00	(3)
Costume characters for 2022 Wild Winter Lights at the Zoo.	Spectacular Party Entertainment LLC	\$49,990.00	(3)
Professional service to evaluate the parking circulation and pedestrian access at the Zoo entrance.	Environmental Design Group	\$35,370.00	(7)
Three (3) new 2023 John Deere Gator utility vehicles with cab for the Zoo.	John Deere	\$48,533.37	(2)
Cleveland Metroparks Maps web application support and development for a one (1) year period beginning January 1, 2023 through December 31, 2023 for GIS.	Substrate Websoft LLC	\$21,000.00	(3)
Professional services for master planning and contract support for Sleepy Hollow Golf Course.	Environmental Design Group	\$10,340.00	(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 services for the LEED V4 Commissioning services and other related tasks necessary to design for the Garfield Pond Program Center at Garfield Park Reservation.	Osborn Engineering	\$21,800.00	(7)
Diversity, equity, and inclusion training services for park staff.	Working River Leadership Consulting	\$39,000.00	(7)
Dental iM3 CR7 VET image plate X-ray scanner for Zoo Hospital.	Midwest Veterinary Supply	\$20,031.00	(7)
Professional services to remove existing wall covering and repainting specified areas for Police Headquarters at Rocky River Reservation, additional services.	The Dependable Painting Company	\$35,036.00 3,970.00 <u>5,650.00</u> \$44,656.00	(7)
Fence installation services for Hovnanian Property at Euclid Creek Reservation.	Eric W. Detweiler	\$16,183.00	(7)
Closing costs for West Creek Conservancy at Brookside Reservation.	Surety Title Agency, Inc.	\$13,552.50	(3)
Two (2) new 2023 E-Z-GO EX1 golf cars for the Zoo.	Lake Erie Golf Cars	\$19,674.00	(2)
One (1) used 2014 nine (9) passenger electric shuttle.	Connelly Recycling	\$11,500.00	(3)
Tree removal services to remove 58 identified trees at Sleepy Hollow Golf Course; additional trees removed.	Edwards Tree Service	\$20,000.00 <u>2,000.00</u> \$22,000.00	(7)
One (1) new 2023 Star EV Classic EPR golf cart.	Blue Diamond Marketing Corp.	\$17,495.00	(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>
Closing costs for West Creek Conservancy at Bedford Reservation.	Surety Title Agency Inc.	\$14,157.38	(3)
Seventy-two (72) replacement windshields for golf cars.	Willandale Golf Cart Sales, LLC	\$12,471.30	(7)
Range balls for various golf courses.	TaylorMade Golf Company	\$24,850.00	(4)
Repairs to Forestry tracked lift.	Up Equip	\$11,687.23	(3)
Bridgestone golf balls for resale at various golf course clubhouses.	Bridgestone Sports USA	\$28,257.68	(4)
FootJoy golf gloves for resale.	Acushnet CO/FootJoy Div.	\$32,283.00	(4)
Wireless technology that enables the facilitation of data gathering of projects for staff.	Tektelic Communications Inc.	\$13,254.36	(7)
Electrical engineering services for Manakiki Golf Course irrigation pump system at North Chagrin Reservation; additional design services.	Osborn Engineering Co.	\$15,400.00 <u>4,400.00</u> \$19,800.00	(7)
2022 estimated lab fees for veterinary diagnostic testing for Zoo, additional fees.	Idexx Distribution Inc.	\$30,000.00 <u>4,750.00</u> \$34,750.00	(7)
Merchandise apparel for resale.	S&S Activewear LLC	\$9,133.08 <u>4,500.12</u> \$13,633.20	(6)
Modifications to the existing workstations in Finance located in the Administration Building; additional services.	Ohio Desk	\$16,652.82 <u>5,928.42</u> \$22,581.24	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various roof replacements at Brecksville and Hinckley Reservation; additional wood replacement.	Legacy Roofing Service LLC	\$32,800.00	(7)
		<u>2,895.00</u>	
		\$35,695.00	
Professional design services for Seneca Golf Course master plan for nine (9) holes, practice area and construction consultation.	Sustainable Sports Solutions, LLC	\$35,000.00	(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 (12/15/22)**

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

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

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

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **97538** through **97554**; \$10,000 to \$50,000 purchased items/services report, pages **97555** through **97558**; and construction change orders, page **97559**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-12-178: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **97588** to **97722**.

Vote on the motion was as follows:

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

Nays: None.

No. 22-12-179: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated November 1, 2022 to November 30, 2022 in the amount of \$991.39, as identified on pages **97723** to **97724**.

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. 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) *History Moment: Winter Fun***

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist)

From thrilling rides on the toboggan chutes at the Chalet to solitary hikes on snowy trails, guests have been enjoying winter in Cleveland Metroparks for generations. Judy MacKeigan takes a look at winter fun in the parks through the years.

(b) *Interstate 71 Beautification Project, Brookside Reservation*

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

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

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

Staff will provide a project background to the Board and then return to provide a recommendation for a contractor in the coming months as the project is being prepared for bidding.

(c) *2022 Year in Review*

(Originating Sources: Brian Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)

As 2022 concludes, Cleveland Metroparks reflects on a transformational year as the Park District entered its Second Century of Stewardship with the adoption of an updated strategic plan and mission statement. Over the past year, Cleveland Metroparks celebrated new park land, trails, programs and partnerships that helped elevate its impact on the region. Highlights included the completion of the Bonnie Park Restoration Project, a celebration of 10 years of transformation at Acacia Reservation, the opening of the Cleveland-Cliffs Bike Park and new trails in Euclid Creek, Rocky River and West Creek, as well as the addition of 330 acres of park land for protection. A video presentation will share a comprehensive overview of accomplishments and projects across Cleveland Metroparks in 2022.

After the last information/briefing item/policy presentation, Chief Executive Officer Brian M. Zimmerman acknowledged the passing of K9 Zeke of the Cleveland Metroparks Police Department and read aloud from the following tribute:

Unfortunately, we have difficult news to report. K9 partner Zeke succumbed to cancer. At six weeks old, Zeke joined the Cleveland Metroparks Police Department in April 2019. He received his explosive detection and patrol certification at sixteen months old and proudly began to service the department for the past three years.

As an explosives detection K9, Zeke played an integral role in several large-scale events in the Park District and throughout Northeast Ohio on both the local and national levels. Zeke participated in sweeps for explosives in several high-profile events. Some of those events included multiple Akron Marathons, the Goodyear Marathon, the 2022 NBA All-Star weekend, the 2021 NFL Draft, the 2020 Presidential Debate, and weapons sweep at Youngstown prison, on top of many more. His efforts helped keep hundreds of thousands of people safe as they attended those events. Zeke's work did not stop with explosive detection. Zeke assisted in ten criminal apprehensions along with several tracks for fleeing and missing persons. Zeke also participated in multiple K9 demonstrations and community outreach programs.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, January 19, 2023, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 22-12-194: At 9:10 a.m., upon motion by Vice President Rinker, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, a Personnel Matter (Employment of a Public Employee), and Collective Bargaining, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 22-12-195: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 10:40 a.m.

Vote on the motion was as follows:

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

Nays: None.

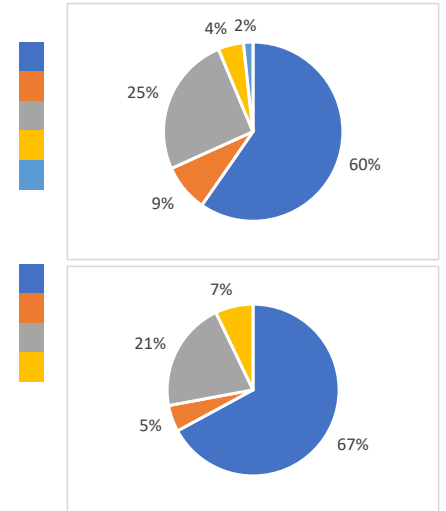
President.

Attest:

Secretary.

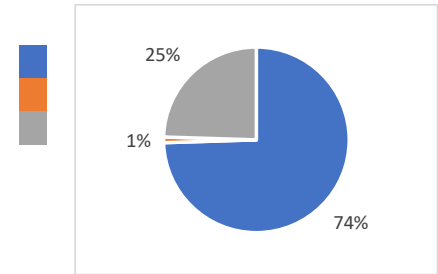
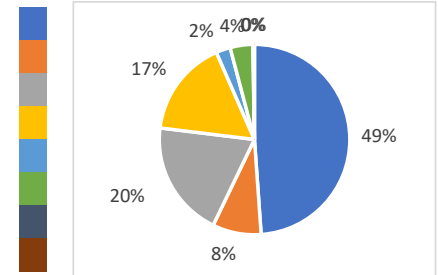
Cleveland Metroparks
 Financial Performance
 11/30/2022
 CM Park District

	Actual November '21	Actual November '22	Fav (Unfav)	Actual YTD November '21	Actual YTD November '22	Fav (Unfav)
Revenue:						
Property Tax	10,254	98,854	88,600	77,675,530	78,473,841	798,311
Local Gov/Grants/Gifts	4,292,712	523,940	(3,768,772)	26,048,614	11,324,179	(14,724,435)
Charges for Services	1,647,537	2,375,225	727,688	30,403,350	33,361,065	2,957,715
Self-Funded	753,190	766,546	13,356	6,940,215	6,040,384	(899,831)
Interest, Fines, Other	<u>4,214</u>	<u>561,949</u>	<u>557,735</u>	<u>188,656</u>	<u>2,276,418</u>	<u>2,087,762</u>
Total Revenue	6,707,907	4,326,514	(2,381,393)	141,256,365	131,475,887	(9,780,478)
OpEx:						
Salaries and Benefits	4,801,918	5,298,729	(496,811)	58,524,399	64,105,150	(5,580,751)
Contractual Services	383,747	539,994	(156,247)	4,462,170	4,776,994	(314,824)
Operations	1,429,036	1,776,975	(347,939)	16,718,328	19,884,590	(3,166,262)
Self-Funded Exp	<u>715,575</u>	<u>941,953</u>	<u>(226,378)</u>	<u>6,566,070</u>	<u>6,795,071</u>	<u>(229,001)</u>
Total OpEx	7,330,276	8,557,651	(1,227,375)	86,270,967	95,561,805	(9,290,838)
Op Surplus/(Subsidy)	(622,369)	(4,231,137)	(3,608,768)	54,985,398	35,914,082	(19,071,316)
CapEx:						
Capital Labor	68,677	67,571	1,106	730,363	669,905	60,458
Construction Expenses	746,837	2,075,514	(1,328,677)	16,816,832	17,354,187	(537,355)
Capital Equipment	75,320	270,961	(195,641)	1,937,010	3,356,405	(1,419,395)
Land Acquisition	136,632	67,448	69,184	3,060,063	1,612,781	1,447,282
Capital Animal Costs	<u>9,150</u>	<u>5,313</u>	<u>3,837</u>	<u>28,820</u>	<u>18,164</u>	<u>10,656</u>
Total CapEx	1,036,616	2,486,807	(1,450,191)	22,573,088	23,011,442	(438,354)
Net Surplus/(Subsidy)	(1,658,985)	(6,717,944)	(5,058,959)	32,412,310	12,902,640	(19,509,670)



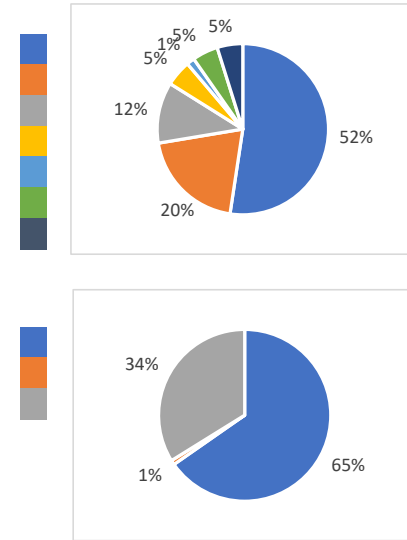
**Cleveland Metroparks
Financial Performance
11/30/2022
Zoo**

	Actual November '21	Actual November '22	Fav (Unfav)	Actual YTD November '21	Actual YTD November '22	Fav (Unfav)
Revenue:						
General/SE Admissions	735,129	692,830	(42,299)	7,202,711	6,946,144	(256,567)
Guest Experience	2,585	20,896	18,311	1,266,958	1,181,500	(85,458)
Zoo Society	0	573,309	573,309	2,249,399	2,813,234	563,835
Souvenirs/Refreshments	141,484	185,685	44,201	2,287,110	2,340,802	53,692
Education	2,355	2,280	(75)	324,389	347,721	23,332
Rentals & Events	30,504	16,600	(13,904)	486,740	545,410	58,670
Consignment	100	1,154	1,054	25,925	33,690	7,765
Other	<u>(1,411)</u>	<u>3,196</u>	<u>4,607</u>	<u>9,204</u>	<u>4,015</u>	<u>(5,189)</u>
Total Revenue	910,746	1,495,950	585,204	13,852,436	14,212,516	360,080
OpEx:						
Salaries and Benefits	1,143,972	1,235,404	(91,432)	13,233,653	14,486,674	(1,253,021)
Contractual Services	13,227	6,892	6,335	144,100	183,536	(39,436)
Operations	<u>472,165</u>	<u>520,841</u>	<u>(48,676)</u>	<u>3,991,526</u>	<u>4,768,518</u>	<u>(776,992)</u>
Total OpEx	1,629,364	1,763,137	(133,773)	17,369,279	19,438,728	(2,069,449)
Op Surplus/(Subsidy)	(718,618)	(267,187)	451,431	(3,516,843)	(5,226,212)	(1,709,369)
CapEx:						
Capital Labor	0	9,084	(9,084)	17,551	16,054	1,497
Construction Expenses	95,127	93,959	1,168	557,964	1,341,580	(783,616)
Capital Equipment	0	34,845	(34,845)	18,447	161,762	(143,315)
Capital Animal Costs	<u>9,150</u>	<u>5,313</u>	<u>3,837</u>	<u>28,820</u>	<u>18,164</u>	<u>10,656</u>
Total CapEx	104,277	143,201	(38,924)	622,782	1,537,560	(914,778)
Net Surplus/(Subsidy)	(822,895)	(410,388)	412,507	(4,139,625)	(6,763,772)	(2,624,147)
Restricted Revenue-Other	3,227,256	26,329	(3,200,927)	11,214,568	4,081,168	(7,133,400)
Restricted Revenue-Zipline	13,172	15,265	2,093	236,709	495,219	258,510
Restricted Expenses	<u>144,126</u>	<u>790,857</u>	<u>(646,731)</u>	<u>1,629,784</u>	<u>4,723,793</u>	<u>(3,094,009)</u>
Restricted Surplus/(Subsidy)	3,096,302	(749,263)	(3,845,565)	9,821,493	(147,406)	(9,968,899)



Cleveland Metroparks
 Financial Performance
 11/30/2022
 Golf Summary

	Actual November '21	Actual November '22	Fav (Unfav)	Actual YTD November '21	Actual YTD November '22	Fav (Unfav)
Revenue:						
Greens Fees	115,830	189,189	73,359	4,690,619	5,313,747	623,128
Equipment Rentals	54,846	81,001	26,155	1,947,611	2,032,293	84,682
Food Service	43,205	42,783	(422)	900,924	1,165,353	264,429
Merchandise Sales	11,680	17,967	6,287	431,152	495,705	64,553
Pro Services	(6,974)	125	7,099	83,752	150,825	67,073
Driving Range	10,942	16,121	5,179	468,888	497,761	28,873
Other	<u>15,615</u>	<u>1,420</u>	<u>(14,195)</u>	<u>476,201</u>	<u>488,633</u>	<u>12,432</u>
Total Revenue	245,144	348,606	103,462	8,999,147	10,144,317	1,145,170
OpEx:						
Salaries and Benefits	293,892	375,969	(82,077)	4,082,982	4,821,731	(738,749)
Contractual Services	5,791	6,393	(602)	44,088	63,331	(19,243)
Operations	<u>120,675</u>	<u>140,378</u>	<u>(19,703)</u>	<u>2,236,930</u>	<u>2,495,165</u>	<u>(258,235)</u>
Total OpEx	420,358	522,740	(102,382)	6,364,000	7,380,227	(1,016,227)
Op Surplus/(Subsidy)	(175,214)	(174,134)	1,080	2,635,147	2,764,090	128,943
CapEx:						
Capital Labor	0	1,261	(1,261)	11,142	87,584	(76,442)
Construction Expenses	0	31,281	(31,281)	194,797	491,838	(297,041)
Capital Equipment	<u>0</u>	<u>311</u>	<u>(311)</u>	<u>432,262</u>	<u>453,291</u>	<u>(21,029)</u>
Total CapEx	0	32,853	(32,853)	638,201	1,032,713	(394,512)
Net Surplus/(Subsidy)	(175,214)	(206,987)	(31,773)	1,996,946	1,731,377	(265,569)

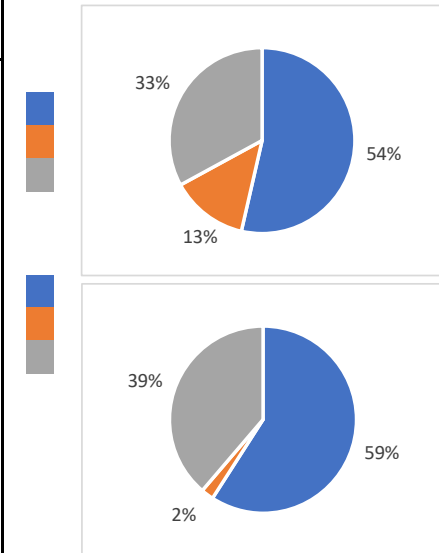


Cleveland Metroparks
 Financial Performance
 11/30/2022
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22
Operating Revenue	1,396,764	1,597,227	390,135	516,450	291,557	360,746	1,473,840	1,542,846	1,809,849	2,090,917
Operating Expenses	<u>1,093,343</u>	<u>1,196,754</u>	<u>282,574</u>	<u>283,854</u>	<u>204,441</u>	<u>252,542</u>	<u>933,459</u>	<u>1,048,939</u>	<u>1,341,802</u>	<u>1,502,020</u>
Operating Surplus/(Subsidy)	303,421	400,473	107,561	232,596	87,116	108,204	540,381	493,907	468,047	588,897
Capital Labor	0	0	0	38,710	0	0	0	16,758	0	8,098
Construction Expenses	92,802	77,606	0	36,409	0	0	35,797	252,434	37,921	45,436
Capital Equipment	<u>66,202</u>	<u>0</u>	<u>0</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,541</u>	<u>321,835</u>	<u>0</u>
Total Capital Expenditures	159,004	77,606	0	84,009	0	0	35,797	307,733	359,756	53,534
Net Surplus/(Subsidy)	144,417	322,867	107,561	148,587	87,116	108,204	504,584	186,174	108,291	535,363
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22
Operating Revenue	1,284,444	1,351,825	537,537	667,110	1,777,658	2,010,526	37,364	6,671	8,999,148	10,144,315
Operating Expenses	<u>768,810</u>	<u>912,465</u>	<u>412,025</u>	<u>476,123</u>	<u>1,025,216</u>	<u>1,171,962</u>	<u>302,330</u>	<u>535,567</u>	<u>6,364,001</u>	<u>7,380,226</u>
Operating Surplus/(Subsidy)	515,634	439,360	125,512	190,987	752,442	838,564	(264,966)	(528,896)	2,635,147	2,764,089
Capital Labor	0	0	0	7,669	0	16,349	11,142	0	11,142	87,584
Construction Expenses	8,816	7,757	0	20,669	0	51,527	19,460	0	194,796	491,838
Capital Equipment	<u>19,875</u>	<u>20,540</u>	<u>3,487</u>	<u>49,000</u>	<u>16,389</u>	<u>184,843</u>	<u>4,476</u>	<u>151,479</u>	<u>432,263</u>	<u>453,290</u>
Total Capital Expenditures	28,691	28,297	3,487	77,338	16,389	252,719	35,078	151,479	638,201	1,032,712
Net Surplus/(Subsidy)	486,943	411,063	122,025	113,649	736,053	585,845	(300,044)	(680,375)	1,996,946	1,731,377

**Cleveland Metroparks
Financial Performance
11/30/2022
Enterprise Summary**

	Actual November '21	Actual November '22	Fav (Unfav)	Actual YTD November '21	Actual YTD November '22	Fav (Unfav)
Revenue:						
Concessions	87,128	77,935	(9,193)	2,088,353	2,840,699	752,346
Dock Rentals	136,264	147,087	10,823	889,941	714,688	(175,253)
Other*	<u>81,694</u>	<u>105,654</u>	<u>23,960</u>	<u>1,172,837</u>	<u>1,746,060</u>	<u>573,223</u>
Total Revenue	305,086	330,676	25,590	4,151,131	5,301,447	1,150,316
OpEx:						
Salaries and Benefits	181,895	188,219	(6,324)	2,457,169	3,084,683	(627,514)
Contractual Services	4,600	7,361	(2,761)	61,212	112,466	(51,254)
Operations	<u>65,282</u>	<u>76,027</u>	<u>(10,745)</u>	<u>1,682,448</u>	<u>2,021,685</u>	<u>(339,237)</u>
Total OpEx	251,777	271,607	(19,830)	4,200,829	5,218,834	(1,018,005)
Op Surplus/(Subsidy)	53,309	59,069	5,760	(49,698)	82,613	132,311
CapEx:						
Capital Labor	14,911	8,674	6,237	19,527	9,557	9,970
Construction Expenses	11,111	9,114	1,997	40,151	57,037	(16,886)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,720</u>	<u>20,183</u>	<u>(7,463)</u>
Total CapEx	26,022	17,788	8,234	72,398	86,777	(14,379)
Net Surplus/(Subsidy)	27,287	41,281	13,994	(122,096)	(4,164)	117,932



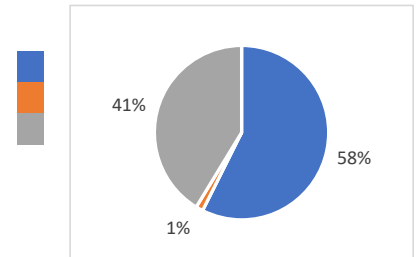
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
11/30/2022
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Chalet		Ledge Lake		Parking		Enterprise Admin		Total		
	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22	YTD November '21	YTD November '22			
Operating Revenue	932,754	1,463,478	313,851	433,439	1,000,250	935,435	528,956	442,599	33,941	36,258	0	5,224	414,146	436,011	106,735	286,095	47,844	36,232	29,886	29,406	0	9,850	296,892	318,726	177,351	242,569	130,536	150,057	137,990	476,066	0	0	4,151,132	5,301,445	
Operating Expenses	<u>1,186,016</u>	<u>1,651,297</u>	<u>212,625</u>	<u>329,286</u>	<u>414,212</u>	<u>472,614</u>	<u>456,660</u>	<u>395,665</u>	<u>41,308</u>	<u>58,846</u>	<u>1,697</u>	<u>6,437</u>	<u>309,397</u>	<u>311,660</u>	<u>70,928</u>	<u>254,706</u>	<u>42,292</u>	<u>32,997</u>	<u>33,157</u>	<u>32,939</u>	<u>656</u>	<u>11,761</u>	<u>237,715</u>	<u>231,566</u>	<u>194,154</u>	<u>219,370</u>	<u>97,142</u>	<u>146,856</u>	<u>16,357</u>	<u>25,524</u>	<u>886,514</u>	<u>1,037,308</u>	<u>4,200,830</u>	<u>5,218,832</u>	
Operating Surplus/(Subsidy)	(253,262)	(187,819)	101,226	104,153	586,038	462,821	72,296	46,934	(7,367)	(22,588)	(1,697)	(1,213)	104,749	124,351	35,807	31,389	5,552	3,235	(3,271)	(3,533)	(656)	(1,911)	59,177	87,160	(16,803)	23,199	33,394	3,201	121,633	450,542	(886,514)	(1,037,308)	(49,698)	82,613	
Capital Labor	19,527	9,557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,527	9,557		
Construction Expenses	25,700	18,856	0	0	1,935	14,050	0	0	3,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,581	24,131	40,151	57,037
Capital Equipment	<u>8,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,656)</u>	<u>7,697</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,486</u>	<u>20,183</u>	
Total Capital Expenditures	53,550	28,413	0	0	1,935	14,050	(1,656)	7,697	3,935	0	0	0	0	0	3,882	0	0	0	2,171	0	0	0	0	0	0	0	0	0	0	0	8,581	36,617	72,398	86,777	
Net Surplus/(Subsidy)	(306,812)	(216,232)	101,226	104,153	584,103	448,771	73,952	39,237	(11,302)	(22,588)	(1,697)	(1,213)	104,749	124,351	31,925	31,389	5,552	3,235	(5,442)	(3,533)	(656)	(1,911)	59,177	87,160	(16,803)	23,199	33,394	3,201	121,633	450,542	(895,095)	(1,073,925)	(122,096)	(4,164)	

Cleveland Metroparks
 Financial Performance
 11/30/2022
 Nature Shops and Kiosks

	Actual November '21	Actual November '22	Fav (Unfav)	Actual YTD November '21	Actual YTD November '22	Fav (Unfav)
Retail Revenue	37,277	51,728	14,451	358,684	492,251	133,567
OpEx:						
Salaries and Benefits	15,987	23,822	(7,835)	214,006	338,520	(124,514)
Contractual Services	388	1,052	(664)	4,640	7,654	(3,014)
Operations	<u>17,700</u>	<u>42,328</u>	<u>(24,628)</u>	<u>145,788</u>	<u>243,522</u>	<u>(97,734)</u>
Total OpEx	34,075	67,202	(33,127)	364,434	589,696	(225,262)
Op Surplus/(Subsidy)	3,202	(15,474)	(18,676)	(5,750)	(97,445)	(91,695)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>(4,365)</u>
Total CapEx	0	0	0	0	4,365	(4,365)
Net Surplus/(Subsidy)	3,202	(15,474)	(18,676)	(5,750)	(101,810)	(96,060)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$620,089	\$897	\$0	\$125,649	\$35,962	\$782,597

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
11/01/22	Fifth Third Securities	Money Market (A)	29	3.01%	11/30/22	\$8	\$3,325
11/01/22	STAR Ohio	State pool (B)	29	3.63%	11/30/22	\$169,044	\$55,823,669

(A) Federated Government Money Market Account.

Investment balance ranged from \$ 3,316 to \$3,325 in November 2022

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

Investment balance ranged from \$55,654,624 to \$55,823,669 in November 2022

Source: Wade Steen, Chief Finance Officer
12/07/22

CLEVELAND METROPARKS
Appropriation Summary - 2022

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 12/15/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 105,368	\$ (66,504) A	\$ 59,845,777
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	(1,620,055)	236,245 B	18,072,638
53	Contractual Services	15,366,699	5,491,290	20,857,989	57,944	(450) C	20,915,483
54	Office Operations	25,134,495	3,531,243	28,665,738	958,741	352,083 D	29,976,562
	Operating Subtotal	119,367,447	9,419,641	128,787,088	(498,002)	521,374	128,810,460
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	24,218,204	499,484 E	57,917,202
574	Capital Equipment	3,656,575	1,435,810	5,092,385	784,426	52,457 F	5,929,268
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	25,002,630	551,941	66,839,770
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 24,504,628	\$ 1,073,315	\$ 195,650,230

OPERATING

51 SALARIES

- \$ (6,000) Transfer of appropriations from Seasonal Salaries to Capital Construction Expenses for Finance
Net budget effect is zero
- \$ (10,097) Transfer of appropriations from Seasonal Salaries to Office Operations for Park Operations
Net budget effect is zero
- \$ (1,221) Transfer of appropriations from Seasonal Salaries to Capital Equipment for Park Operations
Net budget effect is zero
- \$ (49,186) Transfer of appropriations from Seasonal Salaries to Office Operations for Marketing
Net budget effect is zero

A \$ (66,504) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 236,245 Increase in Fringe Benefits for Human Resources
Appropriation increase will be covered by existing Workers' Compensation funds

B \$ 236,245 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 3,375 Transfer of appropriations from Capital Construction Expenses to Contractual Services for P&D
Net budget effect is zero
- \$ 4,050 Transfer of appropriations from Operations to Contractual Services for legal services
Net budget effect is zero
- \$ (4,500) Transfer of appropriations from Contractual Services to Operations Maintenance for Park Operations
Net budget effect is zero

C \$ (450) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 353 Transfer of appropriations from Capital Equipment to Office Operations for Legal
Net budget effect is zero
- \$ (4,050) Transfer of appropriations from Operations to Contractual Services for legal services
Net budget effect is zero
- \$ (25,000) Transfer of appropriations from Operations to Capital Equipment for Park Operations
Net budget effect is zero
- \$ (2,751) Transfer of appropriations from Office Operations to Technology Equipment for Park Operations
Net budget effect is zero
- \$ (20,000) Transfer of appropriations from Office Operations to Capital Equipment for Development
Net budget effect is zero
- \$ 4,871 Transfer of appropriations from Capital Equipment to Utilities for Police
Net budget effect is zero
- \$ 196,570 Increase in appropriations for Operations - Maintenance for Golf Operations
Appropriation increase will be covered by existing enterprise funds
- \$ 25,000 Increase in appropriations for Office Operations for Golf Operations
Appropriation increase will be covered by existing enterprise funds
- \$ 100,000 Increase in appropriations for Animal Food for the Zoo
Appropriation increase will be covered by existing restricted funds
- \$ 4,000 Increase in appropriations for Operations - Employee services for Police
Appropriation increase will be covered by existing restricted funds
- \$ 3,144 Transfer of appropriations from Capital Equipment to Utilities for Police
Net budget effect is zero
- \$ 2,427 Transfer of appropriations from Capital Construction Expenses to Office Operations for ITS

Net budget effect is zero

- \$ 4,500 Transfer of appropriations from Contractual Services to Operations Maintenance for Park Operations
Net budget effect is zero
- \$ 4,089 Transfer of appropriations from Capital Construction Expenses to Office Operations for ITS
Net budget effect is zero
- \$ 10,097 Transfer of appropriations from Seasonal Salaries to Office Operations for Park Operations
Net budget effect is zero
- \$ 49,186 Transfer of appropriations from Seasonal Salaries to Office Operations for Marketing
Net budget effect is zero

D \$ 352,083 Total increase (decrease) to Office Operations

\$ 521,374 **TOTAL INCREASE (DECREASE) TO OPERATIONS**

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ (3,375) Transfer of appropriations from Capital Construction Expenses to Contractual Services for P&D
Net budget effect is zero
- \$ (2,427) Transfer of appropriations from Capital Construction Expenses to Office Operations for ITS
Net budget effect is zero
- \$ 500,000 Increase of appropriations in Capital Construction Expenses for Planning and Design
Appropriation increase will be covered by new restricted funds
- \$ (4,089) Transfer of appropriations from Capital Construction Expenses to Office Operations for ITS
Net budget effect is zero
- \$ 6,000 Transfer of appropriations from Seasonal Salaries to Capital Construction Expenses for Finance
Net budget effect is zero

E \$ 499,484 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ (353) Transfer of appropriations from Capital Equipment to Office Operations for Legal
Net budget effect is zero
- \$ 25,000 Transfer of appropriations from Operations to Capital Equipment for Park Operations equipment.
Net budget effect is zero
- \$ 2,751 Transfer of appropriations from Office Operations to Capital Equipment for Park Operations
Net budget effect is zero
- \$ 20,000 Transfer of appropriations from Office Operations to Capital Equipment for Development
Net budget effect is zero
- \$ 11,500 Increase of appropriations in Capital Equipment for Park Operations
Appropriation increase will be covered by existing restricted funds
- \$ (4,871) Transfer of appropriations from Capital Equipment to Utilities for Police
Net budget effect is zero
- \$ (3,144) Transfer of appropriations from Capital Equipment to Utilities for Police
Net budget effect is zero
- \$ 1,221 Transfer of appropriations from Seasonal Salaries to Capital Equipment for Park Operations
Net budget effect is zero

F \$ 52,457 Total increase (decrease) to Capital Equipment

\$ 551,941 **TOTAL INCREASE (DECREASE) TO CAPITAL**

\$ 1,073,315 **GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

I. PURPOSE

Cleveland Metroparks consists of over 24,000 acres of park land and has several hundred miles of property boundaries and thousands of neighbors. While Cleveland Metroparks property lines are respected by many adjoining landowners, encroachments onto Park District property do occur. An encroachment is defined as the unauthorized use of Cleveland Metroparks property, typically for the private benefit of an adjacent property owner.

Examples of encroachments include, but are not limited to, the following:

- Structures erected on Cleveland Metroparks property (e.g., buildings, sheds, garages, fences, invisible pet fences, decks, playhouses, play equipment, stairs, bridges, lean-tos, deer stands, etc.)
- Cutting or maintaining vegetation on Cleveland Metroparks property (e.g., mowing vegetation, cutting or killing trees, planting vegetation, including planting hedges or trees for privacy, etc.)
- Landscaping and private use areas on Cleveland Metroparks property (e.g., private trails, ATV trails and use, patios, firepits, picnic tables and other outdoor furniture, gardens, ballfields, sport areas, parking spaces, etc.)
- Storage of materials on Cleveland Metroparks property (e.g., firewood, trash and compost bins, machinery, tools, construction materials and equipment, landscaping materials and equipment, boats, RVs, cars, etc.)
- Disposal of materials on Cleveland Metroparks property (e.g., dumping of grass clippings, leaves, brush, and other yard waste, dumping of trash and other refuse, etc.)

Encroachments damage the natural resources Cleveland Metroparks is tasked with protecting, limit public access to public lands, and detract from public enjoyment of public lands. As a steward of these public lands, it is necessary for Cleveland Metroparks to attentively monitor its park boundaries for encroachments and restore encroached upon areas to park use for public good.

II. POLICY

Cleveland Metroparks regularly inspects its property boundaries to identify encroachments. These regular inspections are conducted by Park Managers and Park Operations staff, as they regularly manage and maintain Park District property and are recognized as the first line of defense against property line encroachments. Additional support is provided by the Real Estate Division, which monitors property boundaries and areas of concern using GIS, aerial photography, and field inspections.

As encroachments are identified and verified, Cleveland Metroparks staff will contact the property owner suspected of the encroaching activity and request a resolution to the issue. A significant percentage of property line encroachments are due to property owners not knowing the location of the

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

property line or not knowing the negative impacts caused by encroachments. It is, therefore, the Park District's policy that the encroachment resolution process begins as an educational process, rather than a punitive one. Cleveland Metroparks created the Good Neighbor Guide, attached as Exhibit A, to educate the public on how to be a good neighbor to the Park District and the important role neighbors can play in preserving natural resources and public enjoyment of public lands.

III. PROCEDURES

A. Property line inspection

Cleveland Metroparks will inspect the property boundaries for each Reservation at least once every three (3) years. The triennial property line inspections will be conducted by the Real Estate Division using GIS and aerial photography to identify and document potential encroachments.

In addition to the property line inspection process, Cleveland Metroparks staff, through day-to-day park operations, will periodically identify, or be notified of, encroachments on park property. Cleveland Metroparks staff will notify the Real Estate Division and Park Manager upon discovery of a suspected encroachment.

B. Problem verification

Upon identification of a suspected encroachment, the Real Estate Division, with support from the Park Manager, will inspect property boundaries to field verify that an encroachment exists. A log of the inspection will be kept, including the date of the inspection, a description of the issue, and photo documentation of the issue. If an area is difficult to access in the field, aerial imagery may be used for documentation of an encroachment.

Cleveland Metroparks Surveyors can assist in delineating park boundaries to help verify encroachments. Natural Resources staff are also available to assess impacts to the Park District's natural resources by encroaching activities.

C. Problem resolution

1. In all property line violations, the Real Estate Division or Park Manager will mail, or personally deliver, a standard letter to the suspected encroaching property owner describing the type of encroachment(s) identified and requesting a resolution to the problem within a reasonable period of time. A copy of the Good Neighbor Guide will be attached to the encroachment letter (Attachment A). The Real Estate Division, in coordination with the Park Manager, will keep an inspection log documenting the encroachment, correspondence with the property owner suspected of the encroaching activity, and the resolution of the issue.

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

Appeal - If the property owner receiving a letter wishes to challenge the existence of an encroachment, they may hire a surveyor, or obtain other professional services, at their own cost.

2. The Real Estate Division or Park Manager shall monitor compliance with the established resolution deadline outlined in the encroachment letter. If a resolution to the problem has not been achieved within the given deadline, then a follow-up letter will be mailed to the encroaching property owner.
3. If an acceptable resolution still has not occurred after the deadline given in the follow-up letter, then, based on the discretion of the Real Estate Division and the Park Manager, the problem may be elevated to the Cleveland Metroparks Police Department and/or the Cleveland Metroparks Legal Department, with attention to the Chief Executive Officer or Chief Operating Officer.

Severe or actively occurring encroachments may be elevated directly to the Cleveland Metroparks Police Department and/or the Cleveland Metroparks Legal Department, where necessary.

Cleveland Metroparks retains the right to directly resolve unauthorized encroachments on Park District property at any time and for any reason (eg., demolishing structures, removing stored materials, cleaning up dumped materials, etc.). Cleveland Metroparks will assess costs associated with resolving encroachments against the encroaching property owner.

IV. DESTRUCTION OF VEGETATION AND NATURAL RESOURCES

When the Park District's vegetation and natural resources are damaged by encroaching property owners, Cleveland Metroparks may seek compensation for the value of the destroyed natural resource. The most common example of destruction of vegetation is a neighboring property owner cutting trees on Cleveland Metroparks property. To determine the value of damaged or destroyed vegetation, the Natural Resources Division will utilize the *Guide for Plant Appraisal, 10th Edition, Revised* (or subsequent editions), published by the Council of Tree and Landscape Appraisers, or other methodology in line with best practices for the valuation of vegetation and natural resources. As part of the encroachment resolution process, the appraised value of the damaged vegetation will be requested from the encroaching property owner, and the funds will be added to the Cleveland Metroparks Legacy Fund. Cleveland Metroparks uses the Legacy Fund to purchase trees and plants to help create a healthy environment for wildlife and preserve and enhance the natural beauty of Cleveland Metroparks.

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

References:

Replaces and Supersedes: Property Line Encroachment Policy – 11/30/2017

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date



Cleveland Metroparks Good Neighbor Guide

The primary mission of Cleveland Metroparks is protecting nature, connecting communities, and inspiring the conservation of our world. The Park District serves as a steward to over 24,000 acres of land in 18 reservations, including 8 golf courses and the Cleveland Metroparks Zoo.

Neighbors living adjacent to Cleveland Metroparks Reservations play an important role in the Park District's conservation mission. Cleveland Metroparks has hundreds of miles of property boundaries and thousands of neighbors. The goal of the Good Neighbor Guide is to educate Cleveland Metroparks' neighbors on how they can support the Park District's conservation goals by being attentive to their property boundaries.

The Good Neighbor Guide supplements the Cleveland Metroparks Property Line Encroachment Policy, which guides how the Park District monitors its property boundaries and resolves issues with encroaching property owners. An encroachment is defined as the unauthorized use of Cleveland Metroparks property, typically for the private benefit of an adjacent property owner. The Good Neighbor Guide seeks to prevent encroachments from occurring on Park District property by stating the Park District's expectations for neighboring property owners.

Encroachments onto Park District property damage natural resources and detract from public enjoyment of public lands. Encroachments can include, but are not limited to, the following:

- Erecting structures on Cleveland Metroparks property (e.g., buildings, sheds, garages, fences, invisible pet fences, decks, playhouses, play equipment, stairs, bridges, lean-tos, deer stands, etc.)
- Cutting or maintaining vegetation on Cleveland Metroparks property (mowing vegetation, cutting or killing trees, planting vegetation, including planting hedges or trees for privacy, etc.)
- Landscaping and creating private use areas on Cleveland Metroparks property (private trails, ATV trails and use, patios, firepits, picnic tables and other outdoor furniture, gardens, ballfields, sport areas, parking spaces, etc.)
- Storage of materials on Cleveland Metroparks property (firewood, trash and compost bins, machinery, tools, construction materials and equipment, landscaping materials and equipment, boats, RVs, cars, etc.)
- Disposal of materials on Cleveland Metroparks property (dumping of grass clippings, leaves, brush, and other yard waste, dumping of trash and other refuse, etc.)

Cleveland Metroparks neighbors can assist in the preservation of the Park District's natural resources by avoiding the types of encroaching activities listed above. The first step in being a good neighbor is knowing your property boundaries. Other ways to be a good neighbor can include planting native plants in your garden, utilizing rain barrels to capture rainfall, and keeping pets contained on your property to prevent them from disturbing wildlife and park users.

If you are a neighbor to the Park District and have questions regarding the Cleveland Metroparks Property Line Encroachment Policy, Good Neighbor Guide, or Cleveland Metroparks property boundaries, please contact Cleveland Metroparks at 216-635-3200 or generalinfo@clevelandmetroparks.com. Maps of the Cleveland Metroparks are also available at www.clevelandmetroparks.com and on the Cleveland Metroparks mobile app.

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

I. PURPOSE

When the Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) was established on July 23, 1917, the Park District began acquiring land interests to preserve the pristine landscape and provide access to nature for the citizens of Cuyahoga County and Hinckley Township. Cleveland Metroparks has utilized a number of acquisition tools since its establishment to expand the Park District to over 24,000 acres of protected land. Fee acquisition of land has been the most commonly used method of preserving land, however, beginning in 1996, the Park District began strategically acquiring Conservation Easements on properties containing significant natural resources.

Conservation Easements (CE) are voluntary legal agreements between a landowner and Cleveland Metroparks that permanently limit the use of the land to protect its conservation value. In cases where a property contains a high-quality natural resource, and the property holder wishes to retain ownership of their land but desires to preserve the natural resource, a CE can be entered into between Cleveland Metroparks and the property owner to ensure the resource is protected in perpetuity. The terms of these agreements vary from property to property. Typically a CE will place specific restrictions upon the use of the land preventing the disturbance of the landscape and natural resources while also granting on-going access to Cleveland Metroparks for natural resource management activities. Public access is also often included in the terms of the CE. Between 1996 and 2022, Cleveland Metroparks has preserved nearly 500 acres of land using CEs.

To ensure that the terms of the agreements are met, Cleveland Metroparks must periodically inspect the properties protected by CEs. These property inspections are intended to identify any activities that might endanger the undisturbed, natural, scenic, and open or wooded state of the protected property. Examples of land uses that may not be permitted include:

- Construction of buildings, structures, roadways, or other improvements which affect the protected property.
- Clearing or harvesting of trees and vegetation.
- Manipulation or alteration of natural water courses, lake shores, wetlands or other water bodies.
- Storage of hazardous materials or equipment which may damage the land.
- Unauthorized drilling of oil and gas wells or mining of mineral interests.
- ATV and other motor vehicle use and associated impacts on the landscape.

