

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, MAY 18, 2023

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

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

8:00 A.M. – REGULAR MEETING

Board meetings may be attended in person or virtually at the site listed below:

<https://www.clevelandmetroparks.com/boardstream>

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of April 20, 2023 Page 98298
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i. **GENERAL ACTION ITEMS**
 - (a) 2023 Budget Adjustment No. 5 Page 09
 - (b) Establish Date of Hearing for Proposed 2024 Tax Budget Page 10
 - (c) Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation – Construction Guaranteed Maximum Price Page 10
 - (d) Resolution Authorizing Application to the 2023 Congestion Mitigation and Air Quality Program to the Northeast Ohio Areawide Coordinating Agency for the West Creek Greenway: Watershed Stewardship Center to Grantwood Drive Page 12
 - (e) Award of RFQu #6683 – CUY – Metroparks RAISE Projects (ODOT PID No. 117320) Page 13
 - (f) Contract Amendment 1687 – Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation – Guaranteed Maximum Price No. 2 Page 16
 - (g) Contract Amendment 1680 – Construction Manager at Risk for Cleveland Metroparks Wallace Lake – Mill Stream Run Reservation – Construction Guaranteed Maximum Price 1 Page 17

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

| | | |
|--|------|----|
| <u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u> | Page | 20 |
| (a) <u>Single Source #6742: Various Zoo Grains</u> | Page | 21 |
| (b) <u>Ohio Co-Op/ORC 125.04/Single Source #6751: Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and Other Telecommunications Services</u> | Page | 22 |
| (c) <u>Ohio Co-Op #6752: Fuel and Heat Oil</u> | Page | 25 |

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 26

iv) **CONSTRUCTION CHANGE ORDERS** Page 29

| | | |
|--|------|----|
| b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 23-05-080 | Page | 31 |
| <u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 23-05-081 | Page | 32 |

6. **PUBLIC COMMENTS**

7. **INFORMATION/BRIEFING ITEMS/POLICY**

| | | |
|---|------|----|
| a. Cleveland Natural Science Club | Page | 33 |
| b. Wallace Lake Concession and Restroom Building – Project Update – Mill Stream Run Reservation | Page | 33 |

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, June 15, 2023 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
APRIL 20, 2023**

The Board of Park Commissioners met on this date, Thursday, April 20, 2023, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 23-04-058: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of March 15, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

No. 23-04-059: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Special Meeting of April 4, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

ACTION ITEMS.

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

Daniel J. Feador

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

Iben D. Huff

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

James M. Jacobs

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

- No. 23-04-060:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint Daniel J. Feador, Iben D. Huff, and James M. Jacobs as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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

Luis A. Santiago

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

ACTION ITEMS (cont.)

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

No. 23-04-061: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint Luis A. Santiago as a full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended March 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **98341** to **98348**.

ACTION ITEMS (cont.)

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

Jeffrey A. Deluca, Horticulturist

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

ACTION ITEMS (cont.)**Pamela A. Krentz, Animal Registrar**

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

Mary Ann Lyons, Desktop Support Technician

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

No. 23-04-062: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to recognize Jeffrey A. Deluca, Pamela A. Krentz, and Mary Ann Lyons for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **98349** to **98351**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(d) 2023 Budget Adjustment No. 4

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

| Object Code | Object Description | Original Budget | | | Total Prior Budget Amendments | Proposed Amendment #4 4/20/2023 | Total |
|------------------|------------------------------|-----------------|-------------------------|----------------|-------------------------------|---------------------------------|----------------|
| | | Baseline Budget | Carry Over Encumbrances | Total | | | |
| OPERATING | | | | | | | |
| 51 | Salaries | \$ 64,280,149 | \$ 23,254 | \$ 64,303,403 | \$ 47,065 | \$ 30,183 A | \$ 64,380,651 |
| 52 | Employee Fringe Benefits | 20,015,070 | 465,623 | 20,480,693 | 9,583 | 1,669 B | 20,491,945 |
| 53 | Contractual Services | 15,837,597 | 3,060,539 | 18,898,136 | 326,581 | 293,170 C | 19,517,887 |
| 54 | Operations | 26,536,916 | 3,124,951 | 29,661,867 | 351,687 | 291,263 D | 30,304,817 |
| | Operating Subtotal | 126,669,732 | 6,674,367 | 133,344,099 | 734,916 | 616,285 | 134,695,300 |
| CAPITAL | | | | | | | |
| 571 | Capital Labor | 800,000 | - | 800,000 | - | - | 800,000 |
| 572 | Capital Construction Expense | 20,538,624 | 14,503,182 | 35,041,806 | 15,293,346 | 743,861 E | 51,079,013 |
| 574 | Capital Equipment | 3,438,515 | 1,790,688 | 5,229,203 | 1,100,152 | 88,220 F | 6,417,575 |
| 575 | Zoo Animals | 75,000 | 3,081 | 78,081 | - | - | 78,081 |
| 576 | Land | 1,200,000 | 49,283 | 1,249,283 | - | - | 1,249,283 |
| | Capital Subtotal | 26,052,139 | 16,346,233 | 42,398,372 | 16,393,498 | 832,081 | 59,623,952 |
| TOTALS | | | | | | | |
| Grand totals | | \$ 152,721,871 | \$ 23,020,601 | \$ 175,742,472 | \$17,128,414 | \$ 1,448,366 | \$ 194,319,252 |

An explanation of adjustments, by category, can be found on pages **98352** to **98355**. The net effect of all adjustments is an increase of \$1,448,366 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 23-04-063:

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve 2023 Budget Adjustment No. 4 for a total increase of \$1,448,366 as delineated on pages **98352** to **98355**.

Vote on the motion was as follows:

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

Nays: None.

(e) Winter 2023/2024 Road Salt Resolution

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

The Ohio Department of Transportation began accepting electronic forms and resolutions for the ODOT winter salt participation program (Contract Number 018-24) through the

ACTION ITEMS (cont.)

ODOT website beginning Wednesday, March 22, 2023 and will continue through Monday, May 1, 2023. Public subdivisions must have the Resolution found on pages **98356** to **98357** completed and signed by their governing board/body and submitted along with the electronic form on the website. As this contract is distinct from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested for the following winter.

No. 23-04-064: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into The Ohio Department of Transportation Winter (018-24) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 1,000 tons.

Vote on the motion was as follows:

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

(f) *Increase for Automotive Fluids and Lubricants for Various Locations*
(Originating Source: Charlie Rosol, Director of Procurement)

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

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

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

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

ACTION ITEMS (cont.)

No. 23-04-065: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the increase of automotive fluids and lubricants as presented above from Four-O Corporation DBA Reladyne pursuant to the agenda originally reported on May 20, 2022, for a revised total of \$70,000.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

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

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

No. 23-04-066: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the increase of propane as presented above from Amerigas Propane pursuant to the agenda originally reported on November 17, 2022, for a revised total of \$80,000.

Vote on the motion was as follows:

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

Nays: None.

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

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

Background

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

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

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

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

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

No. 23-04-067: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize payment of \$6,500 to Club Metro for 2023, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

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

- No. 23-04-068:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Cleveland Metroparks Chief Executive Officer to enter into an Intergovernmental Cooperative/Mutual Aid Agreement with the Village of Newburgh Heights in a form to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

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

Background

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

ACTION ITEMS (cont.)

The Wyrwas Property contains a 28,000 square foot masonry building that has operated as this aluminum foundry since 1972. The structure is in fair and operable condition but has no useful purpose as part of Cleveland Metroparks Zoo and must be demolished to fully remediate the underlying soils. Also, as part of this project, soils throughout the parcel will be excavated, transported offsite, and disposed of in accordance with the Program. The site will be backfilled with clean fill. As a result of this remediation, the Wyrwas Property will be incorporated into the public area of Cleveland Metroparks Zoo.

The proposed funding is as follows:

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

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

The required resolution is on page **98358**.

No. 23-04-069: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the adoption of the resolution to enter into a forgivable loan agreement for funding assistance of ±\$110,632.80 with Cuyahoga County as described above; further, to reauthorize the commitment to obligate funds and commit matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the above mentioned programs; and finally, that the Board authorize and/or ratify the Chief Executive Officer’s ability to enter into agreements and execute any other documents as may be required to accept the forgivable loan; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(k) Professional Services Agreement – RFQu #6701 – Professional Consulting Services for Cleveland Metroparks Construction Inspections – Euclid Creek Greenway – Phase I

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Papp, P.E. Civil Engineer/Michele Crawford, Project Development Manager)

Background

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

RFQu Response and Analysis

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

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

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

Following the interviews, DLZ, GPI, and Quality Control Inspections, Inc. (“QCI”), were the top-ranked firms. These selected teams have vast project experience and familiarity with upcoming capital project service scopes and can provide services for construction inspection and administration, project inspection, structural inspection, coatings inspection, traffic signal and lighting inspection, soils and aggregate inspection, construction engineering level 1/construction management, construction engineering level 2 services as requested. QCI, GPI and DLZ have a strong corporate history and

ACTION ITEMS (cont.)

offices in Northeast Ohio. Furthermore, each selected firm has completed multiple project inspections of the scale and complexity of those that Cleveland Metroparks anticipates in the future and as a part of the RFQu. It was the consensus of the selection team that these firms all had qualifications and personnel that would benefit Cleveland Metroparks as it manages and inspects capital projects.

Proposal Analysis

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

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

No. 23-04-070:

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

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Cleveland Metroparks proposes to submit a grant application to the Ohio Department of Natural Resources’ (“ODNR”) Clean Ohio Trails Fund (“COTF”) Program to complete design and construct Phase 3 of the Euclid Creek Greenway all purpose trail (“APT”) connector from the end of Phase 2 at Chardon Road approximately 800 feet north of Euclid Avenue in the City of Euclid to St. Clair Avenue in the City of Cleveland (see reference map, page **98359**).

Background

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

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

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

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

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

Funding:

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

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

Distance: ±0.25 miles

Status: In design and construction expected fall 2023

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

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

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

Distance: ±1.75 miles

Status: Preliminary engineering to begin summer 2023

Funding:

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

Phase 3 Construction

Distance: ±0.6 miles

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

Funding:

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

Current Request

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

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

ACTION ITEMS (cont.)**Grant Submittal & Funding Match**

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

- No. 23-04-071:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trails Fund grant program in the amount of \$385,500 for the above listed Euclid Creek Greenway Trail project; upon grant award notification, to authorize and agree to obligate matching funds, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **98360**.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

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

ACTION ITEMS (cont.)

GMP No. 1 Establishment

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

Huntington Playhouse Renovation

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

Construction Schedule

Regency's construction schedule associated with the proposed GMP 1 anticipates a May 15, 2023 Project commencement and phased implementation of the work for a September 2023 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges in partnership with BAYarts and provide updates to the Board. Furthermore, GMP 2 will be brought forward to the Board to represent the balance of expected construction costs once established.

No. 23-04-072:

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

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(n) Contract Amendment No. 2-1543 – Cleveland Metroparks Zoo Construction Manager at Risk for Gorilla Primate RainForest Addition – RFP #6484-b – Guaranteed Maximum Price 1

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

Background

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

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

GMP Establishment

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

Building Demolition and Abatement

| <u>Item</u> | <u>Cost</u> |
|------------------------------------|----------------------|
| Demolition and Hazardous Abatement | \$ 160,964.00 |
| Painting- Lime Wash | \$ 2,200.00 |
| Fire Line Capping | \$ 5,000.00 |
| General Requirements (Allowance) | \$ 125,000.00 |
| - Fencing and View Barriers | |
| - OSHA Protection and Cleanup | |
| - Misc. Tools and Requirements | |
| - Field Office | |
| Abatement Allowance | \$ 20,000.00 |
| Subcontract Default Insurance | \$ 2,500.00 |
| Owner Directed Allowance | \$ 25,000.00 |
| <i>Cost of Work Subtotal</i> | <i>\$ 340,664.00</i> |

ACTION ITEMS (cont.)

| | |
|----------------------------|----------------------|
| Contingency (3%) | \$ 10,219.92 |
| General Conditions (6.81%) | \$ 23,199.22 |
| CMR Fee (1.75%) | \$ 5,961.62 |
| <i>Fees Subtotal</i> | \$ 39,380.76 |
| GMP 1 Total | \$ 380,044.76 |

Construction Schedule

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

No. 23-04-073: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 1 (GMP 1) contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP 1 in the amount of \$380,044.76, which will be an amount in the addition of \$186,000.00 already awarded for preconstruction stage services, for a total **contract valued at \$566,044.76**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

Background

The City of Garfield Heights ("Garfield Heights"), Cuyahoga County Department of Public Works ("Cuyahoga County"), Cuyahoga County Planning Commission ("County Planning"), and Cleveland Metroparks have been actively engaged to transform what was originally scheduled to be a simple repaving project along Garfield Boulevard from Warner Road to Turney Road in Garfield Heights into a "Complete Street" through a "road diet" to remove excess vehicle cartway to allow space for inclusion of green infrastructure supported by the Northeast Ohio Regional Sewer District ("NEORS") and a multi-use path connecting the Mill Creek Connector Trail to Garfield Park Reservation, effectively connecting Garfield Park Reservation to the Towpath Trail and

ACTION ITEMS (cont.)

supporting the Cuyahoga Greenways Plan (see map on page **98361**). The overall project will occur within the City of Garfield Heights' public right-of-way.

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

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

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

No. 23-04-074: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with the **City of Garfield Heights and Cuyahoga County** for the Garfield Boulevard Trail and Green Infrastructure Project and any other documents/agreements as may be necessary to effectuate the above, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

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

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

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

Amendment No. 3

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

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

Proposal Analysis

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

ACTION ITEMS (cont.)

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

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

No. 23-04-075: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute Amendment No. 3, as per RFQu #6482 with **Van Auken Akins Architects, LLC**, for professional services as summarized above, for an additional not-to-exceed amount of **\$1,057,040, resulting in a total revised contract amount not-to-exceed \$4,926,568** for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated April 6, 2023.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

Background

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

To receive the ODOT funds, Cleveland Metroparks must adopt a Resolution for OPRA indicating Cleveland Metroparks intention to accept the funds provided by ODOT. A copy of the Resolution is attached on pages **98362** to **98363**.

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

- No. 23-04-076:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to adopt the Resolution on pages **98362** to **98363** agreeing to accept the Roadway Improvement Funds as outlined above and, further, that the Board authorize the Chief Executive Officer to enter into an LPA agreement with ODOT in form approved by the Chief Legal and Ethics Officer for the FY 2024-2025 Biennium Roadway Improvements program.

Vote on the motion was as follows:

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

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

No. 23-04-077: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **RFP #6658:** **Employee Screening, Assessment, and Development Services** (see page **98321**);
- (b) **RFP #6733:** **Employee Benefits Consulting Services** (see page **98322**);
- (c) **ODOT Co-Op #6740:** **Asphaltic Concrete** (see page **98323**);
- (d) **PACE Co-Op #6741:** **Solid Waste Disposal Services** (see page **98325**);
- (e) **Single Source #6743:** **Sleepy Hollow Golf Course XGD Classic Greens Drainage System and Installation** (see page **98326**);
- (f) **Sourcewell Co-Op #6744:** **One (1) New 2023 JCB Telehandler 505-20** (see page **98327**);
- (g) **Ohio & OMNIA Co-Ops #6745:** **Huntington Reservation – Karen’s Way Nature Play Equipment** (see page **98328**); and,
- (h) **Single Source #6746:** **Student Conservation Association Summer Youth Trail Crew** (see page **98330**).

Vote on the motion was as follows:

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

Nays: None.

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

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

Background

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

RFP #6658

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

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

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

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

RECOMMENDED ACTION:

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

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

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

(See Approval of this Item by Resolution No. 23-04-077 on Page 98320)

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

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

Background

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

2023 RFP

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 23-04-077 on Page 98320)

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

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

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

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

Background

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

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

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

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

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

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

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

(See Approval of this Item by Resolution No. 23-04-077 on Page 98320)

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

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

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

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

Background

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the award for PACE Co-Op #6741 to **Republic Services, Inc.**, for a three (3) year period beginning June 1, 2023 through May 31, 2026, for solid waste disposal services at the unit prices listed above, **for a total cost not to exceed \$825,000.** In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-04-077 on Page 98320)

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

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

Background

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

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

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

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

Recommendation

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 23-04-077 on Page 98320)

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 23-04-077 on Page 98320)

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

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

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

Background

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

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

Recommendation

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

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

Payment Schedule

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

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

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

(See Approval of this Item by Resolution No. 23-04-077 on Page 98320)

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

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

Background

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

The scope of services for this agreement includes the following:

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

Recommendation

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 23-04-077 on Page 98320)

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

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|--|------------------------------|--|-------------------------|
| Professional construction material services (consulting services) for the Tropical Bear Exhibit at the Zoo; additional services. | SME | \$25,800.00 <u>24,100.00</u> \$49,900.00 | (7) |
| Everstream port fee for internet access for a three (3) year agreement from March 2, 2023 through March 1, 2026. | Midwest Fiber Holdings LP | \$25,380.00 | (3) |
| Upfitting for two (2) 2022 Ford Explorer K9 SUVs for Police. | Hall Public Safety Upfitters | \$19,407.32 | (7) |
| 2023 bulk order for playground fiber for various locations throughout the Park District. | Ready To Haul LLC | \$19,012.50 | (7) |
| One (1) custom built enclosed service body for 2019 Ford F250 truck for Police. | Alum-Line, Inc. | \$30,330.00 | (3) |
| Building materials including siding, liner panels, and roofing for Seneca Golf Course Cold Storage Building; additional materials. | Keim Lumber | \$19,046.91 16,866.52 <u>7,137.64</u> \$43,051.07 | (7) |
| Ernest money for Barge No. 225. | Thompson Hine LLC | \$25,000.00 | (3) |
| 2023 plant purchase for native plant sale at various Nature Centers. | Archewild | \$33,652.04 | (7) |
| HVAC materials for Acacia shelter. | Ferguson US Holdings, Inc. | \$11,702.21 | (7) |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|--|--------------------------------|---|-------------------------|
| Hauling services of Keeney material (sand and stone) to various locations throughout the Park District in 2023. | Arms Trucking Company | \$30,000.00 | (7) |
| Demolition services on Fowles Road and Bennet Road in Big Creek and Brecksville Reservations. | Baumann Enterprises | \$27,400.00 | (7) |
| Two (2) new 2023 Buffalo Cyclone Squared twin turbine blowers with wireless remote. | Baker Vehicle Systems | \$31,190.00 | (2) |
| Supply and installation of new office furnishings for Natural Resources at Mill Stream Run Management Center. | Ohio Desk | \$16,405.69 | (2) |
| Fire extinguisher inspections and services to be supplied to various locations on an “as needed” basis for a two (2) year period beginning May 1, 2023 through April 30, 2025. | ABC Fire Inc. | \$50,000.00 | (7) |
| Removal of existing 87 wood posts, and the supply of new materials and installation of 625 feet of guardrail on Meadows Drive in Brecksville Reservation; additional 12.5 feet of guardrail. | Lake Erie Construction Company | \$19,415.00 <u>270.00</u> \$19,685.00 | (7) |
| One (1) new 2023 Kubota RTW-X900WL-A, model D902 V series utility vehicle. | Akron Tractor & Equipment | \$24,063.14 | (3) |
| T-shirts for 2023 5k race series at various locations throughout the Park District. | S&S Activewear LLC | \$10,971.60 | (7) |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|---|-----------------------------|--------------------|-------------------------|
| Automotive fluids and lubricants to be supplied on an “as needed” basis for a one (1) year period beginning May 1, 2023 through April 30, 2024. | Four-O Corporation | \$50,000.00 | (3) |
| One (1) new AAON Model RF HVAC unit for Rhino Barn at the Zoo. | Jacco | \$41,200.00 | (2) |
| Three (3) new 2023 Cushman Hauler 1200 utility carts for Golf. | Lake Erie Golf Cars | \$26,985.75 | (2) |
| 2023 bulk grill and table order for various locations throughout the Park District. | Jamestown Advanced Products | \$49,969.80 | (7) |
| Athletic Mix HGT (Healthy Grass Technology) Sod for tee renovations at Washington Golf Course. | Medina Turf Farms Inc. | \$25,000.00 | (7) |
| 2023 flood insurance for Zoo RainForest. | National Flood Insurance | \$10,046.00 | (3) |
| Professional engineering services for Euclid Creek Greenway Trail Phase II. | E.L. Robinson | \$48,758.00 | (7) |
| 110 new Spec Ops Elite HP5 24 MP Trail Cameras for Zoo. | Prometheus Group, LLC | \$11,627.39 | (7) |
| 2023 bulk trash can and lid order for various locations throughout the Park District. | The M. Conley Company | \$15,655.98 | (7) |
| Invasive plant control at Bedford, Millstream Run, and South Chagrin Reservations. | Davey Resource Group, Inc. | \$26,350.00 | (7) |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|--|------------------------|-------------|------------------|
| Professional consulting services to facilitate and provide an action plan for internal development for Zoo Conservation Education Division through March 31, 2024. | Improved Insights, LLC | \$31,000.00 | (3) |

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (4/20/23)**

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

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

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

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)

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

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 **98320** through **98330**; \$10,000 to \$50,000 purchased items/services report, pages **98331** through **98334**; and construction change orders, page **98335** through **98336**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 23-04-056: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **98364** to **98521**.

Vote on the motion was as follows:

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

Nays: None.

No. 23-04-057: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve JP Morgan Mastercard-Arborwear dated March 1, 2023 to March 31, 2023 in the amount of \$918.79, as identified on pages **98522** to **98523**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township and James Ottobre of Strongsville. 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 – William Stinchcomb: Practical Dreamer***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist)

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

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

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

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

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

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, May 18, 2023, 8:00 a.m. at Look About Lodge, 37374 Miles Road, Bentleyville, Ohio 44022.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 23-04-078: At 9:59 a.m., upon motion by Vice President Berry, seconded by President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

Note: Vice President Moore was not present for the roll-call vote for Adjournment to Executive Session.

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

ADJOURNMENT.

No. 23-04-079: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 10:45 a.m.

Vote on the motion was as follows:

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

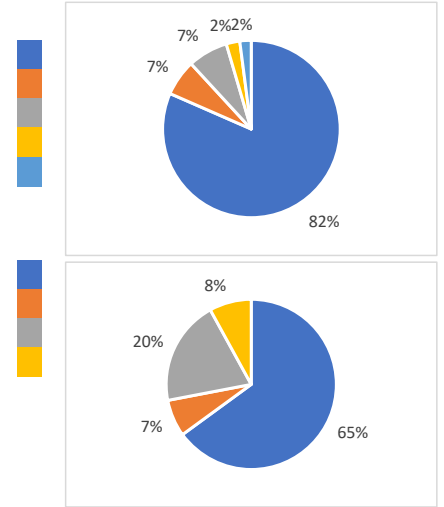
President.

Attest:

Secretary.

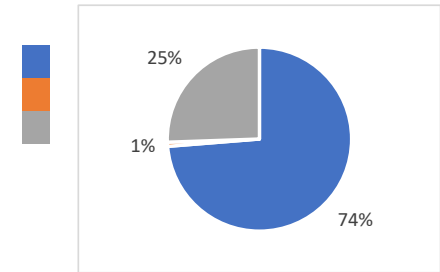
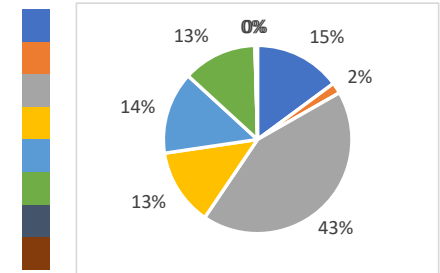
Cleveland Metroparks
 Financial Performance
 3/31/2023
 CM Park District

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



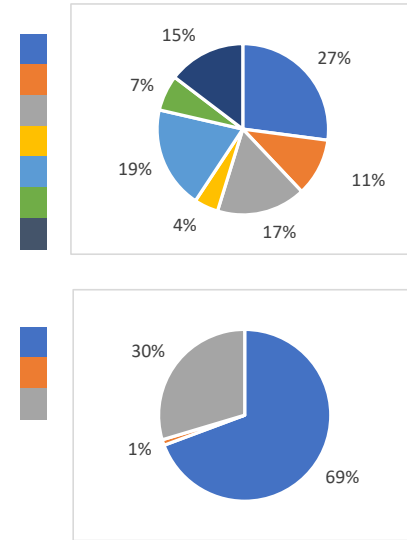
**Cleveland Metroparks
Financial Performance
3/31/2023
Zoo**

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



Cleveland Metroparks
 Financial Performance
 3/31/2023
 Golf Summary

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



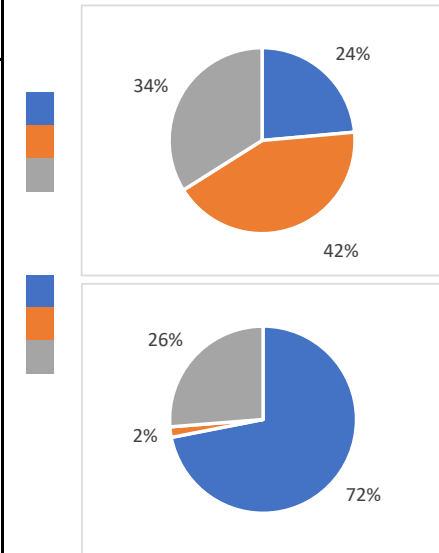
Cleveland Metroparks
 Financial Performance
 3/31/2023
 Golf Detail

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

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

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

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



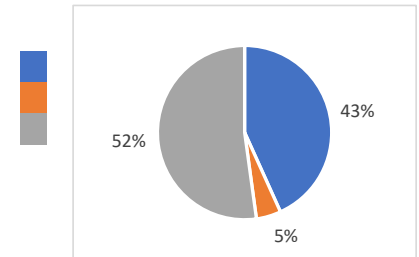
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
3/31/2023
Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Federated Government Money Market Account.

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

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

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

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

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

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

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

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

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

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

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

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

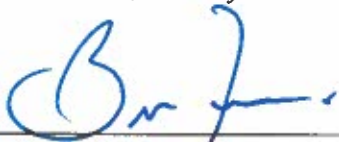
WHEREAS, *Jeffrey Deluca has always been willing to help fellow staff members and was committed to the improvement of Cleveland Metroparks Zoo; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF PAMELA A. KRENTZ

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

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

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

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

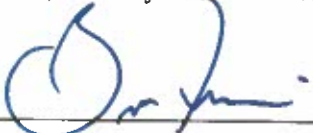
WHEREAS, *Pamela A. Krentz served on the Cleveland Metroparks Benefits, Position Evaluation and Safety Committees; and*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF MARY ANN LYONS

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

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

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

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

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

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

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

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2023**

| Object Code | Object Description | Original Budget | | | Total Prior Budget Amendments | Proposed Amendment #4 4/20/2023 | Total |
|------------------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|------------------------------------|----------------|
| | | Baseline Budget | Carry Over Encumbrances | Total | | | |
| OPERATING | | | | | | | |
| 51 | Salaries | \$ 64,280,149 | \$ 23,254 | \$ 64,303,403 | \$ 47,065 | \$ 30,183 A | \$ 64,380,651 |
| 52 | Employee Fringe Benefits | 20,015,070 | 465,623 | 20,480,693 | 9,583 | 1,669 B | 20,491,945 |
| 53 | Contractual Services | 15,837,597 | 3,060,539 | 18,898,136 | 326,581 | 293,170 C | 19,517,887 |
| 54 | Operations | 26,536,916 | 3,124,951 | 29,661,867 | 351,687 | 291,263 D | 30,304,817 |
| | Operating Subtotal | 126,669,732 | 6,674,367 | 133,344,099 | 734,916 | 616,285 | 134,695,300 |
| CAPITAL | | | | | | | |
| 571 | Capital Labor | 800,000 | - | 800,000 | - | - | 800,000 |
| 572 | Capital Construction Expenses | 20,538,624 | 14,503,182 | 35,041,806 | 15,293,346 | 743,861 E | 51,079,013 |
| 574 | Capital Equipment | 3,438,515 | 1,790,688 | 5,229,203 | 1,100,152 | 88,220 F | 6,417,575 |
| 575 | Zoo Animals | 75,000 | 3,081 | 78,081 | - | - | 78,081 |
| 576 | Land | 1,200,000 | 49,283 | 1,249,283 | - | - | 1,249,283 |
| | Capital Subtotal | 26,052,139 | 16,346,233 | 42,398,372 | 16,393,498 | 832,081 | 59,623,952 |
| TOTALS | | | | | | | |
| Grand totals | | \$ 152,721,871 | \$ 23,020,601 | \$ 175,742,472 | \$ 17,128,414 | \$ 1,448,366 | \$ 194,319,252 |

OPERATING

51 SALARIES

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

54 OPERATIONS

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

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

| | | | |
|----------|----|---------|--|
| E | \$ | 743,861 | Total increase (decrease) to Capital Construction Expenses |
|----------|----|---------|--|

574 CAPITAL EQUIPMENT

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

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

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

Meeting Date: April 20, 2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

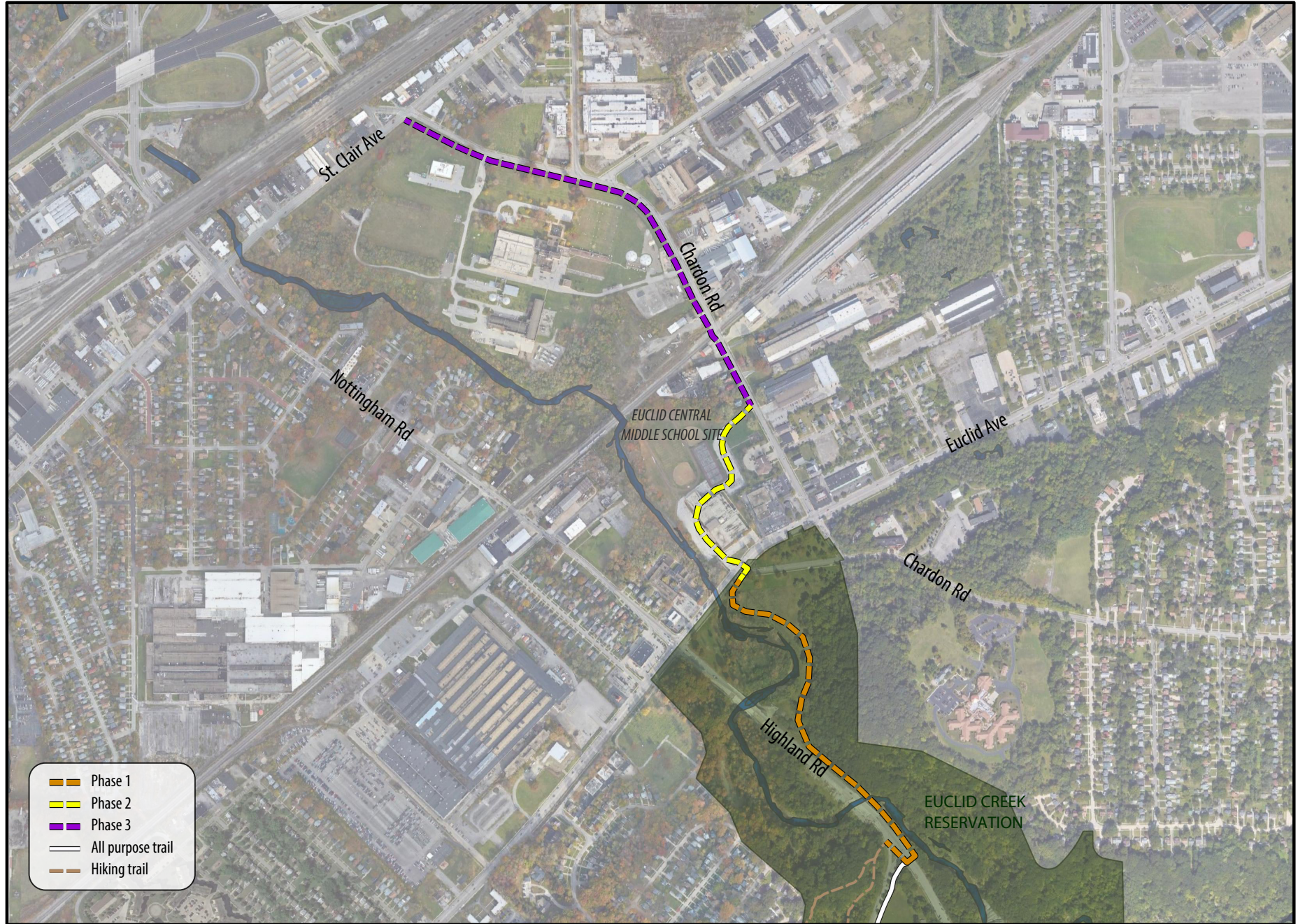
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Brownfield Remediation Match Program.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer



EUCLID CREEK CONNECTOR - PHASES 1, 2 & 3

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

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

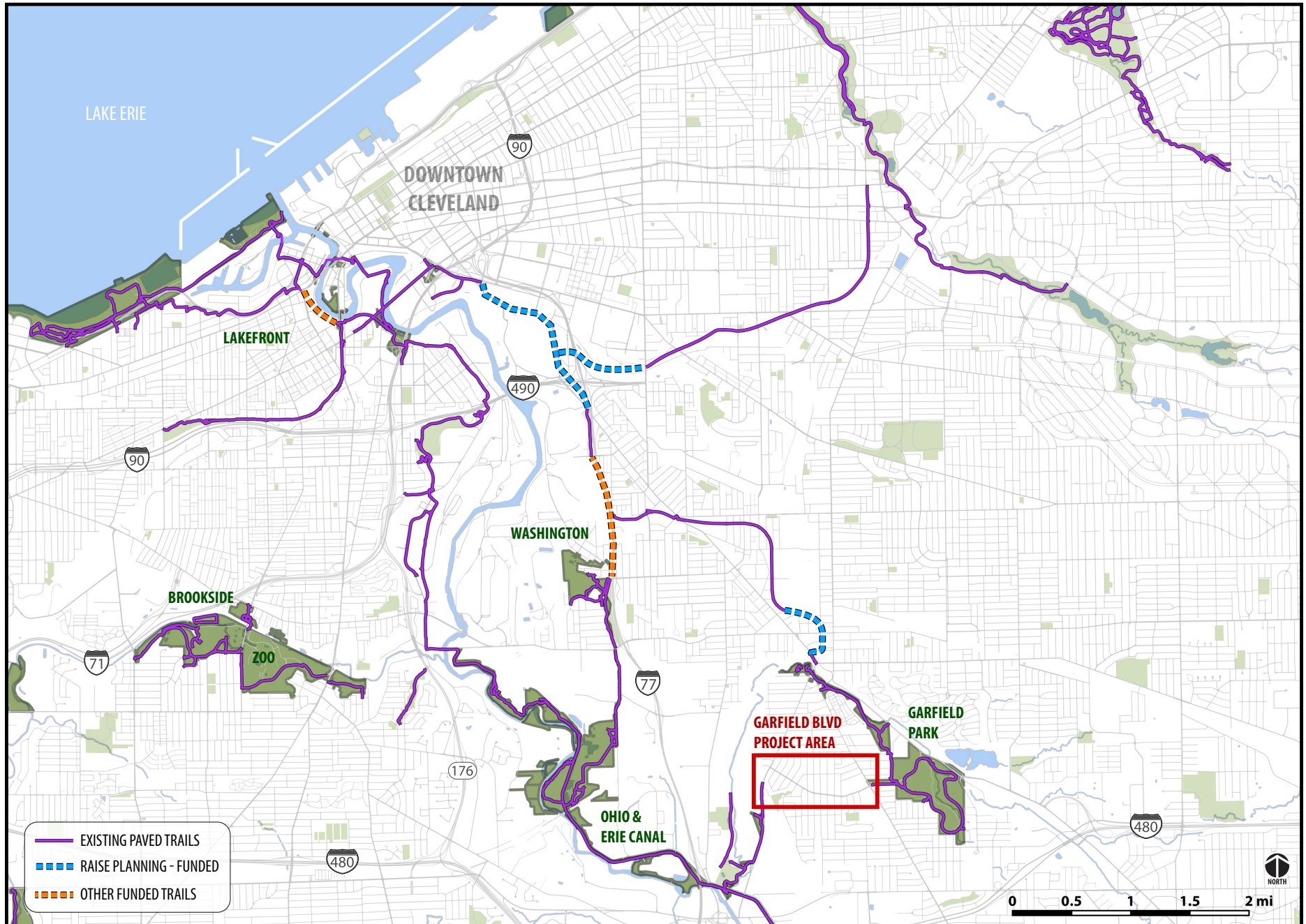
WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trails Fund; and

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

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

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

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



GARFIELD BOULEVARD TRAIL AND GREEN INFRASTRUCTURE CONCEPT - PROJECT LOCATION

CLEVELAND METROPARKS

MARCH 2022



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

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

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

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

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

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

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

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

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

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

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

Board of Park Commissioners

Bruce G. Rinker, President

Brian M. Zimmerman, Chief Executive Officer

Dan T. Moore, Vice President

Notary Public

Debbie K. Berry, Vice President

Date: _____ Seal:

RESOLUTION NO. 23-04-056

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$390,150.28

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

Withholding Taxes in the amount of \$316,939.41

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

Withholding Taxes in the amount of \$325,575.06

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

Cigna Payments in the amount of \$612,024.38

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

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

Total amount: \$12,100,282.48

PASSED: April 20, 2023

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 23-04-057

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated March 1, 2023 to March 31, 2023 in the amount of \$918.79

Total amount: \$918.79

PASSED: April 20, 2023

Attest: _____

President of The Board of Park Commissioners

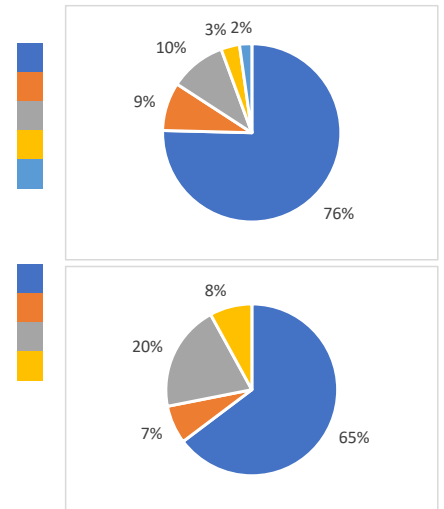
Chief Executive Officer

RECOMMENDED ACTION:

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

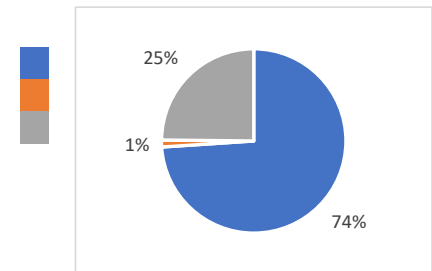
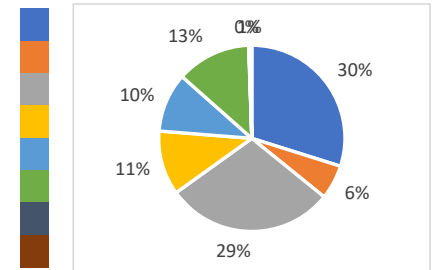
Cleveland Metroparks
 Financial Performance
 4/30/2023
 CM Park District

| | Actual April '22 | Actual April '23 | Fav (Unfav) | Actual YTD April '22 | Actual YTD April '23 | Fav (Unfav) |
|------------------------------|---------------------|---------------------|--------------------|-------------------------|-------------------------|--------------------|
| Revenue: | | | | | | |
| Property Tax | 3,269,042 | 54,283 | (3,214,759) | 42,557,080 | 51,952,119 | 9,395,039 |
| Local Gov/Grants/Gifts | 391,157 | 1,878,395 | 1,487,238 | 2,460,028 | 6,058,134 | 3,598,106 |
| Charges for Services | 2,206,821 | 2,399,465 | 192,644 | 6,282,631 | 7,044,070 | 761,439 |
| Self-Funded | 753,462 | 750,987 | (2,475) | 2,949,624 | 2,333,441 | (616,183) |
| Interest, Fines, Other | <u>144,514</u> | <u>190,592</u> | <u>46,078</u> | <u>362,329</u> | <u>1,510,952</u> | <u>1,148,623</u> |
| Total Revenue | 6,764,996 | 5,273,722 | (1,491,274) | 54,611,692 | 68,898,716 | 14,287,024 |
| OpEx: | | | | | | |
| Salaries and Benefits | 7,185,625 | 5,496,569 | 1,689,056 | 22,115,048 | 24,145,341 | (2,030,293) |
| Contractual Services | 415,635 | 689,858 | (274,223) | 2,387,545 | 2,695,512 | (307,967) |
| Operations | 1,746,642 | 1,765,004 | (18,362) | 6,057,597 | 7,502,836 | (1,445,239) |
| Self-Funded Exp | <u>499,925</u> | <u>664,680</u> | <u>(164,755)</u> | <u>2,087,102</u> | <u>2,973,431</u> | <u>(886,329)</u> |
| Total OpEx | 9,847,827 | 8,616,111 | 1,231,716 | 32,647,292 | 37,317,120 | (4,669,828) |
| Op Surplus/(Subsidy) | (3,082,831) | (3,342,389) | (259,558) | 21,964,400 | 31,581,596 | 9,617,196 |
| CapEx: | | | | | | |
| Capital Labor | 103,231 | 69,021 | 34,210 | 259,963 | 253,630 | 6,333 |
| Construction Expenses | 1,972,631 | 2,901,930 | (929,299) | 4,987,751 | 9,476,114 | (4,488,363) |
| Capital Equipment | 236,217 | 756,870 | (520,653) | 704,267 | 2,562,340 | (1,858,073) |
| Land Acquisition | 10,767 | 9,340 | 1,427 | 519,164 | 330,604 | 188,560 |
| Capital Animal Costs | <u>1,527</u> | <u>70</u> | <u>1,457</u> | <u>1,739</u> | <u>2,547</u> | <u>(808)</u> |
| Total CapEx | 2,324,373 | 3,737,231 | (1,412,858) | 6,472,884 | 12,625,235 | (6,152,351) |
| Net Surplus/(Subsidy) | (5,407,204) | (7,079,620) | (1,672,416) | 15,491,516 | 18,956,361 | 3,464,845 |



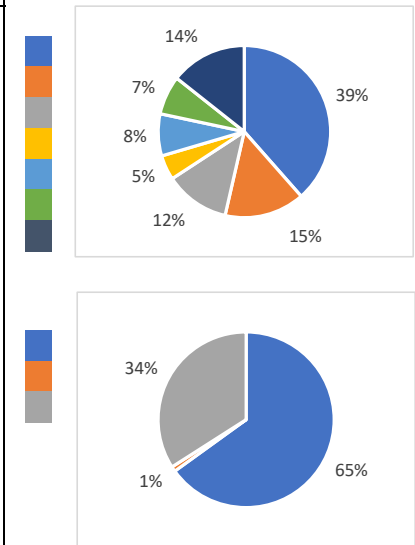
**Cleveland Metroparks
Financial Performance
4/30/2023
Zoo**

| | Actual April '22 | Actual April '23 | Fav (Unfav) | Actual YTD April '22 | Actual YTD April '23 | Fav (Unfav) |
|-------------------------------------|---------------------|---------------------|------------------|-------------------------|-------------------------|--------------------|
| Revenue: | | | | | | |
| General/SE Admissions | 416,268 | 505,810 | 89,542 | 661,411 | 767,923 | 106,512 |
| Guest Experience | 111,046 | 120,067 | 9,021 | 149,907 | 152,640 | 2,733 |
| Zoo Society | 463,530 | 0 | (463,530) | 1,134,759 | 753,536 | (381,223) |
| Souvenirs/Refreshments | 78,389 | 54,315 | (24,074) | 290,490 | 287,106 | (3,384) |
| Education | 15,537 | 16,828 | 1,291 | 273,668 | 265,374 | (8,294) |
| Rentals & Events | 76,154 | 106,874 | 30,720 | 270,973 | 332,116 | 61,143 |
| Consignment | 1,384 | 1,152 | (232) | 2,126 | 1,152 | (974) |
| Other | <u>9,445</u> | <u>4,387</u> | <u>(5,058)</u> | <u>7,296</u> | <u>11,999</u> | <u>4,703</u> |
| Total Revenue | 1,171,753 | 809,433 | (362,320) | 2,790,630 | 2,571,846 | (218,784) |
| OpEx: | | | | | | |
| Salaries and Benefits | 1,699,710 | 1,260,599 | 439,111 | 5,179,285 | 5,394,869 | (215,584) |
| Contractual Services | 22,689 | 49,817 | (27,128) | 41,957 | 90,144 | (48,187) |
| Operations | <u>458,689</u> | <u>378,023</u> | <u>80,666</u> | <u>1,537,191</u> | <u>1,810,714</u> | <u>(273,523)</u> |
| Total OpEx | 2,181,088 | 1,688,439 | 492,649 | 6,758,433 | 7,295,727 | (537,294) |
| Op Surplus/(Subsidy) | (1,009,335) | (879,006) | 130,329 | (3,967,803) | (4,723,881) | (756,078) |
| CapEx: | | | | | | |
| Capital Labor | 0 | 2,649 | (2,649) | 0 | 6,858 | (6,858) |
| Construction Expenses | 347,629 | 1,098,869 | (751,240) | 666,031 | 1,581,604 | (915,573) |
| Capital Equipment | 1,661 | 19,674 | (18,013) | 48,784 | 67,668 | (18,884) |
| Capital Animal Costs | <u>1,527</u> | <u>70</u> | <u>1,457</u> | <u>1,739</u> | <u>2,547</u> | <u>(808)</u> |
| Total CapEx | 350,817 | 1,121,262 | (770,445) | 716,554 | 1,658,677 | (942,123) |
| Net Surplus/(Subsidy) | (1,360,152) | (2,000,268) | (640,116) | (4,684,357) | (6,382,558) | (1,698,201) |
| Restricted Revenue-Other | 131,949 | 27,363 | (104,586) | 279,876 | 1,205,781 | 925,905 |
| Restricted Revenue-Zipline | 27,752 | 35,604 | 7,852 | 30,701 | 39,882 | 9,181 |
| Restricted Expenses | <u>651,088</u> | <u>510,156</u> | <u>140,932</u> | <u>855,951</u> | <u>3,567,380</u> | <u>(2,711,429)</u> |
| Restricted Surplus/(Subsidy) | (491,387) | (447,189) | 44,198 | (545,374) | (2,321,717) | (1,776,343) |



Cleveland Metroparks
 Financial Performance
 4/30/2023
 Golf Summary

| | Actual April '22 | Actual April '23 | Fav (Unfav) | Actual YTD April '22 | Actual YTD April '23 | Fav (Unfav) |
|------------------------------|---------------------|---------------------|------------------|-------------------------|-------------------------|------------------|
| Revenue: | | | | | | |
| Greens Fees | 276,554 | 482,831 | 206,277 | 371,413 | 648,011 | 276,598 |
| Equipment Rentals | 98,218 | 186,744 | 88,526 | 129,100 | 252,990 | 123,890 |
| Food Service | 60,015 | 102,841 | 42,826 | 167,390 | 205,657 | 38,267 |
| Merchandise Sales | 29,776 | 49,824 | 20,048 | 42,106 | 77,431 | 35,325 |
| Pro Services | 9,120 | 14,968 | 5,848 | 99,105 | 132,548 | 33,443 |
| Driving Range | 47,543 | 82,481 | 34,938 | 73,900 | 123,615 | 49,715 |
| Other | <u>78,594</u> | <u>151,512</u> | <u>72,918</u> | <u>163,827</u> | <u>240,891</u> | <u>77,064</u> |
| Total Revenue | 599,820 | 1,071,201 | 471,381 | 1,046,841 | 1,681,143 | 634,302 |
| OpEx: | | | | | | |
| Salaries and Benefits | 455,065 | 422,645 | 32,420 | 1,280,062 | 1,459,071 | (179,009) |
| Contractual Services | 5,465 | 3,271 | 2,194 | 14,664 | 19,635 | (4,971) |
| Operations | <u>304,114</u> | <u>321,019</u> | <u>(16,905)</u> | <u>612,504</u> | <u>763,105</u> | <u>(150,601)</u> |
| Total OpEx | 764,644 | 746,935 | 17,709 | 1,907,230 | 2,241,811 | (334,581) |
| Op Surplus/(Subsidy) | (164,824) | 324,266 | 489,090 | (860,389) | (560,668) | 299,721 |
| CapEx: | | | | | | |
| Capital Labor | 54,373 | 26,874 | 27,499 | 63,376 | 102,260 | (38,884) |
| Construction Expenses | 59,025 | 292,893 | (233,868) | 266,873 | 798,215 | (531,342) |
| Capital Equipment | <u>82,390</u> | <u>44,737</u> | <u>37,653</u> | <u>200,655</u> | <u>397,076</u> | <u>(196,421)</u> |
| Total CapEx | 195,788 | 364,504 | (168,716) | 530,904 | 1,297,551 | (766,647) |
| Net Surplus/(Subsidy) | (360,612) | (40,238) | 320,374 | (1,391,293) | (1,858,219) | (466,926) |



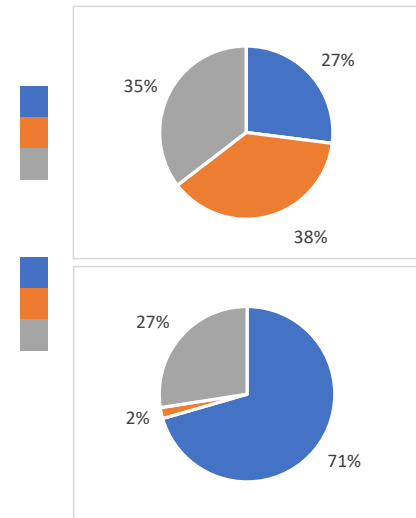
Cleveland Metroparks
 Financial Performance
 4/30/2023
 Golf Detail

| | Big Met (18) | | Little Met (9) | | Mastick Woods (9) | | Manakiki (18) | | Sleepy Hollow (18) | |
|-----------------------------|----------------|----------------|----------------|---------------|-------------------|---------------|----------------|----------------|--------------------|----------------|
| | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 |
| Operating Revenue | 190,694 | 292,902 | 32,814 | 51,384 | 15,956 | 32,311 | 176,659 | 235,877 | 176,080 | 357,752 |
| Operating Expenses | <u>314,271</u> | <u>364,785</u> | <u>63,895</u> | <u>70,918</u> | <u>38,630</u> | <u>77,207</u> | <u>316,960</u> | <u>322,554</u> | <u>399,850</u> | <u>430,428</u> |
| Operating Surplus/(Subsidy) | (123,577) | (71,883) | (31,081) | (19,534) | (22,674) | (44,896) | (140,301) | (86,677) | (223,770) | (72,676) |
| Capital Labor | 0 | 0 | 37,614 | 0 | 0 | 0 | 16,758 | 2,912 | 0 | 3,947 |
| Construction Expenses | 77,606 | 0 | 28,257 | 0 | 0 | 0 | 112,292 | 616,464 | 1,567 | 0 |
| Capital Equipment | <u>0</u> | <u>0</u> | <u>8,890</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>49,151</u> | <u>0</u> | <u>49,151</u> |
| Total Capital Expenditures | 77,606 | 0 | 74,761 | 0 | 0 | 0 | 129,050 | 668,527 | 1,567 | 53,098 |
| Net Surplus/(Subsidy) | (201,183) | (71,883) | (105,842) | (19,534) | (22,674) | (44,896) | (269,351) | (755,204) | (225,337) | (125,774) |

| | Shawnee Hills (27) | | Washington Park (9) | | Seneca (27) | | Golf Admin | | Total | |
|-----------------------------|--------------------|----------------|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 |
| Operating Revenue | 116,834 | 196,102 | 144,864 | 190,549 | 189,653 | 324,266 | 3,286 | 0 | 1,046,840 | 1,681,140 |
| Operating Expenses | <u>218,115</u> | <u>262,268</u> | <u>107,923</u> | <u>147,692</u> | <u>289,089</u> | <u>312,809</u> | <u>158,496</u> | <u>253,147</u> | <u>1,907,230</u> | <u>2,241,808</u> |
| Operating Surplus/(Subsidy) | (101,281) | (66,166) | 36,941 | 42,857 | (99,436) | 11,457 | (155,210) | (253,147) | (860,390) | (560,668) |
| Capital Labor | 0 | 24,376 | 7,669 | 18,774 | 1,334 | 52,251 | 0 | 0 | 63,375 | 102,260 |
| Construction Expenses | 0 | 26,966 | 0 | 14,331 | 47,151 | 133,485 | 0 | 6,968 | 266,873 | 798,214 |
| Capital Equipment | <u>14,265</u> | <u>720</u> | <u>49,001</u> | <u>0</u> | <u>24,500</u> | <u>0</u> | <u>104,000</u> | <u>298,058</u> | <u>200,655</u> | <u>397,077</u> |
| Total Capital Expenditures | 14,265 | 52,062 | 56,670 | 33,105 | 72,985 | 185,736 | 104,000 | 305,026 | 530,903 | 1,297,551 |
| Net Surplus/(Subsidy) | (115,546) | (118,228) | (19,729) | 9,752 | (172,421) | (174,279) | (259,210) | (558,173) | (1,391,293) | (1,858,219) |

**Cleveland Metroparks
Financial Performance
4/30/2023
Enterprise Summary**

| | | Actual April '22 | Actual April '23 | Fav (Unfav) | Actual YTD April '22 | Actual YTD April '23 | Fav (Unfav) |
|------------------------------|---|---------------------|---------------------|-----------------|-------------------------|-------------------------|-----------------|
| Revenue: | | | | | | | |
| Concessions | 1 | 84,008 | 104,755 | 20,747 | 278,780 | 412,961 | 134,181 |
| Dock Rentals | 2 | 29,462 | 19,170 | (10,292) | 517,061 | 575,725 | 58,664 |
| Other* | 3 | <u>80,375</u> | <u>96,882</u> | <u>16,507</u> | <u>464,502</u> | <u>541,269</u> | <u>76,767</u> |
| Total Revenue | | 193,845 | 220,807 | 26,962 | 1,260,343 | 1,529,955 | 269,612 |
| OpEx: | | | | | | | |
| Salaries and Benefits | 4 | 250,215 | 193,354 | 56,861 | 885,871 | 928,835 | (42,964) |
| Contractual Services | 5 | 5,910 | 7,749 | (1,839) | 35,277 | 26,523 | 8,754 |
| Operations | 6 | <u>72,913</u> | <u>93,450</u> | <u>(20,537)</u> | <u>332,965</u> | <u>361,387</u> | <u>(28,422)</u> |
| Total OpEx | | 329,038 | 294,553 | 34,485 | 1,254,113 | 1,316,745 | (62,632) |
| Op Surplus/(Subsidy) | | (135,193) | (73,746) | 61,447 | 6,230 | 213,210 | 206,980 |
| CapEx: | | | | | | | |
| Capital Labor | 7 | 0 | 0 | 0 | 142 | 0 | 142 |
| Construction Expenses | 8 | 6,406 | 0 | 6,406 | 20,938 | 1,925 | 19,013 |
| Capital Equipment | 9 | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,845</u> | <u>0</u> | <u>10,845</u> |
| Total CapEx | | 6,406 | 0 | 6,406 | 31,925 | 1,925 | 30,000 |
| Net Surplus/(Subsidy) | | (141,599) | (73,746) | 67,853 | (25,695) | 211,285 | 236,980 |