It is important for Cleveland Metroparks to identify any land use that conflicts with the recorded CE and address it immediately with the landowner to ensure that the landowner understands the terms of the agreement and halts any activity that may further damage the preserved natural resources.

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

II. POLICY

Cleveland Metroparks inspects its conservation easements at least once every three (3) years. These stewardship visits are conducted by the Real Estate Division, in coordination with the Park Manager and Natural Resources Division, and are specific to the terms of each respective CE. A monitoring form is completed for each CE property during the stewardship visit. The completed form is utilized to document the conditions of the property and any activities that may conflict with the CE.

After each stewardship visit, a letter is drafted to the landowner to summarize the observations made on the visit. If a land use or activity exists that conflicts with the CE, it is documented within the letter and a follow-up meeting with the landowner is requested to review the CE and develop a plan to correct the conflicting land use.

In some instances, severe violations of the CE terms and conditions may exist. Activities such as timber harvesting, construction of a permanent structure, destruction of wetlands, and other actions that cause permanent impacts to the preserved natural resources of the property may require restoration or restitution from the landowner. These instances will be reviewed on a case-by-case basis and will require engaging the Chief Executive Officer, Chief Legal & Ethics Officer, Chief Operations Officer, and Cleveland Metroparks Police Department to review the implications of the land use conflict.

Cleveland Metroparks will work to establish a Baseline Documentation Report or Current Conditions Report for each conservation easement it holds. These reports document the existing conditions on a conservation easement property at the time an easement is agreed to, in the case of a Baseline Documentation Report, or at the time of the report, in the case of a Current Conditions Report. These reports, by providing a description of the natural resources that exist on a preserved property, as well as photos, can be used as a reference if there is a suspected land use conflict.

Cleveland Metroparks utilizes CEs as a vital tool for conserving the natural resources of Northeast Ohio and will continue to enforce the recorded land use restrictions protecting these properties.

III. PROCEDURES

The following procedures define the role of the Real Estate Division in administering the Conservation Easement Stewardship Policy:

- A. Stewardship Visit – The Real Estate Division will inspect each conservation easement held by Cleveland Metroparks at least once every three (3) years. Notice of the stewardship visit will be sent to the property owner in advance of the visit. The visit

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

will be scheduled to ensure maximum visibility of land use. The property owner may participate in the stewardship visit if they desire to. During the stewardship visit, the property will be walked to identify any land use that may be in conflict with the conservation easement language. A property inspection log will be kept using a standard monitoring form, including photographs. A letter will be sent to the landowner summarizing the findings of the stewardship visit.

B. Problem verification – If a problem or conflicting land use is identified upon the preserved property during the stewardship visit, a follow-up phone call, letter, or email to the landowner will be used to confirm the field observations. Cleveland Metroparks surveyors, GIS, and aerial imagery may be used to verify and assess the extent of a land use conflict. If the conservation easement has a Baseline Documentation Report or Current Conditions Report on file, the report may be referenced to compare the baseline condition of the property to the conditions of the property observed during the stewardship visit.

C. Problem resolution

1. With all conservation easement restriction conflicts, a summary of the verified violations will be included in the stewardship visit follow-up letter sent to the landowner. The Real Estate Division, in coordination with the Park Manager and Natural Resources Division, will request an appropriate remedy to the problem. A follow-up meeting will be scheduled to review the conservation easement conflict and to create an action plan to remedy the issue, including a timeline for completion. The follow-up meeting is intended to be educational, not punitive, as many conflicts arise from a lack of information rather than a malicious intent. It is the responsibility of the landowner to remedy the issue as quickly as possible, regardless of whether he/she is the source of the violation or not. If the conflicting land use is originating from a neighboring landowner, the Real Estate Division will support the landowner of the preserved property by communicating the terms of the agreement and pursuing a resolution to the conflicting land use with the neighboring landowner.
2. The Real Estate Division, in coordination with the Park Manager and Natural Resources Division, will monitor the resolution of the conservation easement violation in accordance with the resolution timeline established. If a resolution has not been achieved within the allotted timeframe, and no extenuating circumstances exist, then the problem may be elevated to the Cleveland Metroparks Legal Department.
3. If an acceptable resolution has not been reached after the follow-up letter, then the violation will be referred to the Cleveland Metroparks Chief Legal & Ethics Officer and Chief Executive Officer. The Chief Legal & Ethics Officer and

**BOARD OF PARK COMMISSIONERS OF THE
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POLICY STATEMENT**

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

Chief Executive Officer will, with notice to the Chief Operating Officer, Park Manager, and Real Estate Division, determine the appropriate next steps to resolving the violation, which may include the initiation of legal action, up to and including criminal prosecution.

4. In addition to being guided by the Conservation Easement Stewardship Policy, problem resolution will be dictated by, and superseded by, the terms of each respective conservation easement.

D. Severe land use violation and resolution – In rare cases, the damage caused by a conflicting land use may require funds for restoration, or necessitate other restitution to Cleveland Metroparks. Examples of such violations are:

- Clear cutting of forest and timber harvesting
- Filling in or destruction of wetlands
- Oil & gas well drilling or mining operations
- Construction of permanent structures

Such rare and extreme cases will be reviewed on a case-by-case basis and require engaging the Chief Executive Officer, Chief Operating Officer, Chief Legal & Ethics Officer, and the Cleveland Metroparks Police Department.

E. Destruction of vegetation and natural resources – To determine the value of damaged or destroyed vegetation, the Natural Resources Division will utilize the *Guide for Plant Appraisal, 10th Edition, Revised* (or subsequent editions), published by the Council of Tree and Landscape Appraisers, or other methodology in line with best practices for the valuation of vegetation and natural resources. As part of the problem resolution process, the appraised value of the damaged vegetation may be requested from the property owner or responsible party, and the funds will be added to the Cleveland Metroparks Legacy Fund. Cleveland Metroparks uses the Legacy Fund to purchase trees and plants to help create a healthy environment for wildlife and preserve and enhance the natural beauty of Cleveland Metroparks.

F. Baseline Documentation Reports and Current Conditions Reports – Baseline Documentation Reports document the condition of a conservation property at the time a conservation easement is entered into. The reports include maps and photographs of the conservation property, as well as descriptions of the property's unique natural resources. For conservation easements that did not have a Baseline Documentation Report created at the time the easement was established, a Current Conditions Report

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

can be created after the establishment of the easement that includes the same information as a Baseline Documentation Report. The Baseline Documentation Report or Current Conditions Report serves as a reference for future monitoring and enforcement activities. Cleveland Metroparks will work to create a Baseline Documentation Report or Current Conditions Report for each conservation easement it holds.

References:

Replaces and Supersedes: Conservation Easement Stewardship Policy – 11/30/2017

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

**Resolution of Authorization
Land and Water Conservation Fund
Euclid Beach Playground and Pavilion
December 15, 2022**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Land and Water Conservation Fund grant program,

WHEREAS, Cleveland Metroparks desires to construct an accessible nature-based play space and pavilion at Euclid Beach Park in the Euclid Creek Reservation, and

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

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

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

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

Debra K. Berry, 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 15th day of December 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



Cleveland Metroparks

LEASE AMENDMENT

VILLAGE OF NEWBURGH HEIGHTS & CITY OF CLEVELAND
COUNTY OF CUYAHOGA, STATE OF OHIO

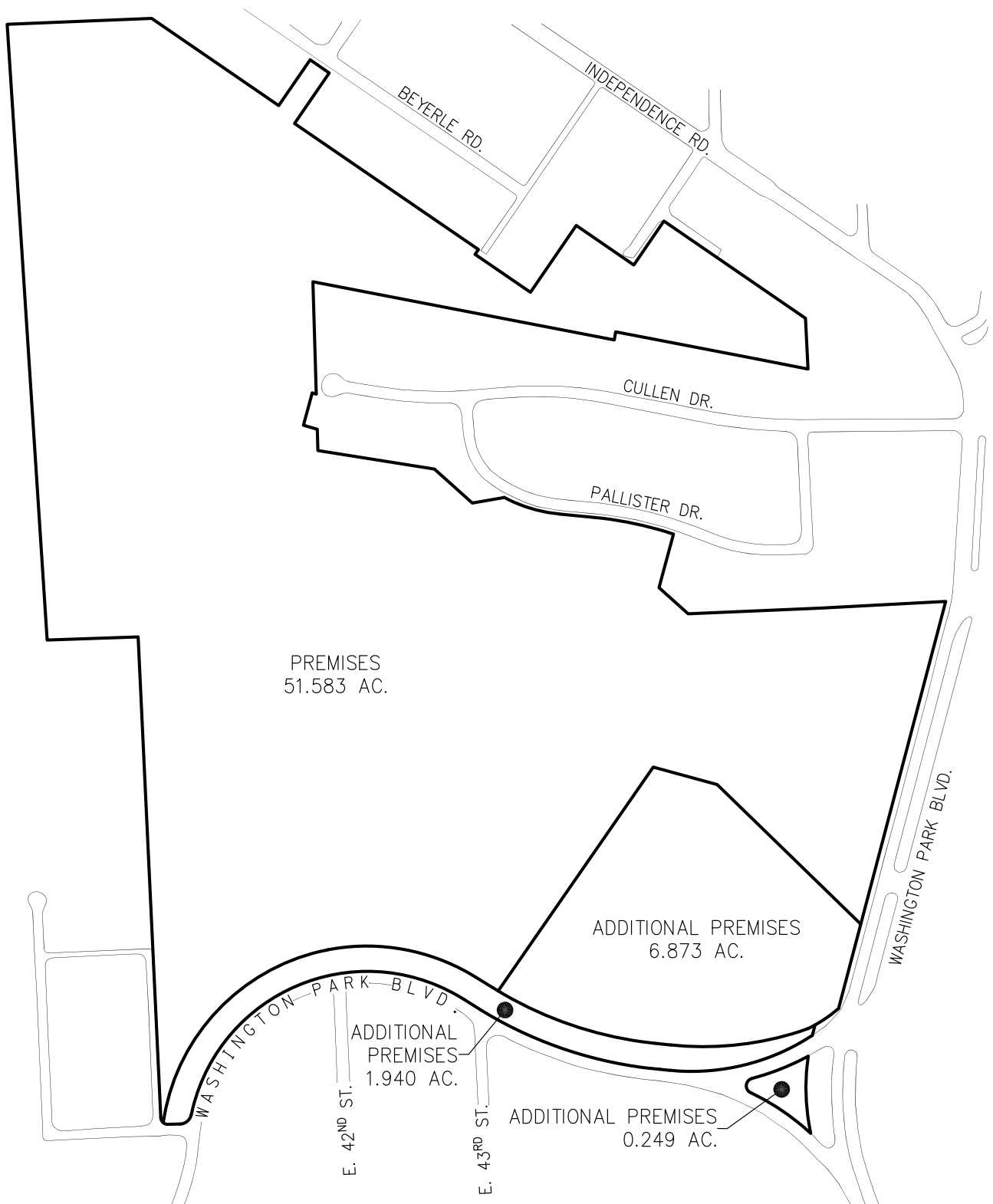
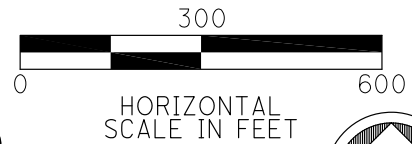




EXHIBIT A-1

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 November 10, 2022 in the amount of \$3,258.00

Wire Transfer dated November 10, 2022 in the amount of \$584,620.71

Printed Checks dated November 10, 2022 in the amount of \$776,342.26

Direct Disbursement dated November 17, 2022 in the amount of \$4,418.25

Printed Checks dated November 18, 2022 in the amount of \$2,282,746.11

Wire Transfer dated November 22, 2022 in the amount of \$575,559.07

Printed Checks dated November 22, 2022 in the amount of \$163,721.39

Direct Disbursement dated December 2, 2022 in the amount of \$194,800.15

Printed Checks dated December 2, 2022 in the amount of \$1,892,751.13

Net Payroll dated October 23, 2022 to November 5, 2022 in the amount of \$1,388,094.40

Withholding Taxes in the amount of \$325,924.78

Net Payroll dated November 6, 2022 to November 18, 2022 in the amount of \$1,346,786.41

Withholding Taxes in the amount of \$315,304.44

Bank Fees/ADP Fees in the amount of \$44,800.21

Cigna Payments in the amount of \$900,132.86

ACH Debits (First Energy; Sales Tax) in the amount of \$78,279.95

JP Morgan Mastercard/Mastercard Travel Card dated November 1, 2022 to November 30, 2022 in the amount of \$795,986.81

Total amount: \$11,673,526.93

PASSED: December 15, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-12-178** listed above.

RESOLUTION NO. 22-12-179

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 November 1, 2022 to November 30, 2022 in the amount of \$991.39

Total amount: \$991.39

PASSED: December 15, 2022

Attest: _____

President of The Board of Park Commissioners

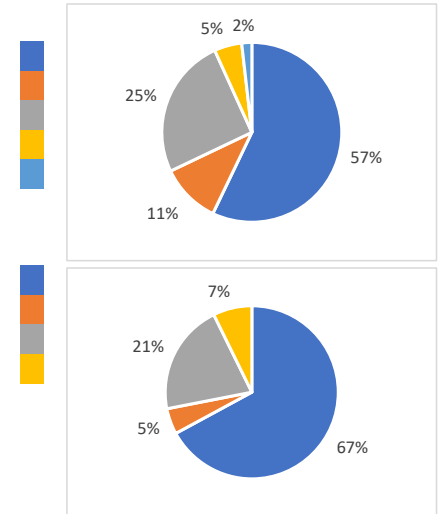
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-12-179** listed above.

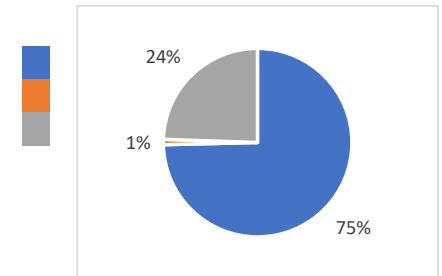
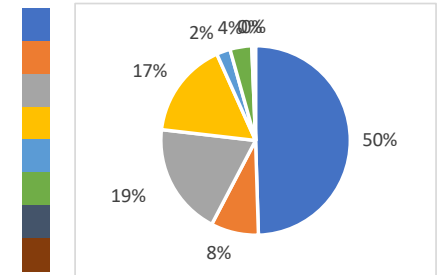
Cleveland Metroparks
 Financial Performance
 12/31/2022
 CM Park District

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



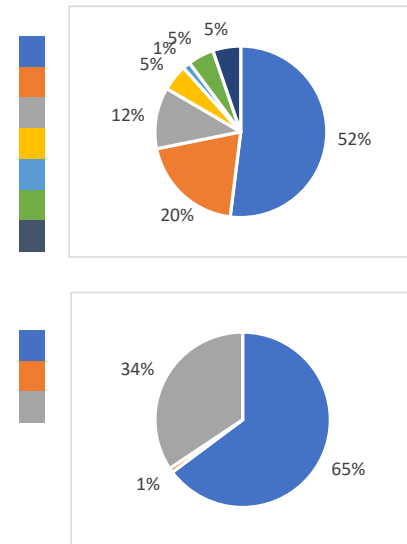
**Cleveland Metroparks
Financial Performance
12/31/2022
Zoo**

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



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

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

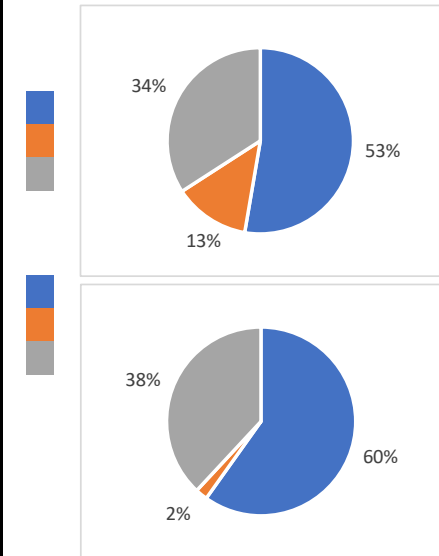


Cleveland Metroparks
 Financial Performance
 12/31/2022
 Golf Detail

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

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

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



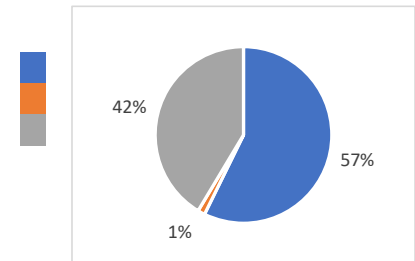
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
12/31/2022
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22	YTD December '21	YTD December '22				
Operating Revenue	1,275,515	1,703,751	313,851	433,439	1,039,981	982,516	528,956	442,599	35,201	36,258	0	5,224	423,821	445,525	110,781	294,857	47,844	36,232	29,886	29,406	0	9,850	296,892	318,726	324,347	405,887	130,536	150,359	150,676	512,563	0	0	4,708,287	5,807,192		
Operating Expenses	<u>1,437,573</u>	<u>1,812,497</u>	<u>219,633</u>	<u>329,591</u>	<u>415,999</u>	<u>476,692</u>	<u>454,906</u>	<u>395,881</u>	<u>41,736</u>	<u>59,184</u>	<u>1,792</u>	<u>6,562</u>	<u>311,035</u>	<u>314,012</u>	<u>73,112</u>	<u>269,861</u>	<u>42,943</u>	<u>33,047</u>	<u>33,207</u>	<u>32,990</u>	<u>661</u>	<u>11,797</u>	<u>238,607</u>	<u>232,210</u>	<u>237,419</u>	<u>267,660</u>	<u>97,309</u>	<u>147,067</u>	<u>17,594</u>	<u>25,966</u>	<u>987,777</u>	<u>1,135,213</u>	<u>4,611,303</u>	<u>5,550,230</u>		
Operating Surplus/(Subsidy)	(162,058)	(108,746)	94,218	103,848	623,982	505,824	74,050	46,718	(6,535)	(22,926)	(1,792)	(1,338)	112,786	131,513	37,669	24,996	4,901	3,185	(3,321)	(3,584)	(661)	(1,947)	58,285	86,516	86,928	138,227	33,227	3,292	133,082	486,597	(987,777)	(1,135,213)	96,984	256,962		
Capital Labor	23,589	15,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,589	15,982			
Construction Expenses	32,768	23,077	0	0	1,935	14,050	0	0	3,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,581	24,131	47,219	61,258	
Capital Equipment	<u>8,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,656)</u>	<u>7,697</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	64,680	39,059	0	0	1,935	14,050	(1,656)	7,697	3,935	0	0	0	0	0	3,882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Surplus/(Subsidy)	(226,738)	(147,805)	94,218	103,848	622,047	491,774	75,706	39,021	(10,470)	(22,926)	(1,792)	(1,338)	112,786	131,513	33,787	24,996	4,901	3,185	(5,492)	(3,584)	(661)	(1,947)	58,285	86,516	86,928	138,227	33,227	3,292	133,082	486,597	(996,358)	(1,171,830)	13,456	159,539		

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Federated Government Money Market Account.

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

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

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

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

CHIEF EXECUTIVE OFFICER’S REPORT

JANUARY 19, 2023

ACTION ITEMS.

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

Arnaldo Torres

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

RECOMMENDED ACTION:

That the Board appoint Arnaldo Torres as a full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

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

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 41 to 43. The net effect of all adjustments is an increase of \$13,173,676 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2023 Budget Adjustment No. 1 for a total increase of \$13,173,676 as delineated on pages 41 to 43.

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

Background

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

Recommendation Re: Capitol Consulting Group, Inc.

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

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

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

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

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

That the Board authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2023 through December 31, 2023, at the rate of \$2,750 per month, for a total annual fee of \$33,000.

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

Background

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

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

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

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

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

Cleveland Metroparks Police Department staff recommends that the Board ratify the five (5) year contract with Axon Enterprise, Inc. to purchase one hundred ten (110) TASER 7 Certification units, one (1) CEW Starter and an all-inclusive program. The TASER 7 Certification unit is an all-inclusive program designed to give all TASER deliverables needed for the next five (5) years, which includes all handles, cartridges, batteries, and warranties, with 100% budget predictability with a total cost of \$376,772. Ratification of the five (5) year commitment signed in 2022 will save Cleveland Metroparks an average annual savings of \$21,225.60 per year, totaling \$106,128 for the scope of the five (5) years compared to the total cost if the agreement was entered into in 2023.

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

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

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

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

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

In 2018, Cleveland Metroparks completed a thorough assessment of the current structures and infrastructure in Forest Hill Park with support from the McGregor Foundation. The study concluded that over \$14.5 million of deferred maintenance is needed to restore Forest Hill Park to its former first-class condition. The future restoration of Forest Hill Park will only be possible with the aid of grants and philanthropic support.

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

ACTION ITEMS (cont.)

The project costs are as follows:

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

The required resolution is on page 44.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance in the amount of ±\$2,000,000 through the Outdoor Recreation Legacy Partnership program as described above; to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

The Ohio Department of Natural Resources Office of Coastal Management offers funds through the Coastal Management Assistance Grant (CMAG) Program to support Lake Erie coastal resources. In 2021, Cleveland Metroparks received funds through the CMAG program to complete a nature-based shoreline restoration plan along a ±400ft stretch of shoreline at Wendy Park. Since 2017, shoreline loss and erosion has been documented by staff at this location, in some areas in excess of 10ft of landward movement, and this erosion affects water quality by contributing to increased sediment loads and accumulating debris on the shoreline and threatens adjacent park infrastructure at Wendy Park.

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

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

ACTION ITEMS (cont.)

The project budget is as follows:

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

The required resolution is on page 45.

RECOMMENDED ACTION:

That the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$150,000 through the Coastal Management Assistance Grant Program as described above; to authorize and agree to obligate the required matching funds and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

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

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

Background

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

Hinckley Reservation, consisting of 3,081 acres, is comprised of significant natural resources and a variety of recreational opportunities. The protection goal for Hinckley Reservation is focused on preserving the EBRR, its tributaries and other sensitive resources within Hinckley Reservation. Cleveland Metroparks is interested in preserving ± 150 acres of land situated along the EBRR adjacent to an existing conservation easement and just north of Rising Valley Park. The property is located at 445 State Road in Hinckley Township (“Ironwood Property”). The Ironwood Property is currently being operated as Ironwood Golf Course, a scenic 18-hole, par 71 public facility located on 150 rolling acres. The sloping terrain features hardwood forests, lakes, rivers, gorges, and contoured greens. Ironwood Golf Course was designed by Harold Paddock, and this traditional parkland golf course first opened in 1967 (reference map page 46).

The Ironwood Property is in close proximity to existing high-quality resources, as it’s situated in an area that supports groundwater-driven primary headwater streams and Category 3 wetlands. The Ironwood Property presents an excellent opportunity for stream restoration projects. The acquisition of the Ironwood Property will enhance the

ACTION ITEMS (cont.)

EBRR corridor and associated tributary streams, create core natural resource areas along the river, and build upon the connections between Hinckley, Mill Stream Run, and Brecksville Reservations.

Recommended Fee Acquisition

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

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

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 150 acres as hereinabove described including the personal property associated with the operation and maintenance of the golf course, from Ironwood Golf Course Inc. for a purchase price of \$3,000,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon to effectuate the above, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Bid #6702:** **Interstate 71 Beautification Project, Brookside Reservation (see page 20);**
- (b) **Bid #6718:** **Negative Travel Marine Forklift (see page 22);**
- (c) **Sourcewell Co-Op ORC 125.04 #6719:** **Five (5) New 2023 Ford F250 Regular Cab 4x4 Pickup Trucks (see page 24);**
- (d) **Single Source #6723:** **Student Conservation Association Conservation Corps Trail Crew (see page 25); and,**
- (e) **Ohio Co-Op ORC 125.04 #6728:** **One (1) 2022 Chevrolet Silverado 5500HD Regular Cab 4x4 Dump Truck with Plow and Spreader and One (1) 2022 Chevrolet Silverado 6500HD Regular Cab 4x4 Dump Truck with Plow and Spreader (see page 26).**

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

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

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

Background

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

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

Bid Results

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

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

Bid Analysis

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

RECOMMENDED ACTION:

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

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

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

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

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

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

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

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

Features of the unit include but are not limited to:

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

RECOMMENDED ACTION:

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

Background

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

The scope of services for this agreement includes the following:

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

Recommendation

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

RECOMMENDED ACTION:

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

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

OHIO CO-OP ORC 125.04 #6728 SUMMARY:

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) new Woods TBW12.4 tow behind mower.	Mast Tractor Sales	\$22,224.27	(2)
Overhead doors for Seneca Golf Course cold storage building.	Brown Overhead Door LLC	\$20,595.00	(7)
Professional services agreement for construction materials testing and inspections services at Manakiki Management Center.	PSI-Professional Services Industries, Inc.	\$15,378.00	(7)
Labor and materials to complete reframing and reinstallation of eleven (11) Andy Warhol endangered species paintings for the Zoo.	M. Gentile Studios	\$14,486.00	(3)
Repairs to Zoo bucket truck.	Dueco, Inc.	\$11,109.92	(3)
Prisoner housing for 2023.	Cuyahoga County Treasurer	\$41,464.00	(2)
One (1) year renewal of OneLogin platform service access for IT systems applications.	CDW Government, Inc.	\$19,338.88	(2)
2023 estimated lab fees for veterinary diagnostic testing for Zoo.	Indexx Distribution Inc.	\$30,000.00	(3)
2023 estimated lab fees for veterinary diagnostic testing for Zoo.	Northwest Zoopath PC	\$15,000.00	(3)
2023 Institutional Membership for Zoo animal collection database.	Species 360	\$23,116.41	(3)
Various browse for Giraffes.	Australian Outback Plantation	\$29,970.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2022 estimated lab fees for veterinary diagnostic testing for Zoo; additional fees.	Idexx Distribution Inc.	\$30,000.00 4,750.00 <u>993.65</u> \$35,743.65	(3)
2023 Ohio DAS MARCS mobile voice radio service.	Ohio DAS	\$21,960.00	(2)
2023 OARnet internet fees.	Ohio State University	\$10,440.00	(2)
Cellular camera system for Heritage and Rivergate Park Boat Docks at Lakefront Reservation.	Russell G. Corby	\$19,090.00	(3)
One (1) new 2023 Ford Escape.	Montrose Auto Group	\$30,096.00	(2)
Building materials including framing, steel roofing and siding for Seneca Golf Course Cold Storage Building; additional materials.	Lodi Lumber, Inc.	\$37,284.00 <u>1,245.74</u> \$38,529.74	(7)
One (1) used 2017 Ford Transit passenger van.	Montrose Auto Group	\$40,084.00	(3)
Meat processing for 2023 Deer Program.	Duma Deer Processing, LLC	\$49,999.00	(7)
One (1) new Xerox AltaLink C8170 color copier for Administration Building.	ComDoc	\$15,003.35	(2)

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

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

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

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

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

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

RESOLUTION NO. 23-01-001

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$385,322.12

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

Withholding Taxes in the amount of \$354,705.78

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

Cigna Payments in the amount of \$697,305.11

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

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

Total amount: \$13,086,656.03

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Hemlock Conservation at Cleveland Metroparks***

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

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

(b) *Cuyahoga Greenway Partners Trail Perception Survey*

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

Background

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

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

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

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

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

BY-LAWS

ARTICLE 1. BOARD OF PARK COMMISSIONERS

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

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

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

Section 3. Officers and Appointments of the Board.

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

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

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

ARTICLE 2. MEETINGS OF THE BOARD

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE 3. ETHICS

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

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

ARTICLE 4. EMPLOYEES

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

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

ARTICLE 5. PROCUREMENT

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

Section 2. Procurement of Services.

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

Section 3. Concession/Management Operations or Special Services.

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

Section 4. Procurement of Construction

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

Section 5. Procurement Authority of CEO.

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

Section 6. No value or use.

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

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

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

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

ARTICLE 6. APPROVAL OF VOUCHERS

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

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

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

ARTICLE 7. PERMANENT FILES

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

ARTICLE 8. SETTLEMENT AUTHORITY

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

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

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

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

Board of Park Commissioners
Cleveland Metropolitan Park District

Attest:

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

Brian M. Zimmerman, Chief Executive Officer

Vice President Debra K. Berry

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

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

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

OPERATING

51 SALARIES

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

54 OFFICE OPERATIONS

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

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

CLEVELAND METROPARKS

Appropriations 2023 - Legend - Amendment #1

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

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

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

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

WHEREAS, Cleveland Metroparks desires to restore infrastructure throughout Forest Hill Park in the City of East Cleveland, and

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

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

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

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

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer

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

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

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

WHEREAS, Cleveland Metroparks desires to implement a nature-based shoreline restoration project at Wendy Park, Cuyahoga County, Ohio, and

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

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

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

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

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

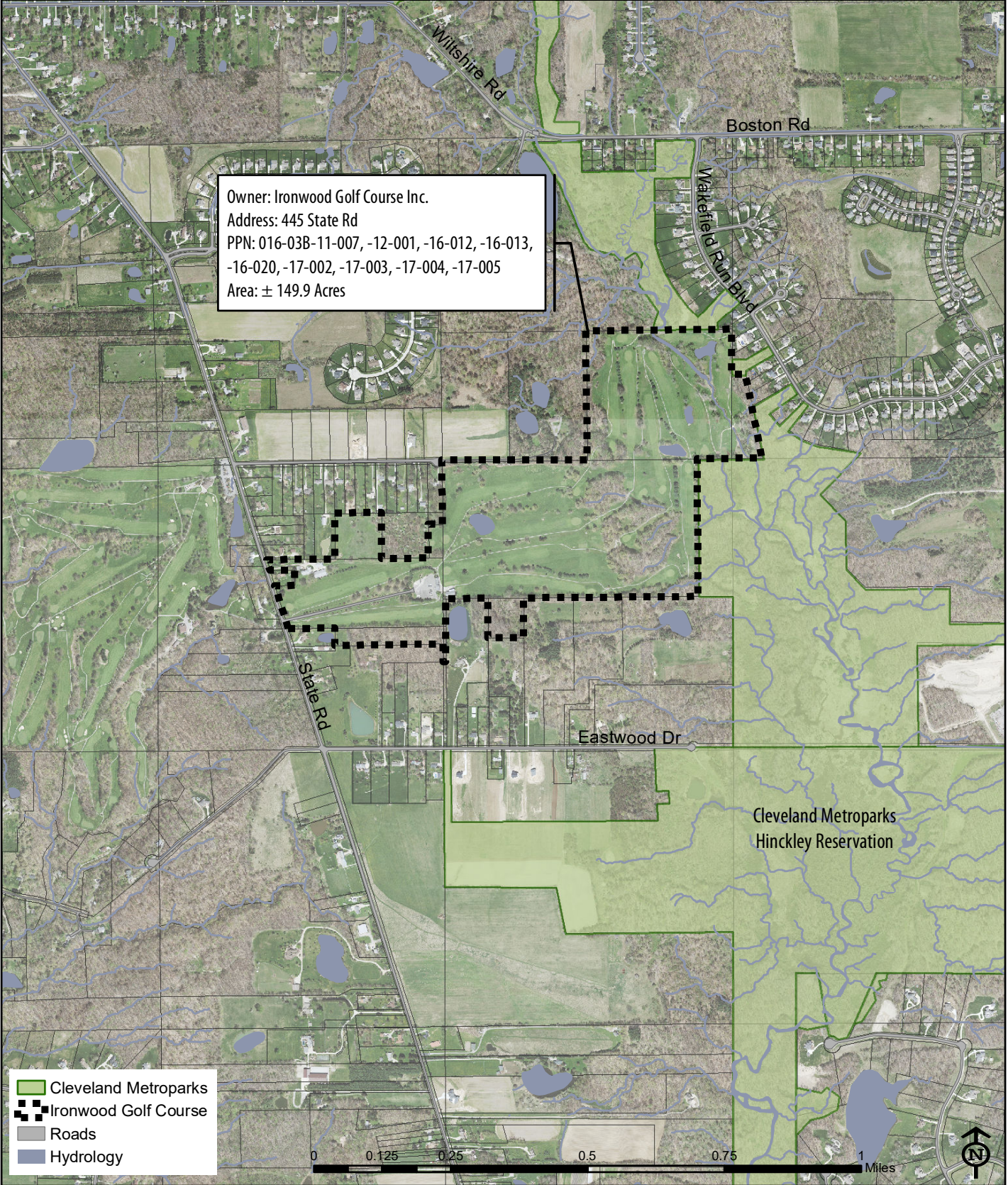
Brian M. Zimmerman
Chief Executive Officer

Hinckley Reservation

Ironwood Golf Course - Hinckley Township



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



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2600431	12/09/2022	MANL	12387 LION LANDSCAPES		22 CONSERVATION				
Invoice: 22 CONSERVATION FUND									
						INVOICE DTL DESC			
						FUND 12/01/2022 20221580 DD120922			32,188.00
						RUAHA CARNIVORE PROJECT			
						CHECK 2600431 TOTAL:			32,188.00
2600432	12/09/2022	MANL	12387 LION LANDSCAPES		22 CONSERVATION				
Invoice: 22 CONSERVATION FUND									
						FUND 12/01/2022 20221580 DD120922			7,565.00
						RUAHA CARNIVORE PROJECT			
						CHECK 2600432 TOTAL:			7,565.00
2600433	12/09/2022	MANL	12387 LION LANDSCAPES		22 CONSERVATION				
Invoice: 22 CONSERVATION FUND									
						FUND 12/01/2022 20221580 DD120922			3,345.00
						RUAHA CARNIVORE PROJECT			
						CHECK 2600433 TOTAL:			3,345.00
2600434	12/09/2022	MANL	11291 INDO-MYANMAR CONSERV		22 CONSERVATION				
Invoice: 22 CONSERVATION FUND									
						FUND 12/01/2022 20221582 DD120922			31,838.00
						ASIAN TURTLE PROGRAM			
						CHECK 2600434 TOTAL:			31,838.00
2600435	12/09/2022	MANL	11291 INDO-MYANMAR CONSERV		22 CONSERVATION				
Invoice: 22 CONSERVATION FUND									
						FUND 12/01/2022 20221582 DD120922			2,821.00
						ASIAN TURTLE PROGRAM			
						CHECK 2600435 TOTAL:			2,821.00
2600437	12/09/2022	MANL	10513 ARTISTIC HOLIDAY DES		107324/201843&202720				
Invoice: 107324/201843&202720									
						2022 11/29/2022 20221193 DD120922			5,566.20
						MERWINS WINTERFEST DECORATIONS			
						CHECK 2600437 TOTAL:			5,566.20
2600438	12/09/2022	MANL	10513 ARTISTIC HOLIDAY DES 958		11/27-12/3/22				
Invoice: 11/27-12/3/22									
						12/08/2022 DD120922			108,846.12
						WILD WINTER LIGHTS			
						CHECK 2600438 TOTAL:			108,846.12

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 192,169.32

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	192,169.32

*** GRAND TOTAL *** 192,169.32

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
4414	12/09/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/3/22	12/03/2022		WI120922	77,483.95
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
						CHECK		4414 TOTAL:	77,483.95
4415	12/09/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/3/22	12/03/2022		WI120922	5,345.00
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
						CHECK		4415 TOTAL:	5,345.00
4416	12/09/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/3/22	12/03/2022		WI120922	172,117.09
			Invoice: PAYROLL 12/3/22			EMPLOYEE PICKUP			
						CHECK		4416 TOTAL:	172,117.09
4417	12/09/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/3/22	12/03/2022		WI120922	42,346.80
			Invoice: PAYROLL 12/3/22			EMPLOYEE POLICE PICKUP			
						CHECK		4417 TOTAL:	42,346.80
4418	12/09/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/3/22	12/03/2022		WI120922	240,812.01
			Invoice: PAYROLL 12/3/22			EMPLOYER PICKUP			
						CHECK		4418 TOTAL:	240,812.01
4419	12/09/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/3/22	12/03/2022		WI120922	58,959.78
			Invoice: PAYROLL 12/3/22			EMPLOYER POLICE PICKUP			
						CHECK		4419 TOTAL:	58,959.78
					NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		597,064.63
					TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
						6	597,064.63		
							*** GRAND TOTAL ***		597,064.63

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
20767	12/09/2022	PRTD	12321 A KLEENER IMAGE, LLC		39816888340	12/01/2022	20220943	12/09/22	174.00		
Invoice: 39816888340						CARPET CLEANING SERVICE-HINCKLEY MGMT.CTR.					
								CHECK	20767 TOTAL:	174.00	
20768	12/09/2022	PRTD	17 ABC FIRE INC		P 163765	07/01/2022	20211026	12/09/22	166.50		
Invoice: P 163765						ANNUAL WET SINGLE TANK INSPECTION-ZOO					
								CHECK	20768 TOTAL:	166.50	
20769	12/09/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-3321	11/03/2022	20210175	12/09/22	198.55		
Invoice: R13-3321						FRYER MGMT. SERVICE-MERWINS					
Invoice: R13-3349						R13-3349		11/10/2022	20210175	12/09/22	198.55
						FRYER MGMT. SERVICE-MERWINS					
Invoice: R13-3373						R13-3373		11/17/2022	20210175	12/09/22	198.55
						FRYER MGMT. SERVICE-MERWINS					
Invoice: R13-3392						R13-3392		11/23/2022	20210175	12/09/22	198.55
						FRYER MGMT. SERVICE-MERWINS					
Invoice: R13-3416						R13-3416		12/01/2022	20210175	12/09/22	198.55
						FRYER MGMT. SERVICE-MERWINS					
Invoice: R05-5548						R05-5548		12/06/2022	20210175	12/09/22	146.52
						FRYER MGMT. SERVICE-CHALET					
								CHECK	20769 TOTAL:	1,139.27	
20770	12/09/2022	PRTD	1105 ADVANCED TURF SOLUTI		SO1058234	11/30/2022	20221384	12/09/22	1,135.00		
Invoice: SO1058234						HERBICIDE BID 6618-NAT. RES.					
Invoice: SO1058789						SO1058789		11/30/2022	20220419	12/09/22	7,900.00
						FUNGICIDE BID 6618-SENECA					
								CHECK	20770 TOTAL:	9,035.00	
20771	12/09/2022	PRTD	1112 AFRICAN WILDLIFE FOU		22 CONSERVATION	FUND 11/28/2022	20221584	12/09/22	5,446.00		
Invoice: 22 CONSERVATION FUND						CANINE UNIT					
								CHECK	20771 TOTAL:	5,446.00	
20772	12/09/2022	PRTD	12418 AMANDA IGO-DENNIS		STIPEND 1 OF 3	11/28/2022	20221532	12/09/22	200.00		
Invoice: STIPEND 1 OF 3						YOUTH ADVISORY COUNCIL					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 20772 TOTAL:	200.00
20773	12/09/2022	PRTD	1170 AMERIGAS PROPANE LP		805532597	11/17/2022	20221635	12/09/22	81.74
			Invoice: 805532597			HEATING PROPANE-N.CHAGRIN		INTERGROVE	
								CHECK 20773 TOTAL:	81.74
20774	12/09/2022	PRTD	1170 AMERIGAS PROPANE LP		805537044	11/26/2022	20221654	12/09/22	1,286.16
			Invoice: 805537044			HEATING PROPANE-BNC			
								CHECK 20774 TOTAL:	1,286.16
20775	12/09/2022	PRTD	1170 AMERIGAS PROPANE LP		805508811	11/27/2022	20221460	12/09/22	988.86
			Invoice: 805508811			HEATING PROPANE-EUCLID			
								CHECK 20775 TOTAL:	988.86
20776	12/09/2022	PRTD	13228 AMMORE CONSULTING LL		2022-0133	11/28/2022	20221308	12/09/22	2,500.00
			Invoice: 2022-0133			CONSULTING SERVICE-LATINO		READINESS SERIES 12/13	
								CHECK 20776 TOTAL:	2,500.00
20777	12/09/2022	PRTD	12451 ANNASTASIA SIDERIS		STIPEND 1 OF 3	11/28/2022	20221541	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
								CHECK 20777 TOTAL:	200.00
20778	12/09/2022	PRTD	75 APPLE MOBILE LEASING		98142	12/02/2022	20181211	12/09/22	725.00
			Invoice: 98142			MOUNTED UNIT TRAILER RENTAL		12/12/22-1/8/23	
								CHECK 20778 TOTAL:	725.00
20779	12/09/2022	PRTD	1199 ARAMARK		5410056834	12/02/2022	20220283	12/09/22	52.75
			Invoice: 5410056834			MONTHLY MAT SERVICE RFP#6401-RRNC			
			Invoice: 5410053193		5410053193	11/23/2022	20220254	12/09/22	12.40
						MONTHLY MAT SERVICE RFP#6401-MSR		POLICE OFFICE	
			Invoice: 5410057899		5410057899	12/07/2022	20220196	12/09/22	27.83
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
								CHECK 20779 TOTAL:	92.98

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									
20780	12/09/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV325240	11/22/2022	20221219	12/09/22	2,661.18
			Invoice: PSINV325240						
								GOLF TOPDRESSING BID 6565-WGLC	
								CHECK 20780 TOTAL:	2,661.18
20781	12/09/2022	PRTD	12422 ARYAN MAJHI		STIPEND 1 OF 3	11/28/2022	20221535	12/09/22	200.00
			Invoice: STIPEND 1 OF 3						
								YOUTH ADVISORY COUNCIL	
								CHECK 20781 TOTAL:	200.00
20782	12/09/2022	PRTD	1225 AT & T		216 381-7218 872 1	11/25/2022	20201092	12/09/22	113.76
			Invoice: 216 381-7218 872 1					TELEPHONE 11/25-12/24/22	
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	11/28/2022	20201092	12/09/22	50.73
								TELEPHONE 11/28-12/27/22	
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	11/22/2022	20201092	12/09/22	106.96
								TELEPHONE 11/22-12/21/22	
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	11/28/2022	20201092	12/09/22	113.76
								TELEPHONE 11/28-12/27/22	
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	11/28/2022	20201092	12/09/22	56.88
								TELEPHONE 11/28-12/27/22	
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	11/25/2022	20201092	12/09/22	410.44
								TELEPHONE 11/25-12/24/22	
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	11/25/2022	20201092	12/09/22	331.45
								TELEPHONE 11/25-12/24/22	
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	11/28/2022	20201092	12/09/22	117.76
								TELEPHONE 11/28-12/27/22	
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	11/22/2022	20201092	12/09/22	105.91
								TELEPHONE 11/22-12/21/22	
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	11/28/2022	20201092	12/09/22	50.73
								TELEPHONE 11/28-12/27/22	
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	11/25/2022	20201092	12/09/22	224.95
								TELEPHONE 11/25-12/24/22	
			Invoice: 440 546-1681 527 6		440 546-1681 527 6	11/22/2022	20201092	12/09/22	279.03
								TELEPHONE 11/22-12/21/22	
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	11/22/2022	20201092	12/09/22	316.46
								TELEPHONE 11/22-12/21/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 440	617-9343	289	5		440 617-9343 289 5	11/22/2022	20201092	12/09/22	56.88	
						TELEPHONE 11/22-12/21/22				
Invoice: 440	842-3312	684	1		440 842-3312 684 1	11/22/2022	20201092	12/09/22	315.48	
						TELEPHONE 11/22-12/21/22				
Invoice: 440	887-1964	770	8		440 887-1964 770 8	11/22/2022	20201092	12/09/22	239.10	
						TELEPHONE 11/22-12/21/22				
Invoice: 440	891-3775	613	7		440 891-3775 613 7	11/28/2022	20201092	12/09/22	419.21	
						TELEPHONE 11/28-12/27/22				
								CHECK	20782 TOTAL:	3,309.49
20783	12/09/2022	PRTD	1225 AT & T		831-000-6100 341	11/19/2022	20201092	12/09/22	1,006.81	
Invoice: 831-000-6100 341						IP FLEX 11/19/22				
								CHECK	20783 TOTAL:	1,006.81
20784	12/09/2022	PRTD	1225 AT & T		SOH-ASE-CMP	12/01/2022	20201092	12/09/22	6,472.96	
Invoice: SOH-ASE-CMP						FIBER OPTIC 11/1-11/30/22				
Invoice: SOH-ASE-CMP						SOH-ASE-CMP	12/01/2022	12/09/22	289.73	
						FIBER OPTIC 11/1-11/30/22				
								CHECK	20784 TOTAL:	6,762.69
20785	12/09/2022	PRTD	1228 AT&T		SB264035	12/02/2022	20220046	12/09/22	41.57	
Invoice: SB264035						BIG MET TELE. SYS. MTCE. SERVICE 12/16/22-1/15/23				
								CHECK	20785 TOTAL:	41.57
20786	12/09/2022	PRTD	1240 AUSTRALIAN OUTBACK P		347	11/10/2022	20211386	12/09/22	437.50	
Invoice: 347						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591				
Invoice: 354						354	11/14/2022	20211386	12/09/22	875.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591				
Invoice: 370						370	11/21/2022	20211386	12/09/22	875.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591				
Invoice: 384						384	11/28/2022	20211386	12/09/22	875.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591				
Invoice: 355						355	11/14/2022	20220502	12/09/22	437.50
						TREE KANGAROOS ACACIA BROWSE				
Invoice: 371						371	11/21/2022	20220502	12/09/22	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: 371				
								TREE KANGAROOS ACACIA BROWSE	
					Invoice: 385	385		11/28/2022 20220502 12/09/22	437.50
								TREE KANGAROOS ACACIA BROWSE	
								CHECK 20786 TOTAL:	4,375.00
20787	12/09/2022	PRTD	1248 AVAYA, INC		102061557	11/14/2022		12/09/22	267.09
					Invoice: 102061557			GOLF CENTRAL TELE.SYS.MTCE. SERV. 11/14/22-2/13/23	
								CHECK 20787 TOTAL:	267.09
20788	12/09/2022	PRTD	91 AVI-SPL LLC		1847098	11/29/2022		20220372 12/09/22	8,771.65
					Invoice: 1847098			ZOO ADMN. BLDG. AUDIO VISUAL INTEGRATION SERVICES	
					Invoice: 1848984	1848984		11/30/2022 20221297 12/09/22	19,951.08
								STEFFEE CENTER AUDIO VISUAL EQUIPMENT MATERIAL	
								CHECK 20788 TOTAL:	28,722.73
20789	12/09/2022	PRTD	7364 BACKGROUND INVESTIGA		INV-13805	12/01/2022		20221005 12/09/22	1,249.48
					Invoice: INV-13805			EMPLOYEE/BACKGROUND CHECKS 11/1/22-11/30/22	
								CHECK 20789 TOTAL:	1,249.48
20790	12/09/2022	PRTD	13568 BAILEY JELINEK		STIPEND 1 OF 3	11/28/2022		20221547 12/09/22	200.00
					Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL	
								CHECK 20790 TOTAL:	200.00
20791	12/09/2022	PRTD	1274 BARCODES LLC		INV6965509	11/30/2022		20221517 12/09/22	412.46
					Invoice: INV6965509			ZOO Z-BAND FUN WRISTBAND CARTRIDGE KITS	
								CHECK 20791 TOTAL:	412.46
20792	12/09/2022	PRTD	10730 BASIC BENEFITS		IN2551394	11/11/2022		20200389 12/09/22	1,087.90
					Invoice: IN2551394			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-NOV 2022	
								CHECK 20792 TOTAL:	1,087.90
20793	12/09/2022	PRTD	103 BAYCRAFTERS		PAYROLL 12/3/22	12/03/2022		12/09/22	2.00
					Invoice: PAYROLL 12/3/22			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 20793 TOTAL:	2.00
20794	12/09/2022	PRTD	104 TREASURER STATE OF O		0362212-IN	12/01/2022	20220320	12/09/22	22.00
			Invoice: 0362212-IN					EMPLOYMENT EXPENSE 8BJ225	
								CHECK 20794 TOTAL:	22.00
20795	12/09/2022	PRTD	9323 PEPSI-COLA		54397259	12/02/2022	20211072	12/09/22	352.88
			Invoice: 54397259					CONCESSION RFP 6385-HLBH	
								CHECK 20795 TOTAL:	352.88
20796	12/09/2022	PRTD	145 BAR AND BEVERAGE CON		165293	11/15/2022	20220278	12/09/22	30.00
			Invoice: 165293					BEER LINE MTCE. SERVICE-SLEEPY	
					166654	11/30/2022	20220278	12/09/22	30.00
			Invoice: 166654					BEER LINE MTCE. SERVICE-SENECA	
								CHECK 20796 TOTAL:	60.00
20797	12/09/2022	PRTD	1403 C.D. WHITFIELD CO.,		2033	11/30/2022	20221453	12/09/22	13,080.00
			Invoice: 2033					CHALET NEW CHILLER CONNECTIONS INSTALL	
								CHECK 20797 TOTAL:	13,080.00
20798	12/09/2022	PRTD	10661 CAMELOT BAKERY LLC		18280	12/07/2022	20220092	12/09/22	209.25
			Invoice: 18280					RESTAURANT SS#6616-MERWINS	
								CHECK 20798 TOTAL:	209.25
20799	12/09/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/3/22	12/03/2022		12/09/22	99.00
			Invoice: PAYROLL 12/3/22					EMPLOYEE DEDUCTIONS	
								CHECK 20799 TOTAL:	99.00
20800	12/09/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/3/22	12/03/2022		12/09/22	74.00
			Invoice: PAYROLL 12/3/22					EMPLOYEE DEDUCTIONS	
								CHECK 20800 TOTAL:	74.00
20801	12/09/2022	PRTD	1423 CAPITOL CONSULTING G		22018	12/01/2022	20220341	12/09/22	2,750.00
			Invoice: 22018					LEGISLATIVE CONSULTANT-DEC 2022	

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 20801 TOTAL:	2,750.00
20802	12/09/2022	PRTD	1427 CAREERCURVE, LLC		106103	04/29/2022	20190791	12/09/22	1,750.00
			Invoice: 106103			EMPLOYEE CAREER TRANSITION SERVICES			
								CHECK 20802 TOTAL:	1,750.00
20803	12/09/2022	PRTD	157 CARGILL, INCORPORATE		2907722052	11/22/2022	20221223	12/09/22	2,348.15
			Invoice: 2907722052			ROAD ROCK SALT COOP#6681-ZOO			
								CHECK 20803 TOTAL:	2,348.15
20804	12/09/2022	PRTD	168 CHEF CUBE CLASSICS		457105	11/30/2022	20220089	12/09/22	54.34
			Invoice: 457105			RESTAURANT SS#6616-MERWINS			
			Invoice: 457247		457247	12/01/2022	20220089	12/09/22	29.19
						RESTAURANT SS#6616-MERWINS			
			Invoice: 457580		457580	12/02/2022	20220089	12/09/22	82.28
						RESTAURANT SS#6616-MERWINS			
								CHECK 20804 TOTAL:	165.81
20805	12/09/2022	PRTD	168 CATANESE CLASSIC SEA		067390	11/30/2022	20220089	12/09/22	465.40
			Invoice: 067390			RESTAURANT SS#6616-MERWINS			
								CHECK 20805 TOTAL:	465.40
20806	12/09/2022	PRTD	1445 CDW GOVERNMENT		FC83370	11/15/2022	20221473	12/09/22	1,427.87
			Invoice: FC83370			SURFACE LT4 LAPTOP-DEVELOPMENT			
			Invoice: FK38117		FK38117	12/01/2022	20221627	12/09/22	1,769.11
						APPLE 11 IPADS/KEYBOARD-P&D			
								CHECK 20806 TOTAL:	3,196.98
20807	12/09/2022	PRTD	7940 CENTER FOR CONSERVAT		22 CONSERVATION FUND	11/28/2022	20221588	12/09/22	5,000.00
			Invoice: 22 CONSERVATION FUND			ZOO DISBURSEMENT			
								CHECK 20807 TOTAL:	5,000.00
20808	12/09/2022	PRTD	4428 CENTERRA CO-OP		00423764	11/17/2022	20220952	12/09/22	8,614.50
			Invoice: 00423764			ZOO ANIMAL BEDDING			

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 20808 TOTAL:	8,614.50
20809	12/09/2022	PRTD	115 CITY OF BEREA		212*4740*1	12/05/2022	20220042	12/09/22	176.67
			Invoice: 212*4740*1			WATER/SEWER	8/31-11/30/22		
								CHECK 20809 TOTAL:	176.67
20810	12/09/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 12/3/22	12/03/2022		12/09/22	134.00
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
								CHECK 20810 TOTAL:	134.00
20811	12/09/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 12/3/22	12/03/2022		12/09/22	14,584.69
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
								CHECK 20811 TOTAL:	14,584.69
20812	12/09/2022	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 12/3/22	12/03/2022		12/09/22	4,925.25
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
								CHECK 20812 TOTAL:	4,925.25
20813	12/09/2022	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	11/28/2022	20220102	12/09/22	93,630.33
			Invoice: 2615170000			ELECTRICITY	10/1-11/1/22		
								CHECK 20813 TOTAL:	93,630.33
20814	12/09/2022	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	11/30/2022	20220102	12/09/22	78.63
			Invoice: 0042051111			ELECTRICITY	10/31-11/30/22		
								CHECK 20814 TOTAL:	78.63
20815	12/09/2022	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	11/30/2022	20220102	12/09/22	214.32
			Invoice: 0365841111			ELECTRICITY	10/31-11/30/22		
								CHECK 20815 TOTAL:	214.32
20816	12/09/2022	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	11/30/2022	20220102	12/09/22	39.32
			Invoice: 1165841111			ELECTRICITY	10/31-11/30/22		
								CHECK 20816 TOTAL:	39.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
20817	12/09/2022	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	11/30/2022	20220102	12/09/22	63.23
			Invoice: 1932960000			ELECTRICITY	10/31-11/30/22		
						CHECK	20817	TOTAL:	63.23
20818	12/09/2022	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	11/30/2022	20220102	12/09/22	1,028.04
			Invoice: 4841941111			ELECTRICITY	10/31-11/30/22		
						CHECK	20818	TOTAL:	1,028.04
20819	12/09/2022	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	11/30/2022	20220102	12/09/22	83.17
			Invoice: 8466741111			ELECTRICITY	10/31-11/30/22		
						CHECK	20819	TOTAL:	83.17
20820	12/09/2022	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	11/30/2022	20220102	12/09/22	27.30
			Invoice: 8509441111			ELECTRICITY	10/31-11/30/22		
						CHECK	20820	TOTAL:	27.30
20821	12/09/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 12/3/22	12/03/2022		12/09/22	318.15
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
						CHECK	20821	TOTAL:	318.15
20822	12/09/2022	PRTD	1557 CITY OF CLEVELAND		0135940000	11/09/2022	20220103	12/09/22	96.00
			Invoice: 0135940000			WATER	10/7-11/5/22		
			Invoice: 0135940000		0135940000	11/09/2022		12/09/22	1,462.88
						WATER	10/7-11/5/22		
			Invoice: 6610620000		6610620000	11/29/2022	20220103	12/09/22	104.00
						WATER	10/26-11/25/22		
			Invoice: 6978420000		6978420000	11/29/2022	20220103	12/09/22	165.64
						WATER	10/27-11/26/22		
			Invoice: 8098420000		8098420000	11/29/2022	20220103	12/09/22	90.42
						WATER	10/27-11/26/22		
			Invoice: 8671049809		8671049809	11/29/2022	20220103	12/09/22	108.59
						WATER	10/28-11/29/22		
			Invoice: 0055733398		0055733398	11/29/2022	20220103	12/09/22	72.59
						WATER	10/28-11/29/22		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4413520000	11/29/2022	20220103	12/09/22	169.03
						WATER 10/27-11/26/22			
					9188420000	11/29/2022	20220103	12/09/22	18.05
						WATER 10/27-11/28/22			
					0823810000	12/01/2022	20220103	12/09/22	119.95
						WATER 11/2-12/1/22			
					0893740000	12/01/2022	20220103	12/09/22	67.20
						WATER 11/2-12/1/22			
					1642177266	12/01/2022	20220103	12/09/22	51.39
						WATER 11/1-12/1/22			
					2276130000	12/01/2022	20220103	12/09/22	67.20
						WATER 11/2-12/1/22			
					2526420000	12/01/2022	20220103	12/09/22	119.95
						WATER 11/2-12/1/22			
					2893740000	12/01/2022	20220103	12/09/22	67.20
						WATER 11/2-12/1/22			
					2979696762	12/01/2022	20220103	12/09/22	119.95
						WATER 11/2-12/1/22			
					4669263329	12/01/2022	20220103	12/09/22	67.20
						WATER 11/2-12/1/22			
					5195470143	12/01/2022	20220103	12/09/22	137.58
						WATER 10/31-11/30/22			
					5698219853	12/01/2022	20220103	12/09/22	67.20
						WATER 11/2-12/1/22			
					5779917760	12/01/2022	20220103	12/09/22	119.95
						WATER 11/2-12/1/22			
					6403067688	12/01/2022	20220103	12/09/22	67.20
						WATER 11/2-12/1/22			
					7406510000	12/01/2022	20220103	12/09/22	119.95
						WATER 11/2-12/1/22			
					7440956311	12/01/2022	20220103	12/09/22	119.95
						WATER 11/2-12/1/22			
					7911050000	12/01/2022	20220103	12/09/22	119.95
						WATER 11/2-12/1/22			
					7942710000	12/01/2022	20220103	12/09/22	119.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7942710000						INVOICE DTL DESC			
						WATER 11/2-12/1/22			
								CHECK 20822 TOTAL:	3,838.97
20823	12/09/2022	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	11/30/2022	20220104	12/09/22	38.95
			Invoice: 12450179	002	000 2	GAS 10/26-11/28/22			
			Invoice: 12512901	001	000 5	11/30/2022	20220104	12/09/22	163.25
						GAS 10/27-11/29/22			
								CHECK 20823 TOTAL:	202.20
20824	12/09/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 12/3/22	12/03/2022		12/09/22	305.00
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
								CHECK 20824 TOTAL:	305.00
20825	12/09/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 12/3/22	12/03/2022		12/09/22	6.00
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
								CHECK 20825 TOTAL:	6.00
20826	12/09/2022	PRTD	1588 CONSUMERS GAS COOP	00313200001033461		12/02/2022	20220049	12/09/22	191.11
			Invoice: 00313200001033461			GAS 10/11-11/9/22			
			Invoice: 0031330001033462			12/02/2022	20220049	12/09/22	50.75
						GAS 10/11-11/9/22			
								CHECK 20826 TOTAL:	241.86
20827	12/09/2022	PRTD	229 COOK FIRE & SECURITY	2022-36		11/23/2022	20212001	12/09/22	285.00
			Invoice: 2022-36			SHAWNEE FIRE ALARM SYSTEM INSPECTION/TESTING			
								CHECK 20827 TOTAL:	285.00
20828	12/09/2022	PRTD	1613 COX BUSINESS	001 6011 023213301		12/01/2022	20220124	12/09/22	17.06
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 12/1/22-12/31/22			
			Invoice: 001 6011 023213301			12/01/2022		12/09/22	123.24
						BIG MET CABLE SERVICE 12/1/22-12/31/22			
								CHECK 20828 TOTAL:	140.30

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20829	12/09/2022	PRTD	9826 BRIDGE MEDIA, LLC		TRI011522CB02	10/18/2022	20220710	12/09/22	1,100.00
			Invoice: TRI011522CB02			ADVERTISING SS#6626			
						CHECK	20829 TOTAL:		1,100.00
20830	12/09/2022	PRTD	1617 CRAIN COMMUNICATIONS		CL25068	11/30/2022	20220508	12/09/22	1,330.00
			Invoice: CL25068			ADVERTISING SS#6626			
						CHECK	20830 TOTAL:		1,330.00
20831	12/09/2022	PRTD	1641 CUYAHOGA COUNTY SHER		2022-NOV-METROPARKS	12/07/2022	20220029	12/09/22	122.12
			Invoice: 2022-NOV-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
						CHECK	20831 TOTAL:		122.12
20832	12/09/2022	PRTD	1703 DIRECTV		002894260	11/30/2022	20220050	12/09/22	159.28
			Invoice: 002894260			ADMN. OFFICE SERVICE 11/29/22-12/28/22			
						CHECK	20832 TOTAL:		159.28
20833	12/09/2022	PRTD	1707 DISTILLATA COMPANY,		2869977/020308	11/30/2022	20220016	12/09/22	9.00
			Invoice: 2869977/020308			ZOO POLICE OFFICE COOLER RENTAL-DEC 2022			
						CHECK	20833 TOTAL:		9.00
20834	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	12/01/2022	20220125	12/09/22	1,320.96
			Invoice: 1 1800 1217 3284			GAS 10/31-12/1/22			
						CHECK	20834 TOTAL:		1,320.96
20835	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3802	12/06/2022	20220125	12/09/22	182.43
			Invoice: 1 4403 0013 3802			GAS 11/3-12/6/22			
						CHECK	20835 TOTAL:		182.43
20836	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3817	12/06/2022	20220125	12/09/22	365.58
			Invoice: 1 4403 0013 3817			GAS 11/3-12/6/22			
						CHECK	20836 TOTAL:		365.58
20837	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO		1 5000 6699 5979	12/05/2022	20220125	12/09/22	174.93
			Invoice: 1 5000 6699 5979			GAS 11/2-12/5/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 20837 TOTAL:	174.93
20838	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	12/05/2022	20220125	12/09/22	184.96
	Invoice: 3 1800 0942 2957					GAS 11/2-12/5/22			
								CHECK 20838 TOTAL:	184.96
20839	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	12/06/2022	20220125	12/09/22	1,071.80
	Invoice: 3 1800 1537 9049					GAS 11/3-12/6/22			
								CHECK 20839 TOTAL:	1,071.80
20840	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	12/06/2022	20220125	12/09/22	246.49
	Invoice: 3 4401 0013 3908					GAS 11/3-12/6/22			
								CHECK 20840 TOTAL:	246.49
20841	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	12/05/2022	20220125	12/09/22	358.57
	Invoice: 3 5000 5460 4276					GAS 11/2-12/5/22			
								CHECK 20841 TOTAL:	358.57
20842	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	12/06/2022	20220125	12/09/22	446.65
	Invoice: 8 4400 0013 3785					GAS 11/3-12/6/22			
								CHECK 20842 TOTAL:	446.65
20843	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	12/06/2022	20220125	12/09/22	262.49
	Invoice: 9 4401 0013 3850					GAS 11/3-12/6/22			
								CHECK 20843 TOTAL:	262.49
20844	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3879	12/06/2022	20220125	12/09/22	257.49
	Invoice: 9 4401 0013 3879					GAS 11/3-12/6/22			
								CHECK 20844 TOTAL:	257.49
20845	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	12/06/2022	20220125	12/09/22	53.32
	Invoice: 9 4401 0013 3864					GAS 11/3-12/6/22			
								CHECK 20845 TOTAL:	53.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20846	12/09/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3883	12/06/2022	20220125	12/09/22	1,748.29
			Invoice: 9 4401 0013 3883			GAS 11/3-12/6/22			
								CHECK 20846 TOTAL:	1,748.29
20847	12/09/2022	PRTD	12448 ELEANOR RAMOS		STIPEND 1 OF 3	11/28/2022	20221540	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
								CHECK 20847 TOTAL:	200.00
20848	12/09/2022	PRTD	12452 ELENA STROZEWSKI		STIPEND 1 OF 3	11/28/2022	20221542	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
								CHECK 20848 TOTAL:	200.00
20849	12/09/2022	PRTD	12426 ELIJAH NICHOLS		STIPEND 1 OF 3	11/28/2022	20221537	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
								CHECK 20849 TOTAL:	200.00
20850	12/09/2022	PRTD	999998 GOVANG, MICHAEL		REIMBURSEMENT	12/01/2022		12/09/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MICHAEL GOVANG			
								CHECK 20850 TOTAL:	175.00
20851	12/09/2022	PRTD	999998 KRAL, RYAN		REIMBURSEMENT	11/22/2022		12/09/22	215.00
			Invoice: REIMBURSEMENT			ISA MEMBERSHIP-KRAL			
								CHECK 20851 TOTAL:	215.00
20852	12/09/2022	PRTD	999998 NAPP, NEEME		11/2-11/30/22	11/30/2022		12/09/22	147.84
			Invoice: 11/2-11/30/22			MILEAGE REIMBURSEMENT-NAPP			
								CHECK 20852 TOTAL:	147.84
20853	12/09/2022	PRTD	999998 RITCHIE, MARK		REIMBURSEMENT	11/28/2022		12/09/22	123.69
			Invoice: REIMBURSEMENT			IAAPA EXPO-RITCHIE			
								CHECK 20853 TOTAL:	123.69
20854	12/09/2022	PRTD	1771 ENV WILDLIFE CONSERV	22	CONSERVATION FUND	11/28/2022	20221583	12/09/22	11,907.00
			Invoice: 22 CONSERVATION FUND			ZOO DISBURSEMENT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 20854 TOTAL:	11,907.00
20855	12/09/2022	PRTD	1771 ENV WILDLIFE CONSERV	22	CONSERVATION FUND	11/28/2022	20221583	12/09/22	500.00
			Invoice: 22 CONSERVATION FUND						
								CHECK 20855 TOTAL:	500.00
20856	12/09/2022	PRTD	1771 ENV WILDLIFE CONSERV	22	CONSERVATION FUND	11/28/2022	20221583	12/09/22	266.00
			Invoice: 22 CONSERVATION FUND						
								CHECK 20856 TOTAL:	266.00
20857	12/09/2022	PRTD	314 EARTHSHARE	PAYROLL	12/3/22	12/03/2022		12/09/22	103.00
			Invoice: PAYROLL 12/3/22						
								CHECK 20857 TOTAL:	103.00
20858	12/09/2022	PRTD	319 ERIE MATERIALS INC	17800		11/30/2022	20221383	12/09/22	8,240.00
			Invoice: 17800						
			Invoice: 17800*						
			Invoice: 17801						
								CHECK 20858 TOTAL:	16,373.72
20859	12/09/2022	PRTD	12887 ESTRADA CONSULTING,	18325		12/01/2022	20221120	12/09/22	5,430.00
			Invoice: 18325						
								CHECK 20859 TOTAL:	5,430.00
20860	12/09/2022	PRTD	13572 FABIAN RODRIGUEZ	STIPEND 1 OF 3		11/28/2022	20221551	12/09/22	200.00
			Invoice: STIPEND 1 OF 3						
								CHECK 20860 TOTAL:	200.00
20861	12/09/2022	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL	12/3/22	12/03/2022		12/09/22	3,071.52
			Invoice: PAYROLL 12/3/22						
								CHECK 20861 TOTAL:	3,071.52

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20862	12/09/2022	PRTD	1868 FRONTIER		330-239-2911 0421145	11/28/2022	20220053	12/09/22	67.10
			Invoice: 330-239-2911 0421145			TELEPHONE	11/28-12/27/22		
						CHECK	20862 TOTAL:		67.10
20863	12/09/2022	PRTD	7879 GABLE ELEVATOR INC.		62337	12/01/2022	20182949	12/09/22	177.52
			Invoice: 62337			ZOO RAINFOREST	ELEVATOR MAINTENANCE-DEC 2022		
						CHECK	20863 TOTAL:		177.52
20864	12/09/2022	PRTD	4467 GALLS, LLC		022779311	11/23/2022	20220235	12/09/22	51.00
			Invoice: 022779311			POLICE UNIFORMS			
					022779762	11/23/2022	20220235	12/09/22	251.00
			Invoice: 022779762			POLICE UNIFORMS			
					022814162	11/29/2022	20220235	12/09/22	102.00
			Invoice: 022814162			POLICE UNIFORMS			
						CHECK	20864 TOTAL:		404.00
20865	12/09/2022	PRTD	3614 GORDON FOOD SERVICE,		959066271	12/02/2022	20221086	12/09/22	1.59
			Invoice: 959066271			RESTAURANT COOP#6663-MERWINS			
					959066271*	12/02/2022	20220211	12/09/22	55.47
			Invoice: 959066271*			RESTAURANT NON BID-MERWINS			
					910171816	12/01/2022	20221089	12/09/22	28.76
			Invoice: 910171816			CONCESSION COOP#6663-B.MET			
					959066338	12/05/2022	20221086	12/09/22	61.57
			Invoice: 959066338			RESTAURANT COOP#6663-ENM			
					959066338*	12/05/2022	20220211	12/09/22	5.68
			Invoice: 959066338*			RESTAURANT NON BID-ENM			
					759201283	12/06/2022	20221089	12/09/22	342.84
			Invoice: 759201283			CONCESSION COOP#6663-SENECA			
					959066396	12/07/2022	20221086	12/09/22	21.77
			Invoice: 959066396			RESTAURANT COOP#6663-MERWINS			
						CHECK	20865 TOTAL:		517.68
20866	12/09/2022	PRTD	3444 GIRAFFE CONSERVATION		22 CONSERVATION FUND	11/28/2022	20221581	12/09/22	30,767.00
			Invoice: 22 CONSERVATION FUND			ZOO DISBURSEMENT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 20866 TOTAL:	30,767.00
20867	12/09/2022	PRTD	3444 GIRAFFE CONSERVATION	22	CONSERVATION FUND	11/28/2022	20221581	12/09/22	3,668.00
			Invoice: 22 CONSERVATION FUND		ZOO DISBURSEMENT				
								CHECK 20867 TOTAL:	3,668.00
20868	12/09/2022	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL	12/3/22	12/03/2022		12/09/22	10.00
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
								CHECK 20868 TOTAL:	10.00
20869	12/09/2022	PRTD	13567 GISELLE SCIPIONE	STIPEND 1 OF 3		11/28/2022	20221546	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
								CHECK 20869 TOTAL:	200.00
20870	12/09/2022	PRTD	11368 GOLF CART KING	9291699		11/29/2022	20221577	12/09/22	5,635.00
			Invoice: 9291699			REPLACEMENT GOLF CART SEAT COVERS			
								CHECK 20870 TOTAL:	5,635.00
20871	12/09/2022	PRTD	1944 GREAT LAKES PETROLEU	1998537-IN		11/29/2022	20221047	12/09/22	3,442.47
			Invoice: 1998537-IN			GASOLINE/DIESEL COOP#6660-S.CHAGRIN			
								CHECK 20871 TOTAL:	3,442.47
20872	12/09/2022	PRTD	383 GREAT LAKES PUBLISHI	216165		12/02/2022	20220307	12/09/22	5,600.00
			Invoice: 216165			ADVERTISING SS#6626			
								CHECK 20872 TOTAL:	5,600.00
20873	12/09/2022	PRTD	385 GREATER CLEVELAND CO	PAYROLL	12/3/22	12/03/2022		12/09/22	196.00
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
								CHECK 20873 TOTAL:	196.00
20874	12/09/2022	PRTD	1970 HARRELL'S, LLC	INV01704085		12/01/2022	20220425	12/09/22	7,562.70
			Invoice: INV01704085			FUNGICIDE BID 6618-SENECA			
			Invoice: INV01705677		INV01705677	12/05/2022	20221596	12/09/22	17,135.00
						FUNGICIDE/INSECTICIDE BID 6618-SLEEPY			
					INV01705678	12/05/2022	20221596	12/09/22	1,423.80

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			
			Invoice: INV01705678						
					INV01705679	12/05/2022	20221621	12/09/22	2,501.40
			Invoice: INV01705679						
								CHECK 20874 TOTAL:	28,622.90
20875	12/09/2022	PRTD	13573 HAYDEN WANYERKA		STIPEND 1 OF 3	11/28/2022	20221552	12/09/22	200.00
			Invoice: STIPEND 1 OF 3						
								CHECK 20875 TOTAL:	200.00
20876	12/09/2022	PRTD	12447 HEINELYS PEREZ		STIPEND 1 OF 3	11/28/2022	20221539	12/09/22	200.00
			Invoice: STIPEND 1 OF 3						
								CHECK 20876 TOTAL:	200.00
20877	12/09/2022	PRTD	414 HERMES SPORTS & EVEN		4071	11/30/2022	20220499	12/09/22	2,367.70
			Invoice: 4071						
								CHECK 20877 TOTAL:	2,367.70
20878	12/09/2022	PRTD	2036 IDEXX DISTRIBUTION,		102297547/97547	10/31/2022	20220203	12/09/22	4,076.02
			Invoice: 102297547/97547						
					112297547/97547	11/30/2022	20220203	12/09/22	2,672.94
			Invoice: 112297547/97547						
					975471122/97547	11/30/2022	20220203	12/09/22	-1.50
			Invoice: 975471122/97547						
								CHECK 20878 TOTAL:	6,747.46
20879	12/09/2022	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	11/29/2022	20220105	12/09/22	118.52
			Invoice: 110 022 610 551						
					110 022 610 304	11/29/2022		12/09/22	92.74
			Invoice: 110 022 610 304						
					110 022 610 825	11/29/2022	20220105	12/09/22	235.52
			Invoice: 110 022 610 825						
					110 022 962 267	12/02/2022	20220105	12/09/22	653.63
			Invoice: 110 022 962 267						
					110 025 808 632	12/02/2022	20220105	12/09/22	324.65
			Invoice: 110 025 808 632						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 110 025 808 723					110 025 808 723	12/02/2022	20220105	12/09/22	295.95
						ELECTRICITY 10/28-11/30/22			
Invoice: 110 026 099 975					110 026 099 975	12/02/2022	20220105	12/09/22	137.81
						ELECTRICITY 10/28-11/30/22			
Invoice: 110 026 923 323					110 026 923 323	11/29/2022	20220105	12/09/22	93.27
						ELECTRICITY 10/28-11/25/22			
Invoice: 110 027 255 212					110 027 255 212	11/29/2022	20220105	12/09/22	94.80
						ELECTRICITY 10/28-11/25/22			
Invoice: 110 027 457 453					110 027 457 453	12/02/2022	20220105	12/09/22	950.64
						ELECTRICITY 10/28-11/25/22			
Invoice: 110 027 472 502					110 027 472 502	12/05/2022	20220105	12/09/22	169.02
						ELECTRICITY 11/3-12/1/22			
Invoice: 110 027 646 436					110 027 646 436	12/05/2022	20220105	12/09/22	314.91
						ELECTRICITY 11/3-12/1/22			
Invoice: 110 054 116 410					110 054 116 410	12/05/2022	20220105	12/09/22	2,006.14
						ELECTRICITY 11/2-12/1/22			
Invoice: 110 058 480 952					110 058 480 952	12/02/2022	20220105	12/09/22	746.57
						ELECTRICITY 10/28-11/25/22			
Invoice: 110 064 475 293					110 064 475 293	12/05/2022	20220105	12/09/22	97.39
						ELECTRICITY 11/1-12/1/22			
Invoice: 110 097 123 340					110 097 123 340	12/05/2022	20220105	12/09/22	114.34
						ELECTRICITY 11/1-11/29/22			
Invoice: 110 107 409 614					110 107 409 614	12/05/2022	20220105	12/09/22	189.68
						ELECTRICITY 11/2-12/1/22			
Invoice: 110 133 678 182					110 133 678 182	12/02/2022	20220105	12/09/22	20.41
						ELECTRICITY 11/1-11/30/22			
Invoice: 110 142 255 204					110 142 255 204	12/02/2022	20220105	12/09/22	96.81
						ELECTRICITY 11/1-11/30/22			
Invoice: 110 023 784 686					110 023 784 686	12/06/2022	20220105	12/09/22	98.46
						ELECTRICITY 11/2-12/1/22			
Invoice: 110 023 841 759					110 023 841 759	12/06/2022	20220105	12/09/22	93.46
						ELECTRICITY 11/5-12/3/22			
Invoice: 110 024 359 884					110 024 359 884	12/06/2022	20220105	12/09/22	343.76
						ELECTRICITY 11/2-12/1/22			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
					110 155 040 790	12/06/2022	20220105	12/09/22	92.14		
Invoice: 110 155 040 790						ELECTRICITY 10/29-12/2/22					
					110 097 125 865	12/06/2022	20220105	12/09/22	336.25		
Invoice: 110 097 125 865						ELECTRICITY 10/7-12/2/22					
								CHECK	20879	TOTAL:	7,716.87
20880 12/09/2022	PRTD	2082	INTERNATIONAL RHINO	22	CONSERVATION FUND	11/28/2022	20221585	12/09/22	3,426.00		
Invoice: 22						ZOO DISBURSEMENT					
								CHECK	20880	TOTAL:	3,426.00
20881 12/09/2022	PRTD	2082	INTERNATIONAL RHINO	22	CONSERVATION FUND	11/28/2022	20221585	12/09/22	5,000.00		
Invoice: 22						ZOO DISBURSEMENT					
								CHECK	20881	TOTAL:	5,000.00
20882 12/09/2022	PRTD	12414	ISABELLA GLEASON	STIPEND 1 OF 3		11/28/2022	20221531	12/09/22	200.00		
Invoice: STIPEND 1 OF 3						YOUTH ADVISORY COUNCIL					
								CHECK	20882	TOTAL:	200.00
20883 12/09/2022	PRTD	2109	JERRY KUHN'S KWIK CA	1283		12/03/2022	20220075	12/09/22	61.08		
Invoice: 1283						CAR WASHES-NOV 2022					
								CHECK	20883	TOTAL:	61.08
20884 12/09/2022	PRTD	13570	JESSIE RENAE CASTLE	STIPEND 1 OF 3		11/28/2022	20221549	12/09/22	200.00		
Invoice: STIPEND 1 OF 3						YOUTH ADVISORY COUNCIL					
								CHECK	20884	TOTAL:	200.00
20885 12/09/2022	PRTD	13571	KARLA RAMOS	STIPEND 1 OF 3		11/28/2022	20221550	12/09/22	200.00		
Invoice: STIPEND 1 OF 3						YOUTH ADVISORY COUNCIL					
								CHECK	20885	TOTAL:	200.00
20886 12/09/2022	PRTD	2168	KIMBALL MIDWEST	100514902		11/22/2022	20220093	12/09/22	-4.80		
Invoice: 100514902						NUTS, BOLTS & HARDWARE SHORT SHIP CREDIT-OEC FLEET					
Invoice: 100535626					100535626	11/30/2022	20220093	12/09/22	569.88		
								NUTS, BOLTS & HARDWARE-OEC FLEET			

Cleveland Metroparks



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	20886	TOTAL:	565.08
20887	12/09/2022	PRTD	2178 KOALA BROWSE		14202	12/01/2022	20211389	12/09/22	4,630.00
		Invoice: 14202				ZOO ANIMAL	EUCALYPTUS	BROWSE SS#6591	
						CHECK	20887	TOTAL:	4,630.00
20888	12/09/2022	PRTD	12454 KOTA VANDRASIK		STIPEND 1 OF 3	11/28/2022	20221543	12/09/22	200.00
		Invoice: STIPEND 1 OF 3				YOUTH ADVISORY	COUNCIL		
						CHECK	20888	TOTAL:	200.00
20889	12/09/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 12/3/22	12/03/2022		12/09/22	43.00
		Invoice: PAYROLL 12/3/22				EMPLOYEE	DEDUCTIONS		
						CHECK	20889	TOTAL:	43.00
20890	12/09/2022	PRTD	2215 LAKETEC COMMUNICATIO		119457	12/01/2022	20220056	12/09/22	77.42
		Invoice: 119457				SENECA TELE.SYS.SERVICE	CONTRACT-DEC	2022	
						CHECK	20890	TOTAL:	77.42
20891	12/09/2022	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	11/30/2022	20220057	12/09/22	849.60
		Invoice: 20261-19304				WATER/SEWER	10/15-11/14/22		
						CHECK	20891	TOTAL:	849.60
20892	12/09/2022	PRTD	2217 LAMAR COMPANIES		114292782	12/05/2022	20220494	12/09/22	7,684.50
		Invoice: 114292782				ADVERTISING	SS#6626		
						CHECK	20892	TOTAL:	7,684.50
20893	12/09/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 12/3/22	12/03/2022		12/09/22	1,156.15
		Invoice: PAYROLL 12/3/22				EMPLOYEE	DEDUCTIONS		
						CHECK	20893	TOTAL:	1,156.15
20894	12/09/2022	PRTD	2264 LOGICALIS		S146852	11/30/2022	20221353	12/09/22	1,350.00
		Invoice: S146852				WEBEX CALLING PILOT SITES	SERVICES 10/14-11/30/22		
						CHECK	20894	TOTAL:	1,350.00

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									
20895	12/09/2022	PRTD	2288 MADAGASCAR FAUNA GRO	22	CONSERVATION FUND	12/01/2022	20221590	12/09/22	5,000.00
			Invoice: 22 CONSERVATION FUND						
								CHECK	20895 TOTAL: 5,000.00
20896	12/09/2022	PRTD	3404 MCMAHON DEGULIS LLP	77551		12/01/2022	20220210	12/09/22	3,973.00
			Invoice: 77551						
								CHECK	20896 TOTAL: 3,973.00
20897	12/09/2022	PRTD	2326 MCROBERTS SALES COMP	PSI003331		11/04/2022	20221639	12/09/22	120.53
			Invoice: PSI003331						
								CHECK	20897 TOTAL: 120.53
20898	12/09/2022	PRTD	2336 MEDINA SUPPLY CO	2475287		11/10/2022	20220020	12/09/22	859.75
			Invoice: 2475287						
								CHECK	20898 TOTAL: 859.75
20899	12/09/2022	PRTD	2338 MELTWATER NEWS US IN	IN-S151-547306		11/30/2022	20221524	12/09/22	4,099.50
			Invoice: IN-S151-547306						
								CHECK	20899 TOTAL: 4,099.50
20900	12/09/2022	PRTD	2356 MICROSOFT	E0500KWD0K		11/02/2022	20221137	12/09/22	266.70
			Invoice: E0500KWD0K						
								CHECK	20900 TOTAL: 266.70
20901	12/09/2022	PRTD	3719 MILLBROOK CRICKETS &	22I4263		11/16/2022	20221018	12/09/22	307.50
			Invoice: 22I4263						
				22I4265		11/16/2022	20221018	12/09/22	329.50
			Invoice: 22I4265						
				22I4322		11/22/2022	20221018	12/09/22	279.50
			Invoice: 22I4322						
				22I4324		11/22/2022	20221018	12/09/22	38.00
			Invoice: 22I4324						
				22I4385		11/30/2022	20221018	12/09/22	279.50
			Invoice: 22I4385						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 22I4387					22I4387	11/30/2022	20221018	12/09/22	329.50
						MISC ANIMAL FEED-ZOO			
Invoice: 22I4388					22I4388	11/30/2022	20221018	12/09/22	59.00
						MISC ANIMAL FEED-ZOO			
								CHECK 20901 TOTAL:	1,622.50
20902	12/09/2022	PRTD	589 MINNESOTA ZOO		22 CONSERVATION	FUND 12/01/2022	20221587	12/09/22	5,000.00
			Invoice: 22 CONSERVATION FUND			TIGER CONSERVATION CAMPAIGN			
								CHECK 20902 TOTAL:	5,000.00
20903	12/09/2022	PRTD	12427 MUHAMMAD OQAL		STIPEND 1 OF 3	11/28/2022	20221538	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
								CHECK 20903 TOTAL:	200.00
20904	12/09/2022	PRTD	12421 MYRNA LESKO		STIPEND 1 OF 3	11/28/2022	20221534	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
								CHECK 20904 TOTAL:	200.00
20905	12/09/2022	PRTD	13566 NADIA RODRIGUEZ		STIPEND 1 OF 3	11/28/2022	20221545	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
								CHECK 20905 TOTAL:	200.00
20906	12/09/2022	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	11/23/2022	20220106	12/09/22	10.10
			Invoice: 4117427629			SEWER 10/24-11/22/22			
Invoice: 6266780000					6266780000	11/09/2022	20220106	12/09/22	95.14
						SEWER 10/7-11/5/22			
Invoice: 6266780000					6266780000	11/09/2022		12/09/22	3,355.41
						SEWER 10/7-11/5/22			
Invoice: 8079858799					8079858799	11/22/2022	20220106	12/09/22	10.10
						SEWER 10/22-11/22/22			
								CHECK 20906 TOTAL:	3,470.75
20907	12/09/2022	PRTD	2444 NERONE & SONS, INC		APPL.#9 RFP 6520-B	10/31/2022	20210269	12/09/22	486,224.87
			Invoice: APPL.#9 RFP 6520-B			GARFIELD POND/STREAM RESTORATION GMP 1-5			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	20907	TOTAL:	486,224.87		
20908	12/09/2022	PRTD	8320 NORTH GATEWAY TIRE C		70-0349044	12/01/2022	20221572	12/09/22	4,829.00		
Invoice: 70-0349044						GOLF CART TIRES					
						CHECK	20908	TOTAL:	4,829.00		
20909	12/09/2022	PRTD	636 NORTHCOAST POLYTECHN		10058	10/27/2022	20221642	12/09/22	4,000.00		
Invoice: 10058						TRAINING-80 OFFICERS					
						CHECK	20909	TOTAL:	4,000.00		
20910	12/09/2022	PRTD	2479 BRANDT MEAT COMPANY		566182	12/07/2022	20220090	12/09/22	365.74		
Invoice: 566182						RESTAURANT SS#6616-MERWINS					
						CHECK	20910	TOTAL:	365.74		
20911	12/09/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		50033435	11/30/2022	20221062	12/09/22	3,169.00		
Invoice: 50033435						HERBICIDE BID 6618					
Invoice: 50042526						50042526		12/02/2022	20220423	12/09/22	4,450.04
						HERBICIDE/FERTILIZER BID 6618					
Invoice: 50033434						50033434		11/30/2022	20221062	12/09/22	8,582.00
						INSECTICIDE BID 6618					
Invoice: 50033438						50033438		11/30/2022	20221594	12/09/22	9,675.75
						HERBICIDE/INSECTICIDE/FUNGICIDE BID 6618					
Invoice: 50033439						50033439		11/30/2022	20221594	12/09/22	6,127.68
						FUNGICIDE BID 6618					
						CHECK	20911	TOTAL:	32,004.47		
20912	12/09/2022	PRTD	2499 OCCUPATIONAL HEALTH		903960894	11/23/2022	20210814	12/09/22	156.00		
Invoice: 903960894						EMPLOYMENT EXPENSE 11/21-11/22/22					
						CHECK	20912	TOTAL:	156.00		
20913	12/09/2022	PRTD	2529 OHIO TREASURER OF ST		23RC01457	11/08/2022	20220150	12/09/22	5,090.00		
Invoice: 23RC01457						MARCS RADIO 7/1-10/1/22					
						CHECK	20913	TOTAL:	5,090.00		