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

Cleveland Metroparks
Financial Performance
4/30/2023
Enterprise Detail

| | | Merwin's Wharf | | EW Beach House | | E55th Marina | | E55th Restaurant | |
|------------------------------------|---|------------------|------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 |
| Operating Revenue | 1 | 298,770 | 472,977 | 0 | 0 | 443,385 | 484,981 | 0 | 0 |
| Operating Expenses | 2 | 611,249 | 600,594 | 5,498 | 2,375 | 26,972 | 38,743 | 2,605 | 3,417 |
| Operating Surplus/(Subsidy) | | (312,479) | (127,617) | (5,498) | (2,375) | 416,413 | 446,238 | (2,605) | (3,417) |
| Capital Labor | 3 | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 4 | 2,072 | 154 | 0 | 0 | 11,187 | 1,771 | 0 | 0 |
| Capital Equipment | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 7,697 | 0 |
| Total Capital Expenditures | | 2,214 | 154 | 0 | 0 | 11,187 | 1,771 | 7,697 | 0 |
| Net Surplus/(Subsidy) | | (314,693) | (127,771) | (5,498) | (2,375) | 405,226 | 444,467 | (10,302) | (3,417) |

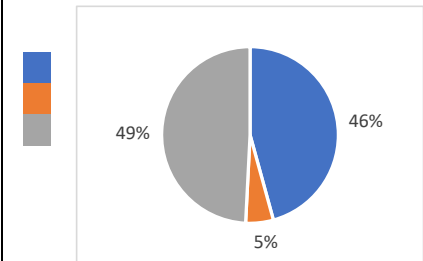
| | | Wildwood | | Euclid Beach | | EmerNeck Marina | | EmerNeck Restaurant | |
|------------------------------------|---|---------------|---------------|---------------|---------------|-----------------|----------------|---------------------|----------------|
| | | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 |
| Operating Revenue | 1 | 13,500 | 11,200 | 0 | 0 | 118,112 | 138,473 | 61,360 | 60,405 |
| Operating Expenses | 2 | 3,623 | 1,819 | 627 | 530 | 17,119 | 13,038 | 34,642 | 67,594 |
| Operating Surplus/(Subsidy) | | 9,877 | 9,381 | (627) | (530) | 100,993 | 125,435 | 26,718 | (7,189) |
| Capital Labor | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus/(Subsidy) | | 9,877 | 9,381 | (627) | (530) | 100,993 | 125,435 | 26,718 | (7,189) |

| | | Edgewater Pier | | Wallace Lake | | Hinckley Lake | | Huntington | | Boat Dock | |
|------------------------------------|---|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|
| | | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 |
| Operating Revenue | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | 2 | 328 | 447 | 460 | 425 | 283 | 481 | 2,405 | 1,822 | 0 | 101 |
| Operating Surplus/(Subsidy) | | (328) | (447) | (460) | (425) | (283) | (481) | (2,405) | (1,822) | 0 | (101) |
| Capital Labor | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus/(Subsidy) | | (328) | (447) | (460) | (425) | (283) | (481) | (2,405) | (1,822) | 0 | (101) |

| | | Chalet | | Ledge Lake | | Parking | | Enterprise Admin | | Total | |
|------------------------------------|---|---------------|---------------|---------------|---------------|----------------|----------------|------------------|------------------|-----------------|----------------|
| | | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 | YTD April '22 | YTD April '23 |
| Operating Revenue | 1 | 182,613 | 211,617 | 26,375 | 23,163 | 116,227 | 127,139 | 0 | 0 | 1,260,342 | 1,529,955 |
| Operating Expenses | 2 | 128,380 | 174,325 | 4,625 | 8,501 | 7,237 | 466 | 408,059 | 402,067 | 1,254,112 | 1,316,745 |
| Operating Surplus/(Subsidy) | | 54,233 | 37,292 | 21,750 | 14,662 | 108,990 | 126,673 | (408,059) | (402,067) | 6,230 | 213,210 |
| Capital Labor | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 | 0 |
| Construction Expenses | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 7,679 | 0 | 20,938 | 1,925 |
| Capital Equipment | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 3,148 | 0 | 10,845 | 0 |
| Total Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 10,827 | 0 | 31,925 | 1,925 |
| Net Surplus/(Subsidy) | | 54,233 | 37,292 | 21,750 | 14,662 | 108,990 | 126,673 | (418,886) | (402,067) | (25,695) | 211,285 |

**Cleveland Metroparks
Financial Performance
4/30/2023
Nature Shops and Kiosks**

| | Actual April '22 | Actual April '23 | Fav (Unfav) | Actual YTD April '22 | Actual YTD April '23 | Fav (Unfav) |
|------------------------------|---------------------|---------------------|----------------|-------------------------|-------------------------|-----------------|
| Retail Revenue | 26,240 | 31,115 | 4,875 | 69,541 | 111,650 | 42,109 |
| OpEx: | | | | | | |
| Salaries and Benefits | 22,983 | 21,639 | 1,344 | 75,704 | 95,568 | (19,864) |
| Contractual Services | 687 | 2,737 | (2,050) | 2,748 | 10,613 | (7,865) |
| Operations | <u>16,527</u> | <u>13,585</u> | <u>2,942</u> | <u>52,981</u> | <u>102,808</u> | <u>(49,827)</u> |
| Total OpEx | 40,197 | 37,961 | 2,236 | 131,433 | 208,989 | (77,556) |
| Op Surplus/(Subsidy) | (13,957) | (6,846) | 7,111 | (61,892) | (97,339) | (35,447) |
| CapEx: | | | | | | |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment | <u>0</u> | <u>1,554</u> | <u>(1,554)</u> | <u>4,365</u> | <u>21,554</u> | <u>(17,189)</u> |
| Total CapEx | 0 | 1,554 | (1,554) | 4,365 | 21,554 | (17,189) |
| Net Surplus/(Subsidy) | (13,957) | (8,400) | 5,557 | (66,257) | (118,893) | (52,636) |



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

ACCOUNTS RECEIVABLE

| Current | Past Due | | | | Total |
|-------------|-----------|------------|------------|--------------|-------------|
| | 1-30 Days | 30-60 Days | 61-90 Days | Over 90 Days | |
| \$2,700,508 | \$216 | \$7,075 | \$21,480 | \$52,215 | \$2,781,493 |

| Date Placed | Bank | Description | Days of Duration | Rate | Date of Maturity | Interest Earned | EOM Balance |
|-------------|--------------------------|------------------|------------------|-------|------------------|-----------------|--------------|
| 04/01/23 | Fifth Third Securities | Money Market (A) | 29 | 4.72% | 04/30/23 | \$13 | \$3,368 |
| 04/01/23 | Key Bank Capital Markets | Portfolio (B) | 29 | 0.00% | 04/30/23 | \$79 | \$45,020,968 |
| 04/01/23 | STAR Ohio | State pool (C) | 29 | 5.13% | 04/30/23 | \$169,178 | \$40,974,756 |

(A) Federated Government Money Market Account.

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

(B) KBCM - Net Change in Portfolio \$87,345.74. Ending Account Value \$45,460,247.47 in April 2023

Investment balance ranged from \$45,020,889 to \$45,020,968 in April 2023

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

Investment balance ranged from \$40,805,578 to \$40,974,756 in April 2023

Source: Wade Steen, Chief Finance Officer
05/01/23

CHIEF EXECUTIVE OFFICER’S REPORT

MAY 18, 2023

ACTION ITEMS.

- (a) **2023 Budget Adjustment No. 5**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

| CLEVELAND METROPARKS Appropriation Summary - 2023 | | | | | | | |
|--|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|------------------------------------|----------------|
| Object Code | Object Description | Original Budget | | | Total Prior Budget Amendments | Proposed Amendment #5 5/18/2023 | Total |
| | | Baseline Budget | Carry Over Encumbrances | Total | | | |
| OPERATING | | | | | | | |
| 51 | Salaries | \$ 64,280,149 | \$ 23,254 | \$ 64,303,403 | \$ 77,248 | \$ (2,000) A | \$ 64,378,651 |
| 52 | Employee Fringe Benefits | 20,015,070 | 465,623 | 20,480,693 | 11,252 | 2,000 B | 20,493,945 |
| 53 | Contractual Services | 15,837,597 | 3,060,539 | 18,898,136 | 619,751 | 305,000 C | 19,822,887 |
| 54 | Operations | 26,536,916 | 3,124,951 | 29,661,867 | 642,950 | 127,528 D | 30,432,345 |
| | Operating Subtotal | 126,669,732 | 6,674,367 | 133,344,099 | 1,351,201 | 432,528 | 135,127,828 |
| CAPITAL | | | | | | | |
| 571 | Capital Labor | 800,000 | - | 800,000 | - | - | 800,000 |
| 572 | Capital Construction Expenses | 20,538,624 | 14,503,182 | 35,041,806 | 16,037,207 | 7,814,722 E | 58,893,735 |
| 574 | Capital Equipment | 3,438,515 | 1,790,688 | 5,229,203 | 1,188,372 | 116,223 F | 6,533,798 |
| 575 | Zoo Animals | 75,000 | 3,081 | 78,081 | - | - | 78,081 |
| 576 | Land | 1,200,000 | 49,283 | 1,249,283 | - | - | 1,249,283 |
| | Capital Subtotal | 26,052,139 | 16,346,233 | 42,398,372 | 17,225,579 | 7,930,945 | 67,554,897 |
| TOTALS | | | | | | | |
| | Grand totals | \$ 152,721,871 | \$ 23,020,601 | \$ 175,742,472 | \$ 18,576,780 | \$ 8,363,473 | \$ 202,682,725 |

An explanation of adjustments, by category, can be found on pages 34 to 37. The net effect of all adjustments is an increase of \$8,363,473 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. 5 for a total increase of \$8,363,473 as delineated on pages 34 to 37.

ACTION ITEMS (cont.)

- (b) ***Establish Date of Hearing for Proposed 2024 Tax Budget***
(Originating Source: Wade Steen, Chief Financial Officer)

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2024 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by December 31st annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are needed for its operations and capital appropriations. The proposed tax budget will be distributed to the Board of Park Commissioners for approval at the meeting of June 15, 2023.

RECOMMENDED ACTION:

That the Board of Park Commissioners authorize the Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2024 Tax Budget on Wednesday, June 7, 2023, at 9 a.m.; also, that the Chief Financial Officer be instructed to comply with legal advertising requirements.

- (c) ***Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation – Construction Guaranteed Maximum Price***
(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 (the “Project”). Following the award of the Design-Build Agreement, GMP 1 was awarded on September 14, 2022, followed by the award of GMP 2 on December 15, 2022. Construction commenced in late November 2022 with an anticipated completion in fall 2023.

The approved GMPs were established based upon 80% completed construction documents. GMP 1 and GMP 2 include a series of allowances and contingencies to cover unforeseen expenses discovered during construction, or as a result of new information resulting from the completion of construction documents. The first contingency is an Owners Contingency in the amount of \$50,000.00 for unforeseen conditions and Owner (Cleveland Metroparks) directed changes to the Project. The next contingency, based upon a contractual percentage of the cost of work, is a Design-Build Contingency to be used by Hummel in the amount of \$100,250.14 to cover differences in price and scope following the completion of the contract documents. The last allowance is an Owner Allowance in the amount of \$124,120.00 to cover scopes of work not yet defined or known at the acceptance of the GMPs.

ACTION ITEMS (cont.)

There have been two (2) Change Orders to date associated with the Project. The scope of Change Order #01 (March 27, 2023) was for soil remediation of the building pad and winter conditions was covered by allowances and did not increase the guaranteed maximum price. Change Order #02 (April 25, 2023) included new footers and concrete slab for the new irrigation pump house and was an increase to the guaranteed maximum price in the amount of \$33,703.18. Following the change orders the approved contract value, inclusive of preconstruction and design services, was \$2,556,758.90.

After commencing with site and building pad preparation, a large area of undocumented buried debris was unearthed within the Project area. Hummel was tasked with additional work to remove and dispose of approximately 25,000 cubic feet of logs, tires, curb stops, and other unsuitable soils and replace with engineered fill. The encountered undocumented buried debris was not shown in the geotechnical subsurface investigation performed at the site as part of customary due diligence.

The sum of the additional buried debris removal work totals \$118,502.76, of which \$40,502.76 will be covered by the Owner Allowance and \$18,000.00 of this work will be covered by the Owner Contingency. These two portions are currently included in the contract total. The remaining \$60,000.00 will be covered by a change to the contract sum through the approval of Guaranteed Maximum Price No. 3.

In addition, pricing was requested from Hummel to complete the remaining scope of work for the Irrigation Pump House Project (“Pump House Project”) at Manakiki as an addition to their current contract in the amount of \$221,543.55. The former open-market bidding of the Pump House Project resulted in no bids due to unique project size and scope. At the time that no bids were received it was determined the best course of action was to engage Hummel due to their immediate adjacency and proximity of current construction and ability to provide competitive pricing. The work will be covered through inclusion in Guaranteed Maximum Price No. 3 and added to the contract sum for the Project. The scope includes the enclosure for the new pump station and other necessary improvements including electrical service upgrades, site improvements and water distribution system improvements.

Guaranteed Maximum Price No. 3

| <u>Items</u> | <u>Cost</u> |
|---------------------------------------|--------------|
| 1. Manakiki Management Center | |
| <u>Buried debris removal and fill</u> | \$ 60,000.00 |
| Manakiki Management Center Subtotal | \$ 60,000.00 |
| 2. Irrigation Pump House Construction | |
| Building Structure | \$ 56,464.00 |
| Building Mechanical Systems | \$ 66,748.00 |
| Site Work and Utilities | \$ 69,000.00 |
| General Conditions | \$ 13,454.84 |
| Design Build Fee | \$ 11,532.72 |

ACTION ITEMS (cont.)

| | |
|--------------------------------|---------------|
| Bond and Insurance | \$ 4,343.99 |
| Irrigation Pump House Subtotal | \$ 221,543.55 |

Guaranteed Maximum Price No. 3 Total \$ 281,543.55

Construction Schedule

Hummel's revised construction schedule associated with Guaranteed Maximum Price No. 3, updates the Project completion date to October 5, 2023, barring any unseasonal weather, material procurement delays or unforeseen conditions. The Pump House Project is expected to be complete in August of 2023. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price No. 3 (GMP 3) contract with **Hummel Construction Company** for construction of **RFP #6614-b, Manakiki Management Center**, to reflect GMP 3 in the amount of **\$281,543.55**, which will be in addition to the formerly approved contract value of \$2,556,758.90 for a total **contract value of \$2,838,302.45**, in a form to be approved by the Chief Legal and Ethics Officer.

- (d) ***Resolution Authorizing Application to the 2023 Congestion Mitigation and Air Quality Program to the Northeast Ohio Areawide Coordinating Agency for the West Creek Greenway: Watershed Stewardship Center to Grantwood Drive***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

On May 5, 2023, Cleveland Metroparks submitted a grant application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for the 2023 Congestion Mitigation and Air Quality (CMAQ) Program. Cleveland Metroparks submitted this application in partnership with West Creek Conservancy (WCC) for the portion of the West Creek Greenway extending from the Watershed Stewardship Center/W. Ridgewood Drive to Grantwood Drive. NOACA was soliciting for projects for State Fiscal Year (SFY) 2028/2029. The CMAQ Program provides federal transportation funding for projects that improve air quality and congestion, including trail projects. Due to timing of the application solicitations, Board of Park Commissioners approval is sought following submission as NOACA allows authorizing resolutions to be submitted under separate cover at a slightly later date.

All necessary real estate for the project is either controlled by WCC, Cleveland Metroparks, or public partners. The West Creek Greenway will ultimately connect West Creek Reservation to the Towpath Trail through both a northern and southern alignment. The subject request is for the first phase of the northern route. The entire greenway system will have portions of all purpose trail and portions of on-road bicycle facilities, based on corridor constraints.

ACTION ITEMS (cont.)

The segment of the West Creek Greenway included in the subject request is for ±0.65-mile of 10-foot wide paved all purpose trail and a new high-visibility crosswalk with rectangular rapid-flashing beacon across W. Ridgewood Drive. The trail will extend north from the terminus of the existing all purpose trail at the parking lot to the west of the Watershed Stewardship Center, across W. Ridgewood at the crosswalk, and atop the West Creek valley alongside Parma’s Shiloh Middle School before terminating at Grantwood Drive (see map on page 38).

The estimated construction cost for this segment of the West Creek Greenway (in SFY 2029 dollars using ODOT’s construction cost inflator) plus contingency is \$1,147,000. Engineering and design is estimated to be an additional \$143,000, for a total project cost of \$1,290,000. Cleveland Metroparks will commit the necessary matching funds for the project using a combination of general and/or local funds; however, Cleveland Metroparks and WCC will also source grant and other funding possibilities for the matching funds.

| | |
|---|-------------------|
| CMAQ Funding (79%) | \$1,019,000 |
| <u>Cleveland Metroparks (or Other Local Funding Source) (21%)</u> | <u>\$ 271,000</u> |
| Total Estimated Cost: | \$1,290,000 |

RECOMMENDED ACTION:

That the Board authorize the adoption of the resolution on pages 39 to 40, authorizing the formal submittal of the grant application to NOACA for funding assistance from the CMAQ program in the amount of \$1,019,000 for a phase of the West Creek Greenway; upon grant award notification, to authorize and agree to obligate the matching funds, in the approved program year, required to 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 documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal & Ethics Officer.

- (e) ***Award of RFQu #6683 – CUY – Metroparks RAISE Projects (ODOT PID No. 117320)***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
 Sara Byrnes Maier, Principal Planner/Michele Crawford, Project Development
 Manager)*

Background

On June 17, 2021, the Board of Park Commissioners of the Cleveland Metropolitan Park District authorized submission of the RAISE Cleveland Bicycle and Pedestrian Planning application to the U.S. Department of Transportation’s Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program. RAISE was previously known as the BUILD (Better Utilizing Investments to Leverage Development) and TIGER (Transportation Investment Generating Economic Recovery) programs. Through the efforts of the Cuyahoga Greenway Partners, Cleveland Metroparks, the City of Cleveland, Cuyahoga County, and additional members worked to

ACTION ITEMS (cont.)

identify a bundle of four of the most competitive trail planning projects for the RAISE program (“Project”) from the Cuyahoga Greenway Plan, which identified 69 regionally significant trails and bikeway projects.

The RAISE application, submitted on July 12, 2021, in coordination with the City of Cleveland and Cuyahoga County, was awarded \$950,000 on November 18, 2021, with local matching funds provided by Cleveland Metroparks (\$235,000) and the City of Cleveland (\$315,000) for a total current available budget of \$1,500,000. The Project entails full design of two trails: the Slavic Village Downtown Connector Phase 2 North and the Morgana Run-Booth Avenue Extension, as well as feasibility/preliminary engineering of two others: the Iron Court/Opportunity Corridor Connector and Euclid Creek Greenway Phase 2 North. A federal grant agreement between the Federal Highway Administration (FHWA), on behalf of the U.S. Department of Transportation, the Ohio Department of Transportation (ODOT), and Cleveland Metroparks was executed on January 18, 2023, and a Local Public Agency (LPA) agreement was executed between ODOT and Cleveland Metroparks on February 8, 2023.

The design is funded with federal funds, and, therefore, must follow the ODOT consultant selection process in compliance with Ohio Revised Code sections 153.65 through 153.71 and Federal Regulation 23 CFR 172. On March 20, 2023, Cleveland Metroparks issued a Request for Qualifications (RFQu #6683) for interested parties to submit qualifications related to the design of the CUY – Metroparks RAISE Projects (ODOT PID No. 117320) in the form of a letter of interest (LOI) that was posted through ODOT. The Technical Proposal Selection Process used by ODOT requires responding firms to answer qualification questions within a set format followed by an interview and/or proposal from the top three LOI respondents.

LOI Analysis

On April 14, 2023, LOIs were received from the following firms: Chagrin Valley Engineering, LTD, DGL Consulting Engineers, LLC, DLZ Ohio, Inc., Michael Baker Jr., Inc., and ms consultants, inc. A review team consisting of Michele Crawford, Sara Byrnes Maier, Sean McDermott, and Andrew Stahlke evaluated and scored the LOIs; cost cannot be used as a criterion in the Technical Proposal Selection Process, nor are design costs proposed as part of the LOI process. The scoring and ranking of the firms are provided in the table below.

| Respondent | Project Manager (10) | Strength/ Experience of Assigned Staff including Subconsultants (25) | Firm's Current Workload/ Availability of Personnel (10) | Consultant's Past Performance (30) | Project Approach (25) | Total (100) |
|--|----------------------|--|---|------------------------------------|-----------------------|-------------|
| Chagrin Valley Engineering, LTD | 10 | 24 | 9 | 28 | 24 | 95 |
| DGL Consulting Engineers, LLC | 8 | 21 | 8 | 23 | 18 | 78 |
| DLZ Ohio, Inc. | 9 | 21 | 9 | 23 | 21 | 83 |
| Michael Baker Jr., Inc. | 10 | 23 | 9 | 29 | 23 | 94 |
| ms consultants, inc. | 8 | 21 | 9 | 25 | 21 | 84 |

ACTION ITEMS (cont.)

As determined by staff, Chagrin Valley Engineering, LTD of Cleveland, Ohio (“CVE”) has been deemed as the most qualified. CVE’s team includes SmithGroup, DLZ, Lawhon & Associates, Inc., SAM, and OR Colan (collectively, the CVE Team). Following CVE’s top ranking are Michael Baker Jr., Inc. (No. 2) and ms consultants, inc. (No. 3).

Cost Proposal

Following a determination of ranking the most qualified, a cost proposal was requested from the CVE Team to perform the professional design services for the Project scope as currently established. ODOT district staff also reviewed the proposal and authorized Cleveland Metroparks to proceed with the consultant selection and will prepare the consultant letter agreement, after which time the federal funds will be encumbered and the agreement and consultant authorized.

A proposal was requested from CVE to perform the work outlined in RFQu, following ODOT’s study and plan development process based on each of the four trail projects. The proposal describes required tasks as “authorized” tasks and potentially necessary tasks as “if-authorized” tasks. The current proposed cost of the authorized tasks and an allowance for some if-authorized tasks is \$1,500,000. The contract and project scope phases of the authorized items include:

- Planning Phase/Preliminary Engineering Phase
- Environmental Engineering Phase (*Slavic Village Downtown Connector Phase 2 North and the Morgana Run-Booth Avenue Extension*)
- Final Engineering Phase (*Slavic Village Downtown Connector Phase 2 North and the Morgana Run-Booth Avenue Extension*)

The proposal does not include the effort required for construction engineering services. Staff will return to the Board to amend the contract at the commencement of construction to include construction engineering services once the effort can be more clearly delineated. Furthermore, staff may return to the Board or report to the Board through the standard procurement procedures if any of the “if authorized” scope items above the allowance are required during the course of design.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Chagrin Valley Engineering, LTD as the most qualified firm for RFQu #6683 – CUY – Metroparks RAISE Projects, for the planning and engineering services in an amount **not-to-exceed amount of \$1,500,000**. Due to the use of federal funds, Cleveland Metroparks must utilize ODOT’s standard letter agreement to engage the consultant. The letter agreement and the form of any additional agreements as may be reasonably necessary to be approved by the Chief Legal and Ethics Officer, pursuant a proposal dated May 12, 2023.

ACTION ITEMS (cont.)

- (f) ***Contract Amendment 1687 – Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation – Guaranteed Maximum Price No. 2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Michele Crawford, Project Development Manager)

Background

On September 8, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQ #6674) for interested parties to submit qualifications related to the performance of Construction Manager at Risk services for the Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation (“Project”). On November 17, 2022, the Board awarded a Construction Manager at Risk Contract to Regency Construction Services, Inc. (“Regency”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$9,973. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval. This is a phased project that will include multiple GMPs. Previously awarded GMP 1 for \$251,386 included selective demolition of the building and concrete work to re-build the playhouse floor surface.

Since April, the remaining design components for the next phase of the Project and pricing has been developed to include the remaining renovation components of the interior spaces, including the primary stage, flexible event space and new corridor connection.

GMP No. 2 Establishment

Regency has established the below GMP No. 2 based upon 80% complete Construction Documents (CD’s):

Huntington Playhouse Renovation

| <u>Item</u> | | <u>Cost</u> |
|---------------------------------------|-----------|-------------------|
| Masonry | \$ | 56,365.00 |
| Interiors/Carpentry | \$ | 174,682.00 |
| Roofing | \$ | 151,000.00 |
| Mechanical (HVAC)/Plumbing | \$ | 184,000.00 |
| Electrical | \$ | 146,449.00 |
| Painting | \$ | 29,575.00 |
| Fire Sprinkler | \$ | 7,641.00 |
| Glazing | \$ | 11,434.00 |
| Allowance- Re-Seeding North Lawn Area | \$ | 3,000.00 |
| <i>Cost of Work Subtotal</i> | \$ | 764,146.00 |
| Contingency (2.00%) | \$ | 15,282.92 |
| General Conditions (13.46%) | \$ | 102,854.05 |
| <u>CMR Fee (2.00%)</u> | \$ | <u>15,282.92</u> |
| <i>Fee Subtotal</i> | \$ | 133,419.89 |
| GMP No. 2 Total | \$ | 897,565.89 |

ACTION ITEMS (cont.)**Construction Schedule**

Regency's construction schedule associated with the proposed GMP 2 anticipates a Summer 2023 Project commencement and implementation of the work for a September 2023 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges in partnership with BAYarts and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP 2) contract with **Regency Construction Services**, for the construction of RFP #6674-b, Construction Manager at Risk for the Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation, to reflect a **GMP 2** in the amount of \$897,565.89, which will be an amount in the addition of \$9,973.00 previously awarded for preconstruction stage services and \$251,386.00 for GMP 1, for a total **contract valued at \$1,158,924.89**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

(g) ***Contract Amendment 1680 – Construction Manager at Risk for Cleveland Metroparks Wallace Lake – Mill Stream Run Reservation – Construction Guaranteed Maximum Price 1***

(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 September 14, 2022, Cleveland Metroparks awarded a Construction Manager at Risk Agreement to Regency Construction Services ("Regency") for contractor services, as per RFP #6667-b (Board Resolution No. 22-09-136), for the construction of the Wallace Lake Improvements ("Project"). At the time of the Board's award, only the preconstruction services fee and preconstruction stage expenses were fixed at \$17,689. Since September, the building design has been confirmed and construction documents have commenced enough to develop pricing. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Guaranteed Maximum Price 1 ("GMP 1"), proposed below, represents Regency's phase of construction and includes the finished building shell and core. This includes all earthwork to prepare the site, engineered ground improvements, under slab utilities, concrete for all foundations and floor slabs, masonry, wood framing, siding, painting and staining, roofing, doors, and windows.

GMP 1 Establishment

Regency, based upon preliminary 95% design plans and alignments, has established GMP 1 as follows:

ACTION ITEMS (cont.)

| <u>ITEM</u> | <u>COST</u> |
|--|------------------------------|
| Temporary Site Fencing | \$9,000.00 |
| Site Work | \$95,000.00 |
| Engineered Ground Improvements | \$88,500.00 |
| Plumbing | \$91,184.00 |
| Electric | \$79,500.00 |
| Concrete | \$141,300.00 |
| Masonry | \$260,100.00 |
| Carpentry | \$496,798.00 |
| Coiling Doors and Overhead Doors | \$64,000.00 |
| Roofing | \$192,240.00 |
| Paint | \$30,840.00 |
| Surveyor – Control Points | \$3,400.00 |
| General Requirements & Cost(s) per Additional Schedule and Scope | \$83,180.63 |
| Steel Supports – Owner Supplied Mechanical Unit Allowance | \$10,000.00 |
| Patching Existing Asphalt and/or Concrete Allowance | \$10,000.00 |
| Re-Seeding Allowance | \$5,000.00 |
| <i>Cost of Work Subtotal</i> | <i>\$1,660,042.63</i> |
| Construction Stage Personnel and General Conditions: 6.82% | \$113,214.91 |
| Construction Manager at Risk Contingency: 2% | \$33,200.85 |
| Construction Manager at Risk Fee: 2% | \$33,200.85 |
| <i>Fee Subtotal</i> | <i>\$1,839,659.24</i> |
| Owner Contingency | \$100,000.00 |
| <i>Total GMP 1</i> | <i>\$1,939,659.24</i> |

Additional GMPs, if needed, will be brought to the Board for additional Project components beyond GMP 1.