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			
20914	12/09/2022	PRTD	2539 OHIO GEESE CONTROL		22-11689	12/01/2022	20200139	12/09/22	5,364.65
			Invoice: 22-11689			GEESE CONTROL			
							CHECK	20914 TOTAL:	5,364.65
20915	12/09/2022	PRTD	13565 OLYMPIA CLARKE		STIPEND 1 OF 3	11/28/2022	20221544	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
							CHECK	20915 TOTAL:	200.00
20916	12/09/2022	PRTD	9920 PE LIMITED		1350	12/01/2022	20221203	12/09/22	7,940.00
			Invoice: 1350			ZOO SIGN STRUCTURE			
							CHECK	20916 TOTAL:	7,940.00
20917	12/09/2022	PRTD	10570 PETE & PETE CONTAIN		137874	11/30/2022	20200865	12/09/22	250.00
			Invoice: 137874			WOODY DEBRIS PICKUP			
							CHECK	20917 TOTAL:	250.00
20918	12/09/2022	PRTD	2650 PETTY CASH		12/6/22	12/06/2022		12/09/22	749.69
			Invoice: 12/6/22			PURCHASES/ REIMBURSEMENTS			
							CHECK	20918 TOTAL:	749.69
20919	12/09/2022	PRTD	2673 POWER ALARM		692397	12/01/2022	20200191	12/09/22	34.95
			Invoice: 692397			ALARM MONITORING-MAIN TICKET BOOTH			
			Invoice: 692405		692405	12/01/2022	20200191	12/09/22	34.95
						ALARM MONITORING-REVENUE OFFICE			
			Invoice: 692406		692406	12/01/2022	20200191	12/09/22	34.95
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
							CHECK	20919 TOTAL:	104.85
20920	12/09/2022	PRTD	2676 PRADCO		305379	11/30/2022	20221617	12/09/22	6,500.00
			Invoice: 305379			ENGAGEMENT SURVEY			
							CHECK	20920 TOTAL:	6,500.00
20921	12/09/2022	PRTD	11149 PUMP SYSTEMS		60564485	11/30/2022	20221160	12/09/22	23,988.65
			Invoice: 60564485			LIFT STATION REHAB			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 20921 TOTAL:	23,988.65
20922	12/09/2022	PRTD	2726 PWE PRODUCTIONS, LLC		PERFORMER	12/05/2022	20221643	12/09/22	2,400.00
			Invoice: PERFORMER			FROSTBITE BBQ			
								CHECK 20922 TOTAL:	2,400.00
20923	12/09/2022	PRTD	6647 RED PANDA CONSERVATI		22 CONSERVATION	12/01/2022	20221589	12/09/22	5,000.00
			Invoice: 22 CONSERVATION FUND			ZOO DISBURSEMENT			
								CHECK 20923 TOTAL:	5,000.00
20924	12/09/2022	PRTD	12420 RENEE GALE LAPURGA		STIPEND 1 OF 3	11/28/2022	20221533	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
								CHECK 20924 TOTAL:	200.00
20925	12/09/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009958940	11/15/2022	20211780	12/09/22	19.68
			Invoice: 0224-009958940			TRASH HAULING BID 6420			
			Invoice: 0224-009958940		0224-009958940	11/15/2022	20210988	12/09/22	743.99
			Invoice: 0224-009958940			TRASH HAULING BID 6420			
			Invoice: 0224-009958940		0224-009958940	11/15/2022	20210993	12/09/22	275.52
			Invoice: 0224-009958940			TRASH HAULING BID 6420			
			Invoice: 0224-009958940		0224-009958940	11/15/2022	20211129	12/09/22	39.36
			Invoice: 0224-009958940			TRASH HAULING BID 6420			
			Invoice: 0224-009958940		0224-009958940	11/15/2022	20220025	12/09/22	78.72
			Invoice: 0224-009958940			TRASH HAULING BID 6420			
			Invoice: 0224-009958940		0224-009958940	11/15/2022	20211087	12/09/22	45.15
			Invoice: 0224-009958940			TRASH HAULING BID 6420			
			Invoice: 0224-009958940		0224-009958940	11/15/2022	20211080	12/09/22	19.68
			Invoice: 0224-009958940			TRASH HAULING BID 6420			
			Invoice: 0224-009958940		0224-009958940	11/15/2022	20211022	12/09/22	2,248.45
			Invoice: 0224-009958940			TRASH HAULING BID 6420			
			Invoice: 0224-009958940		0224-009958940	11/15/2022	20210989	12/09/22	374.60
			Invoice: 0224-009958940			TRASH HAULING BID 6420			
			Invoice: 0224-009958940		0224-009958940	11/15/2022	20211130	12/09/22	185.20
			Invoice: 0224-009958940			TRASH HAULING BID 6420			
			Invoice: 0224-009958940		0224-009958940	11/15/2022	20211029	12/09/22	4,338.51

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0224-009958940									
					0224-009958940	11/15/2022	20211078	12/09/22	59.04
Invoice: 0224-009958940									
					0224-009958940	11/15/2022	20210992	12/09/22	78.72
Invoice: 0224-009958940									
					0224-009958940	11/15/2022	20210987	12/09/22	435.57
Invoice: 0224-009958940									
					0224-009958940	11/15/2022	20210995	12/09/22	58.94
Invoice: 0224-009958940									
					0224-009958940	11/15/2022	20210995	12/09/22	541.49
Invoice: 0224-009958940									
					0224-009958940	11/15/2022	20211021	12/09/22	659.76
Invoice: 0224-009958940									
								CHECK 20925 TOTAL:	10,202.38
20926 12/09/2022 PRD	2811		ROYALTON CAR WASH		NOVEMBER 2022	11/30/2022	20220078	12/09/22	66.00
Invoice: NOVEMBER 2022									
								CHECK 20926 TOTAL:	66.00
20927 12/09/2022 PRD	6311		SANSON PRODUCE		00788368	12/03/2022	20220114	12/09/22	528.86
Invoice: 00788368									
					00788417	12/03/2022	20220114	12/09/22	17.50
Invoice: 00788417									
								CHECK 20927 TOTAL:	546.36
20928 12/09/2022 PRD	13574		SARAH STRICKLEN		STIPEND 1 OF 3	11/28/2022	20221553	12/09/22	200.00
Invoice: STIPEND 1 OF 3									
								CHECK 20928 TOTAL:	200.00
20929 12/09/2022 PRD	13569		SEBASTIAN BOYER		STIPEND 1 OF 3	11/28/2022	20221548	12/09/22	200.00
Invoice: STIPEND 1 OF 3									
								CHECK 20929 TOTAL:	200.00

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC			
20930	12/09/2022	PRTD	825	SERVICE WET GRINDING	355066	11/18/2022	20220045	12/09/22	24.50
Invoice: 355066						KNIFE SERVICES-MERWINS			
						CHECK	20930	TOTAL:	24.50
20931	12/09/2022	PRTD	832	SHELLY MATERIALS, IN	2479317	11/30/2022	20211234	12/09/22	840.29
Invoice: 2479317						AGGREGATE BID 6566			
						CHECK	20931	TOTAL:	840.29
20932	12/09/2022	PRTD	5988	SIMEX IWERKS ENTERTA 957	OCT & NOV	12/05/2022		12/09/22	1,907.00
Invoice: OCT & NOV						EVENT 4D THEATER			
						CHECK	20932	TOTAL:	1,907.00
20933	12/09/2022	PRTD	2877	SITEONE LANDSCAPE SU	122805246-001	08/26/2022	20220515	12/09/22	663.30
Invoice: 122805246-001						FUNGICIDE BID 6618			
Invoice: 125313005-001					125313005-001	11/28/2022	20221599	12/09/22	7,207.56
						IRRIGATION SUPPLIES			
						CHECK	20933	TOTAL:	7,870.86
20934	12/09/2022	PRTD	870	SPECIAL PURCHASE ACC	12/8/22	12/08/2022		12/09/22	185.75
Invoice: 12/8/22						SPECIAL PURCHASES			
						CHECK	20934	TOTAL:	185.75
20935	12/09/2022	PRTD	12424	STEPHANIE MILLER	STIPEND 1 OF 3	11/28/2022	20221536	12/09/22	200.00
Invoice: STIPEND 1 OF 3						YOUTH ADVISORY COUNCIL			
						CHECK	20935	TOTAL:	200.00
20936	12/09/2022	PRTD	3002	SYSCO FOOD SERVICES	415604887	11/26/2022	20221050	12/09/22	29.34
Invoice: 415604887						CONSESSION COOP 6663-CHALET			
Invoice: 415604887*					415604887*	11/26/2022	20220037	12/09/22	8.11
						NON FOOD ITEMS-CHALET			
						CHECK	20936	TOTAL:	37.45
20937	12/09/2022	PRTD	3023	TEAMSTER UNION LOCAL	PAYROLL 12/3/22	12/03/2022		12/09/22	7,867.17
Invoice: PAYROLL 12/3/22						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 20937 TOTAL:	7,867.17
20938	12/09/2022	PRTD	13612 DLT SOLUTIONS, LLC		SI588898	11/30/2022	20221601	12/09/22	9,682.40
			Invoice: SI588898			CIVIL 3D GOV'T SINGLE USER SUBSCRIPTION			
								CHECK 20938 TOTAL:	9,682.40
20939	12/09/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 12/3/22	12/03/2022		12/09/22	7.00
			Invoice: PAYROLL 12/3/22			EMPLOYEE DEDUCTIONS			
								CHECK 20939 TOTAL:	7.00
20940	12/09/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1183775	12/05/2022	20220675	12/09/22	710.64
			Invoice: 070-1183775			TIRES COOP#6649-R.RIVER FLEET			
			Invoice: 070-1183803		070-1183803	12/06/2022	20220675	12/09/22	1,257.28
						TIRES COOP#6649-MSR FLEET			
								CHECK 20940 TOTAL:	1,967.92
20941	12/09/2022	PRTD	925 DIAN FOSSEY GORILLA		22 CONSERVATION FUND	11/28/2022	20221579	12/09/22	11,510.00
			Invoice: 22 CONSERVATION FUND			AZA GORILLA SAFE SUPPORT: GRAUER'S GORILLA			
								CHECK 20941 TOTAL:	11,510.00
20942	12/09/2022	PRTD	925 DIAN FOSSEY GORILLA		22 CONSERVATION FUND	11/28/2022	20221579	12/09/22	32,806.00
			Invoice: 22 CONSERVATION FUND			ZOO DISBURSEMENT			
								CHECK 20942 TOTAL:	32,806.00
20943	12/09/2022	PRTD	925 DIAN FOSSEY GORILLA		22 CONSERVATION FUND	11/28/2022	20221579	12/09/22	2,500.00
			Invoice: 22 CONSERVATION FUND			JAMES MUNYARWERA RESEARCH			
								CHECK 20943 TOTAL:	2,500.00
20944	12/09/2022	PRTD	934 THOMPSON HINE LLP		3138741	11/30/2022	20220233	12/09/22	4,487.30
			Invoice: 3138741			LEGAL FEES			
								CHECK 20944 TOTAL:	4,487.30
20945	12/09/2022	PRTD	12359 THREE LEAF PRODUCTIO		120935	11/18/2022	20220730	12/09/22	5,068.90
			Invoice: 120935			UNIFORMS BID 6601			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	20945	TOTAL:	5,068.90	
20946	12/09/2022	PRTD	11431 TOWN TALK		520430	11/29/2022	20221573	12/09/22	1,102.97	
Invoice: 520430						MDSE FOR RESALE				
						CHECK	20946	TOTAL:	1,102.97	
20947	12/09/2022	PRTD	3076 TRAFFIC		22 CONSERVATION	12/01/2022	20221586	12/09/22	5,000.00	
Invoice: 22 CONSERVATION FUND						ZOO DISBURSEMENT				
						CHECK	20947	TOTAL:	5,000.00	
20948	12/09/2022	PRTD	5669 TERRY TRILL		PERFORMER	11/30/2022	20221618	12/09/22	1,500.00	
Invoice: PERFORMER						BREAKFAST WITH SANTA 11/25-11/27/22				
						CHECK	20948	TOTAL:	1,500.00	
20949	12/09/2022	PRTD	5669 TERRY TRILL		PERFORMER	11/30/2022	20221618	12/09/22	3,000.00	
Invoice: PERFORMER						BREAKFAST WITH SANTA-DEC				
						CHECK	20949	TOTAL:	3,000.00	
20950	12/09/2022	PRTD	3091 TRIMARK		535434	12/01/2022	20220091	12/09/22	290.75	
Invoice: 535434						SMALLWARES-MERWINS				
Invoice: 535920						535920	12/02/2022	20221354	12/09/22	5,805.04
						REFRIGERATOR-SENECA				
Invoice: 536793						536793	12/06/2022	20220091	12/09/22	163.16
						SMALLWARES-E 55TH				
						CHECK	20950	TOTAL:	6,258.95	
20951	12/09/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/3/22	12/03/2022		12/09/22	1,270.45	
Invoice: PAYROLL 12/3/22						EMPLOYEE DEDUCTIONS				
						CHECK	20951	TOTAL:	1,270.45	
20952	12/09/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 12/3/22	12/03/2022		12/09/22	25.00	
Invoice: PAYROLL 12/3/22						EMPLOYEE DEDUCTIONS				
						CHECK	20952	TOTAL:	25.00	

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			
20953	12/09/2022	PRTD	5665 UNITED RENTALS (NORT		205561677-008	11/22/2022	20210837	12/09/22	115.00
			Invoice: 205561677-008						
			Invoice: 197783121-019		197783121-019	11/25/2022	20210882	12/09/22	75.00
			Invoice: 193333673-022		193333673-022	11/25/2022	20210795	12/09/22	550.00
			Invoice: 195506541-021		195506541-021	11/25/2022	20210795	12/09/22	550.00
			Invoice: 195533578-020		195533578-020	11/24/2022	20210755	12/09/22	115.00
			Invoice: 195535376-020		195535376-020	11/24/2022	20210755	12/09/22	115.00
			Invoice: 195535664-019		195535664-019	11/24/2022	20210755	12/09/22	115.00
			Invoice: 195549833-020		195549833-020	11/24/2022	20210795	12/09/22	550.00
			Invoice: 195553868-020		195553868-020	11/24/2022	20210837	12/09/22	295.00
			Invoice: 195553382-022		195553382-022	11/24/2022	20210754	12/09/22	195.00
			Invoice: 195551824-019		195551824-019	11/24/2022	20210831	12/09/22	115.00
			Invoice: 195579058-020		195579058-020	11/24/2022	20211317	12/09/22	195.00
			Invoice: 195551132-020		195551132-020	11/24/2022	20210795	12/09/22	550.00
			Invoice: 195579657-019		195579657-019	11/24/2022	20210862	12/09/22	115.00
			Invoice: 195591930-019		195591930-019	11/24/2022	20210833	12/09/22	115.00
			Invoice: 195635408-023		195635408-023	11/24/2022	20210882	12/09/22	195.00
			Invoice: 195633759-019		195633759-019	11/24/2022	20210882	12/09/22	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			
					0000X30804462	11/12/2022	20220600	12/09/22	29.60
						SHIPPING EXPENSE-ANIMAL CARE			
					0000X30804462	11/12/2022	20220064	12/09/22	7.86
						SHIPPING EXPENSE-BEDFORD			
					0000X30804462	11/12/2022	20220130	12/09/22	7.86
						SHIPPING EXPENSE-BROOKSIDE			
					0000X30804462	11/12/2022	20220174	12/09/22	17.16
						SHIPPING EXPENSE-GOLF MDSE			
					0000X30804462	11/12/2022	20220360	12/09/22	7.88
						SHIPPING EXPENSE-GOLF UNIFORMS			
					0000X30804462	11/12/2022	20220168	12/09/22	11.80
						SHIPPING EXPENSE-LAKEFRONT			
					0000X30804462	11/12/2022	20220368	12/09/22	8.66
						SHIPPING EXPENSE-OEC			
					0000X30804462	11/12/2022	20220132	12/09/22	45.60
						SHIPPING EXPENSE-ZOO ED			
					0000X30804462	11/12/2022	20220253	12/09/22	13.56
						SHIPPING EXPENSE-ZOO MTCE			
					0000X30804462	11/12/2022	20220396	12/09/22	10.06
						SHIPPING EXPENSE-RR			
					0000X30804472	11/19/2022	20220442	12/09/22	7.86
						SHIPPING EXPENSE-NAT RES			
						CHECK	20957	TOTAL:	2,473.57
20958	12/09/2022	PRTD	3147 UPS		0000X30804472	11/19/2022	20220129	12/09/22	7.31
						SHIPPING EXPENSE-GARFIELD			
					0000X30804472	11/19/2022	20220276	12/09/22	6.84
						SHIPPING EXPENSE-ITS			
						CHECK	20958	TOTAL:	14.15
20959	12/09/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 12/3/22	12/03/2022		12/09/22	66.00
						EMPLOYEE DEDUCTIONS			
						CHECK	20959	TOTAL:	66.00

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									
20960	12/09/2022	PRTD	3171 VAN AUKEN AKINS ARCH		22577	11/27/2022	20211576	12/09/22	12,868.00
			Invoice: 22577						
					22570	11/27/2022	20201096	12/09/22	193,843.04
			Invoice: 22570						
								CHECK 20960 TOTAL:	206,711.04
20961	12/09/2022	PRTD	3177 VERIZON WIRELESS		386113048-00006	11/23/2022	20211186	12/09/22	484.83
			Invoice: 386113048-00006						
								CELLPHONE 10/24-11/23/22	
								CHECK 20961 TOTAL:	484.83
20962	12/09/2022	PRTD	3177 VERIZON WIRELESS		386113048-00038	11/23/2022	20211186	12/09/22	290.83
			Invoice: 386113048-00038						
								IPAD SERVICE 10/24-11/23/22	
								CHECK 20962 TOTAL:	290.83
20963	12/09/2022	PRTD	11613 NATIONWIDE		PAYROLL 12/3/22	12/03/2022		12/09/22	382.51
			Invoice: PAYROLL 12/3/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 20963 TOTAL:	382.51
20964	12/09/2022	PRTD	3197 GRAINGER		9531117522	12/02/2022	20221641	12/09/22	1,121.00
			Invoice: 9531117522						
								JANITORIAL SUPPLIES COOP#6469-N.CHAGRIN	
								CHECK 20964 TOTAL:	1,121.00
20965	12/09/2022	PRTD	12787 WATERWAY CARWASH		11/4-11/23/22	12/01/2022	20220719	12/09/22	49.00
			Invoice: 11/4-11/23/22						
								CAR WASHES	
								CHECK 20965 TOTAL:	49.00
20966	12/09/2022	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0044	12/01/2022	20220763	12/09/22	172.50
			Invoice: WF11217-I-0044						
								CREMATION SERVICES	
								CHECK 20966 TOTAL:	172.50
20967	12/09/2022	PRTD	3251 WILDLIFE CONSERVATIO		22 CONSERVATION FUND	12/01/2022	20221578	12/09/22	11,510.00
			Invoice: 22 CONSERVATION FUND						
								AZA GORILLA SAFE SUPPORT: CROSS RIVER GORILLA	
								CHECK 20967 TOTAL:	11,510.00

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									
20968	12/09/2022	PRTD	3264 WINDSTREAM		330-278-2160	11/30/2022	20220107	12/09/22	240.94
			Invoice: 330-278-2160			TELEPHONE	11/28-12/27/22		
						CHECK	20968	TOTAL:	240.94
20969	12/09/2022	PRTD	13454 WORKING RIVER LEADER		0000474	12/01/2022	20221525	12/09/22	3,000.00
			Invoice: 0000474			TRAINING			
						CHECK	20969	TOTAL:	3,000.00
20970	12/09/2022	PRTD	12413 YANIRA DUNN		STIPEND 1 OF 3	11/28/2022	20221530	12/09/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
						CHECK	20970	TOTAL:	200.00
NUMBER OF CHECKS						204	*** CASH ACCOUNT TOTAL ***		1,367,524.82
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						204	1,367,524.82		
*** GRAND TOTAL ***									1,367,524.82

A/P CASH DISBURSEMENTS JOURNAL

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			
2600439	12/16/2022	MANL	10513 ARTISTIC HOLIDAY DES	959	12/4-12/10/22	12/14/2022		DD121622	163,669.62
Invoice: 12/4-12/10/22						WILD WINTER LIGHTS			
								CHECK 2600439 TOTAL:	163,669.62
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		163,669.62
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	163,669.62		
								*** GRAND TOTAL ***	163,669.62

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
4428	12/16/2022	WIRE	11561 LOOMIS		13106600	09/30/2022	20210556	WI121622	5,625.45
		Invoice: 13106600				SMART SAFE & ARMORERD CARRIER SERV. 9/22-10/22/22			
								CHECK	4428 TOTAL: 5,625.45
4429	12/16/2022	WIRE	11561 LOOMIS		13124787	10/31/2022	20210556	WI121622	5,658.94
		Invoice: 13124787				SMART SAFE & ARMORERD CARRIER SERV. 10/22-11/22/22			
								CHECK	4429 TOTAL: 5,658.94
4430	12/16/2022	WIRE	11561 LOOMIS		13148225	11/30/2022	20210556	WI121622	5,874.39
		Invoice: 13148225				SMART SAFE & ARMORERD CARRIER SERV. 11/22-12/22/22			
								CHECK	4430 TOTAL: 5,874.39
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		17,158.78
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						3	17,158.78		
								*** GRAND TOTAL ***	17,158.78

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									
20971	12/16/2022	PRTD	1098 ADP, LLC		620922833	12/09/2022	20211196	12/16/22	112.50
			Invoice: 620922833			ELECTRONIC I-9 SERVICES THRU 11/30/22			
			Invoice: 620922856		620922856	12/09/2022	20211196	12/16/22	750.00
						RECRUITING MGMT. FEE THRU 12/31/22			
						CHECK	20971	TOTAL:	862.50
20972	12/16/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-3430	12/08/2022	20210175	12/16/22	198.55
			Invoice: R13-3430			FRYER MGMT.SERVICE-MERWINS			
			Invoice: R05-5566		R05-5566	12/09/2022	20210175	12/16/22	193.17
						FRYER MGMT.SERVICE-ENM			
						CHECK	20972	TOTAL:	391.72
20973	12/16/2022	PRTD	1105 ADVANCED TURF SOLUTI		S01058933	12/12/2022	20221592	12/16/22	891.30
			Invoice: S01058933			FERTILIZER BID 6618-MANAKIKI			
						CHECK	20973	TOTAL:	891.30
20974	12/16/2022	PRTD	11481 ALTITUDE RIDES AND A		871	11/28/2022	20221142	12/16/22	417.28
			Invoice: 871			ZOO ZIPLINE PARTS			
						CHECK	20974	TOTAL:	417.28
20975	12/16/2022	PRTD	1170 AMERIGAS PROPANE LP		805533682	11/22/2022	20221664	12/16/22	928.91
			Invoice: 805533682			HEATING PROPANE-BRECKS.STABLE			
						CHECK	20975	TOTAL:	928.91
20976	12/16/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV325771	11/30/2022	20221604	12/16/22	2,585.56
			Invoice: PSINV325771			TRAP SAND BID 6566-SLEEPY			
						CHECK	20976	TOTAL:	2,585.56
20977	12/16/2022	PRTD	1225 AT & T		216 226-3030 772 5	12/01/2022	20201092	12/16/22	84.54
			Invoice: 216 226-3030 772 5			TELEPHONE 12/1-12/31/22			
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	12/01/2022	20201092	12/16/22	155.26
						TELEPHONE 12/1-12/31/22			
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	12/01/2022	20201092	12/16/22	567.52
						TELEPHONE 12/1-12/31/22			
					440 232-7184 184 2	12/04/2022	20201092	12/16/22	692.96

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					
Invoice: 440	232-7184	184	2							
						TELEPHONE	12/4/22-1/3/23			
Invoice: 440	473-3371	385	7		440 473-3371 385 7	12/04/2022	20201092	12/16/22	62.43	
						TELEPHONE	12/4/22-1/3/23			
Invoice: 440	526-0043	421	9		440 526-0043 421 9	12/04/2022	20201092	12/16/22	601.94	
						TELEPHONE	12/4/22-1/3/23			
Invoice: 440	526-8300	100	0		440 526-8300 100 0	12/04/2022	20201092	12/16/22	620.34	
						TELEPHONE	12/4/22-1/3/23			
Invoice: 440	684-0079	360	3		440 684-0079 360 3	12/04/2022	20201092	12/16/22	203.14	
						TELEPHONE	12/4/22-1/3/23			
Invoice: 440	684-9275	062	8		440 684-9275 062 8	12/04/2022	20201092	12/16/22	45.04	
						TELEPHONE	12/4/22-1/3/23			
								CHECK	20977 TOTAL:	3,033.17
20978	12/16/2022	PRTD	1225 AT & T		831-001-1894 574	12/01/2022	20201092	12/16/22	1,337.88	
			Invoice: 831-001-1894 574			ASEOD	12/1/22			
Invoice: 831-001-1894 574					831-001-1894 574	12/01/2022		12/16/22	715.01	
						ASEOD	12/1/22			
								CHECK	20978 TOTAL:	2,052.89
20979	12/16/2022	PRTD	1225 AT & T		831-000-6100 332	11/29/2022	20201092	12/16/22	871.45	
			Invoice: 831-000-6100 332			IP FLEX	11/29/22			
								CHECK	20979 TOTAL:	871.45
20980	12/16/2022	PRTD	1230 AT&T MOBILITY		287288562367	11/27/2022	20201232	12/16/22	1,663.35	
			Invoice: 287288562367			FIRST NET WIRELESS DATA ONLY	10/28/22-11/27/22			
								CHECK	20980 TOTAL:	1,663.35
20981	12/16/2022	PRTD	1240 AUSTRALIAN OUTBACK P		403	12/05/2022	20211386	12/16/22	875.00	
			Invoice: 403			ZOO ANIMAL EUCALYPTUS BROWSE	SS#6591			
Invoice: 404					404	12/05/2022	20220502	12/16/22	437.50	
						TREE KANGAROOS ACACIA BROWSE				
								CHECK	20981 TOTAL:	1,312.50

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									
20982	12/16/2022	PRTD	3672 BIG DEE'S TACK & VET		3839090B	09/21/2022	20220890	12/16/22	2,417.75
			Invoice: 3839090B					BATES KIMBERLY OUTBACK SADDLE-POLICE	
								CHECK 20982 TOTAL:	2,417.75
20983	12/16/2022	PRTD	9323 PEPSI-COLA		68583217	12/08/2022	20190932	12/16/22	251.64
			Invoice: 68583217					CONCESSION RFP 6385-ENM	
								CHECK 20983 TOTAL:	251.64
20984	12/16/2022	PRTD	145 BAR AND BEVERAGE CON		166905	12/02/2022	20220278	12/16/22	102.00
			Invoice: 166905					BEER LINE MTCE. SERVICE-MERWINS	
								CHECK 20984 TOTAL:	102.00
20985	12/16/2022	PRTD	10661 CAMELOT BAKERY LLC		18275	12/05/2022	20220092	12/16/22	271.75
			Invoice: 18275					RESTAURANT SS#6616-ENM	
								CHECK 20985 TOTAL:	271.75
20986	12/16/2022	PRTD	164 CASA VERDE GROWERS		11186/4	12/07/2022	20220329	12/16/22	2,156.69
			Invoice: 11186/4					NON-NATIVE PLANT MATERIAL SS#6631-ZOO	
								CHECK 20986 TOTAL:	2,156.69
20987	12/16/2022	PRTD	1445 CDW GOVERNMENT		FL21447	12/02/2022	20221646	12/16/22	2,855.74
			Invoice: FL21447					SURFACE LT4 LAPTOPS-MARKETING	
					FC79970	11/15/2022	20221473	12/16/22	1,381.65
			Invoice: FC79970					MICROSOFT SURFACE PRO 8 W/KEYBOARD-DEVELOPMENT	
					FN93574	12/09/2022	20221473	12/16/22	-1,234.95
			Invoice: FN93574					MICROSOFT SURFACE PRO 8 LAPTOP RETURN-DEVELOPMENT	
					FN62385	12/09/2022	20221655	12/16/22	2,326.06
			Invoice: FN62385					OWL LABS MEETING 3 PREMIUM PACKS-IT	
								CHECK 20987 TOTAL:	5,328.50
20988	12/16/2022	PRTD	4428 CENTERRA CO-OP		00424631	11/30/2022	20220951	12/16/22	1,957.01
			Invoice: 00424631					ZOO ANIMAL GRAIN SS#6654	
								CHECK 20988 TOTAL:	1,957.01

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
20989	12/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	12/07/2022	20220102	12/16/22	23.67
			Invoice: 0248250000			ELECTRICITY 11/3-12/5/22			
						CHECK	20989	TOTAL:	23.67
20990	12/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	12/07/2022	20220102	12/16/22	183.23
			Invoice: 0863151111			ELECTRICITY 11/3-12/5/22			
						CHECK	20990	TOTAL:	183.23
20991	12/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	12/07/2022	20220102	12/16/22	219.55
			Invoice: 3028279890			ELECTRICITY 11/3-12/5/22			
						CHECK	20991	TOTAL:	219.55
20992	12/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	12/05/2022	20220102	12/16/22	164.52
			Invoice: 4848641111			ELECTRICITY 11/1-12/1/22			
						CHECK	20992	TOTAL:	164.52
20993	12/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	12/07/2022	20220102	12/16/22	172.45
			Invoice: 4994351111			ELECTRICITY 11/3-12/5/22			
						CHECK	20993	TOTAL:	172.45
20994	12/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	12/07/2022	20220102	12/16/22	69.37
			Invoice: 5848641111			ELECTRICITY 11/3-12/5/22			
						CHECK	20994	TOTAL:	69.37
20995	12/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	12/07/2022	20220102	12/16/22	526.07
			Invoice: 6848641111			ELECTRICITY 11/3-12/5/22			
						CHECK	20995	TOTAL:	526.07
20996	12/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	12/07/2022	20220102	12/16/22	293.37
			Invoice: 7848641111			ELECTRICITY 11/3-12/5/22			
						CHECK	20996	TOTAL:	293.37
20997	12/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	12/05/2022	20220102	12/16/22	163.72
			Invoice: 8848641111			ELECTRICITY 11/1-12/1/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	20997	TOTAL:	163.72
20998	12/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	12/07/2022	20220102	12/16/22	2,232.93
Invoice: 8986841111						ELECTRICITY 11/3-12/5/22			
						CHECK	20998	TOTAL:	2,232.93
20999	12/16/2022	PRTD	1557 CITY OF CLEVELAND		2928841450	12/02/2022	20220103	12/16/22	44.10
Invoice: 2928841450						WATER 11/2-12/2/22			
Invoice: 8453940000						WATER 11/2-12/2/22			18.05
Invoice: 9360440000						WATER 11/2-12/1/22			67.20
Invoice: 1250437646						WATER 11/2-12/2/22			210.25
Invoice: 2461239331						WATER 11/4-12/6/22			213.75
Invoice: 3547610000						WATER 11/3-12/3/22			5,311.81
Invoice: 3557510000						WATER 11/3-12/3/22			451.30
Invoice: 4206841306						WATER 11/2-12/2/22			301.32
Invoice: 4457510000						WATER 11/3-12/3/22			3,935.13
Invoice: 4557510000						WATER 11/3-12/5/22			5,998.90
Invoice: 4641740000						WATER 11/3-12/3/22			52.55
Invoice: 4762535021						WATER 11/3-12/3/22			117.92
Invoice: 5557510000						WATER 11/3-12/3/22			1,745.91
Invoice: 8384213822						WATER 11/4-12/6/22			46.28
Invoice: 9367510000						WATER 12/05/2022			18.91

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 9367510000						WATER 11/3-12/3/22			
Invoice: 0135940000					0135940000	12/08/2022	20220103	12/16/22	124.97
Invoice: 2046204219					2046204219	12/08/2022	20220103	12/16/22	27.66
Invoice: 4236610000					4236610000	12/08/2022	20220103	12/16/22	9.20
Invoice: 6031020000					6031020000	12/08/2022	20220103	12/16/22	115.31
Invoice: 7031020000					7031020000	12/08/2022	20220103	12/16/22	28.56
Invoice: 4221918304					4221918304	11/28/2022	20220103	12/16/22	61.35
						WATER 10/28-11/28/22			
						CHECK	20999	TOTAL:	18,900.43
21000	12/16/2022	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	12/08/2022	20220104	12/16/22	284.14
Invoice: 18991464						GAS 11/4-12/7/22			
Invoice: 18998496					18998496 001 000 8	12/08/2022	20220104	12/16/22	78.48
						GAS 11/4-12/7/22			
						CHECK	21000	TOTAL:	362.62
21001	12/16/2022	PRTD	1575 COMDOC, INC		IN5389649	11/30/2022	20220269	12/16/22	384.63
Invoice: IN5389649						NETWORK PRINTER AGREEMENT-OCT 2022			
						CHECK	21001	TOTAL:	384.63
21002	12/16/2022	PRTD	1613 COX BUSINESS		001 6011 025262801	12/08/2022	20220124	12/16/22	367.34
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 12/8/22-1/7/23			
						CHECK	21002	TOTAL:	367.34
21003	12/16/2022	PRTD	1707 DISTILLATA COMPANY,		841172/019297	11/04/2022	20220016	12/16/22	36.50
Invoice: 841172/019297						TIMBERLANE STABLE WATER			
Invoice: 869846/019297					869846/019297	11/30/2022	20220016	12/16/22	9.00
						TIMBERLANE STABLE COOLER RENTAL-DEC 2022			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 21003 TOTAL:	45.50
21004	12/16/2022	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1853 1608	12/08/2022	20220125	12/16/22	165.61
	Invoice: 1 1800 1853 1608					GAS 11/7-12/8/22			
								CHECK 21004 TOTAL:	165.61
21005	12/16/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3934	12/07/2022	20220125	12/16/22	657.79
	Invoice: 3 4420 0013 3934					GAS 11/8-12/7/22			
								CHECK 21005 TOTAL:	657.79
21006	12/16/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3948	12/07/2022	20220125	12/16/22	127.38
	Invoice: 3 4420 0013 3948					GAS 11/8-12/7/22			
								CHECK 21006 TOTAL:	127.38
21007	12/16/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	12/07/2022	20220125	12/16/22	281.51
	Invoice: 3 4420 0013 3953					GAS 11/8-12/7/22			
								CHECK 21007 TOTAL:	281.51
21008	12/16/2022	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1640 2985	12/13/2022	20220125	12/16/22	1,131.23
	Invoice: 1 1800 1640 2985					GAS 11/10-12/13/22			
								CHECK 21008 TOTAL:	1,131.23
21009	12/16/2022	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1697 4299	12/13/2022	20220125	12/16/22	743.66
	Invoice: 1 1800 1697 4299					GAS 11/10-12/13/22			
								CHECK 21009 TOTAL:	743.66
21010	12/16/2022	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5166 6994	12/13/2022	20220125	12/16/22	1,583.93
	Invoice: 3 5000 5166 6994					GAS 11/10-12/13/22			
								CHECK 21010 TOTAL:	1,583.93
21011	12/16/2022	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4331	12/14/2022	20220125	12/16/22	946.63
	Invoice: 3 5000 5460 4331					GAS 11/11-12/14/22			
								CHECK 21011 TOTAL:	946.63

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21012	12/16/2022	PRTD	1739 DOMINION ENERGY OHIO	8 4409 0013 3982		12/14/2022	20220125	12/16/22	488.34
			Invoice: 8 4409 0013 3982			GAS 11/11-12/14/22			
							CHECK	21012 TOTAL:	488.34
21013	12/16/2022	PRTD	3530 ECONOMY PRODUCE & VE	2574826		12/04/2022	20220113	12/16/22	1,559.00
			Invoice: 2574826			ZOO ANIMAL PRODUCE SS#6616			
			Invoice: C2574858	C2574858		12/05/2022	20220113	12/16/22	-20.00
						ZOO ANIMAL PRODUCE SHORT SHIP CREDIT SS#6616			
			Invoice: 2574895	2574895		12/05/2022	20220113	12/16/22	160.00
						ZOO ANIMAL PRODUCE SS#6616			
							CHECK	21013 TOTAL:	1,699.00
21014	12/16/2022	PRTD	1769 ENTERPRISE	600050304911/39Y2991		12/05/2022	20210530	12/16/22	1,602.20
			Invoice: 600050304911/39Y2991			NAT.RES. VEHICLE RENTAL 10/3/22-10/31/22			
			Invoice: 600050427469/39Y2991	600050427469/39Y2991		12/05/2022	20210530	12/16/22	1,040.77
						NAT.RES. VEHICLE RENTAL 10/31/22-11/16/22			
							CHECK	21014 TOTAL:	2,642.97
21015	12/16/2022	PRTD	3354 EXPEDIENT	INV-707374		12/12/2022	20220348	12/16/22	1,825.60
			Invoice: INV-707374			WEB SITE HOSTING 12/12/22-1/11/23			
							CHECK	21015 TOTAL:	1,825.60
21016	12/16/2022	PRTD	1834 FIRST COMMUNICATIONS	2163516300		12/01/2022	20220052	12/16/22	36.75
			Invoice: 2163516300			TELEPHONE 11/1-11/30/22			
							CHECK	21016 TOTAL:	36.75
21017	12/16/2022	PRTD	1868 FRONTIER	330-239-4140-0603115		12/01/2022	20220053	12/16/22	128.58
			Invoice: 330-239-4140-0603115			TELEPHONE 12/1-12/31/22			
							CHECK	21017 TOTAL:	128.58
21018	12/16/2022	PRTD	4467 GALLS, LLC	022858341		12/02/2022	20220235	12/16/22	137.00
			Invoice: 022858341			POLICE UNIFORMS			
			Invoice: 022877004	022877004		12/05/2022	20220235	12/16/22	319.00
						POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					022877008	12/05/2022	20220235	12/16/22	68.00
						POLICE UNIFORMS			
					022877009	12/05/2022	20220235	12/16/22	172.00
						POLICE UNIFORMS			
								CHECK 21018 TOTAL:	696.00
21019	12/16/2022	PRTD	3614 GORDON FOOD SERVICE,		959066394	12/07/2022	20221086	12/16/22	49.19
			Invoice: 959066394			RESTAURANT COOP#6663-ENM			
					759201386	12/08/2022	20221089	12/16/22	172.83
						CONCESSION COOP#6663-B.MET			
					959066427	12/09/2022	20221086	12/16/22	23.94
						RESTAURANT COOP#6663-ENM			
					959066439	12/09/2022	20221086	12/16/22	49.12
						RESTAURANT COOP#6663-ENM			
					959066440	12/09/2022	20221086	12/16/22	101.97
						RESTAURANT COOP#6663-MERWINS			
					759201479	12/10/2022	20221089	12/16/22	52.46
						CONCESSION COOP#6663-B.MET			
					959066473	12/10/2022	20221086	12/16/22	132.44
						RESTAURANT COOP#6663-MERWINS			
								CHECK 21019 TOTAL:	581.95
21020	12/16/2022	PRTD	377 GPD GROUP		2020342.00-24	11/04/2022	20201344	12/16/22	38,254.33
			Invoice: 2020342.00-24			GARFIELD POND/STREAM RESTORE 10/1/22-10/28/22			
								CHECK 21020 TOTAL:	38,254.33
21021	12/16/2022	PRTD	1944 GREAT LAKES PETROLEU		2002121-IN	12/06/2022	20221047	12/16/22	9,290.10
			Invoice: 2002121-IN			GASOLINE COOP#6660-LAKEFRONT			
					2003399-IN	12/08/2022	20221047	12/16/22	2,415.55
			Invoice: 2003399-IN			GASOLINE/DIESEL COOP#6660-HINCKLEY			
								CHECK 21021 TOTAL:	11,705.65
21022	12/16/2022	PRTD	5303 GREATER CLEVELAND RT		2631105	12/06/2022	20220181	12/16/22	190.00
			Invoice: 2631105			RTA BUS/RAPID PASS #1716496 -1716497 (JAN 2023)			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	21022	TOTAL:	190.00
21023	12/16/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148612420	12/01/2022	20220427	12/16/22	3,911.75
Invoice: 148612420						VARIOUS TURF CHEMICALS BID 6618-B.MET/L.MET/MASTCK			
						CHECK	21023	TOTAL:	3,911.75
21024	12/16/2022	PRTD	10763 HOOKED ON TROUT FARM		12/12/22	12/12/2022	20220386	12/16/22	6,750.00
Invoice: 12/12/22						RAINBOW TROUT FISH STOCKING SS#6639			
						CHECK	21024	TOTAL:	6,750.00
21025	12/16/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 372 492	12/08/2022	20220105	12/16/22	97.04
Invoice: 110 021 372 492						ELECTRICITY			
Invoice: 110 021 524 357						ELECTRICITY 11/4-12/5/22			353.07
Invoice: 110 023 916 924						ELECTRICITY 11/5-12/5/22			383.62
Invoice: 110 024 274 794						ELECTRICITY 11/3-12/4/22			544.27
Invoice: 110 024 317 239						ELECTRICITY 11/5-12/5/22			1,916.03
Invoice: 110 026 259 819						ELECTRICITY 11/10-12/7/22			386.42
Invoice: 110 052 359 558						ELECTRICITY 11/3-12/4/22			108.71
Invoice: 110 074 383 016						ELECTRICITY 11/8-12/6/22			2,255.28
Invoice: 110 074 383 024						ELECTRICITY 11/8-12/6/22			481.36
Invoice: 110 097 126 731						ELECTRICITY 11/8-12/7/22			524.07
Invoice: 110 023 780 809						ELECTRICITY 11/2-12/1/22			129.49
Invoice: 110 024 407 709						ELECTRICITY 11/5-12/3/22			94.70
						110 025 995 876	12/05/2022	20220105 12/16/22	139.18