Construction Schedule

The scope of work associated with GMP 1 is anticipated to commence in June of 2023 and carry through at least the end of 2023. Cleveland Metroparks' skilled trades will take over and complete the remainder of the Project by Memorial Day of 2024. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 1 (GMP 1) contract with **Regency Construction Services** for construction of the **Wallace Lake Improvements Project**, as per RFP #6667-b, to reflect GMP 1 in the amount of **\$1,939,659.24** which will be an amount in addition to the \$17,689.00 already awarded for preconstruction services for a total **contract value of \$1,957,348.24**, in a form to be approved by the Chief Legal and Ethics Officer.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Single Source #6742:** **Various Zoo Grains** (see page 21);
- (b) **Ohio Co-Op/ORC 125.04/Single Source #6751:**
Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and Other Telecommunications Services (see page 22); and,
- (c) **Ohio Co-Op #6752:** **Fuel and Heat Oil** (see page 25).

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

SINGLE SOURCE #6742 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo for a one (1) year period beginning June 1, 2023 through May 31, 2024

| |
|--------------------------------------|
| HIGHLIGHTS AT A GLANCE |
| 2022-2023 Expenditures = \$93,329.81 |
| 2023-2024 Estimate = \$150,000.00 |

Background

Since 2014, annual bid invitations have been provided to ±100 potential bidders, and Centerra Co-Op (previously Western Reserve) has been the sole bidder every year. Centerra has consistently provided best value and has been awarded every year since 2014.

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

Item(s) not awarded to Centerra will be purchased on the open market using competitive pricing.

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

| COMPARATIVE PRICES | | | | |
|---------------------------------|---|---|-------------------------------------|-------------------------------------|
| DESCRIPTION | <u>NEW UNIT PRICES</u> <u>SS #6742</u> | <u>PRIOR UNIT PRICES</u> <u>SS #6654</u> | <u>UNIT PRICE DIFFERENCE</u> | <u>PERCENTAGE DIFFERENCE</u> |
| Mazuri Wild Carnivore Bear | \$56.03 | \$51.03 | \$5.00 | 9.8% |
| Mazuri Exotic Canine Diet | \$46.85 | \$40.65 | \$6.20 | 15.2% |
| Mazuri Wild Herbivore Plus | \$38.21 | \$34.75 | \$3.46 | 9.6% |
| Leaf-Eater Primate Gorilla | \$30.44 | \$27.65 | \$2.79 | 10.1% |
| Mazuri Wild Herbivore Hi-F Cube | \$34.48 | \$31.34 | \$3.14 | 10% |
| Kangaroo/Wallaby Diet | \$41.23 | \$37.50 | \$3.73 | 9.9% |

RECOMMENDED ACTION:

That the Board authorize the purchase of various zoo grains, from Single Source #6742, as noted in the summary above, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2023 through May 31, 2024, from **Centerra Co-Op, for a total cost not to exceed \$150,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**OHIO CO-OP/ORC 125.04/SINGLE SOURCE #6751 SUMMARY:**

LOCAL AND LONG-DISTANCE TELEPHONE SERVICE, INTERNET SERVICES, VOIP (VOICE OVER INTERNET PROTOCOL) CIRCUITS, CELLULAR SERVICES, AND OTHER TELECOMMUNICATIONS SERVICES for a three (3) year period beginning July 1, 2023 through June 30, 2026

Background

State of Ohio Master Service Agreement (MSA) MSA0022 negotiates pricing and percentage discounts for local telephone service, long distance, internet services, cellular telephone services, and other related technologies as part of Ohio's telecommunications program. For these services, the program allows member districts to utilize all telecommunications products offered by AT&T on a percentage discount basis from AT&T's designated rates.

Cleveland Metroparks has taken advantage of the negotiated contract since 2008 and has been receiving various discounts. All telecommunications offered by this contract are ordered through the Service Now platform managed by the State of Ohio or directly negotiated and procured through AT&T.

Cleveland Metroparks has been using AT&T for local telephone service and various telephone circuits, long distance service, and other telecommunication services. Although there are some cost-effective providers in this marketplace, both the physical coverage and the discount Cleveland Metroparks receives through the State of Ohio MSA and other direct contracts provides the lowest and best cost for telecommunications services. In some cases, and depending on the specific location throughout northeast Ohio, AT&T is the only one able to provide services in a particular area. With proven customer support, it is recommended that Cleveland Metroparks continue using AT&T for various Park District internet/phone services.

Purchasing/Proposal/Negotiations

Cleveland Metroparks utilizes three (3) different methods for purchasing with AT&T services. Services include:

1. Purchasing items through the negotiated contract via the State of Ohio (Ohio Cooperative Agreement). These services are procured directly through the State of Ohio via their Service Now platform or directly negotiated and procured through their purchasing system(s). These include, but are not limited to:
 - a. Fiber optic internet sites which connect over 20 buildings back to the main administrative building in Cleveland, Ohio.
 - b. Voice over Internet Protocol (VoIP) circuits which allow phone telephony services over fiber optic lines.
 - c. Cellular services which are limited in scope to the Police Department (Aircards, etc.).
 - d. Locations that have analog lines as backups for fire/security or one-off phone lines.
2. Purchasing items that are better than State Term pricing (ORC 125.04)
 - a. Cleveland Metroparks negotiated with AT&T to utilize the Cuyahoga County Contract for VoIP services at a lower cost rate of roughly \$1,737.60 per month for three (3) years at a cost of \$62,553.60 (if all accounts are held

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

- static). Since long distance is now included in this figure, there is an estimation of \$170 per month for long distance/international calls.
- b. During the COVID-19 pandemic, AT&T had a special pricing discount that was better than their normal pricing. This allowed the Police Department to get an internet upgrade from 10mb to 50mb at a lower monthly cost from roughly \$1,036.80 to \$685.39.
3. Other services which are not on the State of Ohio contract but are Single Source for some of the following reasons. As older technologies are decommissioned, they are removed from the State contract, but still reside at the same price. The incentive is for organizations to take the time to transfer to the newer technologies. Cleveland Metroparks has continued to make progress on removing legacy services, but some remain. In addition, as new technologies surface, their availability through the State of Ohio Contract or any other cooperative agreement is not available, Cleveland Metroparks would like the option to entertain these services as they surface.
 - a. Since AT&T has run the fiber optic cable and/or copper cabling to individual sites, they are designated as the only provider of telecommunications services. As such, ONLY AT&T would be able to provide other telecommunications services at said sites unless Cleveland Metroparks would embark on a large-scale capital projects to run conduit/install cable.
 - b. Areas also exist in which telecommunications boundaries are set up in which only certain telecommunications providers can enable their services. For the large portion of our service footprint, multiple vendors can run their designated services to our buildings (provided they have performed all construction costs). However, other areas are telecom designated. For example, AT&T is the only provider that can service portions of Lake County (North Chagrin Nature Center) while Windstream is the only designated provider in Hinckley (Boathouse).
 - c. Because of the large up-front costs to bring telecommunications to certain buildings, AT&T has always provided zero construction costs to Cleveland Metroparks, while others have offered to bring in telecommunications, but require Cleveland Metroparks to pay those fees (10k – 100k) depending on the site. In these cases, Cleveland Metroparks would select the vendor with no construction costs assuming the monthly rates are similar.
 - d. Existing phone service (Legacy Technology) for 30 sites will remain the same at roughly ±\$13,971.43 per month.
 - e. APN connectivity for Police Department (newer technology that is not widely used but is used for Law Enforcement purposes).
 - f. AT&T uVerse sites (sites that need internet connectivity for only a few months out of the year).

Older phone systems and analog lines are on a yearly contract and renewed every July. In the event those lines or systems are converted, there will be no disconnection charge associated. As other remote sites are migrated away from legacy technologies, other sites will be added to this contract, but savings will occur by migrating away from the older analog technologies while eliminating maintenance costs currently paid out to AT&T and various contractors. As

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

buildings/sites are added, converted, or augmented, additional AT&T services may be added, eliminated, or changed to meet the needs of those particular locations.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op/ORC 125.04/Single Source #6751 to **AT&T** for the purchase of Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and other telecommunications services, for a three (3) year period, commencing on July 1, 2023 through June 30, 2026, **for a total cost not to exceed \$475,000**, in full utilization of the State of Ohio Master Service Agreement MSA0022, Cuyahoga County Contract, and ORC 125.04.

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

OHIO CO-OP #6752 SUMMARY: **FUEL AND HEAT OIL** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning July 1, 2023 through June 30, 2024

| |
|--|
| HIGHLIGHTS AT A GLANCE |
| 2022-2023 YTD Expenditure = \$981,615.95 |
| 2023-2024 Estimate = \$1,250,000.00 |

Background

Cleveland Metroparks purchased fuel and heat oil for various vehicles, equipment and buildings throughout the Park District for a one (1) year period beginning July 1, 2022 through June 30, 2023 from Great Lakes Petroleum, Co., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619-2.

Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for a one (1) year period beginning July 1, 2023 through June 30, 2024. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

| |
|--|
| FUEL TYPE |
| 87 Unleaded Transport |
| 87 Unleaded Tank wagon |
| Premium Diesel Clear and Dyed Tank wagon |
| #2 Heat Oil Tank wagon |

Cleveland Metroparks expects that the State of Ohio cooperative will renew contract RS900619-2 for a time period through June 30, 2024. However, should the cooperative agreement not be renewed, Cleveland Metroparks will reserve the ability to end its relationship with Great Lakes Petroleum and seek a different fuel supplier through a cooperative purchase agreement.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6752 to **Great Lakes Petroleum, Co.** for the purchase of fuel and heat oil on an “as needed” basis for a one (1) year period for various locations throughout Cleveland Metroparks beginning July 1, 2023 through June 30, 2024, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed \$1,250,000**, in full cooperation with the State of Ohio Contract Renewal Number RS900619-2. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/18/23)

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> |
|--|---------------------------------------|---|-------------------------|
| Consulting services to update Cleveland Metroparks’ Historical and Cultural Resource Management Plan (HCRMP); additional services to include Forest Hill Park. | Lawhon & Associates, Inc. | \$21,725.00 6,500.00 <u>5,875.00</u> \$34,100.00 | (7) |
| Mobile stage (SL50), audio, lighting, and technician support for sixteen (16) week concert series in 2023. | North Coast Event Services, LLC | \$49,995.00 | (7) |
| Employee engagement survey and focus group facilitation services. | Working River Leadership Consulting | \$13,500.00 | (3) |
| Lighting system installation and services for Zoo Hollywood sign at Brookside Reservation. | Vincent Lighting Systems Co. | \$28,047.00 | (7) |
| One (1) used 2016 JCB3CX backhoe. | Linda Fronczak | \$49,000.00 | (3) |
| Mature tree care and inspection at Euclid Creek and Lakefront Reservations and Administration Building. | Forest City Tree Protection Co., Inc. | \$49,875.00 | (7) |
| 2023 asphalt shingle roof replacement at Euclid Creek Management Center and Whiskey Island Still and Eatery Shelter at Lakefront Reservation. | Absolute Roofing Construction, Inc. | \$41,134.00 | (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> |
|--|--|--|-------------------------|
| Dumor benches for Tropical Bear Exhibit at the Zoo. | Service Supply LTD, LLC | \$12,005.60 | (3) |
| Weekly parking lot sweeping services at Edgewater Park, Lakefront Reservation for a three (3) year contract beginning May 1, 2023 through December 31, 2025. | Southwest Sweeping | \$50,000.00 | (7) |
| Hazardous waste disposal; additional services. | Ameriwaste | \$18,000.00 <u>31,310.00</u> \$49,310.00 | (7) |
| Annual inspection and cable change for lines one (1) and two (2) for Eagle Zip Line at the Zoo. | Altitude Ride Attractions, LLC | \$29,365.59 | (3) |
| Maintenance and repair services for Yagga Tree at the Zoo. | Turner Construction Group | \$47,840.00 | (7) |
| Tent rentals for 2023 Asian Lantern Festival at the Zoo. | Aable Rental Company | \$12,950.00 | (7) |
| Irrigation material for Cliff's Bike Park at Ohio & Erie Canal Reservation. | Wolf Creek Company Irrigation | \$25,833.82 | (7) |
| Merchandise for resale. | Vendor name withheld due to confidentiality provision in agreement | \$21,912.00 | (3) |
| Building materials including siding, liner panels, and roofing for Seneca Golf Course Cold Storage Building; additional materials. | Keim Lumber | \$19,046.91 16,866.52 7,137.64 <u>908.74</u> \$43,959.81 | (7) |
| Parking lot and APT stripe paint. | Sherwin Williams | \$15,000.00 | (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> |
|---|----------------------|--------------------|-------------------------|
| One (1) used 2022 Daihatsu Hi-Jet compact 4x4 truck with dump bed and snowplow. | Mini Trucks Ohio LLC | \$31,611.00 | (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 (5/18/23)**

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

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

| <u>Contract</u> | <u>Item/Service</u> | <u>Vendor</u> | <u>Change Order or Amendment</u> |
|---|---|----------------------------------|---|
| <p><u>Cleveland Metroparks Zoo Administration Renovation and Addition</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$3,070,322.56 Change Order No. 1 Amount: \$36,356.98 Change Order No. 2 Amount: \$226,273.29 Change Order No. 3. Amount: \$37,495.01 Change Order No. 4 Amount: \$0.00 Change Order No. 5 Amount: \$49,421.59 Change Order No. 6 Amount: \$0.00 Change Order No 7. Amount: (\$150,474.55) Change Order No. 8 Amount: \$44,755.43 Change Order No. 9 Amount: \$6,156.18 Change Order No. 10 Amount: \$0.00 Change Order No. 11 Amount: \$29,251.88 Change Order No. 12 Amount: \$41,319.33 Revised Contract Amount: \$3,390,877.70</p> | <p>Additional services for installing new roof ladders, Corian window sills, lower hall ceiling at Warhols, quartz backsplash, and additional control joints.</p> | <p>Turner Construction Group</p> | <p>(12)</p> |
| <p><u>Cleveland Metroparks Foster’s Run Restoration – North Chagrin Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$10,500.00 GMP 1 Amount: \$414,166.79 Change Order No. 1 Amount: \$31,643.09 Revised Contract Amount: \$456,309.88</p> | <p>Additional paving package #2A.</p> | <p>Schirmer Construction LLC</p> | <p>#1</p> |

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)

| | | | |
|--|--|--------------------------------|-----------|
| <p><u>Design-Builder for Cleveland Metroparks Manakiki Management Center</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$89,652.00 GMP 1 Amount: \$911,800.10 GMP 2 Amount: \$1,521,603.62 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$33,703.18 Revised Contract Amount: \$2,556,758.90</p> | <p>Additional services for the supply of materials and installation of foundation and slab for irrigation pump house site.</p> | <p>Hummel Construction</p> | <p>#2</p> |
|--|--|--------------------------------|-----------|

RESOLUTION NO. 23-05-080

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

Attest: _____

Chief Financial Officer

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

Direct Disbursement dated April 14, 2023 in the amount of \$3,096.00

Wire Transfer dated April 14, 2023 in the amount of \$598,792.79

Printed Checks dated April 14, 2023 in the amount of \$828,363.65

Wire Transfer dated April 21, 2023 in the amount of \$6,227.46

Printed Checks dated April 21, 2023 in the amount of \$1,865,127.86

Direct Disbursement dated April 28, 2023 in the amount of \$49,000.00

Wire Transfer dated April 28, 2023 in the amount of \$618,682.37

Printed Checks dated April 28, 2023 in the amount of \$1,450,442.17

Printed Checks dated May 5, 2023 in the amount of \$981,548.20

Net Payroll dated March 26, 2023 to April 8, 2023 in the amount of \$1,407,696.37

Withholding Taxes in the amount of \$325,444.46

Net Payroll dated April 9, 2023 to April 22, 2023 in the amount of \$1,484,961.38

Withholding Taxes in the amount of \$328,660.57

Bank Fees/ADP Fees in the amount of \$26,855.52

Cigna Payments in the amount of \$606,914.81

ACH Debits (First Energy; Sales Tax) in the amount of \$135,614.89

JP Morgan Mastercard/Mastercard Travel Card dated April 1, 2023 to April 30, 2023 in the amount of \$656,978.78

Total amount: \$11,374,407.28

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-05-080** listed above.

RESOLUTION NO. 23-05-081

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated April 1, 2023 to April 30, 2023 in the amount of \$312.55

Total amount: \$312.55

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 23-05-081** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Cleveland Natural Science Club***

(Originating Sources: Joseph Roszak, Chief Operating Officer/Natalie Ronayne, Chief Development Officer/Mary Rouse, Director of Outdoor Experiences/Karen Kannenberg, Principal Giving Director)

The Cleveland Natural Science Club inspired generations of people to love the natural world. It was founded in 1924 with the original membership comprised primarily of female educators. The purpose of establishing the Club was to promote science education in classrooms and conservation of natural resources as well as cultivate public appreciation of the outdoors.

In 1938, the Cleveland Natural Science Club built Look About Lodge in South Chagrin Reservation as a meeting place. The Club also hosted numerous public programs and events at Look About Lodge. In 1994, Cleveland Metroparks assumed responsibility for Look About Lodge.

The Cleveland Natural Science Club voted to disband as of December 31, 2022, and contributed its remaining treasury of approximately \$150,000 to Cleveland Metroparks. This special gift has been placed in the Emerald Necklace Endowment Fund and will provide ongoing support for summer camp scholarships and programs featuring local, regional, and national speakers. A final celebration of the Cleveland Natural Science Club will take place on Saturday, May 20, 2023.

(b) *Wallace Lake Concession and Restroom Building – Project Update – Mill Stream Run Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Ryan Denker, Architect/Michele Crawford, Project Coordinator/Jim Rodstrom, Director of Construction)

Wallace Lake has for decades welcomed park guests during all seasons for recreation and enjoyment of its unique natural setting in the Rocky River valley. Established as an 18-acre lake in 1941 a concrete structure was added in 1975 to serve as a hub for concessions and a bathhouse. The existing facilities are reaching the end of their useful life and the need for efficient and current facilities is necessary. A new concession building with attached pavilion and adjacent restroom and lifeguard building can soon provide a first-class guest experience associated with Cleveland Metroparks facilities.

Cleveland Metroparks staff will act as architect for the design of the project and construction will be performed by a combination of internal Park District skilled trades, and a third-party general contractor utilizing the construction manager at risk (CMR) delivery method. Work is planned to begin in the summer of 2023 and will be phased to provide for the most economical approach given current construction market volatility.

Staff is also planning on trail improvements along with additional improvements to lake access. An update on the forthcoming improvements and a wholistic planning summary will be provided to the Board.

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

| Object Code | Object Description | Original Budget | | | Total Prior Budget Amendments | Proposed Amendment #5 5/18/2023 | Total |
|------------------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|---------------------------------|----------------|
| | | Baseline Budget | Carry Over Encumbrances | Total | | | |
| OPERATING | | | | | | | |
| 51 | Salaries | \$ 64,280,149 | \$ 23,254 | \$ 64,303,403 | \$ 77,248 | \$ (2,000) A | \$ 64,378,651 |
| 52 | Employee Fringe Benefits | 20,015,070 | 465,623 | 20,480,693 | 11,252 | 2,000 B | 20,493,945 |
| 53 | Contractual Services | 15,837,597 | 3,060,539 | 18,898,136 | 619,751 | 305,000 C | 19,822,887 |
| 54 | Operations | 26,536,916 | 3,124,951 | 29,661,867 | 642,950 | 127,528 D | 30,432,345 |
| | Operating Subtotal | 126,669,732 | 6,674,367 | 133,344,099 | 1,351,201 | 432,528 | 135,127,828 |
| CAPITAL | | | | | | | |
| 571 | Capital Labor | 800,000 | - | 800,000 | - | - | 800,000 |
| 572 | Capital Construction Expenses | 20,538,624 | 14,503,182 | 35,041,806 | 16,037,207 | 7,814,722 E | 58,893,735 |
| 574 | Capital Equipment | 3,438,515 | 1,790,688 | 5,229,203 | 1,188,372 | 116,223 F | 6,533,798 |
| 575 | Zoo Animals | 75,000 | 3,081 | 78,081 | - | - | 78,081 |
| 576 | Land | 1,200,000 | 49,283 | 1,249,283 | - | - | 1,249,283 |
| | Capital Subtotal | 26,052,139 | 16,346,233 | 42,398,372 | 17,225,579 | 7,930,945 | 67,554,897 |
| TOTALS | | | | | | | |
| Grand totals | | \$ 152,721,871 | \$ 23,020,601 | \$ 175,742,472 | \$ 18,576,780 | \$ 8,363,473 | \$ 202,682,725 |

OPERATING

51 SALARIES

\$ (2,000) Transfer of appropriations from Salaries Full-Time to Fringe Benefits for the Marketing Department.
 Net budget effect is zero

A \$ (2,000) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 2,000 Transfer of appropriations from Salaries to Relocation Expenses for the Marketing Department.
 Net budget effect is zero

B \$ 2,000 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 300,000 Increase in appropriations for Claims/Settlements/Awards to pay the Park District's portion of the Irishtown Bend building/billboard settlement.
 Appropriation increase will be covered by general fund cash balance

\$ 5,000 Increase in appropriations for Other Contractual Services for the Johnson Creek project.
 Appropriation increase will be covered by existing restricted funds

C \$ 305,000 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 10,000 Increase in restricted appropriations for Property Maintenance Supplies for the the fish cleaning station at Lakefront Reservation.
 Appropriation increase will be covered by existing restricted funds

\$ 40,309 Increase in restricted fund appropriations for park-wide hazardous waste disposal.
 Appropriation increase will be covered by existing restricted funds

\$ 1,000 Increase in restricted fund appropriations for Training/Conference expense for Park Operations
 Appropriation increase will be covered by new private donations for the CHEERs project

\$ (4,365) Transfer of appropriations from Rock Salt/Cinders to Capital Equipment to purchase cameras for Merwin's Wharf
 Net budget effect is zero

\$ 25,500 Transfer of appropriations from Capital Equipment to Operations to purchase small office and property maintenance equipment for Park Operations
 Net budget effect is zero

\$ 10,000 Increase in restricted appropriations for Interior Furnishings, Memberships/Licenses, and Postage/Mailing for Nature Preschool
 Appropriation increase will be covered by existing restricted funds

\$ 3,235 Increase in restricted appropriations for Tactical vest and helmet for Police
 Appropriation increase will be covered by existing Federal Ranger Drug Offense funds

\$ 19,700 Transfer of appropriations from Capital Equipment to Operations to purchase small veterinary and property maintenance equipment for Zoo
 Net budget effect is zero

| | | |
|----|--------|---|
| \$ | 17,150 | Increase in appropriations for Exhibit Material and Expense Appropriation increase will be covered by existing restricted funds |
| \$ | 4,999 | Transfer of appropriations from Capital Equipment to Property Maintenance Supplies for Park Operations Net budget effect is zero |

| | | | |
|----------|-----------|----------------|--|
| D | \$ | 127,528 | Total increase (decrease) to Office Operations |
| | \$ | 432,528 | TOTAL INCREASE (DECREASE) TO OPERATIONS |

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

| | | |
|----|-----------|--|
| \$ | 60,000 | Increase in restricted appropriations for the Capital Construction for Park Operations' High School crew trails development Appropriation increase will be covered by existing restricted funds |
| \$ | 100,000 | Increase in restricted appropriations for Capital Construction for Forest Hill Park Appropriation increase will be covered by new restricted fund donations |
| \$ | 250,000 | Increase in restricted appropriations for Capital Construction for the Huntington Beach Nature Play project Appropriation increase will be covered by new restricted fund donations |
| \$ | 48,522 | Increase in restricted appropriations for Capital Construction for the Interstate 71 Beautification Project Appropriation increase will be covered by new restricted funds |
| \$ | 529,356 | Increase in restricted appropriations for Capital Construction for the Solon to Chagrin Falls trail Appropriation increase will be covered by the City of Solon's match for this project |
| \$ | 100,000 | Increase in appropriations for Capital Construction for irrigation for Park Operations Appropriation increase will be covered by capital fund cash balance |
| \$ | 500,000 | Increase in appropriations for Capital Construction for the BAYArts Huntington Playhouse Appropriation increase will be covered by a new State grant |
| \$ | 276,844 | Increase in appropriations for Capital Construction for the BAYArts Huntington Playhouse Appropriation increase will be covered by restricted fund donations |
| \$ | 1,500,000 | Increase in appropriations for Capital Construction Expenses for Wallace Lake Improvements Appropriation increase will be covered by existing general funds |
| \$ | 300,000 | Increase in appropriations for Capital Construction Expenses for Parkwide Roofing Appropriation increase will be covered by existing general funds |
| \$ | 1,300,000 | Increase in appropriations for Capital Construction Expenses for Mastick Road Connector Trail Appropriation increase will be covered by existing general funds |
| \$ | 50,000 | Increase in appropriations for Capital Construction Expenses for Parkwide ADA Improvements Appropriation increase will be covered by existing general funds |
| \$ | 1,300,000 | Increase in appropriations for Capital Construction Expenses for Manakiki Management Center Appropriation increase will be covered by existing general funds |
| \$ | 350,000 | Increase in appropriations for Capital Construction Expenses for Zoo Admin Renovation Appropriation increase will be covered by existing general funds |
| \$ | 500,000 | Increase in appropriations for Capital Construction Expenses for Tropical Bear Habitat Appropriation increase will be covered by existing general funds |
| \$ | 650,000 | Increase in appropriations for Capital Construction Expenses for PCA Roof Appropriation increase will be covered by existing general funds |

| | | | |
|----------|-----------|------------------|--|
| E | \$ | 7,814,722 | Total increase (decrease) to Capital Construction Expenses |
|----------|-----------|------------------|--|

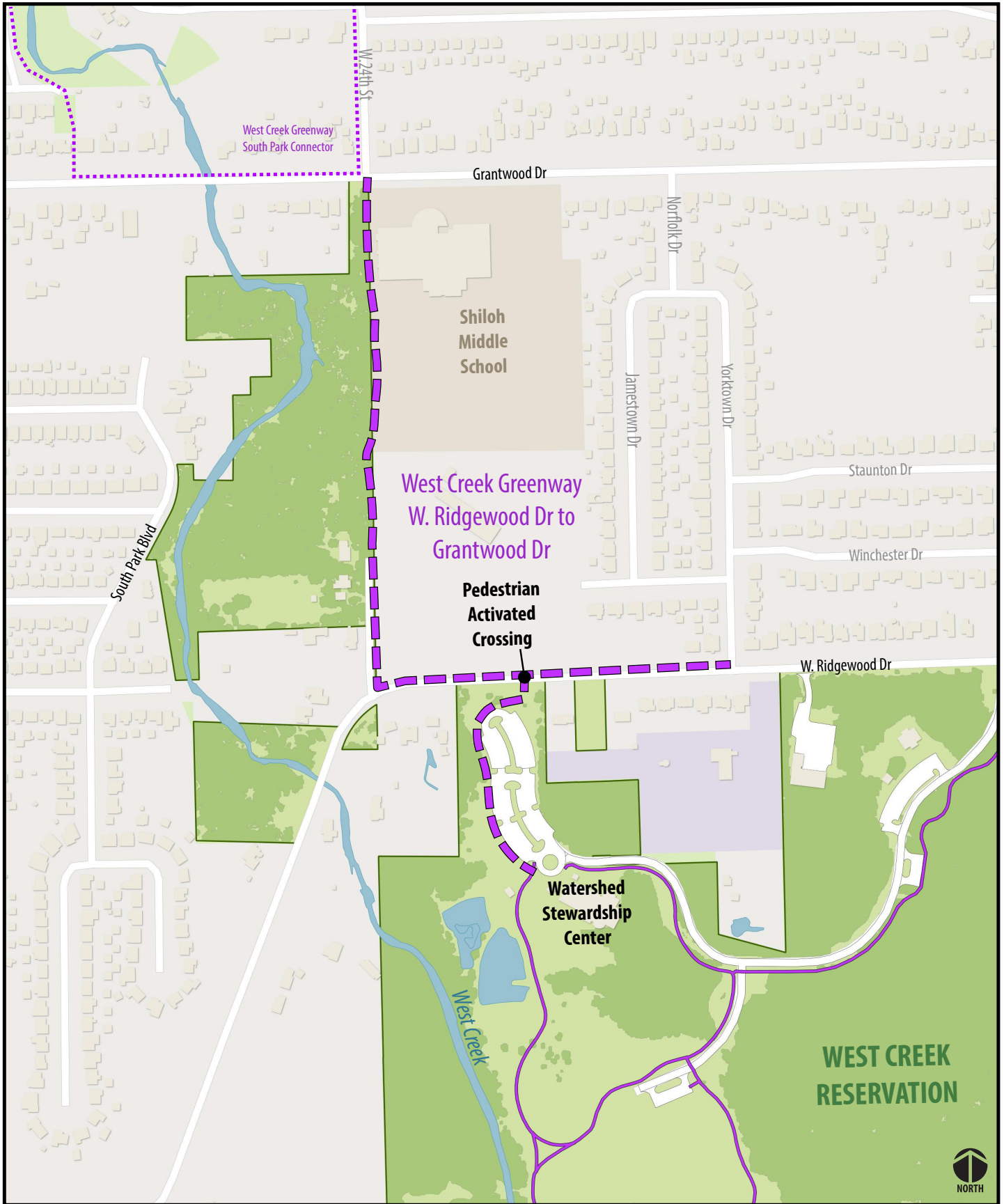
574 CAPITAL EQUIPMENT

| | | |
|----|----------|--|
| \$ | 27,000 | Increase in restricted appropriations for Miscellaneous Capital Equipment for lift station services at Lakefront Reservation. Appropriation increase will be covered by existing restricted funds |
| \$ | 4,365 | Transfer of appropriations from Operations to Technology Equipment to purchase cameras for Merwin's Wharf Net budget effect is zero |
| \$ | (25,500) | Transfer of appropriations from Capital Equipment to Operations to purchase small office and property maintenance equipment for Park Operations Net budget effect is zero |
| \$ | 86,057 | Increase in appropriations for Utility Vehicles for Zoo Appropriation increase will be covered by capital fund cash balance |
| \$ | (19,700) | Transfer of appropriations from Capital Equipment to Operations to purchase small veterinary and property maintenance equipment for Zoo Net budget effect is zero |
| \$ | 49,000 | Increase in appropriations to purchase a tractor for Park Operations Appropriation increase will be covered by capital fund cash balance |
| \$ | (4,999) | Transfer of appropriations from Miscellaneous Capital Equipment to Operations for Park Operations Net budget effect is zero |

| | | | |
|----------|----|---------|--|
| F | \$ | 116,223 | Total increase (decrease) to Capital Equipment |
|----------|----|---------|--|

| | | |
|----|------------------|---|
| \$ | <u>7,930,945</u> | TOTAL INCREASE (DECREASE) TO CAPITAL |
|----|------------------|---|

| | | |
|----|------------------|--|
| \$ | <u>8,363,473</u> | GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT |
|----|------------------|--|



WEST CREEK GREENWAY - W.RIDGEWOOD TO GRANTWOOD

CLEVELAND METROPARKS

May 2023



Resolution Authorizing Application to the 2023 Congestion Mitigation and Air Quality Program for the West Creek Greenway

Resolution # _____

The following is a Resolution enacted by Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”) of Cuyahoga County and Hinckley Township in Medina County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

WHEREAS, the United States Congress has set aside monies for Congestion Mitigation and Air Quality (CMAQ) projects through the State of Ohio, Department of Transportation (ODOT) and administered by the Northeast Ohio Areawide Coordinating Agency (NOACA); and

WHEREAS, LPAs can apply for these monies and be selected for funding by the Ohio Association of Regional Councils (OARC), who has been charged with management of a statewide CMAQ program by ODOT; and

WHEREAS, the West Creek Greenway, is a transportation activity eligible to receive federal CMAQ funding; and

WHEREAS, if requested funds are granted, Cleveland Metroparks shall be responsible for at least twenty (20%) percent of the eligible costs, which will be committed in the approved program year.