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			
Invoice: 110 025 995 876						ELECTRICITY 11/2-12/1/22			
Invoice: 110 026 195 997					110 026 195 997	12/05/2022	20220105	12/16/22	107.23
Invoice: 110 026 218 997					110 026 218 997	12/12/2022	20220105	12/16/22	97.14
Invoice: 110 026 590 007					110 026 590 007	12/08/2022	20220105	12/16/22	2,826.52
Invoice: 110 026 779 725					110 026 779 725	12/08/2022	20220105	12/16/22	96.24
Invoice: 110 104 630 246					110 104 630 246	12/12/2022	20220105	12/16/22	327.06
Invoice: 110 024 681 857					110 024 681 857	12/13/2022	20220105	12/16/22	153.33
Invoice: 110 025 567 659					110 025 567 659	12/13/2022	20220105	12/16/22	123.88
Invoice: 110 046 560 949					110 046 560 949	12/14/2022	20220105	12/16/22	189.32
Invoice: 110 055 200 171					110 055 200 171	12/14/2022	20220105	12/16/22	530.69
Invoice: 110 076 147 419					110 076 147 419	12/13/2022	20220105	12/16/22	673.62
Invoice: 110 078 516 017					110 078 516 017	12/13/2022	20220105	12/16/22	532.75
Invoice: 110 102 536 718					110 102 536 718	12/14/2022	20220105	12/16/22	132.90
								CHECK 21025 TOTAL:	13,203.92
21026	12/16/2022	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	12/08/2022	20220105	12/16/22	92.26
Invoice: 110 020 676 836						ELECTRICITY 11/4-12/5/22			
Invoice: 110 023 947 473					110 023 947 473	12/09/2022	20220105	12/16/22	92.81
Invoice: 110 026 188 273					110 026 188 273	12/08/2022	20220105	12/16/22	91.13
Invoice: 110 023 830 489					110 023 830 489	12/06/2022	20220105	12/16/22	92.59
						ELECTRICITY 11/4-12/3/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 025 151 595					110 025 151 595	12/12/2022	20220105	12/16/22	91.88	
						ELECTRICITY 11/8-12/7/22				
Invoice: 110 026 316 601					110 026 316 601	12/05/2022	20220105	12/16/22	43.14	
						ELECTRICITY 11/2-12/1/22				
Invoice: 110 022 613 514					110 022 613 514	12/14/2022		12/16/22	68.61	
						ELECTRICITY 11/16-12/15/22				
Invoice: 110 035 032 231					110 035 032 231	12/14/2022	20220105	12/16/22	91.88	
						ELECTRICITY 11/10-12/11/22				
Invoice: 110 042 621 232					110 042 621 232	12/14/2022	20220105	12/16/22	91.98	
						ELECTRICITY 11/10-12/11/22				
Invoice: 110 043 772 851					110 043 772 851	12/14/2022	20220105	12/16/22	92.97	
						ELECTRICITY 11/10-12/11/22				
Invoice: 110 152 753 304					110 152 753 304	12/13/2022	20220105	12/16/22	10.16	
						ELECTRICITY 11/11-12/9/22				
								CHECK	21026 TOTAL:	859.41
21027	12/16/2022	PRTD	5265 LASTPASS US LP		IN60001409126	10/26/2022	20221649	12/16/22	1,440.00	
Invoice: IN60001409126						ANNUAL (30) BUSINESS SEATS SUBSCRIPTION-IT				
								CHECK	21027 TOTAL:	1,440.00
21028	12/16/2022	PRTD	13404 LEGACY ROOFING SERVI		2814	12/06/2022	20221433	12/16/22	35,695.00	
Invoice: 2814						BRECKSVILLE OTTAWA/PLATEAU & HINCKLEY ROOF REPLACE				
								CHECK	21028 TOTAL:	35,695.00
21029	12/16/2022	PRTD	11191 LIQUIDITY SERVICES O		1252-112022	11/30/2022	20220005	12/16/22	401.40	
Invoice: 1252-112022						ONLINE AUCTION SERVICE-NOV 2022				
								CHECK	21029 TOTAL:	401.40
21030	12/16/2022	PRTD	2264 LOGICALIS		S145599	09/30/2022	20211263	12/16/22	58,448.91	
Invoice: S145599						ZOO OUTDOOR WIFI PROJECT PHASE I- COMPLETION				
								CHECK	21030 TOTAL:	58,448.91
21031	12/16/2022	PRTD	2306 MASTER PRINTING + MA		47082	12/02/2022	20221457	12/16/22	10,384.00	
Invoice: 47082						ACQUISITION MAILING				

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 21031 TOTAL:	10,384.00
21032	12/16/2022	PRTD	2356 MICROSOFT		E0500KJ5XT	10/02/2022	20221137	12/16/22	12.63
			Invoice: E0500KJ5XT					AD HOC LICENSE	
								CHECK 21032 TOTAL:	12.63
21033	12/16/2022	PRTD	591 ZOOM CAR WASH		00495	11/30/2022	20220073	12/16/22	54.00
			Invoice: 00495					CAR WASHES	
								CHECK 21033 TOTAL:	54.00
21034	12/16/2022	PRTD	595 MONTROSE AUTO GROUP		133098	12/09/2022	20220242	12/16/22	33,027.86
			Invoice: 133098					2022 FORD EXPLORER	
								CHECK 21034 TOTAL:	33,027.86
21035	12/16/2022	PRTD	605 MULTI-FLOW DISPENSER		1026241	11/30/2022	20220259	12/16/22	28.50
			Invoice: 1026241					STA-FULL PROGRAM-MERWINS	
								CHECK 21035 TOTAL:	28.50
21036	12/16/2022	PRTD	2443 NORTHEAST OHIO REGIO		4902280001	11/29/2022	20220106	12/16/22	165.43
			Invoice: 4902280001					SEWER 10/28-11/29/22	
			Invoice: 6906450000		6906450000	11/29/2022	20220106	12/16/22	121.05
			Invoice: 8411082489		8411082489	11/29/2022	20220106	12/16/22	176.53
			Invoice: 3143670004		3143670004	12/01/2022	20220106	12/16/22	65.58
			Invoice: 3615621218		3615621218	12/02/2022	20220106	12/16/22	21.20
			Invoice: 6873850000		6873850000	12/01/2022	20220106	12/16/22	43.39
			Invoice: 1967290002		1967290002	12/05/2022	20220106	12/16/22	542.66
			Invoice: 2178000002		2178000002	12/05/2022	20220106	12/16/22	453.90
					3340190001	12/05/2022	20220106	12/16/22	3,349.70

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 3340190001				
						SEWER 11/3-12/3/22			
					Invoice: 4551695495	12/05/2022	20220106	12/16/22	10.10
						SEWER 11/3-12/3/22			
					Invoice: 7008060001	12/05/2022	20220106	12/16/22	187.62
						SEWER 11/3-12/3/22			
						CHECK	21036	TOTAL:	5,137.16
21037	12/16/2022	PRTD	2479 NORTHERN HASEROT		566181	12/07/2022	20220090	12/16/22	658.02
			Invoice: 566181			CONCESSION SS 6616-MERWINS			
			Invoice: 566181*		566181*	12/07/2022	20220228	12/16/22	217.54
						NON FOOD ITEMS-MERWINS			
			Invoice: 566107		566107	12/07/2022	20220090	12/16/22	77.57
						CONCESSION SS 6616-MERWINS			
			Invoice: 570578		570578	12/09/2022	20220090	12/16/22	23.02
						CONCESSION SS 6616-ENM			
			Invoice: 570579		570579	12/09/2022	20220090	12/16/22	6.91
						CONCESSION SS 6616-ENM			
						CHECK	21037	TOTAL:	983.06
21038	12/16/2022	PRTD	645 NORTHFIELD NORTH, IN		4197	11/30/2022	20220072	12/16/22	24.00
			Invoice: 4197			CAR WASHES			
						CHECK	21038	TOTAL:	24.00
21039	12/16/2022	PRTD	676 OHIO STATE UNIVERSIT		CI-00155880	11/30/2022	20201628	12/16/22	13,449.40
			Invoice: CI-00155880			STORMWATER MONITORING			
						CHECK	21039	TOTAL:	13,449.40
21040	12/16/2022	PRTD	693 ORKIN		0172687022334	11/30/2022	20181384	12/16/22	60.00
			Invoice: 0172687022334			PEST CONTROL-ZOO			
						CHECK	21040	TOTAL:	60.00
21041	12/16/2022	PRTD	99999 DAVID BURROWS		CLAIM SETTLEMENT	12/09/2022		12/16/22	12,500.00
			Invoice: CLAIM SETTLEMENT			SLEEPY HOLLOW INCIDENT	5/12/22-DAVID BURROWS		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 21041 TOTAL:	12,500.00
21042	12/16/2022	PRTD	3361 PARTNERS ENVIRONMENT		29512	10/31/2022	20221115	12/16/22	18,837.73
			Invoice: 29512			PHASE I	ESA-MARLIN	PROPERTY	
								CHECK 21042 TOTAL:	18,837.73
21043	12/16/2022	PRTD	2683 PRECISION LASER AND		INV34642	12/08/2022	20221600	12/16/22	8,212.50
			Invoice: INV34642			FIELD DATA	COLLECTOR	UNIT	
								CHECK 21043 TOTAL:	8,212.50
21044	12/16/2022	PRTD	749 QUALITY CONTROL INSP		60744	10/30/2022	20220928	12/16/22	1,222.00
			Invoice: 60744			TIGER	DOCUMENTATION	REVIEW	
			Invoice: 60966		60966	11/27/2022	20220928	12/16/22	448.50
						TIGER	DOCUMENTATION	REVIEW	
								CHECK 21044 TOTAL:	1,670.50
21045	12/16/2022	PRTD	749 QUALITY CONTROL INSP		60745	10/30/2022	20221224	12/16/22	17,690.96
			Invoice: 60745			EUCLID	CREEK	GREENWAY	
								CHECK 21045 TOTAL:	17,690.96
21046	12/16/2022	PRTD	749 QUALITY CONTROL INSP		60967	11/27/2022	20221224	12/16/22	8,073.63
			Invoice: 60967			EUCLID	CREEK	GREENWAY	
								CHECK 21046 TOTAL:	8,073.63
21047	12/16/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009974843	11/30/2022	20210988	12/16/22	1,770.16
			Invoice: 0224-009974843			TRASH	HAULING	BID 6420	
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20210993	12/16/22	118.08
						TRASH	HAULING	BID 6420	
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20220025	12/16/22	78.72
						TRASH	HAULING	BID 6420	
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211087	12/16/22	571.28
						TRASH	HAULING	BID 6420	
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20210987	12/16/22	303.88
						TRASH	HAULING	BID 6420	
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211021	12/16/22	107.66

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0224-009974843						
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211009	12/16/22	37.04
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20210995	12/16/22	182.41
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211080	12/16/22	19.68
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211022	12/16/22	578.41
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20210989	12/16/22	56.72
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211130	12/16/22	148.16
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211090	12/16/22	203.74
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211029	12/16/22	3,977.73
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20220495	12/16/22	19.68
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211077	12/16/22	15.05
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20220085	12/16/22	187.04
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211078	12/16/22	39.36
			Invoice: 0224-009974843		0224-009974843	11/30/2022	20211091	12/16/22	17.36
								CHECK 21047 TOTAL:	8,432.16
			21048 12/16/2022 PRTD 12068 S&ME, INC. Invoice: 1157931		1157931	12/09/2022	20221104	12/16/22	1,118.00
								CHECK 21048 TOTAL:	1,118.00

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									
21049	12/16/2022	PRTD	6311 SANSON PRODUCE		00790054	12/07/2022	20220114	12/16/22	13.36
			Invoice: 00790054					CONCESSION SS 6616-MERWINS	
								CHECK 21049 TOTAL:	13.36
21050	12/16/2022	PRTD	825 SERVICE WET GRINDING		357158	11/25/2022	20220045	12/16/22	24.50
			Invoice: 357158					KNIFE SERVICES-MERWINS	
			Invoice: 359348		359348	12/02/2022	20220045	12/16/22	24.50
								KNIFE SERVICES-MERWINS	
								CHECK 21050 TOTAL:	49.00
21051	12/16/2022	PRTD	832 SHELLY MATERIALS, IN		2479685	12/07/2022	20211086	12/16/22	1,315.36
			Invoice: 2479685					AGGREGATE BID 6566	
								CHECK 21051 TOTAL:	1,315.36
21052	12/16/2022	PRTD	9723 SLUSH PUPPIE TRI-STA		2212022	12/06/2022	20220818	12/16/22	266.25
			Invoice: 2212022					CONCESSION-CHALET	
								CHECK 21052 TOTAL:	266.25
21053	12/16/2022	PRTD	2975 SUBURBAN SEPTIC SERV		N100A-01658*	11/01/2022	20221648	12/16/22	420.00
			Invoice: N100A-01658*					DRIP DISPOSAL SYSTEM-BRECKSVILLE STABLES	
								CHECK 21053 TOTAL:	420.00
21054	12/16/2022	PRTD	3002 SYSCO FOOD SERVICES		415583270	11/14/2022	20221063	12/16/22	391.96
			Invoice: 415583270					CONCESSION COOP 6663-ENM	
			Invoice: 415583270*		415583270*	11/14/2022	20220674	12/16/22	130.43
								NON FOOD ITEMS-ENM	
			Invoice: 415583274		415583274	11/14/2022	20221063	12/16/22	49.60
								CONCESSION COOP 6663-ENM	
			Invoice: 415621390		415621390	12/05/2022	20221063	12/16/22	299.50
								CONCESSION COOP 6663-ENM	
			Invoice: 415621393		415621393	12/05/2022	20221063	12/16/22	31.14
								CONCESSION COOP 6663-ENM	
			Invoice: 415621398		415621398	12/05/2022	20220674	12/16/22	21.12
								NON FOOD ITEMS-ENM	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 415621554					415621554	12/06/2022	20221063	12/16/22	55.49	
						CONCESSION COOP 6663-MERWINS				
Invoice: 415622344					415622344	12/06/2022	20221063	12/16/22	-56.51	
						CONCESSION CR COOP 6663-MERWINS				
Invoice: 415623322					415623322	12/06/2022	20221085	12/16/22	344.17	
						CONCESSION COOP 6663-SENECA				
Invoice: 415625319					415625319	12/07/2022	20221063	12/16/22	305.13	
						CONCESSION COOP 6663-MERWINS				
Invoice: 415625322					415625322	12/07/2022	20221063	12/16/22	37.94	
						CONCESSION COOP 6663-ENM				
Invoice: 415625322*					415625322*	12/07/2022	20220674	12/16/22	34.58	
						NON FOOD ITEMS-ENM				
Invoice: 415619736					415619736	12/03/2022	20221063	12/16/22	329.12	
						CONCESSION COOP 6663-MERWINS				
Invoice: 415620074					415620074	12/05/2022	20221063	12/16/22	825.26	
						CONCESSION COOP 6663-MERWINS				
								CHECK	21054 TOTAL:	2,798.93
21055	12/16/2022	PRTD	12359	THREE LEAF PRODUCTIO	121640	12/01/2022	20221451	12/16/22	654.10	
Invoice: 121640						UNIFORMS BID 6601				
								CHECK	21055 TOTAL:	654.10
21056	12/16/2022	PRTD	3091	TRIMARK	537048	12/06/2022	20221640	12/16/22	962.00	
Invoice: 537048						SMALLWARES-SLEEPY				
Invoice: 538193					538193	12/08/2022	20220091	12/16/22	1,027.97	
						SMALLWARES-MERWINS				
Invoice: 538359					538359	12/09/2022	20221354	12/16/22	719.53	
						ICE BIN-SLEEPY				
								CHECK	21056 TOTAL:	2,709.50
21057	12/16/2022	PRTD	3108	TURNER CONSTRUCTION	APPL.#11 RFP 6570	11/30/2022	20211350	12/16/22	188,350.78	
Invoice: APPL.#11 RFP 6570						ZOO ADMINISTRATION RENOVATION/ADDITION				
								CHECK	21057 TOTAL:	188,350.78

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									
21058	12/16/2022	PRTD	965 ULTRASTEEL CORP		46634	12/09/2022	20220434	12/16/22	400.00
			Invoice: 46634			STEEL			
							CHECK	21058 TOTAL:	400.00
21059	12/16/2022	PRTD	5665 UNITED RENTALS (NORT		195510854-019	11/24/2022	20210883	12/16/22	115.00
			Invoice: 195510854-019			TOILET RENTAL BID 6414-CHIPPEWA FIELD			
			Invoice: 195538638-020		195538638-020	11/24/2022	20210830	12/16/22	115.00
			Invoice: 195545490-020		195545490-020	11/24/2022	20210830	12/16/22	115.00
			Invoice: 195538195-019		195538195-019	11/24/2022	20210830	12/16/22	115.00
			Invoice: 213397517-001		213397517-001	11/23/2022	20220652	12/16/22	832.00
			Invoice: 213397535-001		213397535-001	11/23/2022	20220652	12/16/22	832.00
			Invoice: 188754692-029		188754692-029	11/28/2022	20210754	12/16/22	195.00
						TOILET RENTAL BID 6414-SLEDDING HILL			
							CHECK	21059 TOTAL:	2,319.00
21060	12/16/2022	PRTD	3147 UPS		0000X30804482	11/26/2022	20220600	12/16/22	27.24
			Invoice: 0000X30804482			SHIPPING EXPENSE-ANIMAL CARE			
			Invoice: 0000X30804482		0000X30804482	11/26/2022	20220467	12/16/22	9.64
			Invoice: 0000X30804482		0000X30804482	11/26/2022	20220395	12/16/22	11.19
			Invoice: 0000X30804482		0000X30804482	11/26/2022	20220174	12/16/22	9.92
			Invoice: 0000X30804482		0000X30804482	11/26/2022	20220360	12/16/22	105.27
			Invoice: 0000X30804482		0000X30804482	11/26/2022	20220455	12/16/22	14.45
			Invoice: 0000X30804482		0000X30804482	11/26/2022	20220271	12/16/22	10.67
						SHIPPING EXPENSE-EN DELIVERY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 01-66698						INVOICE DTL DESC			
						GOLF CART REPLACEMENT PARTS			
						CHECK	21064	TOTAL:	17,326.25
21065	12/16/2022	PRTD	1033 WKYC		2464129-7	11/27/2022	20220961	12/16/22	2,210.00
Invoice: 2464129-7						ADVERTISING SS 6626			
						CHECK	21065	TOTAL:	2,210.00
21066	12/16/2022	PRTD	1033 WKYC.COM		2463237-6	11/27/2022	20220961	12/16/22	1,000.00
Invoice: 2463237-6						ADVERTISING SS 6626			
						CHECK	21066	TOTAL:	1,000.00
21067	12/16/2022	PRTD	3278 WOIO		2492530-7	11/27/2022	20220703	12/16/22	1,122.00
Invoice: 2492530-7						ADVERTISING SS 6626			
						CHECK	21067	TOTAL:	1,122.00
NUMBER OF CHECKS						97	*** CASH ACCOUNT TOTAL ***		627,299.01
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						97	627,299.01		
						*** GRAND TOTAL ***		627,299.01	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600440	12/22/2022	MANL	10513 ARTISTIC HOLIDAY DES	960	12/11-12/17/22	12/21/2022		DD122222	214,452.43
Invoice: 12/11-12/17/22						WILD WINTER LIGHTS			
								CHECK 2600440 TOTAL:	214,452.43
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		214,452.43
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	214,452.43		
								*** GRAND TOTAL ***	214,452.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
4438	12/22/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/17/22	12/17/2022		WI122222	83,553.15	
Invoice: PAYROLL 12/17/22						EMPLOYEE DEDUCTIONS				
								CHECK	4438 TOTAL:	83,553.15
4439	12/22/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/17/22	12/17/2022		WI122222	5,370.00	
Invoice: PAYROLL 12/17/22						EMPLOYEE DEDUCTIONS				
								CHECK	4439 TOTAL:	5,370.00
4440	12/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/17/22	12/17/2022		WI122222	176,250.65	
Invoice: PAYROLL 12/17/22						EMPLOYEE PICK UP				
								CHECK	4440 TOTAL:	176,250.65
4441	12/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/17/22	12/17/2022		WI122222	30,708.16	
Invoice: PAYROLL 12/17/22						EMPLOYEE POLICE PICKUP				
								CHECK	4441 TOTAL:	30,708.16
4442	12/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/17/22	12/17/2022		WI122222	246,750.91	
Invoice: PAYROLL 12/17/22						EMPLOYER PICKUP				
								CHECK	4442 TOTAL:	246,750.91
4443	12/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/17/22	12/17/2022		WI122222	42,755.21	
Invoice: PAYROLL 12/17/22						EMPLOYER POLICE PICKUP				
								CHECK	4443 TOTAL:	42,755.21
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	585,388.08	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
							6	585,388.08		
								*** GRAND TOTAL ***	585,388.08	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
21068	12/22/2022	PRTD	1100 ADT SECURITY SERVICE		401433312	12/10/2022	20220654	12/22/22	53.73
Invoice: 401433312						GARFIELD MGMT.CTR. SECURITY		12/29/22-1/28/23	
								CHECK 21068 TOTAL:	53.73
21069	12/22/2022	PRTD	1105 ADVANCED TURF SOLUTI		501059092	12/16/2022	20221593	12/22/22	12,778.93
Invoice: 501059092						INSECTICIDE/FUNGICIDE BID 6618-SLEEPY			
								CHECK 21069 TOTAL:	12,778.93
21070	12/22/2022	PRTD	1170 AMERIGAS PROPANE LP		805506003	10/15/2022		12/22/22	695.98
Invoice: 805506003						HEATING PROPANE-SENECA			
								CHECK 21070 TOTAL:	695.98
21071	12/22/2022	PRTD	1170 AMERIGAS PROPANE LP		805555749	12/11/2022	20221636	12/22/22	86.77
Invoice: 805555749						HEATING PROPANE-BROOKSIDE			
								CHECK 21071 TOTAL:	86.77
21072	12/22/2022	PRTD	1170 AMERIGAS PROPANE LP		805557375	12/14/2022	20221635	12/22/22	1,200.31
Invoice: 805557375						HEATING PROPANE-RIVER GROVE/N.CHAGRIN			
								CHECK 21072 TOTAL:	1,200.31
21073	12/22/2022	PRTD	12286 ANDERSON HAY AND GRA		1295156	12/06/2022	20211689	12/22/22	16,790.04
Invoice: 1295156						ZOO NON-BID GIRAFFES ALFALFA HAY			
								CHECK 21073 TOTAL:	16,790.04
21074	12/22/2022	PRTD	1225 AT & T		216 351-0808 341 1	12/10/2022	20201092	12/22/22	310.68
Invoice: 216 351-0808 341 1						TELEPHONE 12/10/22-1/9/23			
Invoice: 216 351-3021 656 7						TELEPHONE 12/10/22-1/9/23			103.02
Invoice: 216 351-9787 787 1						TELEPHONE 12/10/22-1/9/23			50.73
Invoice: 216 382-5660 409 7						TELEPHONE 12/10/22-1/9/23			212.37
Invoice: 216 631-4939 119 0						TELEPHONE 12/10/22-1/9/23			56.88
Invoice: 216 651-5591 395 0						TELEPHONE 12/07/2022 20201092		12/22/22	45.04

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	651-5591	395	0			TELEPHONE	12/7/22-1/6/23		
Invoice: 216	739-4131	067	8		216 739-4131 067 8	TELEPHONE	12/10/2022 20201092 12/10/22-1/9/23	12/22/22	201.61
Invoice: 216	741-9578	578	9		216 741-9578 578 9	TELEPHONE	12/07/2022 20201092 12/7/22-1/6/23	12/22/22	102.43
Invoice: 440	239-1875	041	6		440 239-1875 041 6	TELEPHONE	12/07/2022 20201092 12/7/22-1/6/23	12/22/22	18.56
Invoice: 440	239-1875	041	6		440 239-1875 041 6	TELEPHONE	12/07/2022 12/7/22-1/6/23	12/22/22	26.48
Invoice: 440	247-7075	175	0		440 247-7075 175 0	TELEPHONE	12/07/2022 20201092 12/7/22-1/6/23	12/22/22	153.64
Invoice: 440	871-5353	449	3		440 871-5353 449 3	TELEPHONE	12/07/2022 20201092 12/7/22-1/6/23	12/22/22	105.91
Invoice: 440	942-2500	408	7		440 942-2500 408 7	TELEPHONE	12/07/2022 20201092 12/7/22-1/6/23	12/22/22	319.65
Invoice: 216	361-0040	985	2		216 361-0040 985 2	TELEPHONE	12/13/2022 20201092 12/13/22-1/12/23	12/22/22	678.79
Invoice: 216	664-1534	755	7		216 664-1534 755 7	TELEPHONE	12/13/2022 20201092 12/13/22-1/12/23	12/22/22	101.46
Invoice: 440	356-9498	109	3		440 356-9498 109 3	TELEPHONE	12/13/2022 20201092 12/13/22-1/12/23	12/22/22	45.04
Invoice: 440	572-1939	807	8		440 572-1939 807 8	TELEPHONE	12/13/2022 20201092 12/13/22-1/12/23	12/22/22	51.19
								CHECK 21074 TOTAL:	2,583.48
21075	12/22/2022	PRTD	1228	AT&T	SB264722		12/12/2022 20220046	12/22/22	101.42
Invoice: SB264722						SLEEPY TELE.SYS.MTCE.SERVICE 12/26/22-1/25/23			
Invoice: SB263633						SB263633	11/29/2022 20220046	12/22/22	51.47
						WGLC TELE.SYS.MTCE.SERVICE 11/1/22-11/30/22			
								CHECK 21075 TOTAL:	152.89
21076	12/22/2022	PRTD	10730	BASIC BENEFITS	IN2580848		11/17/2022 20201526	12/22/22	1,080.25
Invoice: IN2580848						FMLA ADMINISTRATION FEE-NOV 2022			
Invoice: IN2604197						IN2604197	12/15/2022 20201526	12/22/22	1,080.25
						FMLA ADMINISTRATION FEE-DEC 2022			

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	21076 TOTAL:	2,160.50
21077	12/22/2022	PRTD	103	BAYCRAFTERS	PAYROLL 12/17/22	12/17/2022		12/22/22	2.00
	Invoice: PAYROLL 12/17/22					EMPLOYEE DEDUCTIONS			
							CHECK	21077 TOTAL:	2.00
21078	12/22/2022	PRTD	10661	CAMELOT BAKERY LLC	18293	12/12/2022	20220092	12/22/22	95.00
	Invoice: 18293					RESTAURANT SS#6616-ENM			
					18297	12/14/2022	20220092	12/22/22	342.80
	Invoice: 18297					RESTAURANT SS#6616-MERWINS			
							CHECK	21078 TOTAL:	437.80
21079	12/22/2022	PRTD	1417	CAMP CHEERFUL	PAYROLL 12/17/22	12/17/2022		12/22/22	99.00
	Invoice: PAYROLL 12/17/22					EMPLOYEE DEDUCTIONS			
							CHECK	21079 TOTAL:	99.00
21080	12/22/2022	PRTD	1418	CANINE COMPANIONS FO	PAYROLL 12/17/22	12/17/2022		12/22/22	74.00
	Invoice: PAYROLL 12/17/22					EMPLOYEE DEDUCTIONS			
							CHECK	21080 TOTAL:	74.00
21081	12/22/2022	PRTD	168	CHEF CUBE CLASSICS	460591	12/10/2022	20220089	12/22/22	218.54
	Invoice: 460591					RESTAURANT SS#6616-MERWINS			
							CHECK	21081 TOTAL:	218.54
21082	12/22/2022	PRTD	168	CATANESE CLASSIC SEA	069160	12/10/2022	20220089	12/22/22	565.40
	Invoice: 069160					RESTAURANT SS#6616-MERWINS			
							CHECK	21082 TOTAL:	565.40
21083	12/22/2022	PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 12/17/22	12/17/2022		12/22/22	134.00
	Invoice: PAYROLL 12/17/22					EMPLOYEE DEDUCTIONS			
							CHECK	21083 TOTAL:	134.00
21084	12/22/2022	PRTD	1530	CLEVELAND METROPARKS	PAYROLL 12/17/22	12/17/2022		12/22/22	14,580.95
	Invoice: PAYROLL 12/17/22					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	21084	TOTAL:	14,580.95
21085	12/22/2022	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	12/12/2022	20220102	12/22/22	2,728.69
			Invoice: 0163350000			ELECTRICITY	11/8-12/8/22		
						CHECK	21085	TOTAL:	2,728.69
21086	12/22/2022	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	12/12/2022	20220102	12/22/22	26.94
			Invoice: 2397250000			ELECTRICITY	11/8-12/8/22	11/8-12/8/22	
						CHECK	21086	TOTAL:	26.94
21087	12/22/2022	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	12/12/2022	20220102	12/22/22	13.03
			Invoice: 2663170000			ELECTRICITY	11/8-12/8/22		
						CHECK	21087	TOTAL:	13.03
21088	12/22/2022	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	12/09/2022	20220102	12/22/22	2,732.17
			Invoice: 5163751111			ELECTRICITY	11/7-12/7/22		
						CHECK	21088	TOTAL:	2,732.17
21089	12/22/2022	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	12/09/2022	20220102	12/22/22	2,559.51
			Invoice: 5605835370			ELECTRICITY	11/7-12/7/22		
						CHECK	21089	TOTAL:	2,559.51
21090	12/22/2022	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	12/09/2022	20220102	12/22/22	68.47
			Invoice: 9484151111			ELECTRICITY	11/7-12/7/22		
						CHECK	21090	TOTAL:	68.47
21091	12/22/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 12/17/22	12/17/2022		12/22/22	318.10
			Invoice: PAYROLL 12/17/22			EMPLOYEE DEDUCTIONS			
						CHECK	21091	TOTAL:	318.10
21092	12/22/2022	PRTD	1557 CITY OF CLEVELAND		0476130000	12/12/2022	20220103	12/22/22	9.20
			Invoice: 0476130000			WATER	11/9-12/9/22		
			Invoice: 2122140000		2122140000	12/09/2022	20220103	12/22/22	30.98
						WATER	11/8-12/8/22		
					2782920000	12/09/2022	20220103	12/22/22	18.05

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2782920000						WATER 11/8-12/8/22			
Invoice: 3666130000					3666130000	12/12/2022	20220103	12/22/22	18.05
Invoice: 6038518232					6038518232	12/13/2022	20220103	12/22/22	61.35
Invoice: 6241230000					6241230000	12/12/2022	20220103	12/22/22	25.04
Invoice: 6541250000					6541250000	12/12/2022	20220103	12/22/22	21.55
Invoice: 6732830000					6732830000	12/09/2022	20220103	12/22/22	84.48
Invoice: 9461240000					9461240000	12/14/2022	20220103	12/22/22	9.20
Invoice: 9822250000					9822250000	12/09/2022	20220103	12/22/22	9.20
Invoice: 4230810000					4230810000	12/15/2022	20220103	12/22/22	24.15
Invoice: 4533710000					4533710000	12/15/2022	20220103	12/22/22	65.72
Invoice: 4800174602					4800174602	12/15/2022	20220103	12/22/22	9.20
Invoice: 5533710000					5533710000	12/15/2022	20220103	12/22/22	156.12
Invoice: 6086510000					6086510000	12/15/2022	20220103	12/22/22	61.35
								CHECK 21092 TOTAL:	603.64
21093	12/22/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	12/16/2022	20220104	12/22/22	102.71
Invoice: 12450234			001 000 5			GAS 11/14-12/15/22			
								CHECK 21093 TOTAL:	102.71
21094	12/22/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 12/17/22	12/17/2022		12/22/22	305.00
Invoice: PAYROLL			12/17/22			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 21094 TOTAL:	305.00
21095	12/22/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 12/17/22	12/17/2022		12/22/22	6.00
			Invoice: PAYROLL 12/17/22			EMPLOYEE DEDUCTIONS			
								CHECK 21095 TOTAL:	6.00
21096	12/22/2022	PRTD	1703 DIRECTV		053042014	12/19/2022	20220050	12/22/22	146.99
			Invoice: 053042014			STILLWATER SERVICE	12/18/22-1/17/23		
								CHECK 21096 TOTAL:	146.99
21097	12/22/2022	PRTD	3530 ECONOMY PRODUCE & VE		2575204	12/11/2022	20220113	12/22/22	1,004.00
			Invoice: 2575204			ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2575298		2575298	12/13/2022	20220113	12/22/22	672.00
						ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2575562		2575562	12/17/2022	20220113	12/22/22	1,614.00
						ZOO ANIMAL PRODUCE	SS#6616		
								CHECK 21097 TOTAL:	3,290.00
21098	12/22/2022	PRTD	999998 GRAY, MATT		REIMBURSEMENT	11/14/2022		12/22/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MATT GRAY			
								CHECK 21098 TOTAL:	175.00
21099	12/22/2022	PRTD	999998 KOLCUN, MATTHEW		REIMBURSEMENT	12/12/2022		12/22/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MATTHEW KOLCUN			
								CHECK 21099 TOTAL:	175.00
21100	12/22/2022	PRTD	999998 TURNER, LYNETTE		REIMBURSEMENT	12/15/2022		12/22/22	116.08
			Invoice: REIMBURSEMENT			SERB ACADEMY-TURNER			
								CHECK 21100 TOTAL:	116.08
21101	12/22/2022	PRTD	314 EARTHSHARE		PAYROLL 12/17/22	12/17/2022		12/22/22	103.00
			Invoice: PAYROLL 12/17/22			EMPLOYEE DEDUCTIONS			
								CHECK 21101 TOTAL:	103.00

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									
21102	12/22/2022	PRTD	3614 GORDON FOOD SERVICE,		959066563	12/14/2022	20221086	12/22/22	58.13
			Invoice: 959066563						
					959066563*	12/14/2022	20220211	12/22/22	3.99
			Invoice: 959066563*						
								CHECK 21102 TOTAL:	62.12
21103	12/22/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 12/17/22	12/17/2022		12/22/22	10.00
			Invoice: PAYROLL 12/17/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 21103 TOTAL:	10.00
21104	12/22/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 12/17/22	12/17/2022		12/22/22	196.00
			Invoice: PAYROLL 12/17/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 21104 TOTAL:	196.00
21105	12/22/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 655 019	12/07/2022	20220105	12/22/22	245.59
			Invoice: 110 023 655 019						
								ELECTRICITY 11/3-12/4/22	
			Invoice: 110 023 757 963		110 023 757 963	12/07/2022	20220105	12/22/22	133.66
								ELECTRICITY 11/3-12/4/22	
			Invoice: 110 023 758 177		110 023 758 177	12/07/2022	20220105	12/22/22	656.91
								ELECTRICITY 11/3-12/4/22	
			Invoice: 110 024 274 745		110 024 274 745	12/07/2022	20220105	12/22/22	92.70
								ELECTRICITY 11/3-12/4/22	
			Invoice: 110 024 532 860		110 024 532 860	12/07/2022	20220105	12/22/22	92.05
								ELECTRICITY 11/3-12/4/22	
			Invoice: 110 024 857 184		110 024 857 184	12/07/2022	20220105	12/22/22	184.76
								ELECTRICITY 11/5-12/5/22	
			Invoice: 110 025 329 738		110 025 329 738	12/16/2022	20220105	12/22/22	337.34
								ELECTRICITY 11/14-12/13/22	
			Invoice: 110 025 373 728		110 025 373 728	12/16/2022	20220105	12/22/22	168.07
								ELECTRICITY 11/14-12/13/22	
			Invoice: 110 026 895 554		110 026 895 554	12/13/2022	20220105	12/22/22	162.23
								ELECTRICITY 11/11-12/9/22	
			Invoice: 110 051 994 108		110 051 994 108	12/16/2022	20220105	12/22/22	203.73
								ELECTRICITY 11/14-12/13/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 094 772 677	12/16/2022	20220105	12/22/22	98.80
						ELECTRICITY 11/14-12/13/22			
					110 094 772 685	12/16/2022	20220105	12/22/22	260.92
						ELECTRICITY 11/14-12/13/22			
					110 110 732 010	12/15/2022	20220105	12/22/22	94.49
						ELECTRICITY 11/16-12/13/22			
					110 141 725 140	12/20/2022	20220105	12/22/22	6,446.37
						ELECTRICITY 11/16-12/15/22			
					110 144 641 609	12/20/2022	20220105	12/22/22	126.02
						ELECTRICITY 11/18-12/16/22			
					110 148 896 167	12/20/2022	20220105	12/22/22	240.02
						ELECTRICITY 11/18-12/16/22			
					110 148 897 967	12/20/2022	20220105	12/22/22	187.51
						ELECTRICITY 11/18-12/16/22			
					110 154 329 343	12/15/2022	20220105	12/22/22	159.32
						ELECTRICITY 11/16-12/13/22			
					110 157 059 905	12/16/2022	20220105	12/22/22	91.51
						ELECTRICITY 11/14-12/13/22			
					110 025 083 921	12/21/2022	20220105	12/22/22	91.88
						ELECTRICITY 11/22-12/19/22			
					110 026 144 250	12/21/2022	20220105	12/22/22	591.69
						ELECTRICITY 11/22-12/19/22			
					110 026 641 651	12/21/2022	20220105	12/22/22	1,033.00
						ELECTRICITY 11/22-12/19/22			
					110 074 921 740	12/21/2022	20220105	12/22/22	181.63
						ELECTRICITY 11/22-12/19/22			
					110 074 923 761	12/21/2022	20220105	12/22/22	293.33
						ELECTRICITY 11/22-12/19/22			
					110 101 448 402	12/21/2022	20220105	12/22/22	301.43
						ELECTRICITY 11/22-12/19/22			
						CHECK	21105	TOTAL:	12,474.96
					21106 12/22/2022 PRD 2041 ILLUMINATING COMPANY	12/16/2022	20220105	12/22/22	56.03
					Invoice: 110 021 413 254	ELECTRICITY 11/18-12/17/22			
					110 022 160 318	12/15/2022	20220105	12/22/22	21.08

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: 110 022 160 318						ELECTRICITY 11/17-12/16/22				
Invoice: 110 022 696 584					110 022 696 584	12/15/2022	20220105	12/22/22	38.62	
						ELECTRICITY 11/17-12/16/22				
Invoice: 110 023 701 169					110 023 701 169	12/07/2022	20220105	12/22/22	91.13	
						ELECTRICITY 11/8-12/5/22				
Invoice: 110 023 757 914					110 023 757 914	12/07/2022	20220105	12/22/22	91.13	
						ELECTRICITY 11/3-12/4/22				
Invoice: 110 024 864 321					110 024 864 321	12/15/2022	20220105	12/22/22	27.29	
						ELECTRICITY 11/17-12/16/22				
Invoice: 110 043 216 677					110 043 216 677	12/15/2022	20220105	12/22/22	10.10	
						ELECTRICITY 11/11-12/12/22				
Invoice: 110 025 083 749					110 025 083 749	12/21/2022	20220105	12/22/22	91.13	
						ELECTRICITY 11/18-12/18/22				
Invoice: 110 025 251 213					110 025 251 213	12/21/2022	20220105	12/22/22	91.23	
						ELECTRICITY 11/22-12/19/22				
Invoice: 110 025 441 186					110 025 441 186	12/21/2022	20220105	12/22/22	91.23	
						ELECTRICITY 11/18-12/18/22				
Invoice: 110 025 441 491					110 025 441 491	12/21/2022	20220105	12/22/22	91.13	
						ELECTRICITY 11/22-12/19/22				
Invoice: 110 155 953 810					110 155 953 810	12/21/2022	20220105	12/22/22	24.89	
						ELECTRICITY 11/22-12/19/22				
								CHECK	21106 TOTAL:	724.99
21107	12/22/2022	PRTD	2098 JACKSON DIEKEN & ASS		71234/CLEVE16	12/12/2022	20220003	12/22/22	7,500.00	
			Invoice: 71234/CLEVE16					ADD: AMENDED FINE ARTS INSURANCE-WARHOL PRINTS		
								CHECK	21107 TOTAL:	7,500.00
21108	12/22/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 12/17/22	12/17/2022		12/22/22	43.00	
			Invoice: PAYROLL 12/17/22					EMPLOYEE DEDUCTIONS		
								CHECK	21108 TOTAL:	43.00
21109	12/22/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 12/17/22	12/17/2022		12/22/22	1,156.15	
			Invoice: PAYROLL 12/17/22					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	21109	TOTAL:	1,156.15
21110	12/22/2022	PRTD	605 MULTI-FLOW DISPENSER		1032513	12/14/2022	20220259	12/22/22	28.50
Invoice: 1032513						STA-FULL		PROGRAM-MERWINS	
						CHECK	21110	TOTAL:	28.50
21111	12/22/2022	PRTD	2443 NORTHEAST OHIO REGIO		3366979712	12/06/2022	20220106	12/22/22	43.39
Invoice: 3366979712						SEWER	11/5-12/7/22		
Invoice: 6266780000						SEWER	11/5-12/7/22		165.43
Invoice: 2328255709						SEWER	11/8-12/8/22		143.24
Invoice: 8365160000						SEWER	11/4-12/6/22		32.29
Invoice: 8965380000						SEWER	11/4-12/6/22		21.20
Invoice: 9275090222						SEWER	11/2-12/2/22		420.62
Invoice: 0292950001						SEWER	11/9-12/9/22		31.30
Invoice: 2810602917						SEWER	11/9-12/9/22		10.10
Invoice: 7533950001						SEWER	11/9-12/9/22		10.10
						CHECK	21111	TOTAL:	877.67
21112	12/22/2022	PRTD	2479 NORTHERN HASEROT		575153	12/14/2022	20220090	12/22/22	910.59
Invoice: 575153						CONCESSION	SS 6616-MERWINS		
Invoice: 576008						CONCESSION	SS 6616-MERWINS		313.53
						CHECK	21112	TOTAL:	1,224.12
21113	12/22/2022	PRTD	2479 BRANDT MEAT COMPANY		575154	12/14/2022	20220090	12/22/22	283.73
Invoice: 575154						RESTAURANT	SS#6616-MERWINS		
Invoice: 576009									51.00

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: 576009						INVOICE DTL DESC			
						RESTAURANT SS#6616-MERWINS			
						CHECK	21113	TOTAL:	334.73
21114	12/22/2022	PRTD	2525 OHIO CAT		RR0000039386	12/13/2022	20220140	12/22/22	3,480.00
Invoice: RR0000039386						CAT EXCAVATOR RENTAL			
						CHECK	21114	TOTAL:	3,480.00
21115	12/22/2022	PRTD	2535 OHIO EDISON		110 009 864 973	12/19/2022	20220151	12/22/22	442.09
Invoice: 110 009 864 973						ELECTRICITY 11/17-12/15/22			
Invoice: 110 010 079 512						ELECTRICITY 11/17-12/15/22			
Invoice: 110 010 131 511						ELECTRICITY 11/17-12/15/22			
Invoice: 110 010 565 916						ELECTRICITY 11/17-12/15/22			
Invoice: 110 094 520 068						ELECTRICITY 11/17-12/15/22			
Invoice: 110 154 076 001						ELECTRICITY 11/16-12/14/22			
Invoice: 110 009 931 681						ELECTRICITY 11/17-12/16/22			
Invoice: 110 009 931 731						ELECTRICITY 11/17-12/16/22			
Invoice: 110 010 496 401						ELECTRICITY 11/17-12/16/22			
Invoice: 110 010 566 062						ELECTRICITY 11/17-12/16/22			
Invoice: 110 078 578 371						ELECTRICITY 11/17-12/16/22			
Invoice: 110 159 557 179						ELECTRICITY 11/15-12/15/22			
						CHECK	21115	TOTAL:	1,983.25

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				
21116	12/22/2022	PRTD	2595	OSBORN ENGINEERING C		52040		12/13/2022	20221500	12/22/22		719.40		
Invoice: 52040										GARFIELD POND				
										CHECK	21116 TOTAL:	719.40		
21117	12/22/2022	PRTD	999999	RICHARD KSIAZKA		CLAIM SETTLEMENT		12/16/2022		12/22/22		604.55		
Invoice: CLAIM SETTLEMENT										BRECKSVILLE RES INCIDENT 12/11/21-RICHARD KSIAZKA				
										CHECK	21117 TOTAL:	604.55		
21118	12/22/2022	PRTD	815	SCHIRMER CONSTRUCTIO		APPL.#1 RFP 6592-B		08/30/2022	20212058	12/22/22		95,565.65		
Invoice: APPL.#1 RFP 6592-B										FOSTER'S RUN RESTORATION				
										APPL.#4 RFP 6608-B	11/03/2022	20220388	12/22/22	188,504.28
Invoice: APPL.#4 RFP 6608-B										MASTICK ROAD TRAIL CONNECTOR				
										APPL.#7 RFP 6502-B	11/28/2022	20210091	12/22/22	610,689.22
Invoice: APPL.#7 RFP 6502-B										HERITAGE/RIVERGATE BOAT SLIPS				
										CHECK	21118 TOTAL:	894,759.15		
21119	12/22/2022	PRTD	825	SERVICE WET GRINDING		361404		12/09/2022	20220045	12/22/22		24.50		
Invoice: 361404										KNIFE SERVICES-MERWINS				
										CHECK	21119 TOTAL:	24.50		
21120	12/22/2022	PRTD	2877	SITEONE LANDSCAPE SU		125664027-001		12/05/2022	20220453	12/22/22		15,776.08		
Invoice: 125664027-001										MISC TURF SUPPLIES BID 6618				
										CHECK	21120 TOTAL:	15,776.08		
21121	12/22/2022	PRTD	3002	SYSCO FOOD SERVICES		415609707		11/30/2022	20221063	12/22/22		82.28		
Invoice: 415609707										CONCESSION COOP 6663-MERWINS				
										CHECK	21121 TOTAL:	82.28		
21122	12/22/2022	PRTD	921	THE FIRST TEE OF CLE		PAYROLL 12/17/22		12/17/2022		12/22/22		7.00		
Invoice: PAYROLL 12/17/22										EMPLOYEE DEDUCTIONS				
										CHECK	21122 TOTAL:	7.00		
21123	12/22/2022	PRTD	3091	TRIMARK		540568		12/15/2022	20220091	12/22/22		426.73		
Invoice: 540568										SMALLWARES-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 21123 TOTAL:	426.73
21124	12/22/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/17/22	12/17/2022		12/22/22	1,270.45
			Invoice: PAYROLL 12/17/22			EMPLOYEE DEDUCTIONS			
								CHECK 21124 TOTAL:	1,270.45
21125	12/22/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 12/17/22	12/17/2022		12/22/22	25.00
			Invoice: PAYROLL 12/17/22			EMPLOYEE DEDUCTIONS			
								CHECK 21125 TOTAL:	25.00
21126	12/22/2022	PRTD	5665 UNITED RENTALS (NORT		195506541-022	12/02/2022	20210795	12/22/22	180.00
			Invoice: 195506541-022			TOILET RENTAL BID 6414-COAST GUARD			
			Invoice: 195549833-021		195549833-021	12/02/2022	20210795	12/22/22	180.00
						TOILET RENTAL BID 6414-WENDY PARK			
			Invoice: 201242687-013		201242687-013	12/09/2022	20210754	12/22/22	195.00
						TOILET RENTAL BID 6414-PAW PAW			
			Invoice: 204913116-009		204913116-009	12/02/2022	20211317	12/22/22	115.00
						TOILET RENTAL BID 6414-WILDWOOD			
			Invoice: 211624946-003		211624946-003	12/07/2022	20210830	12/22/22	75.00
						TOILET RENTAL BID 6414-BATHHOUSE			
			Invoice: 212570087-002		212570087-002	12/02/2022	20210795	12/22/22	550.00
						TOILET RENTAL BID 6414-UPPER EW MTCE			
			Invoice: 212570118-002		212570118-002	12/02/2022	20210795	12/22/22	550.00
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
			Invoice: 212570300-002		212570300-002	12/02/2022	20210795	12/22/22	805.00
						TOILET RENTAL BID 6414-LOWER EW BH			
			Invoice: 212570360-002		212570360-002	12/02/2022	20210795	12/22/22	530.00
						TOILET RENTAL BID 6414-E 55TH BLOWHOLE			
			Invoice: 212570378-002		212570378-002	12/02/2022	20210795	12/22/22	550.00
						TOILET RENTAL BID 6414-GORDON BOAT RAMP			
			Invoice: 212926178-002		212926178-002	12/11/2022	20211317	12/22/22	195.00
						TOILET RENTAL BID 6414-WILDWOOD MARINA			
			Invoice: 212926209-002		212926209-002	12/11/2022	20211317	12/22/22	195.00
						TOILET RENTAL BID 6414-EUCLID BEACH			
			Invoice: 212926209-002		212926209-002	12/11/2022	20211317	12/22/22	195.00
						TOILET RENTAL BID 6414-EUCLID BEACH			
					213815266-001	12/07/2022	20210795	12/22/22	80.00

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: 213815266-001						INVOICE DTL DESC			
						SWAP OUT BID 6414-LOWER EW BH			
						CHECK	21126	TOTAL:	4,200.00
21127	12/22/2022	PRTD	971 UNITED WAY OF GREATE		PAYROLL 12/17/22	12/17/2022		12/22/22	225.00
Invoice: PAYROLL 12/17/22						EMPLOYEE DEDUCTIONS			
						CHECK	21127	TOTAL:	225.00
21128	12/22/2022	PRTD	3165 VACC & ASSOCIATES, I		8456	12/12/2022	20221480	12/22/22	1,798.20
Invoice: 8456						HATS/FLEECE FOR YO			
						CHECK	21128	TOTAL:	1,798.20
21129	12/22/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 12/17/22	12/17/2022		12/22/22	66.00
Invoice: PAYROLL 12/17/22						EMPLOYEE DEDUCTIONS			
						CHECK	21129	TOTAL:	66.00
21130	12/22/2022	PRTD	11613 NATIONWIDE		PAYROLL 12/17/22	12/17/2022		12/22/22	382.51
Invoice: PAYROLL 12/17/22						EMPLOYEE DEDUCTIONS			
						CHECK	21130	TOTAL:	382.51
21131	12/22/2022	PRTD	3204 WARNER/CHAPPELL PROD		I-171970	12/12/2022	20220782	12/22/22	900.00
Invoice: I-171970						ADVERTISING SS 6626			
						CHECK	21131	TOTAL:	900.00
NUMBER OF CHECKS						64	*** CASH ACCOUNT TOTAL ***		1,017,446.99
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						64	1,017,446.99		
						*** GRAND TOTAL ***		1,017,446.99	

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				
2600441	12/29/2022	MANL	10513 ARTISTIC HOLIDAY DES	961	12/18-12/24/22	12/28/2022		DD122922	148,740.45	
Invoice: 12/18-12/24/22						WILD WINTER LIGHTS				
								CHECK	2600441 TOTAL:	148,740.45
2600442	12/29/2022	MANL	10513 ARTISTIC HOLIDAY DES	962	12/26-12/27/22	12/28/2022		DD122922	24,233.77	
Invoice: 12/26-12/27/22						WILD WINTER LIGHTS				
								CHECK	2600442 TOTAL:	24,233.77
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			172,974.22
TOTAL MANUAL CHECKS						COUNT	AMOUNT			
						2	172,974.22			
								*** GRAND TOTAL ***	172,974.22	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
21132	12/29/2022	PRTD	1115 AGILE NETWORKS BUILD		650918	12/27/2022	20210251	12/29/22	498.00	
Invoice: 650918						EDGEWATER INTERNET ACCESS SERVICE-DEC 2022				
								CHECK	21132 TOTAL:	498.00
21133	12/29/2022	PRTD	1170 AMERIGAS PROPANE LP		80555269	12/09/2022	20221475	12/29/22	281.30	
Invoice: 80555269						HEATING PROPANE-S.CHAGRIN				
								CHECK	21133 TOTAL:	281.30
21134	12/29/2022	PRTD	1170 AMERIGAS PROPANE LP		805558163	12/15/2022	20221405	12/29/22	236.34	
Invoice: 805558163						HEATING PROPANE-CHALET				
								CHECK	21134 TOTAL:	236.34
21135	12/29/2022	PRTD	1225 AT & T		216 736-3030 388 8	12/16/2022	20201092	12/29/22	102.20	
Invoice: 216 736-3030 388 8						TELEPHONE 12/16/22-1/15/23				
Invoice: 216 881-1758 338 1						TELEPHONE 12/16/22-1/15/23				
Invoice: 440 943-5414 114 7						TELEPHONE 12/16/22-1/15/23				
Invoice: 216 341-3152 279 0						TELEPHONE 12/19/22-1/18/23				
Invoice: 440 248-5919 119 0						TELEPHONE 12/19/22-1/18/23				
Invoice: 440 248-5919 119 0						TELEPHONE 12/19/22-1/18/23				
Invoice: 440 734-7929 919 6						TELEPHONE 12/19/22-1/18/23				
Invoice: 440 734-7929 919 6						TELEPHONE 12/19/22-1/18/23				
Invoice: 440 835-0360 022 5						TELEPHONE 12/19/22-1/18/23				
Invoice: 440 877-1104 159 6						TELEPHONE 12/19/22-1/18/23				
								CHECK	21135 TOTAL:	2,023.01

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21136	12/29/2022	PRTD	1225 AT & T		831-001-0088 788	12/11/2022	20201092	12/29/22	594.52
			Invoice: 831-001-0088						
					171-794-5693 653	12/11/2022	20201092	12/29/22	32.10
			Invoice: 171-794-5693						
								CHECK 21136 TOTAL:	626.62
21137	12/29/2022	PRTD	1225 AT & T		300057363	12/10/2022	20201092	12/29/22	105.26
			Invoice: 300057363					INTERNET-SC 12/11/22-1/10/23	
								CHECK 21137 TOTAL:	105.26
21138	12/29/2022	PRTD	1230 AT&T MOBILITY		287302176456	12/17/2022	20201232	12/29/22	79.12
			Invoice: 287302176456					FIRST NET WIRELESS DATA ONLY 11/18/22-12/17/22	
								CHECK 21138 TOTAL:	79.12
21139	12/29/2022	PRTD	1240 AUSTRALIAN OUTBACK P		419	12/12/2022	20211386	12/29/22	875.00
			Invoice: 419					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
					420	12/12/2022	20220502	12/29/22	437.50
			Invoice: 420					TREE KANGAROOS ACACIA BROWSE	
								CHECK 21139 TOTAL:	1,312.50
21140	12/29/2022	PRTD	104 TREASURER STATE OF O		0358468-IN	11/01/2022	20220320	12/29/22	126.25
			Invoice: 0358468-IN					EMPLOYMENT EXPENSE 8BJ225	
								CHECK 21140 TOTAL:	126.25
21141	12/29/2022	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	12/20/2022	20220102	12/29/22	502.31
			Invoice: 7571351111					ELECTRICITY 11/16-12/16/22	
								CHECK 21141 TOTAL:	502.31
21142	12/29/2022	PRTD	1557 CITY OF CLEVELAND		0043479692	12/16/2022	20220103	12/29/22	105.65
			Invoice: 0043479692					WATER 11/15-12/15/22	
					1591030000	12/16/2022	20220103	12/29/22	36.93
			Invoice: 1591030000					WATER 11/14-12/14/22	
					1893740000	12/16/2022	20220103	12/29/22	162.45
			Invoice: 1893740000					WATER 11/15-12/15/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9789743609					9789743609	12/16/2022	20220103	12/29/22	38.21
						WATER 11/15-12/15/22			
Invoice: 1016440000					1016440000	12/19/2022	20220103	12/29/22	9.20
						WATER 11/16-12/15/22			
Invoice: 2157925190					2157925190	12/20/2022	20220103	12/29/22	121.98
						WATER 11/17-12/17/22			
Invoice: 2713198409					2713198409	12/20/2022	20220103	12/29/22	195.13
						WATER 11/17-12/17/22			
Invoice: 4123810000					4123810000	12/20/2022	20220103	12/29/22	199.59
						WATER 11/17-12/17/22			
Invoice: 5220063366					5220063366	12/19/2022	20220103	12/29/22	9.20
						WATER 11/16-12/16/22			
Invoice: 7590810000					7590810000	12/20/2022	20220103	12/29/22	191.06
						WATER 11/17-12/17/22			
Invoice: 7669440000					7669440000	12/19/2022	20220103	12/29/22	159.72
						WATER 11/15-12/15/22			
Invoice: 9700232333					9700232333	12/20/2022	20220103	12/29/22	18.05
						WATER 11/17-12/17/22			
Invoice: 9793740000					9793740000	12/19/2022	20220103	12/29/22	633.76
						WATER 11/15-12/15/22			
								CHECK 21142 TOTAL:	1,880.93
21143	12/29/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	12/20/2022	20220104	12/29/22	165.60
			Invoice: 12512901 002 000 4			GAS 11/16-12/19/22			
								CHECK 21143 TOTAL:	165.60
21144	12/29/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	12/22/2022	20220125	12/29/22	585.69
			Invoice: 3 4410 0013 3771			GAS 11/21-12/22/22			
								CHECK 21144 TOTAL:	585.69
21145	12/29/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	12/22/2022		12/29/22	373.15
			Invoice: 3 4410 0013 3771			GAS 11/21-12/22/22			
								CHECK 21145 TOTAL:	373.15

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21146	12/29/2022	PRTD	8981 EDWARDS LANDCLEARING		78266	11/11/2022	20221386	12/29/22	22,000.00
			Invoice: 78266					TREE REMOVAL SERVICE-SLEEPY	
								CHECK 21146 TOTAL:	22,000.00
21147	12/29/2022	PRTD	999998 DUNHAM, NOAH		REIMBURSEMENT	11/28/2022		12/29/22	788.59
			Invoice: REIMBURSEMENT					MEMOIRS PROGRAM DFGF-DUNHAM	
								CHECK 21147 TOTAL:	788.59
21148	12/29/2022	PRTD	999998 PLOCEK, MAURA		REIMBURSEMENT	12/02/2022		12/29/22	820.00
			Invoice: REIMBURSEMENT					MEMOIRS PROGRAM DFGF-PLOCEK	
								CHECK 21148 TOTAL:	820.00
21149	12/29/2022	PRTD	3614 GORDON FOOD SERVICE,		759201671	12/15/2022	20221089	12/29/22	195.80
			Invoice: 759201671					CONCESSION COOP#6663-SHAWNEE	
								CHECK 21149 TOTAL:	195.80
21150	12/29/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	12/22/2022	20220105	12/29/22	2,370.28
			Invoice: 110 021 570 111					ELECTRICITY 11/21-12/19/22	
			Invoice: 110 022 555 988		110 022 555 988	12/22/2022	20220105	12/29/22	484.40
								ELECTRICITY 11/21-12/19/22	
			Invoice: 110 023 066 456		110 023 066 456	12/22/2022	20220105	12/29/22	535.69
								ELECTRICITY 11/22-12/20/22	
			Invoice: 110 023 485 912		110 023 485 912	12/22/2022	20220105	12/29/22	379.47
								ELECTRICITY 11/22-12/20/22	
			Invoice: 110 023 499 590		110 023 499 590	12/22/2022	20220105	12/29/22	110.49
								ELECTRICITY 11/21-12/19/22	
			Invoice: 110 023 550 038		110 023 550 038	12/22/2022	20220105	12/29/22	689.58
								ELECTRICITY 11/22-12/20/22	
			Invoice: 110 026 133 980		110 026 133 980	12/22/2022	20220105	12/29/22	112.26
								ELECTRICITY 11/22-12/20/22	
			Invoice: 110 026 143 476		110 026 143 476	12/22/2022	20220105	12/29/22	395.40
								ELECTRICITY 11/22-12/20/22	
			Invoice: 110 026 650 132		110 026 650 132	12/22/2022	20220105	12/29/22	173.28
								ELECTRICITY 11/22-12/20/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 026 895 448	12/15/2022	20220105	12/29/22	100.95
						ELECTRICITY 11/11-12/12/22			
					110 075 929 718	12/22/2022	20220105	12/29/22	103.12
						ELECTRICITY 11/22-12/20/22			
					110 105 456 666	12/22/2022	20220105	12/29/22	100.70
						ELECTRICITY 11/22-12/20/22			
					110 021 590 283	12/27/2022	20220105	12/29/22	130.61
						ELECTRICITY 11/22-12/20/22			
					110 021 814 808	12/27/2022	20220105	12/29/22	146.75
						ELECTRICITY 11/22-12/20/22			
					110 021 814 873	12/27/2022	20220105	12/29/22	105.13
						ELECTRICITY 11/22-12/20/22			
					110 021 982 118	12/27/2022	20220105	12/29/22	365.76
						ELECTRICITY 11/22-12/20/22			
					110 022 268 509	12/27/2022	20220105	12/29/22	115.75
						ELECTRICITY 11/22-12/20/22			
					110 022 268 582	12/27/2022	20220105	12/29/22	136.20
						ELECTRICITY 11/22-12/20/22			
					110 022 268 640	12/27/2022	20220105	12/29/22	248.40
						ELECTRICITY 11/22-12/20/22			
					110 027 344 271	12/28/2022	20220105	12/29/22	704.56
						ELECTRICITY 11/22-12/20/22			
					110 028 962 907	12/27/2022	20220105	12/29/22	5,263.73
						ELECTRICITY 11/23-12/21/22			
					110 035 356 002	12/27/2022	20220105	12/29/22	136.40
						ELECTRICITY 11/22-12/20/22			
					110 041 343 648	12/28/2022	20220105	12/29/22	903.54
						ELECTRICITY 11/29-12/22/22			
					110 042 534 765	12/28/2022	20220105	12/29/22	295.90
						ELECTRICITY 11/29-12/22/22			
					110 111 467 772	12/21/2022	20220105	12/29/22	441.10
						ELECTRICITY 11/19-12/19/22			
						CHECK	21150	TOTAL:	14,549.45

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21151	12/29/2022	PRTD	2041 ILLUMINATING COMPANY	110 021 084 758	110 021 084 758	12/22/2022	20220105	12/29/22	38.62
			Invoice: 110 021 084 758			ELECTRICITY	11/24-12/22/22		
			Invoice: 110 021 084 816	110 021 084 816	110 021 084 816	12/22/2022	20220105	12/29/22	38.62
			Invoice: 110 023 021 410	110 023 021 410	110 023 021 410	12/22/2022	20220105	12/29/22	92.54
			Invoice: 110 026 143 559	110 026 143 559	110 026 143 559	12/22/2022	20220105	12/29/22	92.17
			Invoice: 110 026 493 939	110 026 493 939	110 026 493 939	12/22/2022	20220105	12/29/22	91.13
			Invoice: 110 031 666 180	110 031 666 180	110 031 666 180	12/22/2022	20220105	12/29/22	93.46
			Invoice: 110 021 000 846	110 021 000 846	110 021 000 846	12/27/2022	20220105	12/29/22	91.13
			Invoice: 110 025 410 371	110 025 410 371	110 025 410 371	12/27/2022	20220105	12/29/22	97.89
			Invoice: 110 131 082 064	110 131 082 064	110 131 082 064	12/27/2022	20220105	12/29/22	95.41
			Invoice: 110 131 083 997	110 131 083 997	110 131 083 997	12/27/2022	20220105	12/29/22	91.13
								CHECK 21151 TOTAL:	822.10
21152	12/29/2022	PRTD	13202 MIDSTORY	000211	000211	11/21/2022	20221245	12/29/22	11,375.00
			Invoice: 000211			GREEN INFRASTRUCTURE	DOCUMENTARY		
								CHECK 21152 TOTAL:	11,375.00
21153	12/29/2022	PRTD	3719 MILLBROOK CRICKETS &	22I4445	22I4445	12/07/2022	20221018	12/29/22	279.50
			Invoice: 22I4445			MISC ANIMAL FEED-ZOO			
			Invoice: 22I4447	22I4447	22I4447	12/07/2022	20221018	12/29/22	38.00
						MISC ANIMAL FEED-ZOO			
								CHECK 21153 TOTAL:	317.50
21154	12/29/2022	PRTD	2443 NORTHEAST OHIO REGIO	9179550002	9179550002	12/13/2022	20220106	12/29/22	10.10
			Invoice: 9179550002			SEWER	11/10-12/10/22		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0379120841	12/08/2022	20220106	12/29/22	10.10
			Invoice: 0379120841			SEWER	10/27-12/7/22		
							CHECK	21154 TOTAL:	20.20
21155	12/29/2022	PRTD	7614 SPEEDPRO IMAGING		INV-13037	12/13/2022	20221441	12/29/22	6,982.08
			Invoice: INV-13037			POLICE VEHICLE	GRAPHICS		
							CHECK	21155 TOTAL:	6,982.08
21156	12/29/2022	PRTD	3002 SYSCO FOOD SERVICES		415607974	11/29/2022	20221085	12/29/22	556.06
			Invoice: 415607974			CONCESSION COOP	6663-B MET		
			Invoice: 415607974*		415607974*	11/29/2022	20220492	12/29/22	107.40
						NON FOOD ITEMS-B	MET		
			Invoice: 415630612		415630612	12/10/2022	20221050	12/29/22	551.39
						CONCESSION COOP	6663-CHALET		
			Invoice: 415630612*		415630612*	12/10/2022	20220037	12/29/22	201.50
						NON FOOD ITEMS-CHALET			
			Invoice: 415631984		415631984	12/10/2022	20221050	12/29/22	-52.83
						CONCESSION COOP	6663-CHALET		
			Invoice: 415638032		415638032	12/14/2022	20221085	12/29/22	202.56
						CONCESSION COOP	6663-SENECA		
							CHECK	21156 TOTAL:	1,566.08
21157	12/29/2022	PRTD	3428 TERRACON CONSULTANTS		TH53018	10/17/2022	20221052	12/29/22	3,200.00
			Invoice: TH53018			KALINA PROPERTY			
							CHECK	21157 TOTAL:	3,200.00
21158	12/29/2022	PRTD	957 TRI COUNTY CONCRETE		100905	12/12/2022	20211755	12/29/22	2,300.00
			Invoice: 100905			CONCRETE BLOCKS			
							CHECK	21158 TOTAL:	2,300.00
21159	12/29/2022	PRTD	3091 TRIMARK		539306	12/13/2022	20221640	12/29/22	160.00
			Invoice: 539306			SMALLWARES-SLEEPY			
			Invoice: 539670		539670	12/14/2022	20221354	12/29/22	1,775.58
						SLICER-B MET			
					539671	12/14/2022	20221354	12/29/22	1,445.58

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000X30804492					0000X30804492	12/03/2022	20221378	12/29/22	17.39
						SHIPPING EXPENSE-FORESTRY			
Invoice: 0000X30804492					0000X30804492	12/03/2022	20220129	12/29/22	7.25
						SHIPPING EXPENSE-GARFIELD			
Invoice: 0000X30804492					0000X30804492	12/03/2022	20220360	12/29/22	7.86
						SHIPPING EXPENSE-GOLF UNIFORMS			
Invoice: 0000X30804492					0000X30804492	12/03/2022	20220455	12/29/22	7.96
						SHIPPING EXPENSE-HR			
Invoice: 0000X30804492					0000X30804492	12/03/2022	20220442	12/29/22	7.86
						SHIPPING EXPENSE-NAT RES			
Invoice: 0000X30804492					0000X30804492	12/03/2022	20220167	12/29/22	10.87
						SHIPPING EXPENSE-NC			
Invoice: 0000X30804492					0000X30804492	12/03/2022	20220368	12/29/22	15.35
						SHIPPING EXPENSE-OEC			
Invoice: 0000X30804492					0000X30804492	12/03/2022	20220131	12/29/22	168.24
						SHIPPING EXPENSE-OUT REC			
Invoice: 0000X30804492					0000X30804492	12/03/2022	20220061	12/29/22	21.69
						SHIPPING EXPENSE-PARK OP			
Invoice: 0000X30804492					0000X30804492	12/03/2022	20220132	12/29/22	9.05
						SHIPPING EXPENSE-ZOO ED			
Invoice: 0000X30804492					0000X30804492	12/03/2022	20220253	12/29/22	53.45
						SHIPPING EXPENSE-ZOO MTCE			
Invoice: 0000X30804502					0000X30804502	12/10/2022	20220275	12/29/22	7.86
						SHIPPING EXPENSE-ENTERPRISE			
Invoice: 0000X30804502					0000X30804502	12/10/2022	20220455	12/29/22	6.90
						SHIPPING EXPENSE-HR			
Invoice: 0000X30804502					0000X30804502	12/10/2022	20220271	12/29/22	346.92
						EN MAILING			
Invoice: 0000X30804502					0000X30804502	12/10/2022	20220272	12/29/22	7.86
						SHIPPING EXPENSE-SITE CONST			
Invoice: 0000X30804502					0000X30804502	12/10/2022	20220273	12/29/22	30.65
						SHIPPING EXPENSE-W CREEK			
Invoice: 0000X30804502					0000X30804502	12/10/2022	20220132	12/29/22	7.86
						SHIPPING EXPENSE-ZOO ED			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000x30804502		0000x30804502	12/10/2022	20220299	12/29/22	93.22
						SHIPPING EXPENSE-ZOO GS			
							CHECK	21162 TOTAL:	866.88
21163	12/29/2022	PRTD	3177 VERIZON WIRELESS		842259140-00001	12/15/2022	20211186	12/29/22	20.07
			Invoice: 842259140-00001			MIFI 11/16-12/15/22			
							CHECK	21163 TOTAL:	20.07
21164	12/29/2022	PRTD	3177 VERIZON WIRELESS		386113048-00006	12/23/2022	20211186	12/29/22	445.93
			Invoice: 386113048-00006			CELLPHONE 11/24-12/23/22			
							CHECK	21164 TOTAL:	445.93
21165	12/29/2022	PRTD	3177 VERIZON WIRELESS		942217495-00001	12/15/2022	20211186	12/29/22	172.77
			Invoice: 942217495-00001			CIRCUITS 11/16-12/15/22			
							CHECK	21165 TOTAL:	172.77
21166	12/29/2022	PRTD	12969 WIREDVIEWS INC.		2022121501	12/15/2022	20220945	12/29/22	4,000.00
			Invoice: 2022121501			SITEMAP MILESTONE 5			
							CHECK	21166 TOTAL:	4,000.00
						NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***	86,521.59
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							35	86,521.59	
						*** GRAND TOTAL ***			86,521.59

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600443	01/06/2023	MANL	9077 ISAAC GOLDSTEIN		NOVEMBER 2022	12/27/2022	20210201	DD010623	2,160.00
Invoice: NOVEMBER 2022						ANDEAN BEAR CONSERVATION			
						CHECK	2600443	TOTAL:	2,160.00
2600444	01/06/2023	MANL	9942 ROBERT MARQUEZ		OCTOBER 2022	12/27/2022	20211143	DD010623	2,940.00
Invoice: OCTOBER 2022						ANDEAN BEAR CONSERVATION			
						CHECK	2600444	TOTAL:	2,940.00
2600445	01/06/2023	MANL	9942 ROBERT MARQUEZ		DEC 2022 FEES	12/27/2022	20210701	DD010623	35.66
Invoice: DEC 2022 FEES						WIRE FEES			
						CHECK	2600445	TOTAL:	35.66
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		5,135.66
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	5,135.66		
						*** GRAND TOTAL ***		5,135.66	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
4459	01/06/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/31/22	12/31/2022		WI010623	91,575.46
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
							CHECK	4459 TOTAL:	91,575.46
4460	01/06/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/31/22	12/31/2022		WI010623	6,379.23
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
							CHECK	4460 TOTAL:	6,379.23
4461	01/06/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/31/22	12/31/2022		WI010623	181,521.02
			Invoice: PAYROLL 12/31/22			EMPLOYEE PICKUP			
							CHECK	4461 TOTAL:	181,521.02
4462	01/06/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/31/22	12/31/2022		WI010623	37,685.22
			Invoice: PAYROLL 12/31/22			EMPLOYEE POLICE PICKUP			
							CHECK	4462 TOTAL:	37,685.22
4463	01/06/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/31/22	12/31/2022		WI010623	254,129.43
			Invoice: PAYROLL 12/31/22			EMPLOYER PICKUP			
							CHECK	4463 TOTAL:	254,129.43
4464	01/06/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/31/22	12/31/2022		WI010623	52,469.42
			Invoice: PAYROLL 12/31/22			EMPLOYER POLICE PICKUP			
							CHECK	4464 TOTAL:	52,469.42
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***		623,759.78
TOTAL WIRE TRANSFERS						COUNT	6	AMOUNT	623,759.78
*** GRAND TOTAL ***									623,759.78

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									
21167	01/06/2023	PRTD	1098 ADP, LLC		620922504	12/09/2022	20211196	01/06/23	4,540.00
			Invoice: 620922504					ENTERPRISE HR HOSTED/ONBOARDING THRU 11/7/22	
			Invoice: 620922504*		620922504*	12/09/2022	20211196	01/06/23	3,168.36
								HEALTH COMPLIANCE SERVICES THRU 10/31/22	
			Invoice: 620922504**		620922504**	12/09/2022	20211196	01/06/23	3,350.40
								PERFORMANCE MGMT. THRU 10/31/22	
			Invoice: 620922504***		620922504***	12/09/2022	20211196	01/06/23	5,550.38
								BENEFITS ADMINISTRATION THRU 11/30/22	
			Invoice: 620922504****		620922504****	12/09/2022	20211196	01/06/23	4,448.00
								ENTERPRISE E-TIME INTOUCH TIMECLOCKS THRU 11/30/22	
			Invoice: 620922504*****		620922504*****	12/09/2022	20211196	01/06/23	5,847.27
								ENTERPRISE E-TIME HOSTED THRU 11/30/22	
								CHECK 21167 TOTAL:	26,904.41
21168	01/06/2023	PRTD	1102 ADVANCE OHIO		0010524162/40128147	12/08/2022	20220351	01/06/23	948.48
			Invoice: 0010524162/40128147					BID LEGAL NOTICES	
								CHECK 21168 TOTAL:	948.48
21169	01/06/2023	PRTD	32 ADVANCED FRYER SOLUT		R05-5609	12/20/2022	20210175	01/06/23	162.67
			Invoice: R05-5609					FRYER MGMT. SERVICE-CHALET	
			Invoice: R13-3458		R13-3458	12/15/2022	20210175	01/06/23	198.55
								FRYER MGMT. SERVICE-MERWINS	
			Invoice: R13-3484		R13-3484	12/22/2022	20210175	01/06/23	198.55
								FRYER MGMT. SERVICE-MERWINS	
			Invoice: R13-3505		R13-3505	12/29/2022	20210175	01/06/23	198.55
								FRYER MGMT. SERVICE-MERWINS	
			Invoice: R05-5649		R05-5649	12/30/2022	20210175	01/06/23	171.64
								FRYER MGMT. SERVICE-CHALET	
			Invoice: R05-5657		R05-5657	01/03/2023	20210175	01/06/23	146.52
								FRYER MGMT. SERVICE-CHALET	
								CHECK 21169 TOTAL:	1,076.48
21170	01/06/2023	PRTD	3371 AMAZON CAPITAL SERVI		1F1K-6V3M-FQQM	11/30/2022	20221645	01/06/23	819.00
			Invoice: 1F1K-6V3M-FQQM					HP LASERJET PRO PRINTER-POLICE	
					1M7G-WXYG-1JCQ	12/18/2022	20221652	01/06/23	119.99

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 1M7G-WXYG-1JCQ						
			Invoice: 1NLC-VLMQ-LN4X		1NLC-VLMQ-LN4X	12/16/2022	20221638	01/06/23	160.00
								CHECK 21170 TOTAL:	1,098.99
21171	01/06/2023	PRTD	1165 AMERICAN RED CROSS		22506804	12/14/2022	20220147	01/06/23	1,268.00
			Invoice: 22506804						
			Invoice: 22527917		22527917	12/21/2022	20220147	01/06/23	-240.00
			Invoice: 22528317		22528317	12/21/2022	20220147	01/06/23	1,235.20
								CHECK 21171 TOTAL:	2,263.20
21172	01/06/2023	PRTD	1170 AMERIGAS PROPANE LP		805560457	12/21/2022	20221425	01/06/23	147.53
			Invoice: 805560457						
								CHECK 21172 TOTAL:	147.53
21173	01/06/2023	PRTD	13647 APPLIEDORN RESEARCH A		PERFORMER 1/27/23	01/03/2023	20230045	01/06/23	450.00
			Invoice: PERFORMER 1/27/23						
								CHECK 21173 TOTAL:	450.00
21174	01/06/2023	PRTD	1199 ARAMARK		5410060052	12/14/2022	20220082	01/06/23	15.80
			Invoice: 5410060052						
			Invoice: 5410060054		5410060054	12/14/2022	20220082	01/06/23	12.50
			Invoice: 5410060091		5410060091	12/14/2022	20220196	01/06/23	27.83
			Invoice: 5410060526		5410060526	12/15/2022	20220080	01/06/23	124.25
			Invoice: 5410060528		5410060528	12/15/2022	20220080	01/06/23	149.50
			Invoice: 5410060528*		5410060528*	12/15/2022	20220195	01/06/23	47.25
			Invoice: 5410062203		5410062203	12/21/2022	20220195	01/06/23	50.00

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: 440 546-1681 527 6		440 546-1681 527 6	12/22/2022		01/06/23	5.11
						TELEPHONE 12/22/22-1/21/23			
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	12/22/2022	20201092	01/06/23	316.46
						TELEPHONE 12/22/22-1/21/23			
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	12/22/2022	20201092	01/06/23	56.88
						TELEPHONE 12/22/22-1/21/23			
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	12/22/2022	20201092	01/06/23	315.48
						TELEPHONE 12/22/22-1/21/23			
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	12/22/2022	20201092	01/06/23	239.10
						TELEPHONE 12/22/22-1/21/23			
			Invoice: 216 381-7218 872 1		216 381-7218 872 1	12/25/2022	20201092	01/06/23	113.76
						TELEPHONE 12/25/22-1/24/23			
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	12/25/2022	20201092	01/06/23	410.16
						TELEPHONE 12/25/22-1/24/23			
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	12/25/2022	20201092	01/06/23	331.45
						TELEPHONE 12/25/22-1/24/23			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	12/28/2022	20201092	01/06/23	117.76
						TELEPHONE 12/28/22-1/27/23			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	12/28/2022		01/06/23	50.73
						TELEPHONE 12/28/22-1/27/23			
							CHECK	21177 TOTAL:	2,660.63
			21178 01/06/2023 PRD 1225 AT & T Invoice: 831-000-6100 341		831-000-6100 341	12/19/2022	20201092	01/06/23	977.35
						IP FLEX 12/19/22			
							CHECK	21178 TOTAL:	977.35
			21179 01/06/2023 PRD 1228 AT&T Invoice: SB265357		SB265357	12/19/2022	20230025	01/06/23	51.47
						WGLC TELE.SYS.MTCE.SERVICE 1/1/23-1/31/23			
							CHECK	21179 TOTAL:	51.47
			21180 01/06/2023 PRD 1240 AUSTRALIAN OUTBACK P Invoice: 436		436	12/19/2022	20211386	01/06/23	875.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
			Invoice: 437		437	12/19/2022	20220502	01/06/23	437.50
						TREE KANGAROOS ACACIA BROWSE			
					453	12/22/2022	20220502	01/06/23	218.75

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			
21187	01/06/2023	PRTD	121 BILL MAXWELL HAY & S		263769	11/10/2022	20220650	01/06/23	3,144.00
			Invoice: 263769			STRAW BID 6417-SITE			
							CHECK	21187 TOTAL:	3,144.00
21188	01/06/2023	PRTD	3582 RADIO ONE, INC		1042003-11	12/18/2022	20220705	01/06/23	200.00
			Invoice: 1042003-11			ADVERTISING SS 6626			
					1042003-12	12/18/2022	20220705	01/06/23	400.00
			Invoice: 1042003-12			ADVERTISING SS 6626			
							CHECK	21188 TOTAL:	600.00
21189	01/06/2023	PRTD	3582 WZAK-FM		1042001-6	12/18/2022	20220705	01/06/23	3,650.00
			Invoice: 1042001-6			ADVERTISING SS 6626			
							CHECK	21189 TOTAL:	3,650.00
21190	01/06/2023	PRTD	9323 PEPSI-COLA		63953263	12/16/2022	20190932	01/06/23	367.18
			Invoice: 63953263			CONCESSION RFP 6385-MERWINS			
							CHECK	21190 TOTAL:	367.18
21191	01/06/2023	PRTD	9323 PEPSI-COLA		68605015	12/16/2022	20190905	01/06/23	227.26
			Invoice: 68605015			CONCESSION RFP 6385-CHALET			
							CHECK	21191 TOTAL:	227.26
21192	01/06/2023	PRTD	9323 PEPSI-COLA		65388657	12/27/2022	20190905	01/06/23	227.26
			Invoice: 65388657			CONCESSION RFP 6385-CHALET			
							CHECK	21192 TOTAL:	227.26
21193	01/06/2023	PRTD	12818 BRAVESOFT		22-3220	12/31/2022	20220953	01/06/23	3,600.00
			Invoice: 22-3220			REMOTE DATABASE MONITORING SERVICE 1/1/23-1/31/23			
							CHECK	21193 TOTAL:	3,600.00
21194	01/06/2023	PRTD	1412 CALLAWAY		935750690	12/15/2022	20221566	01/06/23	1,893.60
			Invoice: 935750690			GOLF STAFF BAGS			
							CHECK	21194 TOTAL:	1,893.60

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									
21195	01/06/2023	PRTD	10661 CAMELOT BAKERY LLC		18321	12/21/2022	20220092	01/06/23	324.80
			Invoice: 18321			RESTAURANT SS#6616-MERWINS			
							CHECK	21195 TOTAL:	324.80
21196	01/06/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/31/22	12/31/2022		01/06/23	899.00
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
							CHECK	21196 TOTAL:	899.00
21197	01/06/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/31/22	12/31/2022		01/06/23	749.00
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
							CHECK	21197 TOTAL:	749.00
21198	01/06/2023	PRTD	168 CHEF CUBE CLASSICS		461572	12/17/2022	20220089	01/06/23	219.06
			Invoice: 461572			RESTAURANT SS#6616-MERWINS			
					462222	12/22/2022	20220089	01/06/23	383.34
			Invoice: 462222			RESTAURANT SS#6616-MERWINS			
					462850	12/29/2022	20220089	01/06/23	410.83
			Invoice: 462850			RESTAURANT SS#6616-MERWINS			
					462966	12/29/2022	20220089	01/06/23	221.60
			Invoice: 462966			RESTAURANT SS#6616-MERWINS			
							CHECK	21198 TOTAL:	1,234.83
21199	01/06/2023	PRTD	168 CATANESE CLASSIC SEA		070295	12/17/2022	20220089	01/06/23	565.40
			Invoice: 070295			RESTAURANT SS#6616-MERWINS			
					071178	12/22/2022	20220089	01/06/23	665.40
			Invoice: 071178			RESTAURANT SS#6616-MERWINS			
					072108	12/29/2022	20220089	01/06/23	345.60
			Invoice: 072108			RESTAURANT SS#6616-MERWINS			
							CHECK	21199 TOTAL:	1,576.40
21200	01/06/2023	PRTD	1442 AUDACY OPERATIONS, I		2102548-5	12/18/2022	20220693	01/06/23	6,765.00
			Invoice: 2102548-5			ADVERTISING SS#6626			
							CHECK	21200 TOTAL:	6,765.00

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									
21201	01/06/2023	PRTD	1445 CDW GOVERNMENT		FM91584	12/07/2022	20221655	01/06/23	3,843.32
			Invoice: FM91584						
			Invoice: FP60502		FP60502	12/13/2022	20221526	01/06/23	961.24
			Invoice: FP52587		FP52587	12/12/2022	20221526	01/06/23	6,636.04
			Invoice: FR78401		FR78401	12/17/2022	20220822	01/06/23	11,118.12
								CHECK 21201 TOTAL:	22,558.72
21202	01/06/2023	PRTD	1453 CENTRAL EXTERMINATIN		862330	10/31/2022	20210173	01/06/23	74.00
			Invoice: 862330						
			Invoice: 862337		862337	10/04/2022	20210173	01/06/23	39.00
			Invoice: 865142		865142	11/28/2022	20210173	01/06/23	67.00
			Invoice: 867392		867392	12/12/2022	20210173	01/06/23	53.00
			Invoice: 867393		867393	12/12/2022	20210173	01/06/23	39.00
			Invoice: 867395		867395	12/12/2022	20210173	01/06/23	84.00
			Invoice: 867396		867396	12/02/2022	20210173	01/06/23	74.00
			Invoice: 867397		867397	12/22/2022	20210173	01/06/23	67.00
								CHECK 21202 TOTAL:	497.00
21203	01/06/2023	PRTD	11449 CHAGRIN VALLEY DISPA		202112-00013A	12/15/2022	20201646	01/06/23	46,549.47
			Invoice: 202112-00013A						
								CHECK 21203 TOTAL:	46,549.47
21204	01/06/2023	PRTD	1468 CHARDON POLKA BAND,		PERFORMER 1/21/23	12/21/2022	20230007	01/06/23	1,000.00
			Invoice: PERFORMER 1/21/23						
								FROSTBITE BBQ-MERWINS	