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

SECTION ONE: That the Chief Executive Officer, Brian M. Zimmerman, of said LPA is hereby empowered on behalf of Cleveland Metroparks to prepare and execute an application for CMAQ funds for the stated described project and to submit same to the NOACA for consideration of funding by OARC.

SECTION TWO: The total cost of the project is estimated to be \$1,290,000, of which the LPA, if awarded the funds, will commit to pay in the approved programmed year at least twenty (20%) percent (hereinafter known as the local portion) of the actual cost, estimated to be \$258,000; however, the LPA intends to overmatch for a total contribution of \$271,000 (21%). The local portion shall be funded by the LPA using a combination of grant, philanthropic, other local funds, or Cleveland Metroparks general funds, as described in the Board action item above. The LPA further agrees to pay One Hundred Percent (100%) of the cost over and above the maximum amount provided by the OARC and for all non-participating costs associated project development activities.

SECTION THREE: Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal laws, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) if necessary, maintain the right-of-way, keeping it free of obstructions; and (4) if necessary, hold said right-of-way inviolate for public highway purposes.

SECTION FOUR: If the application is approved for funding the Chief Executive Officer, Brian M. Zimmerman, of the LPA is hereby empowered on behalf of the LPA to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above described project.

Passed: _____, 2023.

Attested: _____
Brittany Taylor, Sr. Legal Assistant

Attested: _____
Karen L. Freedman, Executive Assistant

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

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

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 |
|---------------------|------------|------|----------------------|---------|------------|--------------------------|----------------------------|----------------------|----------|
| 2600453 | 04/14/2023 | MANL | 9077 ISAAC GOLDSTEIN | | MARCH 2023 | 04/06/2023 | 20230565 | DD041423 | 3,096.00 |
| | | | Invoice: MARCH 2023 | | | ANDEAN BEAR CONSERVATION | | | |
| | | | | | | | | CHECK 2600453 TOTAL: | 3,096.00 |
| NUMBER OF CHECKS | | | | | | 1 | *** CASH ACCOUNT TOTAL *** | | 3,096.00 |
| TOTAL MANUAL CHECKS | | | | | | COUNT | AMOUNT | | |
| | | | | | | 1 | 3,096.00 | | |
| | | | | | | | | *** GRAND TOTAL *** | 3,096.00 |

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 |
|----------|------------|------|---------------------------|---------|----------------|------------------------|----|-------------|------------|
| 4649 | 04/14/2023 | WIRE | 659 OHIO DEFERRED COMPEN | | PAYROLL 4/8/23 | 04/08/2023 | | WI041423 | 70,372.73 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 4649 TOTAL: | 70,372.73 |
| 4650 | 04/14/2023 | WIRE | 659 OHIO DEFERRED COMPEN | | PAYROLL 4/8/23 | 04/08/2023 | | WI041423 | 5,985.00 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 4650 TOTAL: | 5,985.00 |
| 4651 | 04/14/2023 | WIRE | 13700 EQUITABLE FINANCIAL | | PAYROLL 4/8/23 | 04/08/2023 | | WI041423 | 8,143.50 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 4651 TOTAL: | 8,143.50 |
| 4652 | 04/14/2023 | WIRE | 13700 EQUITABLE FINANCIAL | | PAYROLL 4/8/23 | 04/08/2023 | | WI041423 | 2,221.00 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 4652 TOTAL: | 2,221.00 |
| 4653 | 04/14/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 4/8/23 | 04/08/2023 | | WI041423 | 177,480.76 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE PICKUP | | | |
| | | | | | | CHECK | | 4653 TOTAL: | 177,480.76 |
| 4654 | 04/14/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 4/8/23 | 04/08/2023 | | WI041423 | 35,997.35 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE POLICE PICKUP | | | |
| | | | | | | CHECK | | 4654 TOTAL: | 35,997.35 |
| 4655 | 04/14/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 4/8/23 | 04/08/2023 | | WI041423 | 248,473.06 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYER PICKUP | | | |
| | | | | | | CHECK | | 4655 TOTAL: | 248,473.06 |
| 4656 | 04/14/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 4/8/23 | 04/08/2023 | | WI041423 | 50,119.39 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYER POLICE PICKUP | | | |
| | | | | | | CHECK | | 4656 TOTAL: | 50,119.39 |

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 598,792.79

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL WIRE TRANSFERS | 8 | 598,792.79 |

*** GRAND TOTAL *** 598,792.79

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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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 | | | |
| 23022 | 04/14/2023 | PRTD | 8 A. M. CAR WASH SERVI | | 1577JM | 04/06/2023 | 20230049 | 04/14/23 | 35.00 |
| Invoice: 1577JM | | | | | | CAR WASHES 3/1/23-3/7/23 | | | |
| | | | | | 1578JM | 04/06/2023 | 20230049 | 04/14/23 | 189.00 |
| Invoice: 1578JM | | | | | | CAR WASHES 3/9/23-3/30/23 | | | |
| | | | | | | CHECK | 23022 | TOTAL: | 224.00 |
| 23023 | 04/14/2023 | PRTD | 1092 ACUSHNET COMPANY | | 915287482 | 03/24/2023 | 20230142 | 04/14/23 | 1,353.60 |
| Invoice: 915287482 | | | | | | GOLF MDSE. FOR RESALE-SHAWNEE | | | |
| | | | | | | CHECK | 23023 | TOTAL: | 1,353.60 |
| 23024 | 04/14/2023 | PRTD | 32 ADVANCED FRYER SOLUT | | R05-6073 | 04/06/2023 | 20230594 | 04/14/23 | 198.55 |
| Invoice: R05-6073 | | | | | | FRYER MGMT. SERVICE-ENM | | | |
| | | | | | RT13-3611 | 04/11/2023 | 20230594 | 04/14/23 | 123.79 |
| Invoice: RT13-3611 | | | | | | FRYER MGMT.SERVICE-MERWINS | | | |
| | | | | | | CHECK | 23024 | TOTAL: | 322.34 |
| 23025 | 04/14/2023 | PRTD | 1128 AKRON TRACTOR AND EQ | | W-22052 | 04/05/2023 | 20230392 | 04/14/23 | 24,063.14 |
| Invoice: W-22052 | | | | | | KUBOTA RTV-X900WL-A UTILITY VEHICLE | | | |
| | | | | | | CHECK | 23025 | TOTAL: | 24,063.14 |
| 23026 | 04/14/2023 | PRTD | 1132 ALBION MACHINE AND T | | 19235 | 03/27/2023 | 20230612 | 04/14/23 | 127.00 |
| Invoice: 19235 | | | | | | TURN DISC MACHINING SERVICES | | | |
| | | | | | | CHECK | 23026 | TOTAL: | 127.00 |
| 23027 | 04/14/2023 | PRTD | 1165 AMERICAN RED CROSS | | 22559428 | 03/31/2023 | 20230166 | 04/14/23 | 403.20 |
| Invoice: 22559428 | | | | | | FIRST AID SERVICE/SUPPORT CERTIFICATION FEES | | | |
| | | | | | | CHECK | 23027 | TOTAL: | 403.20 |
| 23028 | 04/14/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805660560 | 04/07/2023 | 20221425 | 04/14/23 | 25.75 |
| Invoice: 805660560 | | | | | | CYLINDER PROPANE-ZOO | | | |
| | | | | | | CHECK | 23028 | TOTAL: | 25.75 |
| 23029 | 04/14/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805660768 | 04/08/2023 | 20221672 | 04/14/23 | 825.52 |
| Invoice: 805660768 | | | | | | HEATING PROPANE-SENECA | | | |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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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 | 23029 | TOTAL: | 825.52 | |
| 23030 | 04/14/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805658566 | 04/11/2023 | 20230586 | 04/14/23 | 1,539.60 | |
| | | | | | Invoice: 805658566 | HEATING PROPANE-LEDGE POOL | | | | |
| | | | | | | CHECK | 23030 | TOTAL: | 1,539.60 | |
| 23031 | 04/14/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805644642 | 03/31/2023 | 20221636 | 04/14/23 | 255.71 | |
| | | | | | Invoice: 805644642 | HEATING PROPANE-BROOKSIDE | | | | |
| | | | | | | CHECK | 23031 | TOTAL: | 255.71 | |
| 23032 | 04/14/2023 | PRTD | 1199 ARAMARK | | 5410096499 | 04/05/2023 | 20220082 | 04/14/23 | 15.80 | |
| | | | | | Invoice: 5410096499 | BI MONTHLY MAT SERVICE RFP#6401-EUCLID | | | | |
| | | | | | Invoice: 5410096453 | 5410096453 | 04/05/2023 | 20220196 | 04/14/23 | 24.66 |
| | | | | | | WEEKLY MAT SERVICE RFP#6401-MERWINS | | | | |
| | | | | | Invoice: 5410096500 | 5410096500 | 04/05/2023 | 20220082 | 04/14/23 | 12.50 |
| | | | | | | BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR. | | | | |
| | | | | | Invoice: 5410098123 | 5410098123 | 04/11/2023 | 20220139 | 04/14/23 | 8.85 |
| | | | | | | MONTHLY MAT SERVICE RFP#6401-CWC | | | | |
| | | | | | Invoice: 5410098725 | 5410098725 | 04/12/2023 | 20220196 | 04/14/23 | 24.66 |
| | | | | | | WEEKLY MAT SERVICE RFP#6401-MERWINS | | | | |
| | | | | | Invoice: 5410098966 | 5410098966 | 04/12/2023 | 20220195 | 04/14/23 | 50.00 |
| | | | | | | MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-MSR FLEET | | | | |
| | | | | | Invoice: 5410098967 | 5410098967 | 04/12/2023 | 20220254 | 04/14/23 | 12.40 |
| | | | | | | MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE | | | | |
| | | | | | Invoice: 5410098968 | 5410098968 | 04/12/2023 | 20220081 | 04/14/23 | 58.35 |
| | | | | | | MONTHLY MAT SERVICE RFP#6401-MSR | | | | |
| | | | | | | CHECK | 23032 | TOTAL: | 207.22 | |
| 23033 | 04/14/2023 | PRTD | 79 ARMS TRUCKING CO., T | | PSINV332368 | 03/30/2023 | 20221219 | 04/14/23 | 1,196.00 | |
| | | | | | Invoice: PSINV332368 | GOLF TOPDRESSING BID 6565-WGLC | | | | |
| | | | | | Invoice: PSINV332384 | PSINV332384 | 03/30/2023 | 20221219 | 04/14/23 | 1,189.41 |
| | | | | | | GOLF TOPDRESSING BID 6565-WGLC | | | | |
| | | | | | Invoice: PSINV332521 | PSINV332521 | 03/31/2023 | 20220408 | 04/14/23 | 1,606.14 |
| | | | | | | GOLF TOPDRESSING/SILO DELIVERY BID 6565-MANAKIKI | | | | |
| | | | | | Invoice: PSINV332621 | PSINV332621 | 03/31/2023 | 20230517 | 04/14/23 | 119.25 |

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CASH ACCOUNT: 0000000 100115 HNB CDA Account
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|-----------------------------|------------|--------------------------------|-------------|---|------------|--------------|----------|----------|----------|
| Invoice: PSINV332621 | | SILO DELIVERY BID 6565-SHAWNEE | | | | | | | |
| | | CHECK | | 23033 TOTAL: | | | | 4,110.80 | |
| 23034 | 04/14/2023 | PRTD | 1225 AT & T | 216 226-3030 772 5 | 04/01/2023 | 20201092 | 04/14/23 | | 93.51 |
| Invoice: 216 226-3030 772 5 | | | | TELEPHONE 4/1-4/30/23 | | | | | |
| Invoice: 440 232-7184 184 2 | | | | 440 232-7184 184 2 | 04/04/2023 | 20201092 | 04/14/23 | | 695.86 |
| | | | | TELEPHONE 4/4-5/3/22 | | | | | |
| Invoice: 216 521-1525 939 0 | | | | 216 521-1525 939 0 | 04/01/2023 | 20201092 | 04/14/23 | | 156.18 |
| | | | | TELEPHONE 4/1-4/30/23 | | | | | |
| Invoice: 440 526-0043 421 9 | | | | 440 526-0043 421 9 | 04/04/2023 | 20201092 | 04/14/23 | | 602.23 |
| | | | | TELEPHONE 4/4-5/3/23 | | | | | |
| Invoice: 440 526-8300 100 0 | | | | 440 526-8300 100 0 | 04/04/2023 | 20201092 | 04/14/23 | | 622.32 |
| | | | | TELEPHONE 4/4-5/3/22 | | | | | |
| Invoice: 440 R01-0303 526 5 | | | | 440 R01-0303 526 5 | 04/01/2023 | 20201092 | 04/14/23 | | 567.84 |
| | | | | TELEPHONE 4/1-4/30/23 | | | | | |
| | | | | CHECK | | 23034 TOTAL: | | 2,737.94 | |
| 23035 | 04/14/2023 | PRTD | 1225 AT & T | 831-001-1894 574 | 04/01/2023 | 20201092 | 04/14/23 | | 2,949.50 |
| Invoice: 831-001-1894 574 | | | | ASEOD 4/1/23 | | | | | |
| | | | | CHECK | | 23035 TOTAL: | | 2,949.50 | |
| 23036 | 04/14/2023 | PRTD | 1225 AT & T | 831-000-6100 332 | 03/29/2023 | 20201092 | 04/14/23 | | 871.45 |
| Invoice: 831-000-6100 332 | | | | IP FLEX 3/29/23 | | | | | |
| | | | | CHECK | | 23036 TOTAL: | | 871.45 | |
| 23037 | 04/14/2023 | PRTD | 1225 AT & T | SOH-ASE-CMP | 04/01/2023 | 20201092 | 04/14/23 | | 6,508.71 |
| Invoice: SOH-ASE-CMP | | | | FIBER OPTIC 4/1/23 | | | | | |
| | | | | CHECK | | 23037 TOTAL: | | 6,508.71 | |
| 23038 | 04/14/2023 | PRTD | 1228 AT&T | SB273718 | 04/03/2023 | 20230025 | 04/14/23 | | 41.57 |
| Invoice: SB273718 | | | | BIG MET TELE.SYS.MTCE.SERVICE 4/16/23-5/15/23 | | | | | |
| | | | | CHECK | | 23038 TOTAL: | | 41.57 | |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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

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| 23039 | 04/14/2023 | PRTD | 1230 | AT&T MOBILITY | 287288562367 | 03/27/2023 | 20201232 | 04/14/23 | 1,967.76 |
| | | | | Invoice: 287288562367 | | | | FIRST NET WIRELESS DATA ONLY 2/28/23-3/37/23 | |
| | | | | Invoice: 287288562367 | 287288562367 | 03/27/2023 | 20230421 | 04/14/23 | 1,496.00 |
| | | | | | | | | AW12 MEGAMOBILES/ANTENNAS | |
| | | | | | | | | CHECK 23039 TOTAL: | 3,463.76 |
| 23040 | 04/14/2023 | PRTD | 1240 | AUSTRALIAN OUTBACK P | 719 | 04/03/2023 | 20211386 | 04/14/23 | 656.25 |
| | | | | Invoice: 719 | | | | ZOO ANIMAL EUCALYPTUS BROWSE SS#6591 | |
| | | | | | | | | CHECK 23040 TOTAL: | 656.25 |
| 23041 | 04/14/2023 | PRTD | 103 | BAYCRAFTERS | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 2.00 |
| | | | | Invoice: PAYROLL 4/8/23 | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 23041 TOTAL: | 2.00 |
| 23042 | 04/14/2023 | PRTD | 122 | BIODIVERSITY LANDSCA | 3 | 04/04/2023 | 20230447 | 04/14/23 | 2,673.00 |
| | | | | Invoice: 3 | | | | EDGEWATER/LAKEFRONT ADMN. TREES | |
| | | | | | | | | CHECK 23042 TOTAL: | 2,673.00 |
| 23043 | 04/14/2023 | PRTD | 9323 | PEPSI-COLA | 42489856 | 04/05/2023 | 20190877 | 04/14/23 | 401.36 |
| | | | | Invoice: 42489856 | | | | CONCESSION RFP 6385-L MET | |
| | | | | | | | | CHECK 23043 TOTAL: | 401.36 |
| 23044 | 04/14/2023 | PRTD | 9323 | PEPSI-COLA | 51933361 | 04/06/2023 | 20190877 | 04/14/23 | 750.68 |
| | | | | Invoice: 51933361 | | | | CONCESSION RFP 6385-SHAWNEE | |
| | | | | | | | | CHECK 23044 TOTAL: | 750.68 |
| 23045 | 04/14/2023 | PRTD | 9323 | PEPSI-COLA | 42489855 | 04/05/2023 | 20190877 | 04/14/23 | 910.98 |
| | | | | Invoice: 42489855 | | | | CONCESSION RFP 6385-B MET | |
| | | | | | | | | CHECK 23045 TOTAL: | 910.98 |
| 23046 | 04/14/2023 | PRTD | 1365 | BRIDGESTONE GOLF, IN | INV-1003151800 | 03/20/2023 | 20221630 | 04/14/23 | 1,722.16 |
| | | | | Invoice: INV-1003151800 | | | | GOLF MDSE. FOR RESALE-SHAWNEE | |
| | | | | | | | | CHECK 23046 TOTAL: | 1,722.16 |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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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

| | | | | | | | | | |
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| 23047 | 04/14/2023 | PRTD | 132 | BROADVIEW HEIGHTS CI | 284-24001-00 | 04/10/2023 | 20230042 | 04/14/23 | 38.00 |
| | Invoice: 284-24001-00 | | | | | SEWER MTCE 1/1-3/31/23 | | | |
| | | | | | | CHECK | 23047 | TOTAL: | 38.00 |
| 23048 | 04/14/2023 | PRTD | 1412 | CALLAWAY | 936250990 | 04/03/2023 | 20230382 | 04/14/23 | 766.38 |
| | Invoice: 936250990 | | | | | GOLF MDSE. FOR RESALE-SHAWNEE | | | |
| | | | | | 936250994 | 04/03/2023 | 20230382 | 04/14/23 | 993.42 |
| | Invoice: 936250994 | | | | | GOLF MDSE. FOR RESALE-SENECA | | | |
| | | | | | | CHECK | 23048 | TOTAL: | 1,759.80 |
| 23049 | 04/14/2023 | PRTD | 10661 | CAMELOT BAKERY LLC | 18574 | 04/05/2023 | 20220092 | 04/14/23 | 339.90 |
| | Invoice: 18574 | | | | | RESTAURANT FOOD SS#6616-MERWINS | | | |
| | | | | | 18598 | 04/12/2023 | 20220092 | 04/14/23 | 62.00 |
| | Invoice: 18598 | | | | | RESTAURANT FOOD SS#6616-ENM | | | |
| | | | | | 18599 | 04/12/2023 | 20220092 | 04/14/23 | 352.70 |
| | Invoice: 18599 | | | | | RESTAURANT FOOD SS#6616-MERWINS | | | |
| | | | | | | CHECK | 23049 | TOTAL: | 754.60 |
| 23050 | 04/14/2023 | PRTD | 1417 | CAMP CHEERFUL | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 94.00 |
| | Invoice: PAYROLL 4/8/23 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 23050 | TOTAL: | 94.00 |
| 23051 | 04/14/2023 | PRTD | 1418 | CANINE COMPANIONS FO | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 104.00 |
| | Invoice: PAYROLL 4/8/23 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 23051 | TOTAL: | 104.00 |
| 23052 | 04/14/2023 | PRTD | 1423 | CAPITOL CONSULTING G | 23156 | 04/03/2023 | 20230288 | 04/14/23 | 5,500.00 |
| | Invoice: 23156 | | | | | LEGISLATIVE CONSULTANT-MAR/APR 2023 | | | |
| | | | | | | CHECK | 23052 | TOTAL: | 5,500.00 |
| 23053 | 04/14/2023 | PRTD | 168 | CHEF CUBE CLASSICS | 473650 | 03/29/2023 | 20220089 | 04/14/23 | 365.37 |
| | Invoice: 473650 | | | | | RESTAURANT FOOD SS#6616-MERWINS | | | |
| | | | | | | CHECK | 23053 | TOTAL: | 365.37 |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|----------------|-------------|----------|--|-----------|
| | | | | | | INVOICE DTL | DESC | | |
| 23054 | 04/14/2023 | PRTD | 1453 CENTRAL EXTERMINATIN | | 878865 | 04/04/2023 | 20210173 | 04/14/23 | 74.00 |
| | | | Invoice: 878865 | | | | | PEST CONTROL SERVICE-LAKEFRONT | |
| | | | Invoice: 878864 | | 878864 | 04/07/2023 | 20210173 | 04/14/23 | 84.00 |
| | | | | | | | | PEST CONTROL SERVICE-EN MARINA/RESTAURANT | |
| | | | Invoice: 878862 | | 878862 | 04/10/2023 | 20210173 | 04/14/23 | 39.00 |
| | | | | | | | | PEST CONTROL SERVICE-CHALET | |
| | | | | | | CHECK | | 23054 TOTAL: | 197.00 |
| 23055 | 04/14/2023 | PRTD | 11449 CHAGRIN VALLEY DISPA | | 202304-00014A | 04/01/2023 | 20201646 | 04/14/23 | 46,549.47 |
| | | | Invoice: 202304-00014A | | | | | MONTHLY OPERATING EXP./RADIO MTCE/LEADS-MAY 23 | |
| | | | | | | CHECK | | 23055 TOTAL: | 46,549.47 |
| 23056 | 04/14/2023 | PRTD | 191 ROCKY RIVER POLICE D | | 1117 | 03/28/2023 | 20230567 | 04/14/23 | 1,200.00 |
| | | | Invoice: 1117 | | | | | HARLEY DAVIDSON MOTORCYCLE/TRAILER-LEASE AGREEMENT | |
| | | | Invoice: 1118 | | 1118 | 03/30/2023 | 20230567 | 04/14/23 | 1,200.00 |
| | | | | | | | | HARLEY DAVIDSON MOTORCYCLE/TRAILER-LEASE AGREEMENT | |
| | | | | | | CHECK | | 23056 TOTAL: | 2,400.00 |
| 23057 | 04/14/2023 | PRTD | 1487 STRONGSVILLE, CITY O | | 4/1/23 | 04/01/2023 | 20230067 | 04/14/23 | 150.00 |
| | | | Invoice: 4/1/23 | | | | | PRISONER HOUSING | |
| | | | | | | CHECK | | 23057 TOTAL: | 150.00 |
| 23058 | 04/14/2023 | PRTD | 1521 CLEVELAND FOUNDATION | | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 129.00 |
| | | | Invoice: PAYROLL 4/8/23 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | CHECK | | 23058 TOTAL: | 129.00 |
| 23059 | 04/14/2023 | PRTD | 207 CLEVELAND JEWISH NEW | | 796936 | 03/31/2023 | 20230406 | 04/14/23 | 700.00 |
| | | | Invoice: 796936 | | | | | ADVERTISING SS#6704 | |
| | | | | | | CHECK | | 23059 TOTAL: | 700.00 |
| 23060 | 04/14/2023 | PRTD | 1530 CLEVELAND METROPARKS | | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 16,616.59 |
| | | | Invoice: PAYROLL 4/8/23 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | CHECK | | 23060 TOTAL: | 16,616.59 |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 8
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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 | | | | | |
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| | | | | CHECK | 23069 | TOTAL: | | | 27.30 |
| 23070 | 04/14/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | 4848641111 | 04/05/2023 | 20230058 | 04/14/23 | 142.11 | |
| | | Invoice: 4848641111 | | ELECTRICITY 3/1-4/3/23 | | | | | |
| | | | | CHECK | 23070 | TOTAL: | | | 142.11 |
| 23071 | 04/14/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | 8848641111 | 04/05/2023 | 20230058 | 04/14/23 | 213.92 | |
| | | Invoice: 8848641111 | | ELECTRICITY 3/1-4/3/23 | | | | | |
| | | | | CHECK | 23071 | TOTAL: | | | 213.92 |
| 23072 | 04/14/2023 | PRTD | 212 CLEVELAND ZOOLOGICAL | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 426.00 | |
| | | Invoice: PAYROLL 4/8/23 | | EMPLOYEE DEDUCTIONS | | | | | |
| | | | | CHECK | 23072 | TOTAL: | | | 426.00 |
| 23073 | 04/14/2023 | PRTD | 193 NORTHEAST OHIO REGIO | 51493 | 04/05/2023 | 20230057 | 04/14/23 | 85,600.50 | |
| | | Invoice: 51493 | | STORMWATER FEES 1/1-3/30/23 | | | | | |
| | | | | CHECK | 23073 | TOTAL: | | | 85,600.50 |
| 23074 | 04/14/2023 | PRTD | 1557 CITY OF CLEVELAND | 4413520000 | 03/29/2023 | 20230053 | 04/14/23 | 656.99 | |
| | | Invoice: 4413520000 | | WATER 2/24/23-3/29/23 | | | | | |
| | | Invoice: 8098420000 | | 8098420000 | 03/29/2023 | 20230053 | 04/14/23 | 108.26 | |
| | | | | WATER 2/24/23-3/29/23 | | | | | |
| | | Invoice: 3557510000 | | 3557510000 | 04/05/2023 | 20230053 | 04/14/23 | 681.68 | |
| | | | | WATER 3/4-4/4/23 | | | | | |
| | | Invoice: 9360440000 | | 9360440000 | 04/03/2023 | 20230053 | 04/14/23 | 67.20 | |
| | | | | WATER 3/2/23-4/3/23 | | | | | |
| | | Invoice: 7942710000 | | 7942710000 | 04/03/2023 | 20230053 | 04/14/23 | 119.95 | |
| | | | | WATER 3/2/23-4/3/23 | | | | | |
| | | Invoice: 7911050000 | | 7911050000 | 04/03/2023 | 20230053 | 04/14/23 | 119.95 | |
| | | | | WATER 3/2/23-4/3/23 | | | | | |
| | | Invoice: 7440956311 | | 7440956311 | 04/03/2023 | 20230053 | 04/14/23 | 119.95 | |
| | | | | WATER 3/2/23-4/3/23 | | | | | |
| | | Invoice: 7406510000 | | 7406510000 | 04/03/2023 | 20230053 | 04/14/23 | 119.95 | |
| | | | | WATER 3/2/23-4/3/23 | | | | | |
| | | | | 6403067688 | 04/03/2023 | 20230053 | 04/14/23 | 67.20 | |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 9
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CASH ACCOUNT: 0000000 100115 HNB CDA Account
CHECK NO CHK DATE TYPE VENDOR NAME

| VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL DESC | | | |
| | Invoice: 6403067688 | WATER 3/2/23-4/3/23 | | | |
| | Invoice: 5779917760 | 5779917760 | 04/03/2023 20230053 | 04/14/23 | 119.95 |
| | Invoice: 5698219853 | 5698219853 | 04/03/2023 20230053 | 04/14/23 | 67.20 |
| | Invoice: 5557510000 | 5557510000 | 04/04/2023 20230053 | 04/14/23 | 1,303.84 |
| | Invoice: 5195470143 | 5195470143 | 04/01/2023 20230053 | 04/14/23 | 135.96 |
| | Invoice: 4669263329 | 4669263329 | 04/03/2023 20230053 | 04/14/23 | 67.20 |
| | Invoice: 4557510000 | 4557510000 | 04/04/2023 20230053 | 04/14/23 | 5,423.23 |
| | Invoice: 4457510000 | 4457510000 | 04/04/2023 20230053 | 04/14/23 | 3,586.01 |
| | Invoice: 4206841306 | 4206841306 | 04/04/2023 20230053 | 04/14/23 | 304.19 |
| | Invoice: 3547610000 | 3547610000 | 04/04/2023 20230053 | 04/14/23 | 2,552.31 |
| | Invoice: 2979696762 | 2979696762 | 04/03/2023 20230053 | 04/14/23 | 119.95 |
| | Invoice: 2526420000 | 2526420000 | 04/03/2023 20230053 | 04/14/23 | 119.95 |
| | Invoice: 2276130000 | 2276130000 | 04/03/2023 20230053 | 04/14/23 | 67.20 |
| | Invoice: 1250437646 | 1250437646 | 04/04/2023 20230053 | 04/14/23 | 260.04 |
| | Invoice: 1195616858 | 1195616858 | 04/03/2023 20230053 | 04/14/23 | 413.21 |
| | Invoice: 0823810000 | 0823810000 | 04/03/2023 20230053 | 04/14/23 | 119.95 |
| | Invoice: 2461239331 | 2461239331 | 04/06/2023 20230053 | 04/14/23 | 225.49 |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 10
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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 | 23074 | TOTAL: | 16,946.81 |
| 23075 | 04/14/2023 | PRTD | 1557 CITY OF CLEVELAND | | 3153796684 | 03/30/2023 | 20230053 | 04/14/23 | 13.24 |
| Invoice: 3153796684 | | | | | | WATER 2/17-3/29/23 | | | |
| | | | | | 9526540727 | 04/04/2023 | 20230053 | 04/14/23 | 6.46 |
| Invoice: 9526540727 | | | | | | WATER 3/2-4/3/23 | | | |
| | | | | | 9367510000 | 04/04/2023 | 20230053 | 04/14/23 | 18.69 |
| Invoice: 9367510000 | | | | | | WATER 3/4/23-4/4/23 | | | |
| | | | | | 8453940000 | 04/04/2023 | 20230053 | 04/14/23 | 18.05 |
| Invoice: 8453940000 | | | | | | WATER 3/4/23-4/4/23 | | | |
| | | | | | 4762535021 | 04/04/2023 | 20230053 | 04/14/23 | 43.84 |
| Invoice: 4762535021 | | | | | | WATER 3/6/23-4/4/23 | | | |
| | | | | | 4641740000 | 04/04/2023 | 20230053 | 04/14/23 | 61.35 |
| Invoice: 4641740000 | | | | | | WATER 3/5/23-4/4/23 | | | |
| | | | | | 2928841450 | 04/04/2023 | 20230053 | 04/14/23 | 60.27 |
| Invoice: 2928841450 | | | | | | WATER 3/4/23-4/4/23 | | | |
| | | | | | 2893740000 | 04/03/2023 | 20230053 | 04/14/23 | 67.20 |
| Invoice: 2893740000 | | | | | | WATER 3/2/23-4/3/23 | | | |
| | | | | | 1642177266 | 04/03/2023 | 20230053 | 04/14/23 | 55.01 |
| Invoice: 1642177266 | | | | | | WATER 3/3/23-4/3/23 | | | |
| | | | | | 0893740000 | 04/03/2023 | 20230053 | 04/14/23 | 67.20 |
| Invoice: 0893740000 | | | | | | WATER 3/2/23-4/3/23 | | | |
| | | | | | 8384213822 | 04/06/2023 | 20230053 | 04/14/23 | 43.84 |
| Invoice: 8384213822 | | | | | | WATER 3/7-4/5/23 | | | |
| | | | | | | CHECK | 23075 | TOTAL: | 455.15 |
| 23076 | 04/14/2023 | PRTD | 1571 COLUMBIA GAS OF OHIO | | 18991464 001 000 2 | 04/11/2023 | 20230068 | 04/14/23 | 182.65 |
| Invoice: 18991464 001 000 2 | | | | | | GAS 3/9-4/10/23 | | | |
| | | | | | | CHECK | 23076 | TOTAL: | 182.65 |
| 23077 | 04/14/2023 | PRTD | 1575 COMDOC, INC | | IN5582821 | 03/20/2023 | 20230225 | 04/14/23 | 353.65 |
| Invoice: IN5582821 | | | | | | NETWORK PRINTER AGREEMENT-FEB 2023 | | | |
| | | | | | | CHECK | 23077 | TOTAL: | 353.65 |

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| P 11
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CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|-----------------------------|---------|--------------------|--|----------|---------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 23078 | 04/14/2023 | PRTD | 1577 COMMITTEE FOR OUR CL | | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 194.00 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 23078 TOTAL: | 194.00 |
| 23079 | 04/14/2023 | PRTD | 6887 COMMUNITY WEST FOUND | | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 6.00 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 23079 TOTAL: | 6.00 |
| 23080 | 04/14/2023 | PRTD | 1613 COX BUSINESS | | 001 6011 025262801 | 04/08/2023 | 20230040 | 04/14/23 | 377.85 |
| | | | Invoice: 001 6011 025262801 | | | SENECA INTERNET/CABLE SERVICE | | 4/8/23-5/7/23 | |
| | | | | | | CHECK | | 23080 TOTAL: | 377.85 |
| 23081 | 04/14/2023 | PRTD | 1634 CUTTER & BUCK | | 96780074 | 03/28/2023 | 20230383 | 04/14/23 | 12.00 |
| | | | Invoice: 96780074 | | | GOLF MDSE. FOR RESALE-WGLC | | | |
| | | | | | | CHECK | | 23081 TOTAL: | 12.00 |
| 23082 | 04/14/2023 | PRTD | 1641 CUYAHOGA COUNTY TREA | | BF 1091 | 04/05/2023 | 20220854 | 04/14/23 | 3,276.00 |
| | | | Invoice: BF 1091 | | | SEWER/SANITARY SERVICE (FEB 2023)-ZOO | | | |
| | | | | | BF 1091* | 04/05/2023 | 20230480 | 04/14/23 | 1,740.00 |
| | | | Invoice: BF 1091* | | | EMERGENCY SEWER JETTING SERVICE (FEB 23)HUNTINGTON | | | |
| | | | | | | CHECK | | 23082 TOTAL: | 5,016.00 |
| 23083 | 04/14/2023 | PRTD | 1675 DELL MARKETING L.P. | | 10656452817 | 03/04/2023 | 20230385 | 04/14/23 | 223.49 |
| | | | Invoice: 10656452817 | | | DELL DOCK-LEGAL | | | |
| | | | | | 10661533904 | 03/27/2023 | 20221426 | 04/14/23 | 690.15 |
| | | | Invoice: 10661533904 | | | OPTIPLEX 3000 DESKTOP-LAKEFRONT | | | |
| | | | | | 10661533939 | 03/27/2023 | 20221447 | 04/14/23 | 855.34 |
| | | | Invoice: 10661533939 | | | OPTIPLEX 3003 DESKTOP/MONITOR-BEDFORD | | | |
| | | | | | | CHECK | | 23083 TOTAL: | 1,768.98 |
| 23084 | 04/14/2023 | PRTD | 1707 DISTILLATA COMPANY, | | 009692/019297 | 03/24/2023 | 20230069 | 04/14/23 | 28.25 |
| | | | Invoice: 009692/019297 | | | TIMBERLANE STABLE WATER | | | |
| | | | | | 020459/019297 | 03/31/2023 | 20230069 | 04/14/23 | 9.00 |
| | | | Invoice: 020459/019297 | | | TIMBERLANE STABLE COOLER RENTAL-APR 2023 | | | |

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Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 12
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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 | 23084 | TOTAL: | 37.25 |
| 23085 | 04/14/2023 PRTD 1739 DOMINION ENERGY OHIO Invoice: 9 4401 0013 3883 | 9 4401 0013 3883 04/06/2023 GAS 3/8/23-4/6/23 | 20230061 | 04/14/23 | 868.25 |
| | | CHECK | 23085 | TOTAL: | 868.25 |
| 23086 | 04/14/2023 PRTD 1739 DOMINION ENERGY OHIO Invoice: 9 4401 0013 3879 | 9 4401 0013 3879 04/06/2023 GAS 3/8/23-4/6/23 | 20230061 | 04/14/23 | 114.52 |
| | | CHECK | 23086 | TOTAL: | 114.52 |
| 23087 | 04/14/2023 PRTD 1739 DOMINION ENERGY OHIO Invoice: 9 4401 0013 3864 | 9 4401 0013 3864 04/06/2023 GAS 3/8/23-4/6/23 | 20230061 | 04/14/23 | 53.35 |
| | | CHECK | 23087 | TOTAL: | 53.35 |
| 23088 | 04/14/2023 PRTD 1739 DOMINION ENERGY OHIO Invoice: 9 4401 0013 3850 | 9 4401 0013 3850 04/06/2023 GAS 3/8/23-4/6/23 | 20230061 | 04/14/23 | 144.89 |
| | | CHECK | 23088 | TOTAL: | 144.89 |
| 23089 | 04/14/2023 PRTD 1739 DOMINION ENERGY OHIO Invoice: 3 5000 5460 4276 | 3 5000 5460 4276 04/05/2023 GAS 3/7/23-4/5/23 | 20230061 | 04/14/23 | 224.28 |
| | | CHECK | 23089 | TOTAL: | 224.28 |
| 23090 | 04/14/2023 PRTD 1739 DOMINION ENERGY OHIO Invoice: 3 1800 0942 2957 | 3 1800 0942 2957 04/05/2023 GAS 3/7/23-4/5/23 | 20230061 | 04/14/23 | 159.90 |
| | | CHECK | 23090 | TOTAL: | 159.90 |
| 23091 | 04/14/2023 PRTD 1739 DOMINION ENERGY OHIO Invoice: 1 5000 6699 5979 | 1 5000 6699 5979 04/05/2023 GAS 3/7/23-4/5/23 | 20230061 | 04/14/23 | 138.82 |
| | | CHECK | 23091 | TOTAL: | 138.82 |
| 23092 | 04/14/2023 PRTD 1739 DOMINION ENERGY OHIO Invoice: 1 1800 2088 1373 | 1 1800 2088 1373 04/05/2023 GAS 3/7/23-4/5/23 | 20230061 | 04/14/23 | 87.30 |
| | | CHECK | 23092 | TOTAL: | 87.30 |

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| P 13
 | apcshdsb

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

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| 23093 | 04/14/2023 | PRTD | 1739 | DOMINION ENERGY OHIO | 1 | 1800 2051 6177 | 04/04/2023 | 20230061 | 04/14/23 | 213.05 |
| | Invoice: 1 1800 2051 6177 | | | | | | GAS 3/6/23-4/4/23 | | | |
| | | | | | | | | CHECK | 23093 TOTAL: | 213.05 |
| 23094 | 04/14/2023 | PRTD | 1739 | DOMINION ENERGY OHIO | 1 | 1800 1217 3284 | 04/03/2023 | 20230061 | 04/14/23 | 1,346.14 |
| | Invoice: 1 1800 1217 3284 | | | | | | GAS 3/3/23-4/3/23 | | | |
| | | | | | | | | CHECK | 23094 TOTAL: | 1,346.14 |
| 23095 | 04/14/2023 | PRTD | 1739 | DOMINION ENERGY OHIO | 1 | 1800 1853 1608 | 04/11/2023 | 20230061 | 04/14/23 | 60.99 |
| | Invoice: 1 1800 1853 1608 | | | | | | GAS 3/10-4/11/23 | | | |
| | | | | | | | | CHECK | 23095 TOTAL: | 60.99 |
| 23096 | 04/14/2023 | PRTD | 1739 | DOMINION ENERGY OHIO | 1 | 4403 0013 3802 | 04/06/2023 | 20230061 | 04/14/23 | 121.06 |
| | Invoice: 1 4403 0013 3802 | | | | | | GAS 3/8-4/6/23 | | | |
| | | | | | | | | CHECK | 23096 TOTAL: | 121.06 |
| 23097 | 04/14/2023 | PRTD | 1739 | DOMINION ENERGY OHIO | 1 | 4403 0013 3817 | 04/06/2023 | 20230061 | 04/14/23 | 180.36 |
| | Invoice: 1 4403 0013 3817 | | | | | | GAS 3/8-4/6/23 | | | |
| | | | | | | | | CHECK | 23097 TOTAL: | 180.36 |
| 23098 | 04/14/2023 | PRTD | 1739 | DOMINION ENERGY OHIO | 3 | 1800 1537 9049 | 04/06/2023 | 20230061 | 04/14/23 | 689.35 |
| | Invoice: 3 1800 1537 9049 | | | | | | GAS 3/8-4/6/23 | | | |
| | | | | | | | | CHECK | 23098 TOTAL: | 689.35 |
| 23099 | 04/14/2023 | PRTD | 1739 | DOMINION ENERGY OHIO | 3 | 4401 0013 3908 | 04/06/2023 | 20230061 | 04/14/23 | 173.83 |
| | Invoice: 3 4401 0013 3908 | | | | | | GAS 3/8-4/6/23 | | | |
| | | | | | | | | CHECK | 23099 TOTAL: | 173.83 |
| 23100 | 04/14/2023 | PRTD | 1739 | DOMINION ENERGY OHIO | 3 | 4420 0013 3934 | 04/10/2023 | 20230061 | 04/14/23 | 367.15 |
| | Invoice: 3 4420 0013 3934 | | | | | | GAS 3/9-4/10/23 | | | |
| | | | | | | | | CHECK | 23100 TOTAL: | 367.15 |
| 23101 | 04/14/2023 | PRTD | 1739 | DOMINION ENERGY OHIO | 3 | 4420 0013 3948 | 04/10/2023 | 20230061 | 04/14/23 | 97.24 |
| | Invoice: 3 4420 0013 3948 | | | | | | GAS 3/9-4/10/23 | | | |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 14
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CASH ACCOUNT: 0000000 100115 HNB CDA Account
CHECK 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 | 23101 | TOTAL: | 97.24 |
| 23102 | 04/14/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 3 | 4420 0013 3953 | 04/10/2023 | 20230061 | 04/14/23 | 164.97 |
| | | | Invoice: 3 4420 0013 3953 | | | GAS 3/9-4/10/23 | | | |
| | | | | | | CHECK | 23102 | TOTAL: | 164.97 |
| 23103 | 04/14/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 8 | 4400 0013 3785 | 04/06/2023 | 20230061 | 04/14/23 | 251.38 |
| | | | Invoice: 8 4400 0013 3785 | | | GAS 3/8-4/6/23 | | | |
| | | | | | | CHECK | 23103 | TOTAL: | 251.38 |
| 23104 | 04/14/2023 | PRTD | 3530 ECONOMY PRODUCE & VE | | 2580946 | 04/01/2023 | 20220113 | 04/14/23 | 1,495.00 |
| | | | Invoice: 2580946 | | | ZOO ANIMAL PRODUCE SS#6616 | | | |
| | | | | | | CHECK | 23104 | TOTAL: | 1,495.00 |
| 23105 | 04/14/2023 | PRTD | 999998 PARISH, SCOTT | | REIMBURSEMENT | 04/02/2023 | | 04/14/23 | 165.00 |
| | | | Invoice: REIMBURSEMENT | | | BOOT ALLOWANCE-SCOTT PARISH | | | |
| | | | | | | CHECK | 23105 | TOTAL: | 165.00 |
| 23106 | 04/14/2023 | PRTD | 314 EARTHSHARE | | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 117.00 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 23106 | TOTAL: | 117.00 |
| 23107 | 04/14/2023 | PRTD | 12887 ESTRADA CONSULTING, | | 18472 | 04/05/2023 | 20221120 | 04/14/23 | 5,665.00 |
| | | | Invoice: 18472 | | | BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-MAR 2023 | | | |
| | | | | | | CHECK | 23107 | TOTAL: | 5,665.00 |
| 23108 | 04/14/2023 | PRTD | 1834 FIRST COMMUNICATIONS | | 2163516300 | 04/01/2023 | 20230091 | 04/14/23 | 36.03 |
| | | | Invoice: 2163516300 | | | TELEPHONE 3/1-3/31/23 | | | |
| | | | | | | CHECK | 23108 | TOTAL: | 36.03 |
| 23109 | 04/14/2023 | PRTD | 351 FOUR O CORPORATION | | M067557-IN | 04/04/2023 | 20230036 | 04/14/23 | 761.20 |
| | | | Invoice: M067557-IN | | | VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET | | | |
| | | | | | M067558-IN | 04/04/2023 | 20230036 | 04/14/23 | 761.20 |
| | | | Invoice: M067558-IN | | | VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET | | | |
| | | | | | X418993-IN | 03/20/2023 | 20230036 | 04/14/23 | 936.55 |

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| P 15
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CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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| | | | | INVOICE DTL | DESC | | | NET | |
|-------------------------------|------------|------|---------------------------|----------------------|-----------------|-------------|---------------|-----|----------|
| Invoice: X418993-IN | | | | VEHICLE/EQUIPMENT | FLUIDS-R.RIVER | FLEET | | | |
| | | | | CHECK | 23109 | TOTAL: | | | 2,458.95 |
| 23110 | 04/14/2023 | PRTD | 5460 FRANCK & FRIC INCORP | 26291 | 03/31/2023 | 20230435 | 04/14/23 | | 4,973.00 |
| Invoice: 26291 | | | | ACACIA SHELTER | DUCTWORK | FABRICATION | | | |
| | | | | CHECK | 23110 | TOTAL: | | | 4,973.00 |
| 23111 | 04/14/2023 | PRTD | 1857 FRANCO TYP-POSTALIA, | RI105725616 | 04/07/2023 | 20201648 | 04/14/23 | | 95.85 |
| Invoice: RI105725616 | | | | POLICE POSTAGE | METER/SCALE | RENTAL | 4/7/23-7/6/23 | | |
| | | | | CHECK | 23111 | TOTAL: | | | 95.85 |
| 23112 | 04/14/2023 | PRTD | 1860 FRATERNAL ORDER OF P | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | | 3,279.00 |
| Invoice: PAYROLL 4/8/23 | | | | EMPLOYEE DEDUCTIONS | | | | | |
| | | | | CHECK | 23112 | TOTAL: | | | 3,279.00 |
| 23113 | 04/14/2023 | PRTD | 1868 FRONTIER | 330-239-2911-0421145 | 03/28/2023 | 20230094 | 04/14/23 | | 73.41 |
| Invoice: 330-239-2911-0421145 | | | | PHONE | 3/28/23-4/27/23 | | | | |
| Invoice: 330-239-4140-0603115 | | | | 330-239-4140-0603115 | 04/01/2023 | 20230094 | 04/14/23 | | 131.15 |
| | | | | TELEPHONE | 4/1-4/30/23 | | | | |
| | | | | CHECK | 23113 | TOTAL: | | | 204.56 |
| 23114 | 04/14/2023 | PRTD | 4467 GALLS, LLC | 023973887 | 03/27/2023 | 20230291 | 04/14/23 | | 385.00 |
| Invoice: 023973887 | | | | POLICE UNIFORMS | | | | | |
| Invoice: 023973891 | | | | 023973891 | 03/27/2023 | 20230291 | 04/14/23 | | 918.00 |
| | | | | POLICE UNIFORMS | | | | | |
| Invoice: 023973893 | | | | 023973893 | 03/27/2023 | 20230291 | 04/14/23 | | 34.00 |
| | | | | POLICE UNIFORMS | | | | | |
| Invoice: 023973895 | | | | 023973895 | 03/27/2023 | 20230291 | 04/14/23 | | 102.00 |
| | | | | POLICE UNIFORMS | | | | | |
| Invoice: 023991779 | | | | 023991779 | 03/28/2023 | 20230291 | 04/14/23 | | 65.00 |
| | | | | POLICE UNIFORMS | | | | | |
| | | | | CHECK | 23114 | TOTAL: | | | 1,504.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|------------------|------------|------|---------------------------|---------|----------------|------------|----------|---|--------------|----------|
| INVOICE DTL DESC | | | | | | | | | | |
| 23115 | 04/14/2023 | PRTD | 3614 GORDON FOOD SERVICE, | | 959069081 | 04/04/2023 | 20221086 | 04/14/23 | 34.65 | |
| | | | Invoice: 959069081 | | | | | RESTAURANT FOOD COOP#6663-ENM | | |
| | | | Invoice: 759205855 | | 759205855 | 04/05/2023 | 20221089 | 04/14/23 | 199.67 | |
| | | | Invoice: 759205950 | | 759205950 | 04/07/2023 | 20221089 | 04/14/23 | 13.98 | |
| | | | Invoice: 959069266 | | 959069266 | 04/12/2023 | 20221086 | 04/14/23 | 141.90 | |
| | | | Invoice: 965054705 | | 965054705 | 04/12/2023 | 20221089 | 04/14/23 | 317.18 | |
| | | | Invoice: 959069081* | | 959069081* | 04/04/2023 | 20230147 | 04/14/23 | 85.08 | |
| | | | Invoice: 844171264 | | 844171264 | 04/13/2023 | 20221089 | 04/14/23 | 659.73 | |
| | | | Invoice: 844171264* | | 844171264* | 04/13/2023 | 20230161 | 04/14/23 | 266.19 | |
| | | | Invoice: 844171265 | | 844171265 | 04/13/2023 | 20221089 | 04/14/23 | 742.86 | |
| | | | Invoice: 844171265* | | 844171265* | 04/13/2023 | 20230161 | 04/14/23 | 385.50 | |
| | | | | | | | | CHECK | 23115 TOTAL: | 2,846.74 |
| 23116 | 04/14/2023 | PRTD | 1910 GIRL SCOUTS OF NORTH | | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 13.00 | |
| | | | Invoice: PAYROLL 4/8/23 | | | | | EMPLOYEE DEDUCTIONS | | |
| | | | | | | | | CHECK | 23116 TOTAL: | 13.00 |
| 23117 | 04/14/2023 | PRTD | 1944 GREAT LAKES PETROLEU | | 2059898-IN | 04/04/2023 | 20221047 | 04/14/23 | 5,279.57 | |
| | | | Invoice: 2059898-IN | | | | | UNLEADED/DIESEL GASOLINE COOP#6660-GARFIELD | | |
| | | | Invoice: 2060443-IN | | 2060443-IN | 04/05/2023 | 20221047 | 04/14/23 | 3,833.14 | |
| | | | Invoice: 2061132-IN | | 2061132-IN | 04/06/2023 | 20221047 | 04/14/23 | 1,417.25 | |
| | | | Invoice: 2061133-IN | | 2061133-IN | 04/06/2023 | 20221047 | 04/14/23 | 3,124.35 | |
| | | | | | | | | UNLEADED/DIESEL GASOLINE COOP#6660-MANAKIKI | | |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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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 NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | | | | | |
| | | | | | | | | 23117 TOTAL: | 13,654.31 |
| 23118 | 04/14/2023 | PRTD | 385 GREATER CLEVELAND CO | | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 201.00 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | 23118 TOTAL: | 201.00 |
| 23119 | 04/14/2023 | PRTD | 1952 CIT GROUP, THE | | 70787307 | 03/17/2023 | 20230122 | 04/14/23 | 1,332.61 |
| | | | Invoice: 70787307 | | | GOLF MDSE. FOR RESALE-SHAWNEE | | | |
| | | | | | | | | 23119 TOTAL: | 1,332.61 |
| 23120 | 04/14/2023 | PRTD | 1959 GUARDIAN TITLE & GUA | | GFNO: 813230436 | 03/28/2023 | 20230615 | 04/14/23 | 2,182.25 |
| | | | Invoice: GFNO: 813230436 | | | LAND ACQUISITION CLOSING-MIDDLEBURG HTS.LAND BANK | | | |
| | | | | | | | | 23120 TOTAL: | 2,182.25 |
| 23121 | 04/14/2023 | PRTD | 12643 EMSCO | | 0009830757-002 | 03/23/2023 | 20221347 | 04/14/23 | 240.00 |
| | | | Invoice: 0009830757-002 | | | POOL CHEMICALS-ZOO | | | |
| | | | Invoice: 0010122073-001 | | 0010122073-001 | 04/11/2023 | 20230516 | 04/14/23 | 965.05 |
| | | | | | | MISC. POOL EXPENSES-LEDGE POOL | | | |
| | | | | | | | | 23121 TOTAL: | 1,205.05 |
| 23122 | 04/14/2023 | PRTD | 2036 IDEXX DISTRIBUTION, | | 032397547/97547 | 03/31/2023 | 20230208 | 04/14/23 | 4,237.07 |
| | | | Invoice: 032397547/97547 | | | LAB FEES | | | |
| | | | | | | | | 23122 TOTAL: | 4,237.07 |
| 23123 | 04/14/2023 | PRTD | 2041 ILLUMINATING COMPANY | | 110 097 125 865 | 04/04/2023 | 20230032 | 04/14/23 | 563.90 |
| | | | Invoice: 110 097 125 865 | | | ELECTRIC 3/3/23-4/4/23 | | | |
| | | | Invoice: 110 074 383 024 | | 110 074 383 024 | 04/04/2023 | 20230032 | 04/14/23 | 500.79 |
| | | | | | | ELECTRIC 3/7/23-4/4/23 | | | |
| | | | Invoice: 110 074 383 016 | | 110 074 383 016 | 04/04/2023 | 20230032 | 04/14/23 | 2,272.72 |
| | | | | | | ELECTRIC 3/7/23-4/4/23 | | | |
| | | | Invoice: 110 052 359 558 | | 110 052 359 558 | 04/04/2023 | 20230032 | 04/14/23 | 98.28 |
| | | | | | | ELECTRIC 3/6/23-4/4/23 | | | |
| | | | Invoice: 110 026 779 725 | | 110 026 779 725 | 04/04/2023 | 20230032 | 04/14/23 | 90.70 |
| | | | | | | ELECTRIC 3/4/23-4/4/23 | | | |
| | | | | | 110 026 316 601 | 03/31/2023 | 20230032 | 04/14/23 | 147.22 |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|----------|------|-------------|---------|-----------------|---|----------|-----------|--------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 110 026 316 601 | | | | | | ELECTRIC 2/28/23-3/31/23 | | | |
| Invoice: 110 026 195 997 | | | | | 110 026 195 997 | 03/31/2023 20230032 ELECTRIC 2/28/23-3/31/23 | 04/14/23 | | 100.93 |
| Invoice: 110 025 995 876 | | | | | 110 025 995 876 | 03/31/2023 20230032 ELECTRIC 2/28/23-3/31/23 | 04/14/23 | | 127.68 |
| Invoice: 110 024 407 709 | | | | | 110 024 407 709 | 04/03/2023 20230032 ELECTRIC 3/3/23-4/3/23 | 04/14/23 | | 89.55 |
| Invoice: 110 024 359 884 | | | | | 110 024 359 884 | 04/02/2023 20230032 ELECTRIC 3/3/23-4/2/23 | 04/14/23 | | 413.97 |
| Invoice: 110 024 274 794 | | | | | 110 024 274 794 | 04/04/2023 20230032 ELECTRIC 3/6/23-4/4/23 | 04/14/23 | | 570.79 |
| Invoice: 110 023 830 489 | | | | | 110 023 830 489 | 04/04/2023 20230032 ELECTRIC 3/3/23-4/4/23 | 04/14/23 | | 87.78 |
| Invoice: 110 023 784 686 | | | | | 110 023 784 686 | 04/03/2023 20230032 ELECTRIC 3/3/23-4/3/23 | 04/14/23 | | 93.21 |
| Invoice: 110 023 780 809 | | | | | 110 023 780 809 | 04/03/2023 20230032 ELECTRIC 3/3/23-4/3/23 | 04/14/23 | | 125.61 |
| Invoice: 110 021 524 357 | | | | | 110 021 524 357 | 04/05/2023 20230032 ELECTRIC 3/7/23-4/5/23 | 04/14/23 | | 291.67 |
| Invoice: 110 021 372 492 | | | | | 110 021 372 492 | 04/05/2023 20230032 ELECTRIC 3/7/23-4/5/23 | 04/14/23 | | 91.59 |
| Invoice: 110 020 676 836 | | | | | 110 020 676 836 | 04/05/2023 20230032 ELECTRIC 3/7/23-4/5/23 | 04/14/23 | | 87.70 |
| Invoice: 110 021 179 558 | | | | | 110 021 179 558 | 04/11/2023 20230032 ELECTRICITY 3/7-4/5/23 | 04/14/23 | | 324.51 |
| Invoice: 110 024 681 857 | | | | | 110 024 681 857 | 04/13/2023 20230032 ELECTRICITY 3/10-4/10/23 | 04/14/23 | | 138.83 |
| Invoice: 110 025 151 595 | | | | | 110 025 151 595 | 04/12/2023 20230032 ELECTRICITY 3/9-4/9/23 | 04/14/23 | | 88.13 |
| Invoice: 110 025 567 659 | | | | | 110 025 567 659 | 04/13/2023 20230032 ELECTRICITY 3/10-4/10/23 | 04/14/23 | | 108.82 |
| Invoice: 110 026 218 997 | | | | | 110 026 218 997 | 04/13/2023 20230032 ELECTRICITY 3/8-4/11/23 | 04/14/23 | | 87.43 |
| Invoice: 110 076 147 419 | | | | | 110 076 147 419 | 04/13/2023 20230032 ELECTRICITY 3/11-4/11/23 | 04/14/23 | | 602.06 |