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	21204	TOTAL:	1,000.00
21205	01/06/2023	PRTD	3831 SPECTRUM REACH		800018349	12/27/2022	20220706	01/06/23	875.71
		Invoice: 800018349				ADVERTISING SS 6626			
						CHECK	21205	TOTAL:	875.71
21206	01/06/2023	PRTD	188 CHLIC-CHICAGO		48018/3110566	12/15/2022	20220519	01/06/23	20,716.54
		Invoice: 48018/3110566				ADMINISTRATIVE FEES RFP#6580-JAN 2023			
		Invoice: 48018/3110566*				DENTAL INSURANCE RFP#6581-JAN 2023			34,106.53
		Invoice: 48018/3110566**				VISION INSURANCE RFP#6582-JAN 2023			5,874.68
						CHECK	21206	TOTAL:	60,697.75
21207	01/06/2023	PRTD	1487 STRONGSVILLE, CITY O		12/2/22	12/02/2022	20220014	01/06/23	790.00
		Invoice: 12/2/22				PRISONER HOUSING			
						CHECK	21207	TOTAL:	790.00
21208	01/06/2023	PRTD	12336 CLA ANGUS		12/20/22	12/20/2022	20221400	01/06/23	340.00
		Invoice: 12/20/22				DEER PROCESSING			
						CHECK	21208	TOTAL:	340.00
21209	01/06/2023	PRTD	1514 CLEVELAND CLINIC		250012859 SEPT 2022	10/28/2022	20221255	01/06/23	2,034.07
		Invoice: 250012859 SEPT 2022				EXECUTIVE HEALTH SERVICES			
						CHECK	21209	TOTAL:	2,034.07
21210	01/06/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 12/31/22	12/31/2022		01/06/23	154.00
		Invoice: PAYROLL 12/31/22				EMPLOYEE DEDUCTIONS			
						CHECK	21210	TOTAL:	154.00
21211	01/06/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 12/31/22	12/31/2022		01/06/23	16,836.70
		Invoice: PAYROLL 12/31/22				EMPLOYEE DEDUCTIONS			
						CHECK	21211	TOTAL:	16,836.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21212	01/06/2023	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 12/31/22	12/31/2022		01/06/23	4,926.60
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
							CHECK	21212 TOTAL:	4,926.60
21213	01/06/2023	PRTD	1532 ALMIRA ELEMENTARY SC		40779/48469	11/02/2022	20230004	01/06/23	150.00
			Invoice: 40779/48469			TRAVEL REIMBURSEMENT-RRNC TRIP		10/27/22	
							CHECK	21213 TOTAL:	150.00
21214	01/06/2023	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	12/22/2022	20220102	01/06/23	91,546.41
			Invoice: 2615170000			ELECTRICITY 11/1-12/1/22			
							CHECK	21214 TOTAL:	91,546.41
21215	01/06/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 12/31/22	12/31/2022		01/06/23	3,506.00
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
							CHECK	21215 TOTAL:	3,506.00
21216	01/06/2023	PRTD	193 NORTHEAST OHIO REGIO		50548	12/28/2022	20220101	01/06/23	83,738.26
			Invoice: 50548			STORMWATER 10/1-12/31/22			
			Invoice: 50548*		50548*	12/28/2022		01/06/23	17.65
						STORMWATER 10/1-12/31/22			
							CHECK	21216 TOTAL:	83,755.91
21217	01/06/2023	PRTD	1557 CITY OF CLEVELAND		0260440000	12/20/2022	20220103	01/06/23	18.05
			Invoice: 0260440000			WATER 11/16-12/18/22			
			Invoice: 0279220000		0279220000	12/27/2022	20220103	01/06/23	18.05
						WATER 11/23-12/23/22			
			Invoice: 1327176694		1327176694	12/23/2022	20220103	01/06/23	9.20
						WATER 11/21-12/21/22			
			Invoice: 1803832525		1803832525	12/23/2022	20220103	01/06/23	9.20
						WATER 11/21-12/21/22			
			Invoice: 2102566153		2102566153	12/27/2022	20220103	01/06/23	9.20
						WATER 11/22-12/22/22			
			Invoice: 2123810000		2123810000	12/21/2022	20220103	01/06/23	280.39
						WATER 11/17-12/19/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3339530000					3339530000	12/22/2022	20220103	01/06/23	81.57
						WATER 11/18-12/20/22			
Invoice: 4906120000					4906120000	12/21/2022	20220103	01/06/23	263.76
						WATER 11/18-12/20/22			
Invoice: 5591030000					5591030000	12/23/2022	20220103	01/06/23	18.05
						WATER 11/22-12/22/22			
Invoice: 6591534531					6591534531	12/23/2022	20220103	01/06/23	9.20
						WATER 11/22-12/22/22			
Invoice: 6783237076					6783237076	12/23/2022	20220103	01/06/23	9.20
						WATER 11/21-12/21/22			
Invoice: 7340030000					7340030000	12/23/2022	20220103	01/06/23	9.20
						WATER 11/21-12/21/22			
Invoice: 8872430000					8872430000	12/22/2022	20220103	01/06/23	9.20
						WATER 11/19-12/21/22			
Invoice: 9160440000					9160440000	12/21/2022	20220103	01/06/23	300.97
						WATER 11/17-12/17/22			
Invoice: 9160440000					9160440000	12/21/2022		01/06/23	833.20
						WATER 11/17-12/17/22			
Invoice: 9563944971					9563944971	12/21/2022	20220103	01/06/23	17.20
						WATER 11/17-12/19/22			
							CHECK	21217 TOTAL:	1,895.64
21218 01/06/2023 PRD			214 CLUB METRO		PAYROLL 12/31/22	12/31/2022		01/06/23	6,440.00
Invoice: PAYROLL			12/31/22			EMPLOYEE DEDUCTIONS			
							CHECK	21218 TOTAL:	6,440.00
21219 01/06/2023 PRD			1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	12/30/2022	20220104	01/06/23	97.34
Invoice: 19793640			006 000 1			GAS 11/28-12/29/22			
							CHECK	21219 TOTAL:	97.34
21220 01/06/2023 PRD			1577 COMMITTEE FOR OUR CL		PAYROLL 12/31/22	12/31/2022		01/06/23	424.00
Invoice: PAYROLL			12/31/22			EMPLOYEE DEDUCTIONS			
							CHECK	21220 TOTAL:	424.00

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									
21221	01/06/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 12/31/22	12/31/2022		01/06/23	31.00
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
								CHECK 21221 TOTAL:	31.00
21222	01/06/2023	PRTD	6651 COMPASS MEDIA, LLC		5042	12/20/2022	20220708	01/06/23	500.00
			Invoice: 5042			ADVERTISING SS#6626			
								CHECK 21222 TOTAL:	500.00
21223	01/06/2023	PRTD	1613 COX BUSINESS		001 6011 023213301	01/01/2023	20230040	01/06/23	151.30
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 1/1/23-1/31/23			
								CHECK 21223 TOTAL:	151.30
21224	01/06/2023	PRTD	1617 CRAIN COMMUNICATIONS		CL26726	12/29/2022	20220508	01/06/23	2,550.00
			Invoice: CL26726			ADVERTISING SS#6626			
								CHECK 21224 TOTAL:	2,550.00
21225	01/06/2023	PRTD	262 D & R COMMERCIAL FLO		53532	12/15/2022	20221504	01/06/23	3,357.01
			Invoice: 53532			ADMN. ENTRYWAYS WALK OFF CARPET SQUARES			
								CHECK 21225 TOTAL:	3,357.01
21226	01/06/2023	PRTD	1703 DIRECTV		002894260	12/30/2022	20220050	01/06/23	159.28
			Invoice: 002894260			ADMN. OFFICE SERVICE 12/29/22-1/28/23			
								CHECK 21226 TOTAL:	159.28
21227	01/06/2023	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 4003	12/27/2022	20220125	01/06/23	491.82
			Invoice: 8 4415 0013 4003			GAS 11/22-12/27/22			
					8 4415 0013 4003	12/27/2022		01/06/23	415.67
			Invoice: 8 4415 0013 4003			GAS 11/22-12/27/22			
					8 4418 0013 3962	12/29/2022	20220125	01/06/23	348.78
			Invoice: 8 4418 0013 3962			GAS 11/28-12/29/22			
					8 4418 0013 3962	12/29/2022	20230061	01/06/23	198.24
			Invoice: 8 4418 0013 3962			GAS 11/28-12/29/22			
					8 4418 0013 3977	12/29/2022	20220125	01/06/23	1,294.89
			Invoice: 8 4418 0013 3977			GAS 11/28-12/29/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: 8	4418	0013	3977	8	4418 0013 3977	12/29/2022	20230061	01/06/23	190.62	
						GAS 11/28-12/29/22				
Invoice: 9	4417	0047	4335	9	4417 0047 4335	12/28/2022	20220125	01/06/23	1,204.46	
						GAS 11/28-12/28/22				
Invoice: 9	4417	0047	4335	9	4417 0047 4335	12/28/2022	20230061	01/06/23	560.50	
						GAS 11/28-12/28/22				
								CHECK 21227 TOTAL:	4,704.98	
21228	01/06/2023	PRTD	1739	DOMINION ENERGY OHIO	3	4415 0013 3914	12/27/2022	20220125	01/06/23	928.41
Invoice: 3 4415 0013 3914						GAS 11/22-12/27/22				
								CHECK 21228 TOTAL:	928.41	
21229	01/06/2023	PRTD	1739	DOMINION ENERGY OHIO	8	4415 0013 3992	12/27/2022	20220125	01/06/23	449.21
Invoice: 8 4415 0013 3992						GAS 11/22-12/27/22				
								CHECK 21229 TOTAL:	449.21	
21230	01/06/2023	PRTD	12701	DS ARCHITECTURE	2022-0442		12/01/2022	20220752	01/06/23	13,161.00
Invoice: 2022-0442							FIRST TEE CLEVELAND EXPANSION			
Invoice: 2022-0420					2022-0420		10/31/2022	20220752	01/06/23	12,904.00
							FIRST TEE CLEVELAND EXPANSION			
								CHECK 21230 TOTAL:	26,065.00	
21231	01/06/2023	PRTD	999998	ANSTED, ROY	REIMBURSEMENT		12/19/2022		01/06/23	175.00
Invoice: REIMBURSEMENT							BOOT ALLOWANCE-ROY ANSTED			
								CHECK 21231 TOTAL:	175.00	
21232	01/06/2023	PRTD	999998	BRETT, THOMAS	11/9-12/20/22		12/21/2022		01/06/23	99.54
Invoice: 11/9-12/20/22							MILEAGE REIMBURSEMENT-BRETT			
								CHECK 21232 TOTAL:	99.54	
21233	01/06/2023	PRTD	999998	KEENEY, GREG	REIMBURSEMENT		12/30/2022		01/06/23	218.64
Invoice: REIMBURSEMENT							IAAPA EXPO-KEENEY			
								CHECK 21233 TOTAL:	218.64	

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
21234	01/06/2023	PRTD	999998 NAPP, NEEME		12/4-12/29/22	12/31/2022		01/06/23	97.44
			Invoice: 12/4-12/29/22			MILEAGE REIMBURSEMENT-NAPP			
						CHECK	21234	TOTAL:	97.44
21235	01/06/2023	PRTD	999998 NEMETH, DREW		REIMBURSEMENT	01/03/2023		01/06/23	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DREW NEMETH			
						CHECK	21235	TOTAL:	175.00
21236	01/06/2023	PRTD	999998 PINTO, MELISSA		12/8/22	12/20/2022		01/06/23	36.54
			Invoice: 12/8/22			MILEAGE REIMBURSEMENT-PINTO			
						CHECK	21236	TOTAL:	36.54
21237	01/06/2023	PRTD	999998 SAMSA III, JOHN		REIMBURSEMENT	01/04/2023		01/06/23	159.95
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JOHN SAMSA III			
						CHECK	21237	TOTAL:	159.95
21238	01/06/2023	PRTD	999998 SANDERS, NATHAN		REIMBURSEMENT	01/04/2023		01/06/23	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-NATHAN SANDERS			
						CHECK	21238	TOTAL:	175.00
21239	01/06/2023	PRTD	999998 SKUFRA, MICHAEL		REIMBURSEMENT	12/14/2022		01/06/23	128.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MICHAEL SKUFRA			
						CHECK	21239	TOTAL:	128.00
21240	01/06/2023	PRTD	999998 TOTH, MATT		REIMBURSEMENT	12/20/2022		01/06/23	248.25
			Invoice: REIMBURSEMENT			CDL-TOTH			
						CHECK	21240	TOTAL:	248.25
21241	01/06/2023	PRTD	999998 TRICE, ALAIN		REIMBURSEMENT	12/20/2022		01/06/23	146.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ALAIN TRICE			
						CHECK	21241	TOTAL:	146.99
21242	01/06/2023	PRTD	314 EARTHSHARE		PAYROLL 12/31/22	12/31/2022		01/06/23	1,059.00
			Invoice: PAYROLL 12/31/22			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 21242 TOTAL:	1,059.00
21243	01/06/2023	PRTD	3555 EP GRAPHICS		63014	12/19/2022	20221671	01/06/23	6,275.16
	Invoice: 63014					EN PRINTING/DESIGN/MAILING BID 6605-JAN 2023			
								CHECK 21243 TOTAL:	6,275.16
21244	01/06/2023	PRTD	13322 DETWEILERS PREMIER D		4678	12/16/2022	20221561	01/06/23	16,183.00
	Invoice: 4678					EUCLID HOVNIANIAN PROPERTY FENCE INSTALLATION			
								CHECK 21244 TOTAL:	16,183.00
21245	01/06/2023	PRTD	1857 FRANCO TYP-POSTALIA,		RI105505346	10/07/2022	20201648	01/06/23	95.85
	Invoice: RI105505346					POLICE POSTAGE METER/SCALE RENTAL 10/7/22-1/6/23			
								CHECK 21245 TOTAL:	95.85
21246	01/06/2023	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 12/31/22	12/31/2022		01/06/23	3,104.12
	Invoice: PAYROLL 12/31/22					EMPLOYEE DEDUCTIONS			
								CHECK 21246 TOTAL:	3,104.12
21247	01/06/2023	PRTD	1868 FRONTIER		330-239-2911-0421145	12/28/2022	20220053	01/06/23	74.75
	Invoice: 330-239-2911-0421145					TELEPHONE 12/28/22-1/27/23			
								CHECK 21247 TOTAL:	74.75
21248	01/06/2023	PRTD	4467 GALLS, LLC		022837949	11/30/2022	20220235	01/06/23	163.52
	Invoice: 022837949					POLICE UNIFORMS			
					022852237	12/01/2022	20220235	01/06/23	34.00
	Invoice: 022852237					POLICE UNIFORMS			
					022936407	12/09/2022	20220235	01/06/23	-17.52
	Invoice: 022936407					POLICE UNIFORM PRICE ADJUSTMENT			
					022941756	12/11/2022	20220235	01/06/23	48.00
	Invoice: 022941756					POLICE UNIFORMS			
					022943371	12/12/2022	20220235	01/06/23	142.00
	Invoice: 022943371					POLICE UNIFORMS			
					022943374	12/12/2022	20220235	01/06/23	146.00
	Invoice: 022943374					POLICE UNIFORMS			
					023013798	12/19/2022	20220235	01/06/23	1,005.44

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	21252	TOTAL:	18,104.60	
21253	01/06/2023	PRTD	1944 GREAT LAKES PETROLEU	2006434-IN		12/15/2022	20221047	01/06/23	2,141.30	
Invoice: 2006434-IN						UNLEADED GASOLINE	COOP#6660-EUCLID			
Invoice: 2007019-IN						2007019-IN	12/16/2022	20221095	01/06/23	2,813.34
						DIESEL GASOLINE	COOP#6660-ZOO			
Invoice: 2009105-IN						2009105-IN	12/21/2022	20221047	01/06/23	10,198.28
						UNLEADED/DIESEL GASOLINE	COOP#6660-OEC			
Invoice: 2009621-IN						2009621-IN	12/22/2022	20221047	01/06/23	11,647.24
						UNLEADED/DIESEL GASOLINE	COOP#6660-MSR			
Invoice: 2011402-IN						2011402-IN	12/29/2022	20221194	01/06/23	1,109.18
						HEATING OIL	COOP#6660-SENECA			
Invoice: 2012255-IN						2012255-IN	12/29/2022	20221047	01/06/23	13,310.35
						UNLEADED/DIESEL GASOLINE	COOP#6660-R.RIVER			
Invoice: 2012647-IN						2012647-IN	12/30/2022	20221047	01/06/23	3,247.39
						UNLEADED GASOLINE	COOP#6660-BEDFORD			
						CHECK	21253	TOTAL:	44,467.08	
21254	01/06/2023	PRTD	385 GREATER CLEVELAND CO	PAYROLL 12/31/22		12/31/2022		01/06/23	1,132.00	
Invoice: PAYROLL 12/31/22						EMPLOYEE DEDUCTIONS				
						CHECK	21254	TOTAL:	1,132.00	
21255	01/06/2023	PRTD	1958 GUARDIAN ALARM COMPA	22407501		12/12/2022	20230012	01/06/23	419.70	
Invoice: 22407501						CHALET SECURITY MONITORING SERVICE	1/1/23-6/60/23			
						CHECK	21255	TOTAL:	419.70	
21256	01/06/2023	PRTD	10763 HOOKED ON TROUT FARM	12/15/22		12/15/2022	20220386	01/06/23	6,750.00	
Invoice: 12/15/22						RAINBOW TROUT FISH STOCKING	SS#6639			
						CHECK	21256	TOTAL:	6,750.00	
21257	01/06/2023	PRTD	2039 IHEARTMEDIA	8819402062		11/29/2022	20220696	01/06/23	900.00	
Invoice: 8819402062						ADVERTISING	SS#6626			
Invoice: 8819484918						8819484918	12/13/2022	20220696	01/06/23	1,445.00
						ADVERTISING	SS#6626			
Invoice: 8819484961						8819484961	12/13/2022	20220696	01/06/23	1,400.00

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			
Invoice: 8819484961						ADVERTISING SS#6626			
						CHECK	21257	TOTAL:	3,745.00
21258	01/06/2023	PRTD	2041 ILLUMINATING COMPANY	110 025 770 634	634	01/03/2023	20220105	01/06/23	412.24
Invoice: 110 025 770 634						ELECTRICITY 11/29-12/29/22			
Invoice: 110 025 808 632						ELECTRICITY 10/28-12/29/22		516.08	
Invoice: 110 025 981 850						ELECTRICITY 11/29-12/29/22		91.13	
Invoice: 110 026 099 975						ELECTRICITY 12/1-12/29/22		130.52	
Invoice: 110 058 480 952						ELECTRICITY 10/28-12/27/22		310.81	
Invoice: 110 125 972 049						ELECTRICITY 11/29-12/29/22		339.51	
Invoice: 110 022 962 267						ELECTRICITY 12/1-12/31/22		653.63	
Invoice: 110 025 083 749						ELECTRICITY 12/19-12/29/22 FINAL		33.43	
Invoice: 110 025 441 186						ELECTRICITY 12/19-12/29/22 FINAL		33.43	
Invoice: 110 025 808 723						ELECTRICITY 12/1-12/29/22		131.41	
Invoice: 110 026 923 323						ELECTRICITY 11/26-12/27/22		91.13	
Invoice: 110 027 457 453						ELECTRICITY 11/26-12/27/22		1,066.79	
						CHECK	21258	TOTAL:	3,810.11
21259	01/06/2023	PRTD	4305 INTEGRATED PRECISION	32759		12/19/2022	20220470	01/06/23	10,000.00
Invoice: 32759						ZOO ADMN. BLDG. RENOVATION ACCESS CONTROL			
						CHECK	21259	TOTAL:	10,000.00

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									
21260	01/06/2023	PRTD	2098 JACKSON DIEKEN & ASS		71290/CLEVE16	12/20/2022	20220009	01/06/23	1,433.00
			Invoice: 71290/CLEVE16						ZOO ADMN. PROJECT BUILDERS RISK INS.-EXTENSION
			Invoice: 71298/CLEVE16		71298/CLEVE16	12/22/2022	20230001	01/06/23	4,871.00
									MANAKIKI PROJECT BUILDERS RISK INSURANCE
			Invoice: 71296/CLEVE16		71296/CLEVE16	12/21/2022	20230002	01/06/23	5,360.00
									FINE ARTS INSURANCE RENEWAL - WARHOL PRINTS
			Invoice: 71300/CLEVE16		71300/CLEVE16	12/22/2022	20221376	01/06/23	710,808.00
									PROPERTY LIABILITY INS. COVERAGE 11/1/22-10/31/23
								CHECK 21260 TOTAL:	722,472.00
21261	01/06/2023	PRTD	491 KEIM		5173348	12/16/2022	20221189	01/06/23	14,819.47
			Invoice: 5173348						SENECA GOLF COURSE NEW COLD STORAGE BLDG. MATERIAL
								CHECK 21261 TOTAL:	14,819.47
21262	01/06/2023	PRTD	499 KKSG & ASSOCIATES IN		29312	01/01/2023	20230022	01/06/23	5,000.00
			Invoice: 29312						WORKERS' COMPENSATION SERVICE 1/1/23-3/31/23
								CHECK 21262 TOTAL:	5,000.00
21263	01/06/2023	PRTD	2186 KS ASSOCIATES, INC		90273	11/30/2022	20211825	01/06/23	637.13
			Invoice: 90273						WENDY PARK NATURE BASED SHORELINE THRU 11/26/22
								CHECK 21263 TOTAL:	637.13
21264	01/06/2023	PRTD	2194 LA PRENSA NEWSPAPER		10/14/22	10/14/2022	20220697	01/06/23	300.00
			Invoice: 10/14/22						ADVERTISING SS#6626
			Invoice: 12/9/22		12/9/22	12/09/2022	20220697	01/06/23	300.00
									ADVERTISING SS#6626
								CHECK 21264 TOTAL:	600.00
21265	01/06/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 12/31/22	12/31/2022		01/06/23	357.00
			Invoice: PAYROLL 12/31/22						EMPLOYEE DEDUCTIONS
								CHECK 21265 TOTAL:	357.00
21266	01/06/2023	PRTD	2215 LAKETEC COMMUNICATIO		119762	01/03/2023	20230041	01/06/23	77.42
			Invoice: 119762						SENECA TELE.SYS.SERVICE CONTRACT-JAN 2023

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 21266 TOTAL:	77.42
21267	01/06/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 12/31/22	12/31/2022		01/06/23	1,156.15
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
								CHECK 21267 TOTAL:	1,156.15
21268	01/06/2023	PRTD	2266 CHRISTINA F. LONDRIC		12/2/22-12/28/22	12/31/2022	20220208	01/06/23	896.00
			Invoice: 12/2/22-12/28/22			LEGAL SERVICES			
								CHECK 21268 TOTAL:	896.00
21269	01/06/2023	PRTD	12576 HARVESTOWL		7884	12/12/2022	20220350	01/06/23	900.00
			Invoice: 7884			FRIDGE DEPOSIT			
			Invoice: 8402		8402	12/02/2022	20220350	01/06/23	1,460.00
						WORKPLACE LUNCH SERVICE	11/5/22-12/2/22		
			Invoice: 8473		8473	12/30/2022	20220350	01/06/23	1,185.00
						WORKPLACE LUNCH SERVICE	12/3/22-12/30/22		
								CHECK 21269 TOTAL:	3,545.00
21270	01/06/2023	PRTD	12817 M. GENTILE STUDIOS,		25206 DEPOSIT	12/19/2022	20230073	01/06/23	3,631.50
			Invoice: 25206 DEPOSIT			REFRAMING AND INSTALL DEPOSIT			
								CHECK 21270 TOTAL:	3,631.50
21271	01/06/2023	PRTD	555 MAZANEC, RASKIN & RY		190019	11/30/2022	20220232	01/06/23	104.50
			Invoice: 190019			LEGAL FEES-CLAYTON			
			Invoice: 190083		190083	11/30/2022	20220232	01/06/23	115.50
						LEGAL FEES-ZUERCHER			
			Invoice: 190084		190084	11/30/2022	20220232	01/06/23	104.50
						LEGAL FEES-WILSON			
								CHECK 21271 TOTAL:	324.50
21272	01/06/2023	PRTD	2336 MEDINA SUPPLY CO		2482347	12/05/2022	20220020	01/06/23	1,000.00
			Invoice: 2482347			CONCRETE BID 6621			
								CHECK 21272 TOTAL:	1,000.00

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									
21273	01/06/2023	PRTD	12546 MICHAEL RUBIN		PERFORMER 1/20/23	01/03/2023	20230043	01/06/23	500.00
			Invoice: PERFORMER 1/20/23			LAL FIRESIDE CONCERT			
						CHECK	21273	TOTAL:	500.00
21274	01/06/2023	PRTD	8915 EVERSTREAM SOLUTIONS		E-2301011691232	01/01/2023	20183893	01/06/23	608.00
			Invoice: E-2301011691232			INTERNET ACCESS PORT FEE 1/1/23-1/31/23			
						CHECK	21274	TOTAL:	608.00
21275	01/06/2023	PRTD	3719 MILLBROOK CRICKETS &		22I4521	12/14/2022	20221018	01/06/23	279.50
			Invoice: 22I4521			MISC ANIMAL FEED-ZOO			
					22I4523	12/14/2022	20221018	01/06/23	329.50
			Invoice: 22I4523			MISC ANIMAL FEED-ZOO			
					22I4580	12/20/2022	20221018	01/06/23	279.50
			Invoice: 22I4580			MISC ANIMAL FEED-ZOO			
					22I4582	12/20/2022	20221018	01/06/23	38.00
			Invoice: 22I4582			MISC ANIMAL FEED-ZOO			
						CHECK	21275	TOTAL:	926.50
21276	01/06/2023	PRTD	588 MINNEHAHA WATER OUTL		410174	12/16/2022	20220941	01/06/23	52.50
			Invoice: 410174			DRINKING WATER			
						CHECK	21276	TOTAL:	52.50
21277	01/06/2023	PRTD	605 MULTI-FLOW DISPENSER		1010362	10/14/2022	20220259	01/06/23	68.17
			Invoice: 1010362			NITRO/CO2 BLEND-MERWINS			
						CHECK	21277	TOTAL:	68.17
21278	01/06/2023	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	12/20/2022	20220106	01/06/23	43.39
			Invoice: 2818009380			SEWER 11/17-12/17/22			
					7135950001	12/20/2022	20220106	01/06/23	298.57
			Invoice: 7135950001			SEWER 11/17-12/17/22			
					1087038068	12/16/2022	20220106	01/06/23	121.05
			Invoice: 1087038068			SEWER 11/15-12/15/22			
						CHECK	21278	TOTAL:	463.01

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21279	01/06/2023	PRTD	3971 NORTH ROYALTON POWER		175556	12/14/2022	20221558	01/06/23	12,424.00
			Invoice: 175556					TOW BEHIND LEAF VAC	
								CHECK 21279 TOTAL:	12,424.00
21280	01/06/2023	PRTD	2479 NORTHERN HASEROT		586641	12/22/2022	20220090	01/06/23	994.56
			Invoice: 586641					CONCESSION SS 6616-MERWINS	
			Invoice: 586641*		586641*	12/22/2022	20220228	01/06/23	100.79
								NON FOOD ITEMS-MERWINS	
			Invoice: 592165		592165	12/29/2022	20220090	01/06/23	822.42
								CONCESSION SS 6616-MERWINS	
			Invoice: 592165*		592165*	12/29/2022	20220228	01/06/23	57.79
								NON FOOD ITEMS-MERWINS	
								CHECK 21280 TOTAL:	1,975.56
21281	01/06/2023	PRTD	2488 NORTHWEST ZOOPATH PC		101277	11/30/2022	20220204	01/06/23	79.00
			Invoice: 101277					LAB FEES	
								CHECK 21281 TOTAL:	79.00
21282	01/06/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		50033440	11/30/2022	20221594	01/06/23	18,977.50
			Invoice: 50033440					FUNGICIDE BID 6618	
								CHECK 21282 TOTAL:	18,977.50
21283	01/06/2023	PRTD	2499 OCCUPATIONAL HEALTH		903965132	11/25/2022	20210814	01/06/23	73.00
			Invoice: 903965132					EMPLOYMENT EXPENSE 11/25/22	
			Invoice: 903971202		903971202	12/07/2022	20210814	01/06/23	163.00
								EMPLOYMENT EXPENSE 11/30-12/5/22	
			Invoice: 903977105		903977105	12/14/2022	20210814	01/06/23	136.00
								EMPLOYMENT EXPENSE 12/7-12/8/22	
			Invoice: 903977105*		903977105*	12/14/2022	20221518	01/06/23	502.00
								RABIES VACCINE/TITER	
			Invoice: 903976241		903976241	12/09/2022	20210814	01/06/23	38.00
								EMPLOYMENT EXPENSE 12/9/22	
			Invoice: 903986742		903986742	12/21/2022	20210814	01/06/23	38.00
								EMPLOYMENT EXPENSE 12/21/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 21283 TOTAL:	950.00
21284	01/06/2023	PRTD	670 OHIO PEACE OFFICER T		2022-4739	12/16/2022	20221310	01/06/23 REGISTRATION-REICHARD PO 20221310	600.00
			Invoice: 2022-4739						
					2022-4738	12/16/2022	20221310	01/06/23 REGISTRATION-FARGUS PO 20221310	600.00
			Invoice: 2022-4738						
								CHECK 21284 TOTAL:	1,200.00
21285	01/06/2023	PRTD	2558 OHIO STATE UNIVERSIT		CI-00157069	12/14/2022	20220152	01/06/23 INTERNET FEES-NOV	870.00
			Invoice: CI-00157069						
								CHECK 21285 TOTAL:	870.00
21286	01/06/2023	PRTD	2595 OSBORN ENGINEERING C		52224	12/22/2022	20220863	01/06/23 CHALET CHILLER REPLACEMENT	2,940.00
			Invoice: 52224						
					52291	12/29/2022	20212059	01/06/23 LAKE LINK TRAIL	4,167.50
			Invoice: 52291						
								CHECK 21286 TOTAL:	7,107.50
21287	01/06/2023	PRTD	2614 PANZICA CONSTRUCTION		APPL.#5 RFP 6600-B	11/30/2022	20212057	01/06/23 ZOO TROPICAL BEAR HABITAT EXPANSION	462,465.59
			Invoice: APPL.#5 RFP 6600-B						
								CHECK 21287 TOTAL:	462,465.59
21288	01/06/2023	PRTD	10570 PETE & PETE CONTAIN		138483	12/16/2022	20220385	01/06/23 WOODY DEBRIS PICKUP	250.00
			Invoice: 138483						
								CHECK 21288 TOTAL:	250.00
21289	01/06/2023	PRTD	10570 BOYAS AGGREGATES		791618A	12/14/2022	20221355	01/06/23 TOPSOIL BID 6565-LAKEFRONT	760.00
			Invoice: 791618A						
								CHECK 21289 TOTAL:	760.00
21290	01/06/2023	PRTD	5105 PROFORMA		B315004321A	01/04/2023	20221570	01/06/23 UNIFORMS BID 6601	69.48
			Invoice: B315004321A						
								CHECK 21290 TOTAL:	69.48

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
21291	01/06/2023	PRTD	13606 PTE GOLF, LLC		210253	12/12/2022	20221620	01/06/23	2,535.60
			Invoice: 210253					GOLF CART TOURNAMENT TOPPERS	
								CHECK 21291 TOTAL:	2,535.60
21292	01/06/2023	PRTD	748 QUADSTAR DIGITAL GUI		72088	12/29/2022	20221471	01/06/23	2,481.00
			Invoice: 72088					IPADS	
								CHECK 21292 TOTAL:	2,481.00
21293	01/06/2023	PRTD	749 QUALITY CONTROL INSP		60243	08/28/2022	20220950	01/06/23	3,860.00
			Invoice: 60243					VALLEY PARKWAY CROSSWALK	
			Invoice: 60559		60559	09/25/2022	20220950	01/06/23	520.00
								VALLEY PARKWAY CROSSWALK	
			Invoice: 60743		60743	10/30/2022	20220950	01/06/23	266.00
								VALLEY PARKWAY CROSSWALK	
			Invoice: 60965		60965	11/27/2022	20220950	01/06/23	520.00
								VALLEY PARKWAY CROSSWALK	
								CHECK 21293 TOTAL:	5,166.00
21294	01/06/2023	PRTD	3413 REDDY EQUIPMENT, INC		21901	12/14/2022	20221267	01/06/23	13,950.00
			Invoice: 21901					TRASH COMPACTOR BOX	
								CHECK 21294 TOTAL:	13,950.00
21295	01/06/2023	PRTD	2773 REPROS INC.		2209-110202	10/31/2022	20210537	01/06/23	2,700.04
			Invoice: 2209-110202					POLE BANNER INSTALL	
								CHECK 21295 TOTAL:	2,700.04
21296	01/06/2023	PRTD	2795 ROBERT HALF		61155967	12/27/2022	20221608	01/06/23	23,750.00
			Invoice: 61155967					DATABASE ADMINISTRATOR-DIER	
								CHECK 21296 TOTAL:	23,750.00
21297	01/06/2023	PRTD	6311 SANSON PRODUCE		00790043	12/07/2022	20220114	01/06/23	525.53
			Invoice: 00790043					CONCESSION SS 6616-MERWINS	
			Invoice: 00791144		00791144	12/09/2022	20220114	01/06/23	210.21
								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			
					00791575	12/09/2022	20220114	01/06/23	15.17
						CONCESSION SS 6616-MERWINS			
					00791750	12/10/2022	20220114	01/06/23	526.53
						CONCESSION SS 6616-MERWINS			
					00793373	12/14/2022	20220114	01/06/23	584.14
						CONCESSION SS 6616-MERWINS			
					00794621	12/16/2022	20220114	01/06/23	702.04
						CONCESSION SS 6616-MERWINS			
					00795626	12/21/2022	20220114	01/06/23	236.69
						CONCESSION SS 6616-MERWINS			
					00796865	12/21/2022	20220114	01/06/23	109.70
						CONCESSION SS 6616-MERWINS			
					00797425	12/22/2022	20220114	01/06/23	527.39
						CONCESSION SS 6616-MERWINS			
					00799954	12/29/2022	20220114	01/06/23	404.40
						CONCESSION SS 6616-MERWINS			
					00800570	12/30/2022	20220114	01/06/23	312.52
						CONCESSION SS 6616-MERWINS			
						CHECK	21297	TOTAL:	4,154.32
21298	01/06/2023	PRTD	832 ALLIED CORPORATION		690454	12/08/2022	20221334	01/06/23	414.63
						AGGREGATE BID 6566-WGLC			
					690459	12/08/2022	20211086	01/06/23	1,447.92
						AGGREGATE BID 6566-SITE			
					690460	12/08/2022	20211086	01/06/23	431.88
						AGGREGATE BID 6566-SITE			
					690462	12/08/2022	20211151	01/06/23	1,081.85
						MASON SAND BID 6566-ZOO			
					691114	12/15/2022	20211151	01/06/23	365.05
						MASON SAND BID 6566-ZOO			
						CHECK	21298	TOTAL:	3,741.33
21299	01/06/2023	PRTD	832 SHELLY MATERIALS, IN		2485324	12/21/2022	20211086	01/06/23	418.84
						AGGREGATE BID 6566			
					2485325	12/21/2022	20211086	01/06/23	1,527.26

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 2485325						
			Invoice: 2480887		2480887	12/07/2022	20211086	01/06/23	488.19
			Invoice: 2483292		2483292	12/14/2022	20211086	01/06/23	514.19
			Invoice: 2487262		2487262	01/04/2023	20211086	01/06/23	440.50
								CHECK 21299 TOTAL:	3,388.98
21300	01/06/2023	PRTD	5988 SIMEX IWERKS ENTERTA 963		12/01/22 - 12/31/22	01/05/2023		01/06/23	5,172.30
			Invoice: 12/01/22 - 12/31/22						
								CHECK 21300 TOTAL:	5,172.30
21301	01/06/2023	PRTD	2877 SITEONE LANDSCAPE SU		125659805-001	12/13/2022	20220515	01/06/23	146.26
			Invoice: 125659805-001						
								CHECK 21301 TOTAL:	146.26
21302	01/06/2023	PRTD	2899 SOUND TECHNOLOGIES,		SA00057252	12/01/2022	20220261	01/06/23	222.92
			Invoice: SA00057252						
			Invoice: SA00060466		SA00060466	01/01/2023	20220261	01/06/23	222.92
								CHECK 21302 TOTAL:	445.84
21303	01/06/2023	PRTD	2933 ST. BERNADETTE		10/17/22 RRNC	12/21/2022	20230005	01/06/23	150.00
			Invoice: 10/17/22 RRNC						
								CHECK 21303 TOTAL:	150.00
21304	01/06/2023	PRTD	2937 ST. VINCENT CHARITY		109304	12/12/2022	20200194	01/06/23	86.00
			Invoice: 109304						
			Invoice: 109399		109399	12/12/2022	20200194	01/06/23	86.00
								CHECK 21304 TOTAL:	172.00

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									
21305	01/06/2023	PRTD	884 ALLIED CORPORATION		690152	12/14/2022	20220786	01/06/23	1,574.71
			Invoice: 690152			ASPHALT BID 6655-SITE			
						CHECK	21305	TOTAL:	1,574.71
21306	01/06/2023	PRTD	3002 SYSCO FOOD SERVICES		415639750	12/15/2022	20221050	01/06/23	437.02
			Invoice: 415639750			CONCESSION COOP 6663-CHALET			
			Invoice: 415654855		415654855	12/22/2022	20221050	01/06/23	642.39
			Invoice: 415654855*		415654855*	12/22/2022	20220037	01/06/23	47.93
			Invoice: 415661286*		415661286*	12/28/2022	20220037	01/06/23	194.41
			Invoice: 415661286		415661286	12/28/2022	20221050	01/06/23	277.02
			Invoice: 415663819		415663819	12/29/2022	20221050	01/06/23	495.14
			Invoice: 415663819*		415663819*	12/29/2022	20220037	01/06/23	263.66
						NON FOOD ITEMS-CHALET			
						CHECK	21306	TOTAL:	2,357.57
21307	01/06/2023	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 12/31/22	12/31/2022		01/06/23	7,755.67
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
						CHECK	21307	TOTAL:	7,755.67
21308	01/06/2023	PRTD	12539 FARMERS EXCHANGE, TH		303945	12/28/2022	20230008	01/06/23	1,198.80
			Invoice: 303945			DEER PROGRAM CORN			
						CHECK	21308	TOTAL:	1,198.80
21309	01/06/2023	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 12/31/22	12/31/2022		01/06/23	74.00
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
						CHECK	21309	TOTAL:	74.00
21310	01/06/2023	PRTD	3266 GOODYEAR TIRE & RUBB		073-1094126	12/05/2022	20220675	01/06/23	474.00
			Invoice: 073-1094126			TIRES COOP#6649-OEC FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					073-1094134	12/05/2022	20220675	01/06/23	93.37
					Invoice: 073-1094134	TIRES	COOP#6649-OEC	FLEET	
					073-1094134*	12/05/2022	20230038	01/06/23	212.11
					Invoice: 073-1094134*	TIRES	COOP#6649-OEC	FLEET	
					073-1094154	12/06/2022	20230038	01/06/23	1,004.58
					Invoice: 073-1094154	TIRES	COOP#6649-OEC	FLEET	
					073-1094262	12/15/2022	20230038	01/06/23	1,004.58
					Invoice: 073-1094262	TIRES	COOP#6649-OEC	FLEET	
						CHECK	21310	TOTAL:	2,788.64
21311	01/06/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1183876	12/08/2022	20220675	01/06/23	2,181.20
			Invoice: 070-1183876			TIRES	COOP#6649-MSR	FLEET	
					070-1183954	12/13/2022	20220675	01/06/23	529.00
			Invoice: 070-1183954			TIRES	COOP#6649-R.RIVER	FLEET	
					070-1183976	12/14/2022	20220675	01/06/23	267.77
			Invoice: 070-1183976			TIRES	COOP#6649-MSR	FLEET	
					070-1184147	12/22/2022	20220675	01/06/23	1,885.92
			Invoice: 070-1184147			TIRES	COOP#6649-MSR	FLEET	
					070-1184279	01/03/2023	20230038	01/06/23	709.68
			Invoice: 070-1184279			TIRES	COOP#6649-MSR	FLEET	
					070-1184347	01/03/2023	20230038	01/06/23	1,436.70
			Invoice: 070-1184347			TIRES	COOP#6649-MSR	FLEET	
						CHECK	21311	TOTAL:	7,010.27
21312	01/06/2023	PRTD	934 THOMPSON HINE LLP		3143216	12/15/2022	20220233	01/06/23	9,107.40
			Invoice: 3143216			LEGAL	FEES		
						CHECK	21312	TOTAL:	9,107.40
21313	01/06/2023	PRTD	12359 THREE LEAF PRODUCTIO		121767	12/21/2022	20221404	01/06/23	378.00
			Invoice: 121767			UNIFORMS	BID 6601		
						CHECK	21313	TOTAL:	378.00
21314	01/06/2023	PRTD	3091 TRIMARK		542731	12/22/2022	20220091	01/06/23	653.25
			Invoice: 542731			SMALLWARES-MERWINS			
					544342	12/30/2022	20221354	01/06/23	719.53

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 544342					ICE CADDY-SHAWNEE				
					CHECK 21314 TOTAL: 1,372.78				
21315	01/06/2023	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL	12/31/22	12/31/2022		01/06/23	1,304.07
Invoice: PAYROLL 12/31/22					EMPLOYEE DEDUCTIONS				
					CHECK 21315 TOTAL: 1,304.07				
21316	01/06/2023	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL	12/31/22	12/31/2022		01/06/23	182.00
Invoice: PAYROLL 12/31/22					EMPLOYEE DEDUCTIONS				
					CHECK 21316 TOTAL: 182.00				
21317	01/06/2023	PRTD	5665 UNITED RENTALS (NORT		195249827-020	12/15/2022	20210754	01/06/23	115.00
Invoice: 195249827-020					TOILET RENTAL BID 6414-LAKE TO LAKE				
Invoice: 192987858-023					192987858-023	12/14/2022	20220144	01/06/23	115.00
					TOILET RENTAL BID 6414-OLD BIRCH				
Invoice: 193333673-023					193333673-023	12/25/2022	20210795	01/06/23	550.00
					TOILET RENTAL BID 6414-E 72ND FISHING				
Invoice: 195538195-020					195538195-020	12/24/2022	20210830	01/06/23	115.00
					TOILET RENTAL BID 6414-BATHHOUSE				
Invoice: 195538638-021					195538638-021	12/24/2022	20210830	01/06/23	115.00
					TOILET RENTAL BID 6414-HORSE LOT				
Invoice: 195545490-021					195545490-021	12/24/2022	20210830	01/06/23	115.00
					TOILET RENTAL BID 6414-JUDGES LAKE				
Invoice: 195551132-021					195551132-021	12/24/2022	20210795	01/06/23	550.00
					TOILET RENTAL BID 6414-EW BOAT RAMP				
Invoice: 195551824-020					195551824-020	12/24/2022	20210831	01/06/23	115.00
					TOILET RENTAL BID 6414-WEST CREEK				
Invoice: 195553382-023					195553382-023	12/24/2022	20210754	01/06/23	195.00
					TOILET RENTAL BID 6414-WALLACE LAKE				
Invoice: 195553868-021					195553868-021	12/24/2022	20210837	01/06/23	295.00
					TOILET RENTAL BID 6414-OLD HARVARD				
Invoice: 195579058-021					195579058-021	12/24/2022	20211317	01/06/23	195.00
					TOILET RENTAL BID 6414-KELLY PICNIC				
Invoice: 195579657-020					195579657-020	12/24/2022	20210862	01/06/23	115.00
					TOILET RENTAL BID 6414-WOLF PICNIC				