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Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 19
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CASH ACCOUNT: 0000000 100115 HNB CDA Account
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|--------------------------|--|----------|-----------|-----------|
| | | | | | | | | | |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | 110 078 516 017 | 04/12/2023 | 20230032 | 04/14/23 | 607.49 |
| | | | | | Invoice: 110 078 516 017 | ELECTRICITY 3/10-4/10/23 | | | |
| | | | | | 110 109 550 910 | 04/13/2023 | 20230032 | 04/14/23 | 254.80 |
| | | | | | Invoice: 110 109 550 910 | ELECTRICITY 3/11-4/11/23 | | | |
| | | | | | | CHECK | 23123 | TOTAL: | 7,966.16 |
| 23124 | 04/14/2023 | PRTD | 2041 ILLUMINATING COMPANY | | 110 026 188 273 | 04/12/2023 | 20230032 | 04/14/23 | 87.29 |
| | | | Invoice: 110 026 188 273 | | | ELECTRICITY 3/7-4/10/23 | | | |
| | | | | | | CHECK | 23124 | TOTAL: | 87.29 |
| 23125 | 04/14/2023 | PRTD | 479 JOHNSON CONTROLS | | 1-128627063545 | 04/03/2023 | 20183824 | 04/14/23 | 1,132.50 |
| | | | Invoice: 1-128627063545 | | | CHALET CHILLER SYS. MTCE.SERVICE 4/1-6/30/23 | | | |
| | | | | | | CHECK | 23125 | TOTAL: | 1,132.50 |
| 23126 | 04/14/2023 | PRTD | 491 KEIM | | 5281211 | 03/23/2023 | 20221189 | 04/14/23 | 7,137.64 |
| | | | Invoice: 5281211 | | | SENECA PROJECT BUILDING MATERIALS | | | |
| | | | | | | CHECK | 23126 | TOTAL: | 7,137.64 |
| 23127 | 04/14/2023 | PRTD | 2168 KIMBALL MIDWEST | | 100939595 | 04/11/2023 | 20230462 | 04/14/23 | 581.47 |
| | | | Invoice: 100939595 | | | NUTS, BOLTS & HARDWARE-MSR FLEET | | | |
| | | | | | | CHECK | 23127 | TOTAL: | 581.47 |
| 23128 | 04/14/2023 | PRTD | 507 LAKE ERIE GOLF CARS | | 01-239437 | 04/06/2023 | 20230540 | 04/14/23 | 26,985.75 |
| | | | Invoice: 01-239437 | | | 2023 CUSHMAN HAULERS (3)-GOLF | | | |
| | | | | | 02-239424 | 04/06/2023 | 20221557 | 04/14/23 | 19,674.00 |
| | | | Invoice: 02-239424 | | | 2023 IVORY FREEDOM E-Z-GO GOLF CARTS (2)-ZOO | | | |
| | | | | | | CHECK | 23128 | TOTAL: | 46,659.75 |
| 23129 | 04/14/2023 | PRTD | 508 LAKE ERIE NATURE & S | | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 47.00 |
| | | | Invoice: PAYROLL 4/8/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 23129 | TOTAL: | 47.00 |
| 23130 | 04/14/2023 | PRTD | 2215 LAKETEC COMMUNICATIO | | 120742 | 04/01/2023 | 20230041 | 04/14/23 | 77.42 |
| | | | Invoice: 120742 | | | SENECA TELE.SYS.SERVICE CONTRACT-APR 2023 | | | |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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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 | 23130 | TOTAL: | 77.42 | |
| 23131 | 04/14/2023 | PRTD | 1616 LAUREN HELBLING, CHA Invoice: PAYROLL 4/8/23 | | PAYROLL 4/8/23 | 04/08/2023 | | 04/14/23 | 1,156.15 | |
| | | | | | | EMPLOYEE DEDUCTIONS | | | | |
| | | | | | | CHECK | 23131 | TOTAL: | 1,156.15 | |
| 23132 | 04/14/2023 | PRTD | 11191 LIQUIDITY SERVICES O Invoice: 1252-032023 | | 1252-032023 | 03/31/2023 | 20230088 | 04/14/23 | 1,106.39 | |
| | | | | | | ONLINE AUCTION SERVICE-MAR 2023 | | | | |
| | | | | | | CHECK | 23132 | TOTAL: | 1,106.39 | |
| 23133 | 04/14/2023 | PRTD | 545 MADISON PRESS Invoice: 18765 | | 18765 | 03/21/2023 | 20230622 | 04/14/23 | 155.00 | |
| | | | | | | VOLUNTEER COUPON SHEETS | | | | |
| | | | | | | CHECK | 23133 | TOTAL: | 155.00 | |
| 23134 | 04/14/2023 | PRTD | 11267 MEDINA TURF FARMS Invoice: 6301 | | 6301 | 03/29/2023 | 20230547 | 04/14/23 | 6,224.00 | |
| | | | | | | WGLC TEE RENOVATION SOD | | | | |
| | | | | | | CHECK | 23134 | TOTAL: | 6,224.00 | |
| 23135 | 04/14/2023 | PRTD | 3719 MILLBROOK CRICKETS & Invoice: 23I1140 | | 23I1140 | 04/05/2023 | 20230329 | 04/14/23 | 385.00 | |
| | | | | | | MISC ANIMAL FEED-ZOO | | | | |
| Invoice: 23I1141 | | | | | | 23I1141 | 04/05/2023 | 20230329 | 04/14/23 | 333.00 |
| | | | | | | MISC ANIMAL FEED-ZOO | | | | |
| | | | | | | CHECK | 23135 | TOTAL: | 718.00 | |
| 23136 | 04/14/2023 | PRTD | 2374 MITCHELL MEDIA LLC Invoice: 2023CI-5392 | | 2023CI-5392 | 03/31/2023 | 20230274 | 04/14/23 | 900.00 | |
| | | | | | | ADVERTISING SS 6704 | | | | |
| | | | | | | CHECK | 23136 | TOTAL: | 900.00 | |
| 23137 | 04/14/2023 | PRTD | 591 ZOOM CAR WASH Invoice: 00536 | | 00536 | 03/31/2023 | 20230183 | 04/14/23 | 96.00 | |
| | | | | | | CAR WASHES | | | | |
| | | | | | | CHECK | 23137 | TOTAL: | 96.00 | |
| 23138 | 04/14/2023 | PRTD | 597 MORGAN LINEN Invoice: 1655670 | | 1655670 | 04/06/2023 | 20220268 | 04/14/23 | 46.88 | |
| | | | | | | TOWELS/LINENS-SLEEPY | | | | |
| | | | | | | 1655718 | 04/06/2023 | 20220194 | 04/14/23 | 101.67 |

04/14/2023 07:59 | Cleveland Metroparks
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| P 21
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CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | | | INVOICE DTL | DESC | | | NET |
|------------------------------|------------|------|---------------------------|-----------------------|--|----------|----------|------------|
| Invoice: 1655718 | | | | TOWELS/LINENS-MERWINS | | | | |
| | | | | CHECK | 23138 | TOTAL: | | 148.55 |
| 23139 | 04/14/2023 | PRTD | 2443 NORTHEAST OHIO REGIO | 4117427629 | 03/24/2023 | 20230055 | 04/14/23 | 10.50 |
| Invoice: 4117427629 | | | | SEWER | 2/22/23-3/24/23 | | | |
| Invoice: 8411082489 | | | | 8411082489 | 03/29/2023 | 20230055 | 04/14/23 | 958.42 |
| | | | | SEWER | 2/24/23-3/29/23 | | | |
| Invoice: 6906450000 | | | | 6906450000 | 03/30/2023 | 20230055 | 04/14/23 | 102.98 |
| | | | | SEWER | 2/24/23-3/30/23 | | | |
| Invoice: 4902280001 | | | | 4902280001 | 03/30/2023 | 20230055 | 04/14/23 | 149.22 |
| | | | | SEWER | 2/24/23-3/30/23 | | | |
| Invoice: 3143670004 | | | | 3143670004 | 04/03/2023 | 20230055 | 04/14/23 | 45.18 |
| | | | | SEWER | 3/2-4/1/23 | | | |
| Invoice: 4647862941 | | | | 4647862941 | 03/30/2023 | 20230055 | 04/14/23 | 29.61 |
| | | | | SEWER | 2/17-3/29/23 | | | |
| Invoice: 6873850000 | | | | 6873850000 | 04/03/2023 | 20230055 | 04/14/23 | 45.18 |
| | | | | SEWER | 3/2-4/3/23 | | | |
| | | | | CHECK | 23139 | TOTAL: | | 1,341.09 |
| 23140 | 04/14/2023 | PRTD | 2444 NERONE & SONS, INC | APPL.#13 RFP 6520-B | 02/28/2023 | 20210269 | 04/14/23 | 109,567.28 |
| Invoice: APPL.#13 RFP 6520-B | | | | | GARFIELD POND/STREAM RESTORATION GMP 1-5 | | | |
| | | | | CHECK | 23140 | TOTAL: | | 109,567.28 |
| 23141 | 04/14/2023 | PRTD | 2479 NORTHERN HASEROT | 709879 | 04/06/2023 | 20220090 | 04/14/23 | 56.55 |
| Invoice: 709879 | | | | | CONCESSION SS 6616-MERWINS | | | |
| Invoice: 705981 | | | | 705981 | 04/06/2023 | 20220090 | 04/14/23 | 54.40 |
| | | | | | CONCESSION SS 6616-MERWINS | | | |
| Invoice: 709090 | | | | 709090 | 04/06/2023 | 20220090 | 04/14/23 | 518.63 |
| | | | | | CONCESSION SS 6616-MERWINS | | | |
| Invoice: 709090* | | | | 709090* | 04/06/2023 | 20230168 | 04/14/23 | 128.75 |
| | | | | | NON FOOD ITEMS-MERWINS | | | |
| Invoice: 718088 | | | | 718088 | 04/13/2023 | 20220090 | 04/14/23 | 441.67 |
| | | | | | CONCESSION SS 6616-MERWINS | | | |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 22
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CASH ACCOUNT: 0000000 100115 HNB CDA Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO CHECK RUN

NET

| | | | | | INVOICE DTL | DESC | | | NET |
|------------------------|------------|------|---------------------------|----------|--------------------------------------|------------|----------|----------|-----------|
| | | | | | CHECK | 23141 | TOTAL: | | 1,200.00 |
| 23142 | 04/14/2023 | PRTD | 2479 BRANDT MEAT COMPANY | 718089 | 04/13/2023 | 20220090 | 04/14/23 | | 304.82 |
| Invoice: 718089 | | | | | RESTAURANT FOOD SS#6616-MERWINS | | | | |
| | | | | | CHECK | 23142 | TOTAL: | | 304.82 |
| 23143 | 04/14/2023 | PRTD | 645 NORTHFIELD NORTH, IN | 4281 | 03/31/2023 | 20230083 | 04/14/23 | | 32.00 |
| Invoice: 4281 | | | | | CAR WASHES | | | | |
| | | | | | CHECK | 23143 | TOTAL: | | 32.00 |
| 23144 | 04/14/2023 | PRTD | 2488 NORTHWEST ZOOPATH PC | 101818 | 03/31/2023 | 20230209 | 04/14/23 | | 6,392.00 |
| Invoice: 101818 | | | | | LAB FEES | | | | |
| | | | | | CHECK | 23144 | TOTAL: | | 6,392.00 |
| 23145 | 04/14/2023 | PRTD | 649 NOVAK SUPPLY LLC | 1098 | 04/10/2023 | 20230372 | 04/14/23 | | 4,659.75 |
| Invoice: 1098 | | | | | CUSTOME FLAGS-GOLF/PARKS/CONCESSIONS | | | | |
| | | | | | CHECK | 23145 | TOTAL: | | 4,659.75 |
| 23146 | 04/14/2023 | PRTD | 2539 OHIO GEESE CONTROL | 23-12071 | 03/18/2023 | 20200139 | 04/14/23 | | 5,718.69 |
| Invoice: 23-12071 | | | | | GEESE CONTROL-MAR | | | | |
| Invoice: 23-12259 | | | | | 23-12259 | 04/10/2023 | 20200139 | 04/14/23 | 5,718.69 |
| | | | | | GEESE CONTROL-APR | | | | |
| | | | | | CHECK | 23146 | TOTAL: | | 11,437.38 |
| 23147 | 04/14/2023 | PRTD | 999999 CWRU ULTIMATE CLUB | 981 | 4/1/23 | REFUND | | | 400.00 |
| Invoice: 4/1/23 REFUND | | | | | 04/13/2023 | | 04/14/23 | | 400.00 |
| | | | | | POLO FIELD-CWRU ULTIMATE CLUB | | | | |
| | | | | | CHECK | 23147 | TOTAL: | | 400.00 |
| 23148 | 04/14/2023 | PRTD | 1157 IMPERIAL | 538396 | 03/29/2023 | 20230348 | 04/14/23 | | 834.00 |
| Invoice: 538396 | | | | | GOLF MDSE. FOR RESALE-SHAWNEE | | | | |
| Invoice: 539812 | | | | | 539812 | 04/03/2023 | 20230348 | 04/14/23 | 1,008.00 |
| | | | | | GOLF MDSE. FOR RESALE-SENECA | | | | |
| Invoice: 540655 | | | | | 540655 | 04/04/2023 | 20230348 | 04/14/23 | 888.00 |
| | | | | | GOLF MDSE. FOR RESALE-B.MET | | | | |
| | | | | | 541474 | 04/06/2023 | 20230348 | 04/14/23 | 552.00 |

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| P 23
 | apcshdsb

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

VOUCHER INVOICE

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|-------------------|------------|------|-------|----------------------|---|------------|----------|----------|-----------|
| Invoice: 541474 | | | | | GOLF MDSE. FOR RESALE-B.MET | | | | |
| | | | | | CHECK | 23148 | TOTAL: | | 3,282.00 |
| 23149 | 04/14/2023 | PRTD | 12165 | PARKMOBILE, LLC | INV31636 | 12/31/2022 | 20220592 | 04/14/23 | 1,226.70 |
| Invoice: INV31636 | | | | | END USER FEES | | | | |
| Invoice: INV32063 | | | | | INV32063 | 01/31/2023 | 20220592 | 04/14/23 | 1,111.20 |
| | | | | | END USER FEES | | | | |
| | | | | | CHECK | 23149 | TOTAL: | | 2,337.90 |
| 23150 | 04/14/2023 | PRTD | 10570 | BOYAS AGGREGATES | 794613A | 04/10/2023 | 20230380 | 04/14/23 | 380.00 |
| Invoice: 794613A | | | | | TOPSOIL BID 6565-LAKEFRONT | | | | |
| Invoice: 794676A | | | | | 794676A | 04/11/2023 | 20230039 | 04/14/23 | 760.00 |
| | | | | | TOPSOIL BID 6565-SLEEPY | | | | |
| | | | | | CHECK | 23150 | TOTAL: | | 1,140.00 |
| 23151 | 04/14/2023 | PRTD | 2673 | POWER ALARM | 699967 | 04/01/2023 | 20230185 | 04/14/23 | 34.95 |
| Invoice: 699967 | | | | | ALARM MONITORING-MAIN TICKET BOOTH | | | | |
| Invoice: 699976 | | | | | 699976 | 04/01/2023 | 20230185 | 04/14/23 | 34.95 |
| | | | | | ALARM MONITORING-REVENUE OFFICE | | | | |
| Invoice: 699977 | | | | | 699977 | 04/01/2023 | 20230185 | 04/14/23 | 34.95 |
| | | | | | ALARM MONITORING-WILDERNESS TREK TICKET BOOTH | | | | |
| | | | | | CHECK | 23151 | TOTAL: | | 104.85 |
| 23152 | 04/14/2023 | PRTD | 3396 | RADI-O-SOUND COMMUNI | 28688 | 04/03/2023 | 20230101 | 04/14/23 | 74.85 |
| Invoice: 28688 | | | | | FIRE ALARM GPNC 1/1-3/31/23 | | | | |
| | | | | | CHECK | 23152 | TOTAL: | | 74.85 |
| 23153 | 04/14/2023 | PRTD | 10267 | READY TO HAUL LLC | 67832 | 03/31/2023 | 20230444 | 04/14/23 | 19,012.50 |
| Invoice: 67832 | | | | | PLAYGROUND FIBER | | | | |
| | | | | | CHECK | 23153 | TOTAL: | | 19,012.50 |
| 23154 | 04/14/2023 | PRTD | 9968 | REVELS TURF & TRACTO | 254237 | 04/10/2023 | 20230418 | 04/14/23 | 19,995.00 |
| Invoice: 254237 | | | | | SALSCO ROLLER-B.MET | | | | |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 24
apcshdsb