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 21322 TOTAL:	99.71
21323	01/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00003	12/23/2022		01/06/23	18.17
			Invoice: 242043724-00003			IPAD SERVICE 11/24-12/23/22			
								CHECK 21323 TOTAL:	18.17
21324	01/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00003	12/23/2022	20211186	01/06/23	109.02
			Invoice: 242043724-00003			IPAD SERVICE 11/24-12/23/22			
								CHECK 21324 TOTAL:	109.02
21325	01/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00006	12/23/2022	20211186	01/06/23	38.11
			Invoice: 242043724-00006			IPAD SERVICE 11/24-12/23/22			
								CHECK 21325 TOTAL:	38.11
21326	01/06/2023	PRTD	3177 VERIZON WIRELESS		342021158-00001	12/23/2022	20211186	01/06/23	169.66
			Invoice: 342021158-00001			IPAD SERVICE 11/24-12/23/22			
								CHECK 21326 TOTAL:	169.66
21327	01/06/2023	PRTD	3177 VERIZON WIRELESS		442012861-00001	12/23/2022	20211186	01/06/23	193.49
			Invoice: 442012861-00001			MIFI/IPAD/JETPACK 11/24-12/23/22			
								CHECK 21327 TOTAL:	193.49
21328	01/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00002	12/23/2022	20211186	01/06/23	62.61
			Invoice: 242043724-00002			IPAD SERVICE 11/24-12/23/22			
								CHECK 21328 TOTAL:	62.61
21329	01/06/2023	PRTD	3184 VETRAD		VRINV-022912	11/30/2022	20220179	01/06/23	1,800.00
			Invoice: VRINV-022912			VET CONSULTING			
								CHECK 21329 TOTAL:	1,800.00
21330	01/06/2023	PRTD	11613 NATIONWIDE		PAYROLL 12/31/22	12/31/2022		01/06/23	382.54
			Invoice: PAYROLL 12/31/22			EMPLOYEE DEDUCTIONS			
								CHECK 21330 TOTAL:	382.54

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 170 *** CASH ACCOUNT TOTAL *** 1,997,671.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	1,997,671.71

*** GRAND TOTAL *** 1,997,671.71

JP Morgan Mastercard and Travel Mastercard
12/1/22-12/31/22

Merchant Name	Merchant Category Code Name	Transaction Amount
1-800-PACK-RAT (L516) Total	Warehousing, Public	\$281.57
4ALLPROMOS Total	Advertising Services	\$2,130.00
4IMPRINT, INC Total	Direct Marketing-	\$182.35
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$129.90
7SHIFTS Total	Computer Software Stores	\$139.96
8275 OH EPA PWS LTO Total	Government Services,	\$112.00
8283 OH EPA SERVICE FE Total	Government Services,	\$19.23
8284 OH EPA NPDES ISS Total	Government Services,	\$600.00
8288 OH EPA GEN PERM Total	Government Services,	\$300.00
95497 - STANDARD PARKI Total	Automobile Parking Lots	\$57.00
96845 - MEMORIAL GARAG Total	Automobile Parking Lots	\$11.00
99987 - AMERITRUST GAR Total	Automobile Parking Lots Automotive Parts, Accessories Stores	\$16.00
ABEL TRUCK PARTS Total	Stores	\$586.89
ABM EUCLID PROSPECT 81 Total	Automobile Parking Lots	\$3.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$69.96
ACE 56 WESTLAKE Total	Hardware Stores	\$107.24
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$59.95
ACE 67 NORTH OLMSTED Total	Hardware Stores	\$4.99
ACE 84 RICHMOND HEIGHT Total	Hardware Stores	\$17.18
ACE HARDWARE CORPORATI Total	Hardware Stores	\$134.95
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$10.61
ACTION DOOR BROOKLYN Total	Industrial Supplies, Miscellaneous Publishing And Printing	\$393.40
ACTION PRINTING Total	Printing	\$85.00
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$79.49
ACUSHNET BILLTRUST Total	Sporting Goods Stores Rentals-Tools, Equipment and Furniture	\$656.36
ADMAR Total	Furniture	\$2,055.00
ADOBE *CREATIVE CLOUD Total	Computer Software Stores	\$52.99
ADOBE *STOCK Total	Computer Software Stores	\$59.98
ADVANCE AUTO PARTS #75 Total	Automotive Parts, Accessories Stores	\$5.51
TECHNOLO Total	General Merchandise	\$3,196.34
Total	Business Services	\$672.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ADW Total	Stores	\$1,304.92
Total	Commercial Equipment,	\$240.28
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$1,037.92
Total	Services	\$68.00
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$5,806.80
AM LEONARD Total	Catalog &Retail Merchants	\$941.76
Total	Business Services	\$76.95
AMAZON.COM Total	Book Stores	-\$30.13
Total	Book Stores	\$254.90
Total	Book Stores	\$99.99
Total	Book Stores	\$11.69
Total	Book Stores	\$17.18
Total	Book Stores	\$47.50
Total	Book Stores	\$11.09
Total	Book Stores	\$44.52
Total	Book Stores	\$37.76
Total	Book Stores	\$18.99
Total	Book Stores	\$238.90
Total	Book Stores	\$29.99
Total	Book Stores	\$87.37
Total	Book Stores	\$49.74
Total	Book Stores	\$20.57
Total	Book Stores	\$17.99
Total	Book Stores	\$92.90
Total	Book Stores	\$47.38
Total	Book Stores	\$26.56
Total	Book Stores	\$8.97
Total	Book Stores	\$4.05
Total	Book Stores	\$23.50
Total	Book Stores	\$199.20
Total	Book Stores	\$18.11
Total	Book Stores	\$174.20
Total	Book Stores	\$52.74
Total	Book Stores	\$59.99
Total	Book Stores	\$49.47
Total	Book Stores	\$14.19
Total	Book Stores	\$128.04
Total	Book Stores	\$9.99
Total	Book Stores	\$187.00
Total	Book Stores	\$174.19
Total	Book Stores	\$16.25
Total	Book Stores	\$381.40
Total	Book Stores	\$36.69
Total	Book Stores	\$357.25
Total	Book Stores	\$45.99
Total	Book Stores	\$11.39
A Total	Book Stores	\$28.34
Total	Book Stores	\$21.33
Total	Book Stores	\$18.18
Total	Book Stores	\$44.70
Total	Book Stores	\$12.98
A Total	Book Stores	\$5.16
Total	Book Stores	\$15.29
Total	Book Stores	\$79.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$37.44
Total	Book Stores	\$8.99
Total	Book Stores	\$97.12
Total	Book Stores	\$18.49
Total	Book Stores	\$13.99
Total	Book Stores	\$7.58
Total	Book Stores	\$327.16
Total	Book Stores	\$18.99
Total	Book Stores	\$12.65
Total	Book Stores	\$63.14
Total	Book Stores	\$71.88
AMERICATOOLS.COM Total	Hardware Stores	\$85.31
AMK CLEVELAND ZOO Total	Caterers	\$9,896.75
AMZ*ONE WAY PET Total	Book Stores	-\$27.15
AMZN MKTP US Total	Book Stores	\$13,819.89
Total	Book Stores	-\$59.96
ANTECH DIAGNOSTICS Total	Medical)	\$62.09
Total	Eating Places, Restaurants	\$430.99
APPLE STORE R192 Total	Electronic Sales	\$96.07
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$33.03
APPLIED IND TECH 2130		
Total	Industrial Supplies,	\$228.51
ARAMSCO INTERLINK CRW		
Total	Industrial Supplies, Testing Laboratories (non- Medical)	\$1,722.00
ARBOR ASSAYS Total		\$663.00
ARCLICENSE Total	Government Services,	\$125.00
ARROWHEAD ENGINEERED		
PRODUCTS INC Total	General Merchandise	\$157.90
ASE TEST FEES Total	Educational Services,	\$134.00
Total	Membership Organization,	\$2,830.00
ATL GORDON BIRSCH Total	Eating Places, Restaurants	\$28.56
ATYOURPACEONLINE.COM		
Total	Educational Services,	\$190.00
Total	Stores	\$11.48
AUTOGRAPH FOLIAGES		
Total	Florist Supplies, Nursery Stock And Flowers	\$373.36
AUTOMATION MAILING N S		
Total	Business Services Automotive Parts, Accessories	\$119.95
AUTOZONE #1784 Total	Stores	\$15.99
AUTOZONE1996AUTOZONE		
Total	Automotive Parts, Accessories Stores	\$757.72
AVI-SPL LLC Total	Hardware Equipment And Supplies	\$321.50
AXIS COMMUNICATIONS, I		
Total	Protective Services Charitable And Social Service Organizations	\$280.00
AZVT Total		\$120.00
B&H PHOTO 800-606-6969		
Total	Office,Photographic,Photocopy &Microfilm Equip	-\$3,493.10
BAIN ENTERPRISES LL Total	Industrial Supplies,	\$978.75
BAKER VEHICLE SYSTEMS		
Total	Commercial Equipment,	\$61.92

Merchant Name	Merchant Category Code Name	Transaction Amount
BAKER VEHICLE SYSTEMS, INC. Total	Commercial Equipment,	\$2,487.69
BALLASTSHOP Total	Electrical Parts And Equipment Computer, Computer Peripheral Equipment, Software	-\$193.15
BARCODESINC Total		\$262.38
BASS PRO CATALOG U.S. Total	Sporting Goods Stores Specialty Retail Stores-	\$95.44
BATTERIES PLUS #0139 Total	Miscellaneous	\$440.32
BDI USA Total	Industrial Supplies,	\$85.85
BEETRONICS INC. Total	Electronic Sales	\$299.00
BERMUDA SANDS APPAREL Total	Family Clothing Stores	\$72.00
BEST BUY 00001685 Total	Electronic Sales	\$69.99
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$239.98
BETSY ROSS FLAG COMPAN Total	Tent & Awning Shops	-\$57.13
BIBIBOP ASIAN GRILL UD Total	Eating Places, Restaurants Charitable And Social Service Organizations	\$13.78
BLUECOATS, INC. Total		\$500.00
BOB GILLINGHAM FORD Total	Automobile & Truck Dealer - New & Used	\$204.55
BOND CHEMICALS INC Total	Elsewhere Class	\$1,721.04
BOOST MOBILE Total	Service Utilities-	\$35.00
BOYAS EXCAVATING Total	Electric, Gas, Water, Telephone, S	\$4,415.40
BP#9088246GOASIS ASQPS Total	Automated Fuel Dispensers	\$12.37
BRIDGESTONE SPORTS USA Total	Non-Durable Goods, Men's & Women's Clothing Stores	\$1,002.45
BRODER BROS., CO Total		\$2,971.68
BROOKSIDE AUTO PARTS Total	Automotive Service Shops	\$50.00
BROWN HARDWARE & PLUMB Total	Hardware Stores	\$58.86
BTS*PATTERSONVET Total	osp Equip&Supplies	\$973.39
BUCKEYE HEATING AND AIR CONDITIONING SUPPLY, INC. Total	Plumbing And Heating Equipment And Supplies	\$5,191.76
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$89.10
BULLDOG BATTERY, INC. Total	Automotive Parts, Accessories Stores	\$314.98
COMP Total	and Premiums	\$411,469.00
BUSHNELL Total	osp Equip&Supplies	\$441.08
CALCULATED CUSTOM META Total	SpecialTradeContractor, NotElse whereClassified	\$29.53
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$863.86
CARQUEST 9379 Total	Stores	\$718.67
CHEWY.COM Total	Stores	\$276.94
CHRYSLER Total	New & Used	\$264.00
CHUCK'S CUSTOM Total	Automotive Service Shops	\$663.21
CINTAS CORP Total	Business Services	\$708.21
CITY APPAREL Total	Shop-Miscellaneous	\$4,987.41
CITY OF SEVEN HILLS - Total	Government Services,	\$80.00

Merchant Name	Merchant Category Code Name	Transaction Amount
CITYPARKSALLIANCE Total	Organizations	\$80.00
CLEANITSUPPLY.COM Total	Miscellaneous	\$21.28
Total	Equipment And Supplies	\$2,237.95
Total	Services - Miscellaneous	\$278.40
Total	Construction Materials,	\$1,189.62
Total	Hardware Stores	\$176.72
CLEVELAND VICON Total	Construction Materials,	\$64.00
CLIFTON DINER BAR Total	Alcoholic Beverages	\$21.00
Total	Offices	\$1,550.00
CLOUDINARY LTD Total	Data Processing Services	\$99.00
COGENCE ALLIANCE Total	Organizations	\$1,000.00
Total	MARRIOTT HOTELS	\$143.35
Total	Services	\$50.00
CORE & MAIN - OH006 Total	Equipment And Supplies	\$615.45
CORE & MAIN - OH036 Total	Equipment And Supplies	\$470.14
CORYGOULD* INV125 Total	Automotive Service Shops	\$150.00
Total	Continuity/Subscription	\$108.00
Total	Electrical Parts And Equipment	\$1,145.00
Total	Automobile Parking Lots	\$210.00
Total	Electric,Gas,Water,Telephone,S	\$389.75
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$197.25
D & W DIESEL, INC. Total	Industrial Supplies,	\$364.80
Total	Grocery Stores, Supermarkets	\$64.50
Total	Grocery Stores, Supermarkets	\$46.42
Total	Grocery Stores, Supermarkets	\$272.00
DELTA Total	DELTA	\$2,306.85
DERO BIKE RACKS Total	Sporting Goods Stores	\$144.00
DIRECTPARTS Total	New Parts	\$235.08
Total	Drug Stores, Pharmacies	\$14.48
Total	Grocery Stores, Supermarkets	\$9.00
DISCOUNTMUGS.COM Total	General Merchandise	\$565.60
DISPUTE REBILL Total	Commercial Equipment,	\$957.16
DISTILLATA Total	Miscellaneous	\$53.75
DM MERCHANDISING Total	Non-Durable Goods,	\$646.44
DMI* DELL K-12/GOVT Total	Equipment,Software	\$223.49
Total	Computer Software Stores	-\$15.92
Total	WritingPaper	-\$1.39
DRI*UPRINTING Total	WritingPaper	\$2,347.55
Total	DRURY INN	\$337.98
EARTHWORDS MOBILE Total	Government Services,	\$326.50
EBAY O*06-09467-27693 Total	Department Stores	\$1,547.36
EBAY O*18-09514-45597 Total	Department Stores	\$94.55
ECONOLIGHT Total	Electrical Parts And Equipment	\$114.13
EIG Total	Continuity/Subscription	\$753.00
EKEYBLANKS.COM Total	Business Services	\$26.10
Total	Government Services,	\$3.50
ENVATO 64283152 Total	Advertising Services	\$27.00
ENVATO 64318942 Total	Advertising Services	\$22.00
ENVATO 64442468 Total	Advertising Services	\$22.00
ENVATO 64450992 Total	Advertising Services	\$14.00
ENVATO 64459024 Total	Advertising Services	\$26.00
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$298.00
FACEBK BMUTXJ3MW2 Total	Advertising Services	\$900.00
FACEBK CTBJMLXKW2 Total	Advertising Services	\$900.00
FACEBK CWA86KFLW2 Total	Advertising Services	\$900.00

Merchant Name	Merchant Category Code Name	Transaction Amount
FACEBK HQDGEKPLW2 Total	Advertising Services	\$900.00
FACEBK LYV97KPLW2 Total	Advertising Services	\$900.00
FACEBK XEFB6K3MW2 Total	Advertising Services	\$900.00
FACEBK ZVXULJ3LW2 Total	Advertising Services	\$198.50
Total	Commercial Equipment,	\$243.37
Total	Industrial Supplies,	\$112.38
FEDEX Total	Ground,Freight Forwarder	\$876.01
Total	Equipment And Supplies	\$4.43
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$4,333.16
FINISH LINE Total	Automotive Service Shops	\$140.00
Total	Stores	\$429.72
Total	Stores	\$1,073.27
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$119.13
Total	Durable Goods,	\$63.25
Total	Business Services	\$1,350.48
Total	Membership Organization,	\$220.00
FOUR O CORPORATION Total	Elsewhere Class	\$1,123.03
FROGGY'S FOG Total	Commercial Equipment,	\$2,720.10
GANZ-ON-LINE PMTS Total	Other Dry Goods	\$890.70
Total	Automobile Parking Lots	\$100.00
GE CAPITAL Total	osp Equip&Supplies	\$695.52
Total	Drug Stores, Pharmacies	\$525.65
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$754.30
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$811.80
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$245.66
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$71.23
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$345.98
GIACOS MOWER SHOP Total	Supply Stores	\$13.99
GIANT EAGLE #0230 Total	Grocery Stores, Supermarkets	\$15.48
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$95.88
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$14.48
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$529.75
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$50.38
GIANT-EAGLE #0216 Total	Grocery Stores, Supermarkets	\$31.96
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$55.32
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$457.62
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$31.96
Total	Non-Durable Goods,	\$540.00
Total	Automotive Service Shops	\$912.49
Total	Advertising Services	\$1,000.00
GOOGLE ADS2654380728		
Total	Advertising Services	\$3,000.00
GOOGLE*ADS2654380728		
Total	Advertising Services	\$2,291.23
GPS INC Total	Commercial Equipment,	\$27.89
GRACE BROTHERS	Nurseries, Lawn & Garden	
NURSERY Total	Supply Stores	\$53.49
GRAINGER Total	Industrial Supplies,	\$10,144.24
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$1,973.94
GRAYBAR ELECTRIC COMPA		
Total	Electrical Parts And Equipment	\$2,809.81
GRIMCO INC Total	Durable Goods,	\$1,998.06
	Stationery, Office & School	
GUTH LABORA Total	Supply Stores	\$105.61

Merchant Name	Merchant Category Code Name	Transaction Amount
HAJOCA WELKER-MCKEE 14	Plumbing And Heating	
Total	Equipment And Supplies	\$385.06
HARBOR FREIGHT TOOLS 1		
Total	Hardware Stores	\$29.99
HARBOR FREIGHT TOOLS 2		
Total	Hardware Stores	\$331.44
HARBOR FREIGHT TOOLS 4		
Total	Hardware Stores	\$103.90
HARBOR FREIGHT TOOLS33		
Total	Hardware Stores	\$144.96
HARRINGTON IND PLASTIC	Plumbing And Heating	
Total	Equipment And Supplies	\$872.73
HEINEN'S GROCERY STORE		
Total	Grocery Stores, Supermarkets	\$48.74
HGR INDUSTRIAL SURPLUS		
Total	Durable Goods,	\$308.16
HILL'S PET PRODUCTS, INC.	Pet Shops - Pet Foods & Supply	
Total	Stores	\$453.00
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$17.96
HOMEDEPOT.COM Total	Home Supply Warehouse	
HOMENIK DOOR CO INC	Stores	\$913.63
Total	Masonry, Stonework, Tile	
HYATT HOUSE ATLANTA	Setting, Plastering	\$325.00
Total	HYATT HOTELS	\$508.62
IAAPA Total	Membership Organization,	-\$158.46
IACP Total	Membership Organization,	\$190.00
IALEFI Total	Schools - Vocational	\$55.00
IN *AFFORDABLE MULCH &	Landscaping And Horticultural	
Total	Services	\$31.75
IN *ASLAN INC Total	Cleaning & Maintenance,	
IN *BROKEN TRACTOR LLC	Janitorial Services	\$5,246.75
Total	Motor Vehicle Supplies And	
IN *CAMPBELL EQUIPMENT	New Parts	\$149.24
Total	General Merchandise	\$1,666.00
IN *CLASSIC LAMINATION	Professional Services Not	
Total	Elsewhere Defined	\$182.44
IN *ELCO MOTOR YACHTS,		
Total	Personal Services,	\$3,057.32
IN *FABRITECH SOLUTION		
Total	Durable Goods,	\$849.42
Total	Durable Goods,	\$4,233.24
Total	Janitorial Services	\$5,157.54
Total	Medical & Dental Laboratories	\$151.20
IN *SPEC HVAC, LLC Total	Conditioning	\$1,410.00
Total	Elsewhere Defined	\$2,065.01
IN *UNIVERSITY TEES Total	Graphics	\$875.91
Total	Personal Services,	\$20.00
INDEPENDENCE OFFICE AN		
Total	Commercial Equipment,	\$2,735.69
INDUSTRIAL SAFETY PROD		
Total	Industrial Supplies,	\$31.80
INTERNATIONAL		
TRANSACTION Total	Unknown	\$14.41
INTERNATIONAL ZOO EDUC	Charitable And Social Service	
Total	Organizations	\$65.00
ISA Total	Charitable And Social Service	
	Organizations	\$530.00

Merchant Name	Merchant Category Code Name	Transaction Amount
JACCO AND ASSOCIATES I Total	Heating, Plumbing, and Air Conditioning	\$405.00
JERRY PATE TURF AND IR Total	Commercial Equipment, Specialty Retail Stores- Miscellaneous	\$3,745.70
JOB RITE MOWER Total		\$55.19
JOES DELI & RESTAURANT Total	Eating Places, Restaurants	\$33.00
JOHNSON CONTROLS SS Total	Industrial Supplies,	\$2,675.14
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$590.25
JOINHOMEBASE.COM Total	Computer Software Stores Chemical&Allied Product,Not	\$69.55
JON DON MOTO #888 Total	Elsewhere Class	\$74.95
JTI INC Total	Stores	\$57.00
Total	Durable Goods,	\$257.00
Total	Hobby, Toy & Game Shops	\$2,611.80
KALAHARI RESORT- OH Total	Elsewhere)	\$372.00
Total	Elsewhere)	\$248.00
KALINICH FENCE CO. Total	whereClassified	\$786.45
KAMPER CITY Total	Camper Dealers	\$2,727.59
Total	Newspapers	\$2,462.54
KEN GANLEY LINCOLN Total	New & Used	\$8,740.31
KING ORCHARDS Total	Food Stores	\$65.99
KIRK BATTERY CO INC Total	Stores	\$860.60
Total	Industrial Supplies,	\$15.71
KURT S ADLER INC Total	General Merchandise	\$963.71
Total	Commercial Equipment,	\$688.50
Total	Medical & Dental Laboratories	\$326.03
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$121.20
Total	Equipment And Supplies	\$1,833.52
Total	Stores	\$15.98
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$2,392.79
Total	Clothing	\$385.15
Total	Construction Materials,	\$328.03
Total	Automobile Parking Lots	\$30.00
Total	Commercial Equipment,	\$5,573.72
Total	Food Stores	\$5,517.00
Total	New & Used	\$69.29
LIGHTING SUPPLY Total	Equipment Except Appliances	\$433.08
Total	Welding Repair	\$326.34
Total	osp Equip&Supplies	\$226.34
LODI LUMBER CO Total	Stores	\$1,200.00
LOGAN LABS LLC Total	Medical)	\$84.00
LOW AND BONAR INC Total	Commercial Equipment,	\$1,356.61
LOWES #00633 Total	Stores	\$589.27
LOWES #00770 Total	Home Supply Warehouse Stores	\$4,427.71
LOWES #00907 Total	Home Supply Warehouse Stores	\$999.98
LOWES #01023 Total	Home Supply Warehouse Stores	\$92.92
LOWES #01139 Total	Home Supply Warehouse Stores	\$979.73
LOWES #01642 Total	Home Supply Warehouse Stores	\$6.81

Merchant Name	Merchant Category Code Name	Transaction Amount
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,663.47
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,728.52
LS BIG MET GOLF COURSE Total	Golf Courses - Public	\$0.00
LS CLEVELAND METROPARK Total	Golf Courses - Public	\$19.00
LS MANAKIKI GOLF COURS Total	Golf Courses - Public	\$0.00
LS SENECA GOLF COURSE Total	Golf Courses - Public	\$0.00
Total	Golf Courses - Public	\$0.00
LS WASHINGTON GOLF Total	Golf Courses - Public	\$0.00
LYFT RIDE THU 3PM Total	Taxicabs/Limousines	\$107.94
LYFT RIDE TUE 4AM Total	Taxicabs/Limousines	\$42.54
LYFT RIDE TUE 7AM Total	Taxicabs/Limousines	\$40.99
M & M CERTIFIED WELDIN Total	Welding Repair	\$1,200.00
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$373.16
MAGNETIC SPRINGS WATER Total	Business Services	\$124.87
MAPLE HEIGHTS HARDWARE Total	Hardware Stores	\$74.99
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$17.25
MARCS KAMMS CORNER Total	Grocery Stores, Supermarkets	\$51.84
MARC'S LAKEWOOD Total	Grocery Stores, Supermarkets	\$28.78
MARCS STORES Total	Grocery Stores, Supermarkets	\$88.05
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$20.98
MARRIOTT HOTELS DAYTON Total	MARRIOTT HOTELS	\$206.01
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$65.10
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$1,374.48
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$4,742.24
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores-Miscellaneous	\$221.38
MARSHALL POWER EQUIPME Total	Specialty Retail Stores-Miscellaneous	\$5.74
MAST LEPLEY SILO, INC Total	Hardware Stores	\$1,638.39
MCCRACKEN MATERIALS, L Total	Business Services	\$240.00
MCMaster-CARR Total	Industrial Supplies, Home Supply Warehouse	\$5,886.64
MENARDS 3358 Total	Stores	\$490.22
MENYHART PLUMBING & HTG SUP CO Total	Air Conditioning & Refrigeration Repair Shops	\$202.00
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$801.11

Merchant Name	Merchant Category Code Name	Transaction Amount
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$228.00
METROPKS MANAKIKI GOLF Total	Golf Courses - Public	\$27.03
MICHAELS AUTO PARTS Total	Automotive Parts, Accessories Stores	\$236.97
MICHAELS STORES 5015 Total	Artists Supply Shops	\$77.92
MIDWEST EQUIPMENT COMP Total	Commercial Equipment, Lab,Medical,Dental,Ophthalmic,H	\$1,054.70
MIDWEST VETERINARY SUP Total	osp Equip&Supplies	\$3,261.68
MILL SUPPLY INC Total	Commercial Equipment, Stationery,OfficeSupply,Printing/ WritingPaper	\$985.20
MILLCRAFT PAPER Total		\$159.04
MINIT MART #701 FAST Total	Fast Food Restaurants	\$5.95
MIZUNO USA Total	Durable Goods, Computer,Computer Peripheral Equipment,Software	\$1,232.73
MSFT * E0800LAS9Y Total		\$721.36
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,053.15
MYBINDING.COM Total	Office,Photographic,Photocopy &Microfilm Equip	\$416.29
NAB-CDI, LLC Total	Telecommunications Equipment Incl. Telephone Sales	\$299.00
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$78.86
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$202.31
NAPA STORE 0277017 Total	Automotive Parts, Accessories Stores	\$54.28
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,658.27
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$1,678.95
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$515.31
NATAS LOWER GREAT LAKE Total	Membership Organization, Charitable And Social Service Organizations	\$70.00
NATIONAL ASSOC FOR INT Total		\$85.00
NATIONAL TOOL WAREHOUS Total	Automotive Parts, Accessories Stores	\$1,796.48
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$997.35
NIMBELINK CORP Total	Business Services	\$18.00
NORTH COAST METAL MART Total	Metal Service Centers And Offices	\$590.00
NORTH COAST TECH Total	Automotive Tire Stores	\$790.92
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$710.40
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$241.83
NUISANCE WILDLIFE Total	whereClassified	\$874.00
NUTS.COM, INC. Total	Food Stores	\$625.39
HARDWA Total	Hardware Stores	\$40.30
ODA ANIMAL HEALTH Total	Government Services,	\$248.00
ODA PESTICIDE & FERT Total	Government Services,	\$70.00

Merchant Name	Merchant Category Code Name	Transaction Amount
OGLEBAY PARK Total	Elsewhere)	\$206.17
Total	Associations	\$1,035.00
Total	Government Services,	\$144.00
OHIO CAT 00 Total	Commercial Equipment,	\$2,628.61
OHIO CAT CORP 00 Total	Commercial Equipment,	\$1,208.32
OHIO DNR WL LICENSE Total	Government Services,	\$82.00
OHIO GFOA Total	Membership Organization,	\$70.00
OHIO PETERBILT 45 Total	Commercial Equipment,	\$1,244.89
Total	Stores	\$11.14
OHIO ST BAR Total	Associations	\$363.25
OHR RENTS Total	Supplies	\$806.25
Total	Ground,Freight Forwarder	\$452.99
OPEN 24 SEVEN LTD Total	Electrical Parts And Equipment	\$278.32
Total	Stores	\$337.03
Total	Stores	\$207.54
Total	Stores	\$84.55
O'REILLY AUTO PARTS 45 Total	Automotive Parts, Accessories	
Total	Stores	\$334.04
O'REILLY AUTO PARTS 58 Total	Automotive Parts, Accessories	
Total	Stores	\$249.96
O'REILLY AUTO PARTS 59 Total	Automotive Parts, Accessories	
Total	Stores	\$99.98
OSBORNE MEDINA INC Total	Construction Materials,	\$429.00
OSI BATTERIES Total	Electronic Sales	\$51.53
PAINT VALLEY EQUIPMENT Total	Durable Goods,	-\$185.00
PANERA BREAD #203375 P Total	Fast Food Restaurants	\$50.00
PANERA BREAD #203384 O Total	Eating Places, Restaurants	\$133.97
PANERA BREAD #204627 O Total	Eating Places, Restaurants	\$237.80
Total	Industrial Supplies,	\$350.41
Total	Industrial Supplies,	\$545.03
PARKINGCOM Total	Automobile Parking Lots	\$8.38
PARMA MARINE Total	Supplies	\$67.69
PARTS PLUS Total	Stores	\$204.72
PAYPAL Total	Printing	\$4,246.87
PENNSYLVANIA STEEL CO Total	Construction Materials,	\$3,188.50
PERFECT PET Total	Pet Shops - Pet Foods & Supply	
PET SUPPLIES PLUS 0027 Total	Stores	\$57.00
PET SUPPLIES PLUS 0059 Total	Pet Shops - Pet Foods & Supply	
Total	Stores	\$29.34
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply	
Total	Stores	\$48.56
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply	
Total	Stores	\$158.32
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply	
Total	Stores	\$47.96
Total	Pet Shops - Pet Foods & Supply	
Total	Stores	\$186.57
PEX SUPPLY Total	Plumbing And Heating	
Total	Equipment And Supplies	\$4,728.09

Merchant Name	Merchant Category Code Name	Transaction Amount
PINMART, INC Total	Durable Goods,	\$377.24
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
PNEU-DART INC Total	Durable Goods,	\$908.27
PNEUDRAULIC POWER Total	Industrial Supplies,	\$1,099.68
POLEN IMPLEMENT Total	Commercial Equipment,	\$1,551.68
POTTER OVERHEAD DOOR I Total	Genl Contractors-Residential, and Commercial	\$10.00
PP*USI INSURANCE SERVI Total	Insurance Sales, Underwriting, and Premiums	\$209.60
PRECISION FASTENERS Total	Industrial Supplies, SpecialTradeContractor,NotElse	\$174.72
PRECISION PRO CUT Total	whereClassified Stationery,OfficeSupply,Printing/	\$600.00
PRINTING RESOURCES Total	WritingPaper	\$297.50
PUMP SYSTEMS, LLC Total	Industrial Supplies,	\$1,799.91
QUADSTAR DIGITAL GUIDA Total	Computer Maint&RepairService,NotElsew	\$134.72
R&R PRODUCTS Total	Hardware Stores	\$4,369.59
RANGE SERVANT AMERICA Total	Non-Durable Goods,	\$207.08
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$2,802.00
RIDE SAFETY Total	Government Services, Pet Shops - Pet Foods & Supply	\$770.00
RMS AQUACULTURE Total	Stores	\$119.92
ROCKBOT Total	Computer Software Stores	\$1,176.00
ROCKY MOUNTAIN ATV-MC Total	Motorcycle Shops and Dealers Pet Shops - Pet Foods & Supply	\$589.52
RODENTPRO COM LLC Total	Stores	\$2,315.42
ROYALTON ACE Total	Hardware Stores	\$41.88
RR PRODUCTS INC Total	Hardware Stores Chemical&Allied Product,Not	\$716.13
RYAN HERCO - MOTO Total	Elsewhere Class Uniforms and Commercial	\$9.34
S&S ACTIVEWEAR Total	Clothing	\$4,553.26
SAFEGUARD PREMIER Total	Supply Stores	\$175.95
SAMSClub.COM Total	Wholesale Clubs	\$5.60
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$280.26
SAVE A LOT 61305-GAR Total	Grocery Stores, Supermarkets	\$28.56
SE EQUIPMENT MENTOR Total	Commercial Equipment, Zoos, Amusement & Recreation	-\$357.00
SHAKER ROCKS Total	Services	\$252.00
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$822.71
Total	Glass,Paint, Wallpaper Stores	\$9.54
Total	Glass,Paint, Wallpaper Stores	\$96.79
Total	Glass,Paint, Wallpaper Stores	\$280.81

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Glass,Paint, Wallpaper Stores	\$359.67
SHORE POWER INC. Total	Electronic Sales	\$535.76
Total	Automotive Service Shops	\$65.00
Total	Motorcycle Shops and Dealers	\$14.68
Total	Industrial Supplies,	\$394.32
SKYWORKS LLC Total	Furniture	\$1,842.00
SLOME BELTING Total	Industrial Supplies,	\$41.47
SMARTSIGN Total	General Merchandise	\$1,201.50
SMARTWAIVER Total	Computer Software Stores	\$19.45
SOHARS/RCPW INC Total	Supply Stores	\$163.36
SOLBERG MFG., INC. Total	Industrial Supplies,	\$140.46
SOLO ACE HARDWARE		
Total	Hardware Stores	\$8.00
SOUTH EAST GOLF CAR CO	Specialty Retail Stores-	
Total	Miscellaneous	\$136.84
SOUTH HILLS HARDWARE		
Total	Hardware Stores	\$86.91
SOUTHWEST Total	SOUTHWEST	\$604.96
Total	Ground,Freight Forwarder	\$1,400.04
SP NEBOLOGY.COM Total	Miscellaneous	\$443.70
SPARTAN CAMERA Total	Stores	\$259.99
SPECTRUM Total	Cable and Other Pay Television	\$3,244.92
SPORTSPLEX RENTALS Total	Furniture	\$1,984.00
SPREEDLY INC. Total	Data Processing Services	\$1,750.40
Total	Stores	-\$9.60
SQ *ABC FIRE INC. Total	Miscellaneous	\$47.20
SQ *E & K PRODUCTS Total	Personal Services,	\$595.00
Total	Personal Services,	\$1,952.00
SQ *MERWIN'S WHARF Total	Personal Services,	\$25.92
Total	Organizations	\$150.00
Total	Organizations	\$500.00
Total	whereClassified	\$1,650.13
STARBUCKS C CLE Total	Fast Food Restaurants	\$8.52
STATE CHEMIC Total	Industrial Supplies,	\$311.40
STERLING PAPER CO. Total	WritingPaper	\$3,443.50
STUVER AUTO SPRING Total	Automotive Service Shops	\$520.00
SUBWAY Total	Fast Food Restaurants	\$8.95
SUBWAY 47328 Total	Fast Food Restaurants	\$15.14
COMPANY Total	Industrial Supplies,	\$28.01
Total	Furniture	\$968.52
SUPERIOR PRESS INC Total	Blueprinting Service	\$67.79
	Plumbing And Heating	
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$406.93
Total	Services	\$187.50
Total	Hardware Stores	\$31.96
Total	Automotive Service Shops	\$531.15
Total	Dealersnotclass	\$181.29
TARGET 00009852 Total	Grocery Stores, Supermarkets	\$13.48
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$16.99
TAYLOR MADE Total	Sporting Goods Stores	\$170.28
Total	Drug Stores, Pharmacies	\$4,473.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Electrical Parts And Equipment	\$349.45
Total	Construction Materials,	\$281.92
Total	osp Equip&Supplies	\$636.48
Total	Local/Long Distance	\$2,391.40

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Construction Materials,	\$110.09
Total	Supplies	\$475.00
THE HOME DEPOT #3803	Home Supply Warehouse	
Total	Stores	\$299.72
Total	Stores	\$0.00
THE HOME DEPOT #3806	Home Supply Warehouse	
Total	Stores	\$1,508.41
Total	Stores	\$483.84
Total	Stores	\$529.58
Total	Stores	\$1,654.15
Total	Stores	\$105.00
THE HOME DEPOT #3842	Home Supply Warehouse	
Total	Stores	\$975.49
Total	Stores	\$863.81
THE HOME DEPOT #3852	Home Supply Warehouse	
Total	Stores	\$245.33
THE HOME DEPOT #3875	Home Supply Warehouse	
Total	Stores	\$352.03
THE HOME DEPOT #6857	Home Supply Warehouse	
Total	Stores	\$869.48
THE HOME DEPOT #6931	Home Supply Warehouse	
Total	Stores	\$1,056.68
THE HOME DEPOT #8981	Home Supply Warehouse	
Total	Stores	\$104.10
THE LAKEWOOD SUPPLY COMPANY INC Total	Construction Materials, Specialty Retail Stores-	\$373.72
THE NAKED BEE Total	Miscellaneous	\$2,720.29
THE UPS STORE 0731 Total	Business Services	\$14.87
THE UPS STORE 5508 Total	Business Services	\$22.22
THE WEBSTAIRANT STORE Total	Durable Goods, Professional Services Not	\$96.95
THOMSON WEST Total	Elsewhere Defined	\$1,042.00
THREADBIRD.COM Total	Commercial Photography, Art & Graphics	\$1,575.00
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$146.16
TODAY S BRIDE Total	Direct Marketing-	\$3,900.00
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$177.90
TRACTOR SUPPLY #2565	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$213.95
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$158.92
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$399.98
TRACTORPARTS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$926.98
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$193.93
TREESTUFF Total	Hardware Equipment And Supplies	\$782.97
TRIMBLE INC Total	Computer,Computer Peripheral Equipment,Software	\$299.00
TRUCK PRO Total	Automotive Parts, Accessories	
TST* GUALLY'S BAKERY AN Total	Stores Eating Places, Restaurants	\$93.59 \$73.50

Merchant Name	Merchant Category Code Name	Transaction Amount
TST* LE PAIN QUOTIDIEN		
Total	Eating Places, Restaurants	\$17.40
TST* THE SOUTH SIDE	Eating Places, Restaurants	\$57.58
TST* ZEPPE'S PIZZERIA -		
Total	Eating Places, Restaurants	\$38.24
TURNEY'S HARDWARE	Hardware Stores	\$48.15
TWILIO SENDGRID	Computer Software Stores	\$449.00
UBER EATS	Eating Places, Restaurants	\$63.52
UCI CLEVELAND #807	Automotive Parts, Accessories	
Total	Stores	\$2,566.79
ULINE	Direct Marketing - Catalog	
Total	Merchants	\$220.22
UNIQUE PAVING MATERIAL		
Total	Construction Materials,	\$305.00
UNITED AIRLINES	UNITED AIRLINES	\$5,908.68
UNITED RENTALS #15367	Rentals-Tools, Equipment and	
Total	Furniture	\$1,159.00
UNTD RNTLS 180214	Rentals-Tools, Equipment and	
Total	Furniture	\$818.56
USA CLEAN BY JON-DON		
Total	Industrial Supplies,	\$2,840.45
USGA MEMBERSHIP	Membership Organization,	\$150.00
USPS CHANGE OF ADDRESS	Postage Services-Government	
Total	Only	\$5.50
USPS KIOSK 3816529560	Postage Services-Government	
Total	Only	\$60.00
USPS PO 3816610261	Postage Services-Government	
Total	Only	\$7.85
USPS PO 3816770301	Postage Services-Government	
Total	Only	\$456.00
Total	Only	\$4,383.05
Total	New & Used	\$1,669.23
Total	New & Used	\$92.18
W J BOLT & NUT SALES	Hardware Stores	\$827.60
WAL-MART #1895	Discount Stores	\$173.56
WAL-MART #2073	Discount Stores	\$90.39
WAL-MART #2266	Grocery Stores, Supermarkets	\$106.44
WAL-MART #2316	Discount Stores	\$128.40
WAZA	Associations	\$682.48
WB ENGINEERING	Commercial Equipment,	\$1,519.84
WB MASON CO	WritingPaper	\$5,331.67
Total	Supply Stores	\$170.40
WENSCO SIGN SUPPLY	Blueprinting Service	\$723.84
WEST MARINE #161	Supplies	\$315.02
Total	And Equipment Stores	\$225.53
WHENIWORK.COM	Computer Software Stores	\$158.20
Total	Grocery Stores, Supermarkets	\$17.98
WICKR LLC	Equipment,Software	\$244.51
Total	Sporting Goods Stores	\$794.04
Total	Miscellaneous	\$127.95
Total	Druggist's Sundries	\$1,239.00
SALES, LLC	Dealersnotclass	\$550.76
WILLARD PARK GARAGE		
Total	Automobile Parking Lots	\$117.50

Merchant Name	Merchant Category Code Name	Transaction Amount
WILSON FEED MILL, INC. Total	Nurseries, Lawn & Garden Supply Stores	\$70.75
WINDCAVE INC. Total	Commercial Equipment,	\$575.00
WINTER EQUIPMENT CO Total	Commercial Equipment, Hardware Equipment And Supplies	\$304.20
WINZER Total	Supplies	\$173.73
WOLFF BROS SUPPLY Total	Equipment And Supplies	\$90.53
Total	Equipment And Supplies	\$331.65
Total	Equipment And Supplies	\$590.36
Total	Dealersnotclass	\$357.01
WORKN'GEAR #8812 Total	Stores	\$24.00
Total	Services	\$350.00
WWP*WEEDPRO Total	Landscaping And Horticultural Services	\$2,347.00
YARD ENVY Total	Home Furnishings and Equipment Except Appliances	\$372.35
ZIEBART OH61 Total	Automotive Body Repair Shops	\$319.95
ZOETIS INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$154.20
ZOOM.US 888-799-9666 Total	Service	\$214.89
Grand Total		\$851,604.94