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

VOUCHER INVOICE

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INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|---------------|------------|----------|-------------------------------------|------------|
| | | | | | | | | CHECK 23154 TOTAL: | 19,995.00 |
| 23155 | 04/14/2023 | PRTD | 2811 ROYALTON CAR WASH | | MARCH 2023 | 03/31/2023 | 20230085 | 04/14/23 | 90.00 |
| | | | Invoice: MARCH 2023 | | | | | CAR WASHES | |
| | | | | | | | | CHECK 23155 TOTAL: | 90.00 |
| 23156 | 04/14/2023 | PRTD | 9876 RUNNING AWARDS AND A | | 15330 | 03/03/2023 | 20230395 | 04/14/23 | 2,068.80 |
| | | | Invoice: 15330 | | | | | 5K EARTH DAY MEDALS | |
| | | | | | | | | CHECK 23156 TOTAL: | 2,068.80 |
| 23157 | 04/14/2023 | PRTD | 2828 SALLY DARK RIDES | | RINV0470 | 09/28/2022 | 20230390 | 04/14/23 | 349.68 |
| | | | Invoice: RINV0470 | | | | | YAGGA TREE CROC VALVES | |
| | | | | | | | | CHECK 23157 TOTAL: | 349.68 |
| 23158 | 04/14/2023 | PRTD | 6311 SANSON PRODUCE | | 00845255 | 04/05/2023 | 20220114 | 04/14/23 | 214.18 |
| | | | Invoice: 00845255 | | | | | CONCESSION SS 6616-MERWINS | |
| | | | Invoice: 00845258 | | 00845258 | 04/05/2023 | 20220114 | 04/14/23 | 10.60 |
| | | | Invoice: 00845261 | | 00845261 | 04/05/2023 | 20220114 | 04/14/23 | 35.22 |
| | | | Invoice: 00846899 | | 00846899 | 04/07/2023 | 20220114 | 04/14/23 | 408.94 |
| | | | Invoice: 00849141 | | 00849141 | 04/12/2023 | 20220114 | 04/14/23 | 262.47 |
| | | | Invoice: 00845786 | | 00845786 | 04/05/2023 | 20220114 | 04/14/23 | 23.15 |
| | | | | | | | | CONCESSION SS 6616-MERWINS | |
| | | | | | | | | CHECK 23158 TOTAL: | 954.56 |
| 23159 | 04/14/2023 | PRTD | 3639 SERPENTINI CHEVROLET | | 305137/259409 | 04/06/2023 | 20230265 | 04/14/23 | 97,847.00 |
| | | | Invoice: 305137/259409 | | | | | 2022 CHEVROLET SILVERADO DUMP TRUCK | |
| | | | Invoice: 305138/259408 | | 305138/259408 | 04/06/2023 | 20230265 | 04/14/23 | 95,847.00 |
| | | | | | | | | 2022 CHEVROLET SILVERADO DUMP TRUCK | |
| | | | | | | | | CHECK 23159 TOTAL: | 193,694.00 |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 25
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CASH ACCOUNT: 0000000 100115 HNB CDA Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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| 23160 | 04/14/2023 | PRTD | 825 SERVICE WET GRINDING | 397160 | 04/12/2023 | 20220045 | 04/14/23 | 16.50 |
| | Invoice: 397160 | | | | KNIFE SERVICE-ENM | | | |
| | | | | | CHECK | 23160 | TOTAL: | 16.50 |
| 23161 | 04/14/2023 | PRTD | 825 SERVICE WET GRINDING | 392203 | 03/31/2023 | 20220045 | 04/14/23 | 24.50 |
| | Invoice: 392203 | | | | KNIFE SERVICES-MERWINS | | | |
| | | | | | CHECK | 23161 | TOTAL: | 24.50 |
| 23162 | 04/14/2023 | PRTD | 832 ALLIED CORPORATION | 699433 | 04/06/2023 | 20211086 | 04/14/23 | 14,302.28 |
| | Invoice: 699433 | | | | AGGREGATE BID 6566-SITE | | | |
| | | | | | CHECK | 23162 | TOTAL: | 14,302.28 |
| 23163 | 04/14/2023 | PRTD | 832 SHELLY MATERIALS, IN | 2506691 | 04/05/2023 | 20221334 | 04/14/23 | 1,175.93 |
| | Invoice: 2506691 | | | | AGGREGATE BID 6566 | | | |
| | | | | | CHECK | 23163 | TOTAL: | 1,175.93 |
| 23164 | 04/14/2023 | PRTD | 2880 SME | 139215 | 04/07/2023 | 20230434 | 04/14/23 | 3,934.30 |
| | Invoice: 139215 | | | | SOARING EAGLE ZIPLINE | | | |
| | | | | | CHECK | 23164 | TOTAL: | 3,934.30 |
| 23165 | 04/14/2023 | PRTD | 2936 SAINT LOUIS ZOO-RMC | 4032 | 03/27/2023 | 20230098 | 04/14/23 | 130.00 |
| | Invoice: 4032 | | | | DESLORELIN IMPLANTS | | | |
| | | | | | CHECK | 23165 | TOTAL: | 130.00 |
| 23166 | 04/14/2023 | PRTD | 3002 SYSCO FOOD SERVICES | 415847092 | 04/04/2023 | 20221085 | 04/14/23 | 947.10 |
| | Invoice: 415847092 | | | | CONCESSION COOP 6663-B.MET | | | |
| | | | | 415848976 | 04/05/2023 | 20221085 | 04/14/23 | 1,106.96 |
| | Invoice: 415848976 | | | | CONCESSION COOP 6663-SLEEPY | | | |
| | | | | 415848978 | 04/05/2023 | 20221085 | 04/14/23 | 556.79 |
| | Invoice: 415848978 | | | | CONCESSION COOP 6663-SENECA | | | |
| | | | | 415849002 | 04/05/2023 | 20221085 | 04/14/23 | 628.73 |
| | Invoice: 415849002 | | | | CONCESSION COOP 6663-SHAWNEE | | | |
| | | | | 415848711 | 04/05/2023 | 20221063 | 04/14/23 | 578.36 |
| | Invoice: 415848711 | | | | CONCESSION COOP 6663-ENM | | | |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------|---------|------------|--------------------------------|----------|--------------------|-----------|
| | | | | | 415848711* | INVOICE DTL DESC | | | |
| | | | | | | 04/05/2023 | 20230169 | 04/14/23 | 263.13 |
| | | | | | | NON FOOD ITEMS-ENM | | | |
| | | | | | 415850603 | 04/06/2023 | 20221085 | 04/14/23 | 42.84 |
| | | | | | | CONCESSION COOP 6663-B MET | | | |
| | | | | | 415850815 | 04/06/2023 | 20221063 | 04/14/23 | 1,786.02 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| | | | | | 415850815* | 04/06/2023 | 20230169 | 04/14/23 | 10.37 |
| | | | | | | NON FOOD ITEMS-MERWINS | | | |
| | | | | | 415859312 | 04/11/2023 | 20221085 | 04/14/23 | 4,396.38 |
| | | | | | | CONCESSION COOP 6663-B MET | | | |
| | | | | | 415859312* | 04/11/2023 | 20230199 | 04/14/23 | 65.69 |
| | | | | | | NON FOOD ITEMS-B MET | | | |
| | | | | | | | | CHECK 23166 TOTAL: | 10,382.37 |
| 23167 | 04/14/2023 | PRTD | 3019 TAYLORMADE | | 36554221 | 03/22/2023 | 20230245 | 04/14/23 | 823.68 |
| | | | | | | GOLF BALLS FOR RESALE-SHAWNEE | | | |
| | | | | | 36557805 | 03/23/2023 | 20230245 | 04/14/23 | 523.22 |
| | | | | | | GOLF BALLS FOR RESALE-SHAWNEE | | | |
| | | | | | 36558001 | 03/23/2023 | 20230245 | 04/14/23 | 596.61 |
| | | | | | | GOLF BALLS FOR RESALE-SHAWNEE | | | |
| | | | | | 36527985 | 03/11/2023 | 20230245 | 04/14/23 | 177.70 |
| | | | | | | GOLF BALLS FOR RESALE-MANAKIKI | | | |
| | | | | | 36528143 | 03/11/2023 | 20230245 | 04/14/23 | 177.70 |
| | | | | | | GOLF BALLS FOR RESALE-SHAWNEE | | | |
| | | | | | 36554300 | 03/22/2023 | 20230245 | 04/14/23 | 177.70 |
| | | | | | | GOLF BALLS FOR RESALE-SHAWNEE | | | |
| | | | | | 36554119 | 03/22/2023 | 20230245 | 04/14/23 | 177.70 |
| | | | | | | GOLF BALLS FOR RESALE-MANAKIKI | | | |
| | | | | | 36557913 | 03/23/2023 | 20230245 | 04/14/23 | 988.57 |
| | | | | | | GOLF BALLS FOR RESALE-MANAKIKI | | | |
| | | | | | 36592708 | 04/04/2023 | 20230332 | 04/14/23 | 7,551.50 |
| | | | | | | RANGE BALLS-SLEEPY | | | |
| | | | | | 36592709 | 04/04/2023 | 20230332 | 04/14/23 | 7,700.00 |
| | | | | | | RANGE BALLS-SHAWNEE | | | |
| | | | | | 36605639 | 04/10/2023 | 20230245 | 04/14/23 | -175.20 |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 27
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CASH ACCOUNT: 0000000 100115 HNB CDA Account
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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| Invoice: 36605639 | | GOLF BALLS FOR RESALE CR-MASTICK | | | | |
| | | | CHECK | 23167 | TOTAL: | 18,719.18 |
| 23168 | 04/14/2023 PRTD 3023 TEAMSTER UNION LOCAL Invoice: PAYROLL 4/8/23 | PAYROLL 4/8/23 | 04/08/2023 | 04/14/23 | | 7,504.00 |
| | | | EMPLOYEE DEDUCTIONS | | | |
| | | | CHECK | 23168 | TOTAL: | 7,504.00 |
| 23169 | 04/14/2023 PRTD 13612 DLT SOLUTIONS, LLC Invoice: SI601729 | SI601729 | 03/23/2023 20230472 | 04/14/23 | | 5,369.93 |
| | | | AUTOCAD & IMAGINIT SUBSCRIPTION/SUPPORT RENEWAL | | | |
| | | | CHECK | 23169 | TOTAL: | 5,369.93 |
| 23170 | 04/14/2023 PRTD 3428 TERRACON CONSULTANTS Invoice: TJ02814 | TJ02814 | 02/27/2023 20230340 | 04/14/23 | | 1,750.00 |
| | | | ESA PHASE I-CMSD PROPERTY (WASHINGTON) | | | |
| | | | CHECK | 23170 | TOTAL: | 1,750.00 |
| 23171 | 04/14/2023 PRTD 921 THE FIRST TEE OF CLE Invoice: PAYROLL 4/8/23 | PAYROLL 4/8/23 | 04/08/2023 | 04/14/23 | | 24.00 |
| | | | EMPLOYEE DEDUCTIONS | | | |
| | | | CHECK | 23171 | TOTAL: | 24.00 |
| 23172 | 04/14/2023 PRTD 936 THREE Z SUPPLY Invoice: 0259788-IN | 0259788-IN | 04/03/2023 20220745 | 04/14/23 | | 473.25 |
| | | | MULCH BID 6565 | | | |
| | | | CHECK | 23172 | TOTAL: | 473.25 |
| 23173 | 04/14/2023 PRTD 3091 TRIMARK Invoice: 575317 | 575317 | 04/06/2023 20230123 | 04/14/23 | | 19.58 |
| | | | SMALLWARES-MERWINS | | | |
| | | | CHECK | 23173 | TOTAL: | 19.58 |
| 23174 | 04/14/2023 PRTD 3101 TRUSTMARK VOLUNTARY Invoice: PAYROLL 4/8/23 | PAYROLL 4/8/23 | 04/08/2023 | 04/14/23 | | 1,322.53 |
| | | | EMPLOYEE DEDUCTIONS | | | |
| | | | CHECK | 23174 | TOTAL: | 1,322.53 |
| 23175 | 04/14/2023 PRTD 3130 UNITED NEGRO COLLEGE Invoice: PAYROLL 4/8/23 | PAYROLL 4/8/23 | 04/08/2023 | 04/14/23 | | 57.00 |
| | | | EMPLOYEE DEDUCTIONS | | | |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 28
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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 | 23175 | TOTAL: | 57.00 | |
| 23176 | 04/14/2023 | PRTD | 5665 UNITED RENTALS (NORT | | 195510854-023 | 03/24/2023 | 20210883 | 04/14/23 | 115.00 | |
| Invoice: 195510854-023 | | | | | | TOILET RENTAL BID 6414-CHIPPEWA FIELD | | | | |
| Invoice: 195551824-023 | | | | | | 195551824-023 | 03/24/2023 | 20210831 | 04/14/23 | 115.00 |
| Invoice: 195591930-023 | | | | | | 195591930-023 | 03/24/2023 | 20210833 | 04/14/23 | 115.00 |
| Invoice: 195633759-023 | | | | | | 195633759-023 | 03/24/2023 | 20210882 | 04/14/23 | 115.00 |
| Invoice: 197783121-023 | | | | | | 197783121-023 | 03/25/2023 | 20210882 | 04/14/23 | 75.00 |
| Invoice: 216115708-001 | | | | | | 216115708-001 | 03/26/2023 | 20210882 | 04/14/23 | 115.00 |
| Invoice: 188754692-033 | | | | | | 188754692-033 | 03/28/2023 | 20210754 | 04/14/23 | 195.00 |
| Invoice: 204913116-013 | | | | | | 204913116-013 | 04/01/2023 | 20211317 | 04/14/23 | 115.00 |
| Invoice: 208137359-011 | | | | | | 208137359-011 | 04/02/2023 | 20210882 | 04/14/23 | 115.00 |
| Invoice: 212570087-006 | | | | | | 212570087-006 | 04/01/2023 | 20210795 | 04/14/23 | 550.00 |
| Invoice: 212570118-006 | | | | | | 212570118-006 | 04/01/2023 | 20210795 | 04/14/23 | 550.00 |
| Invoice: 212570300-006 | | | | | | 212570300-006 | 04/01/2023 | 20210795 | 04/14/23 | 805.00 |
| Invoice: 212570360-006 | | | | | | 212570360-006 | 04/01/2023 | 20210795 | 04/14/23 | 550.00 |
| Invoice: 212570378-006 | | | | | | 212570378-006 | 04/01/2023 | 20210795 | 04/14/23 | 550.00 |
| Invoice: 213301577-006 | | | | | | 213301577-006 | 04/01/2023 | 20210795 | 04/14/23 | 550.00 |
| Invoice: 217868261-001 | | | | | | 217868261-001 | 03/30/2023 | 20210830 | 04/14/23 | 40.00 |

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 29
apcshdsb

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

VOUCHER INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 23176 TOTAL: 4,670.00

23177 04/14/2023 PRTD 971 UNITED WAY OF GREATE
Invoice: PAYROLL 4/8/23

PAYROLL 4/8/23

04/08/2023
EMPLOYEE DEDUCTIONS

04/14/23

287.00

CHECK 23177 TOTAL: 287.00

23178 04/14/2023 PRTD 3147 UPS
Invoice: 0000x30804113

0000x30804113

03/18/2023 20230280 04/14/23
SHIPPING EXPENSE-AQUATICS

20.90

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230270 04/14/23
SHIPPING EXPENSE-B MET TURF

9.92

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230103 04/14/23
SHIPPING EXPENSE-BRECKSVILLE

7.21

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230158 04/14/23
SHIPPING EXPENSE-ENTERPRISE

7.25

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230021 04/14/23
SHIPPING EXPENSE-GARFIELD

29.25

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230080 04/14/23
SHIPPING EXPENSE-GOLF UNIFORMS

12.12

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230011 04/14/23
SHIPPING EXPENSE-HR

9.94

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230231 04/14/23
SHIPPING EXPENSE-HUNTINGTON

11.80

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230181 04/14/23
SHIPPING EXPENSE-ITS

7.25

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230163 04/14/23
SHIPPING EXPENSE-LAKEFRONT

20.66

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230233 04/14/23
SHIPPING EXPENSE-NC

13.17

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230177 04/14/23
SHIPPING EXPENSE-RETAIL

8.11

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230219 04/14/23
SHIPPING EXPENSE-VIS COM

8.13

Invoice: 0000x30804113

0000x30804113

03/18/2023 20230029 04/14/23
SHIPPING EXPENSE-ZOO MTCE

46.12

0000x30804113

03/18/2023 20230080 04/14/23

337.42

04/14/2023 07:59 | Cleveland Metroparks
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| P 30
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CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

| | | INVOICE DTL DESC | | | | NET |
|--------------------------|---|--------------------------------|------------|----------------------------|----------|------------|
| Invoice: 0000x30804113 | | SHIPPING EXPENSE-GOLF MDSE | | | | |
| Invoice: 0000x30804113 | 0000x30804113 | 03/18/2023 | 20230246 | 04/14/23 | | 1,226.25 |
| | | EN DELIVERY | | | | |
| | | CHECK | 23178 | TOTAL: | | 1,775.50 |
| 23179 | 04/14/2023 PRD 978 VALLEY RIDING INC | PAYROLL 4/8/23 | 04/08/2023 | 04/14/23 | | 61.00 |
| Invoice: PAYROLL 4/8/23 | | EMPLOYEE DEDUCTIONS | | | | |
| | | CHECK | 23179 | TOTAL: | | 61.00 |
| 23180 | 04/14/2023 PRD 11613 NATIONWIDE PREMIUM H | PAYROLL 4/8/23 | 04/08/2023 | 04/14/23 | | 399.48 |
| Invoice: PAYROLL 4/8/23 | | EMPLOYEE DEDUCTIONS | | | | |
| | | CHECK | 23180 | TOTAL: | | 399.48 |
| 23181 | 04/14/2023 PRD 3284 WOODLAND PARK ZOO | TKCP2023CZ-PMNP | 03/29/2023 | 20230569 | 04/14/23 | 680.00 |
| Invoice: TKCP2023CZ-PMNP | | TREE KANGAROO RESEARCH SAMPLES | | | | |
| | | CHECK | 23181 | TOTAL: | | 680.00 |
| 23182 | 04/14/2023 PRD 3735 ZIEBART OF OHIO | 182488 | 03/31/2023 | 20221065 | 04/14/23 | 400.00 |
| Invoice: 182488 | | VEHICLE RUST PROTECTION | | | | |
| | | CHECK | 23182 | TOTAL: | | 400.00 |
| | | NUMBER OF CHECKS | 161 | *** CASH ACCOUNT TOTAL *** | | 828,363.65 |
| | | COUNT | AMOUNT | | | |
| TOTAL PRINTED CHECKS | | 161 | 828,363.65 | | | |
| | | *** GRAND TOTAL *** | | | | 828,363.65 |

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 |
|----------------------|------------|------|--------------|---------|--|------------|----------------------------|---------------------|----------|
| 4658 | 04/21/2023 | WIRE | 11561 LOOMIS | | 13224809 | 03/31/2023 | 20210556 | WI042123 | 6,227.46 |
| | | | | | INVOICE DTL DESC SMART SAFE/ARMORERD CARRIER SERV. 3/23-4/23/23 | | | | |
| | | | | | | | | CHECK 4658 TOTAL: | 6,227.46 |
| NUMBER OF CHECKS | | | | | | 1 | *** CASH ACCOUNT TOTAL *** | | 6,227.46 |
| TOTAL WIRE TRANSFERS | | | | | | COUNT | AMOUNT | | |
| | | | | | | 1 | 6,227.46 | | |
| | | | | | | | | *** GRAND TOTAL *** | 6,227.46 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|----------------|------------|----------|--|-----------|
| 23183 | 04/21/2023 | PRTD | 1058 A & S ANIMAL CONTROL | | 755463 | 03/27/2023 | 20230633 | 04/21/23 | 190.00 |
| | | | Invoice: 755463 | | | | | | |
| | | | | | | | | EMERGENCY SERVICE CALL-DOG BOARDING | |
| | | | | | | | | CHECK 23183 TOTAL: | 190.00 |
| 23184 | 04/21/2023 | PRTD | 1091 ACUSHNET COMPANY | | 915526772 | 04/19/2023 | 20221624 | 04/21/23 | 1,556.52 |
| | | | Invoice: 915526772 | | | | | | |
| | | | | | | | | GOLF MDSE. FOR RESALE-SHAWNEE | |
| | | | Invoice: 915526777 | | 915526777 | 04/19/2023 | 20221624 | 04/21/23 | 1,687.80 |
| | | | | | | | | GOLF MDSE. FOR RESALE-B.MET | |
| | | | | | | | | CHECK 23184 TOTAL: | 3,244.32 |
| 23185 | 04/21/2023 | PRTD | 1098 ADP, LLC | | 630544886 | 04/07/2023 | 20211196 | 04/21/23 | 750.00 |
| | | | Invoice: 630544886 | | | | | | |
| | | | | | | | | RECRUITING MGMT. FEE THRU 4/30/23 | |
| | | | Invoice: 630545952 | | 630545952 | 04/07/2023 | 20211196 | 04/21/23 | 522.00 |
| | | | | | | | | ELECTRONIC I-9 SERVICES THRU 3/31/23 | |
| | | | Invoice: 630545799 | | 630545799 | 04/07/2023 | 20211196 | 04/21/23 | 4,540.00 |
| | | | | | | | | ENTERPRISE HR HOSTED/ONBOARDING THRU 3/13/23 | |
| | | | Invoice: 630545799* | | 630545799* | 04/07/2023 | 20211196 | 04/21/23 | 2,368.08 |
| | | | | | | | | HEALTH COMPLIANCE SERVICES THRU 2/28/23 | |
| | | | Invoice: 630545799** | | 630545799** | 04/07/2023 | 20211196 | 04/21/23 | 2,640.00 |
| | | | | | | | | PERFORMANCE MGMT. THRU 2/28/23 | |
| | | | Invoice: 630545799*** | | 630545799*** | 04/07/2023 | 20211196 | 04/21/23 | 5,550.38 |
| | | | | | | | | BENEFITS ADMINISTRATION THRU 3/31/23 | |
| | | | Invoice: 630545799**** | | 630545799**** | 04/07/2023 | 20211196 | 04/21/23 | 4,603.00 |
| | | | | | | | | ENTERPRISE ETIME INTOUCH TIMECLOCKS THRU 3/31/23 | |
| | | | Invoice: 630545799***** | | 630545799***** | 04/07/2023 | 20211196 | 04/21/23 | 4,513.41 |
| | | | | | | | | ENTERPRISE E-TIME HOSTED THRU 3/31/23 | |
| | | | | | | | | CHECK 23185 TOTAL: | 25,486.87 |
| 23186 | 04/21/2023 | PRTD | 1100 ADT SECURITY SERVICE | | 401433312 | 04/10/2023 | 20230467 | 04/21/23 | 53.73 |
| | | | Invoice: 401433312 | | | | | | |
| | | | | | | | | GARFIELD MGMT.CTR. SECURITY 4/29/23-5/28/23 | |
| | | | | | | | | CHECK 23186 TOTAL: | 53.73 |
| 23187 | 04/21/2023 | PRTD | 32 ADVANCED FRYER SOLUT | | 161-1882 | 04/18/2023 | 20230594 | 04/21/23 | 185.79 |
| | | | Invoice: 161-1882 | | | | | | |
| | | | | | | | | FRYER MGMT. SERVICE-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 23187 TOTAL: | 185.79 |
| 23188 | 04/21/2023 | PRTD | 1105 ADVANCED TURF SOLUTI | | 501080150 | 04/14/2023 | 20230617 | 04/21/23 | 370.35 |
| | | | Invoice: 501080150 | | | GRASS SEED BID 6699-ZOO | | | |
| | | | | | | | | CHECK 23188 TOTAL: | 370.35 |
| 23189 | 04/21/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805658781 | 04/06/2023 | 20221635 | 04/21/23 | 248.70 |
| | | | Invoice: 805658781 | | | HEATING PROPANE-INTERGROVE/N.CHAGRIN | | | |
| | | | | | | | | CHECK 23189 TOTAL: | 248.70 |
| 23190 | 04/21/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805658782 | 04/06/2023 | 20221460 | 04/21/23 | 320.57 |
| | | | Invoice: 805658782 | | | HEATING PROPANE-EUCLID | | | |
| | | | | | | | | CHECK 23190 TOTAL: | 320.57 |
| 23191 | 04/21/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805658788 | 04/06/2023 | 20221424 | 04/21/23 | 598.56 |
| | | | Invoice: 805658788 | | | HEATING PROPANE-ASTROHURST/BEDFORD | | | |
| | | | | | | | | CHECK 23191 TOTAL: | 598.56 |
| 23192 | 04/21/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805660684 | 04/08/2023 | 20221654 | 04/21/23 | 847.26 |
| | | | Invoice: 805660684 | | | HEATING PROPANE-BNC | | | |
| | | | | | | | | CHECK 23192 TOTAL: | 847.26 |
| 23193 | 04/21/2023 | PRTD | 1199 ARAMARK | | 5410100872 | 04/19/2023 | 20220196 | 04/21/23 | 24.66 |
| | | | Invoice: 5410100872 | | | WEEKLY MAT SERVICE RFP#6401-MERWINS | | | |
| | | | | | | | | CHECK 23193 TOTAL: | 24.66 |
| 23194 | 04/21/2023 | PRTD | 79 ARMS TRUCKING COMPAN | | PSINV332520 | 03/31/2023 | 20230517 | 04/21/23 | 3,086.65 |
| | | | Invoice: PSINV332520 | | | GOLF TOPDRESSING BID 6565-SHAWNEE | | | |
| | | | | | | | | CHECK 23194 TOTAL: | 3,086.65 |
| 23195 | 04/21/2023 | PRTD | 1225 AT & T | | 216 351-3021 656 7 | 04/10/2023 | 20201092 | 04/21/23 | 102.99 |
| | | | Invoice: 216 351-3021 656 7 | | | TELEPHONE 4/10-5/9/23 | | | |
| | | | Invoice: 216 351-9787 787 1 | | 216 351-9787 787 1 | 04/10/2023 | 20201092 | 04/21/23 | 50.66 |
| | | | | | | TELEPHONE 4/10-5/9/23 | | | |
| | | | | | 216 382-5660 409 7 | 04/10/2023 | 20201092 | 04/21/23 | 212.07 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|---------------|------------|------|---------------------------|---------|----------|---|-------|---------------------|----------|----------|
| | | | | | | INVOICE DTL DESC | | | | |
| Invoice: 216 | 382-5660 | 409 | 7 | | | | | | | |
| | | | | | | TELEPHONE 4/10-5/9/23 | | | | |
| Invoice: 216 | 739-4131 | 067 | 8 | | 216 | 739-4131 | 067 8 | 04/10/2023 20201092 | 04/21/23 | 200.76 |
| | | | | | | TELEPHONE 4/10-5/9/23 | | | | |
| | | | | | | CHECK 23195 TOTAL: | | | | 566.48 |
| 23196 | 04/21/2023 | PRTD | 1228 AT&T | | SB274520 | | | 04/12/2023 20230025 | 04/21/23 | 101.42 |
| | | | | | | SLEEPY TELE. SYS. MTCE. SERVICE 4/26/23-5/25/23 | | | | |
| | | | | | | CHECK 23196 TOTAL: | | | | 101.42 |
| 23197 | 04/21/2023 | PRTD | 89 ATLANTIC/PACIFIC | | 15623 | | | 02/24/2023 20230336 | 04/21/23 | 6,032.00 |
| | | | | | | ZOO ANIMAL NON-BID FISH FOOD | | | | |
| | | | | | | CHECK 23197 TOTAL: | | | | 6,032.00 |
| 23198 | 04/21/2023 | PRTD | 1240 AUSTRALIAN OUTBACK P | | 704 | | | 03/27/2023 20220502 | 04/21/23 | 437.50 |
| | | | | | | TREE KANGAROOS ACACIA BROWSE | | | | |
| Invoice: 704* | | | | | 704* | | | 03/27/2023 20230105 | 04/21/23 | 437.50 |
| | | | | | | GIRAFFE ACACIA BROWSE | | | | |
| Invoice: 718 | | | | | 718 | | | 04/03/2023 20220502 | 04/21/23 | 437.50 |
| | | | | | | TREE KANGAROOS ACACIA BROWSE | | | | |
| Invoice: 718* | | | | | 718* | | | 04/03/2023 20230105 | 04/21/23 | 437.50 |
| | | | | | | GIRAFFE ACACIA BROWSE | | | | |
| Invoice: 733 | | | | | 733 | | | 04/10/2023 20220502 | 04/21/23 | 437.50 |
| | | | | | | TREE KANGAROOS ACACIA BROWSE | | | | |
| Invoice: 733* | | | | | 733* | | | 04/10/2023 20230105 | 04/21/23 | 437.50 |
| | | | | | | GIRAFFE ACACIA BROWSE | | | | |
| Invoice: 734 | | | | | 734 | | | 04/10/2023 20211386 | 04/21/23 | 656.25 |
| | | | | | | ZOO ANIMAL EUCALYPTUS BROWSE SS#6591 | | | | |
| | | | | | | CHECK 23198 TOTAL: | | | | 3,281.25 |
| 23199 | 04/21/2023 | PRTD | 1250 AVENZA SYSTEMS INC | | 21090 | | | 02/22/2023 20230524 | 04/21/23 | 409.00 |
| | | | | | | MAPUBLISHER MTCE. SUBSCRIPTION 1/9/23-1/8/24 | | | | |
| | | | | | | CHECK 23199 TOTAL: | | | | 409.00 |

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 | | | | | | | | | |
| 23200 | 04/21/2023 | PRTD | 91 AVI-SPL LLC | | 1921923 | 03/22/2023 | 20221100 | 04/21/23 | 5,664.70 |
| | | | Invoice: 1921923 | | | | | | EPSON PROJECTOR EQUIPMENT/INTEGRATION SERVICE-NCNC |
| | | | Invoice: 1935771 | | 1935771 | 04/11/2023 | 20221297 | 04/21/23 | 5,218.76 |
| | | | | | | | | | ZOO STEFFEE CENTER AUDIO VISUAL EQUIPMENT MATERIAL |
| | | | Invoice: 1935773 | | 1935773 | 04/11/2023 | 20221296 | 04/21/23 | 6,560.00 |
| | | | | | | | | | ZOO STEFFEE CTR. AUDIO/VISUAL INTEGRATION SERVICES |
| | | | | | | | | CHECK 23200 TOTAL: | 17,443.46 |
| 23201 | 04/21/2023 | PRTD | 10730 BASIC BENEFITS | | IN2714919 | 04/11/2023 | 20200389 | 04/21/23 | 1,104.00 |
| | | | Invoice: IN2714919 | | | | | | FLEXIBLE SPENDING ACCOUNT ADMN. FEE-APR 2023 |
| | | | Invoice: IN2718648 | | IN2718648 | 04/15/2023 | 20201526 | 04/21/23 | 1,284.12 |
| | | | | | | | | | FMLA ADMINISTRATION FEE-APR 2023 |
| | | | | | | | | CHECK 23201 TOTAL: | 2,388.12 |
| 23202 | 04/21/2023 | PRTD | 104 TREASURER STATE OF O | | 0377764-IN | 04/03/2023 | 20220320 | 04/21/23 | 182.50 |
| | | | Invoice: 0377764-IN | | | | | | EMPLOYMENT EXPENSE 8BJ225 |
| | | | | | | | | CHECK 23202 TOTAL: | 182.50 |
| 23203 | 04/21/2023 | PRTD | 9323 PEPSI-COLA | | 49220051 | 04/06/2023 | 20190877 | 04/21/23 | 304.24 |
| | | | Invoice: 49220051 | | | | | | CONCESSION RFP 6385-WGLC |
| | | | | | | | | CHECK 23203 TOTAL: | 304.24 |
| 23204 | 04/21/2023 | PRTD | 9323 PEPSI-COLA | | 47475317 | 04/11/2023 | 20190877 | 04/21/23 | 786.36 |
| | | | Invoice: 47475317 | | | | | | CONCESSION RFP 6385-SLEEPY |
| | | | | | | | | CHECK 23204 TOTAL: | 786.36 |
| 23205 | 04/21/2023 | PRTD | 9323 PEPSI-COLA | | 47475307 | 04/11/2023 | 20190877 | 04/21/23 | 813.86 |
| | | | Invoice: 47475307 | | | | | | CONCESSION RFP 6385-SENECA |
| | | | | | | | | CHECK 23205 TOTAL: | 813.86 |
| 23206 | 04/21/2023 | PRTD | 9323 PEPSI-COLA | | 49117257 | 04/11/2023 | 20190932 | 04/21/23 | 552.52 |
| | | | Invoice: 49117257 | | | | | | CONCESSION RFP 6385-E 55TH |
| | | | | | | | | CHECK 23206 TOTAL: | 552.52 |

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 | | | |
| 23207 | 04/21/2023 | PRTD | 9323 PEPSI-COLA | | 37989204 | 04/12/2023 | 20190877 | 04/21/23 | 1,314.62 |
| | | | Invoice: 37989204 | | | | | CONCESSION RFP 6385-B MET | |
| | | | | | | | | CHECK 23207 TOTAL: | 1,314.62 |
| 23208 | 04/21/2023 | PRTD | 9323 PEPSI-COLA | | 51491771 | 04/13/2023 | 20190877 | 04/21/23 | 417.40 |
| | | | Invoice: 51491771 | | | | | CONCESSION RFP 6385-SHAWNEE | |
| | | | | | | | | CHECK 23208 TOTAL: | 417.40 |
| 23209 | 04/21/2023 | PRTD | 9323 PEPSI-COLA | | 55143755 | 04/17/2023 | 20190877 | 04/21/23 | 907.70 |
| | | | Invoice: 55143755 | | | | | CONCESSION RFP 6385-SLEEPY | |
| | | | | | | | | CHECK 23209 TOTAL: | 907.70 |
| 23210 | 04/21/2023 | PRTD | 9323 PEPSI-COLA | | 55143759 | 04/17/2023 | 20190877 | 04/21/23 | 1,182.70 |
| | | | Invoice: 55143759 | | | | | CONCESSION RFP 6385-SENECA | |
| | | | | | | | | CHECK 23210 TOTAL: | 1,182.70 |
| 23211 | 04/21/2023 | PRTD | 1412 CALLAWAY | | 936250992 | 04/03/2023 | 20230382 | 04/21/23 | 90.30 |
| | | | Invoice: 936250992 | | | | | GOLF MDSE. FOR RESALE-WGLC | |
| | | | | | | | | CHECK 23211 TOTAL: | 90.30 |
| 23212 | 04/21/2023 | PRTD | 10661 CAMELOT BAKERY LLC | | 18615 | 04/19/2023 | 20220092 | 04/21/23 | 804.25 |
| | | | Invoice: 18615 | | | | | RESTAURANT FOOD SS#6616-MERWINS | |
| | | | | | | | | CHECK 23212 TOTAL: | 804.25 |
| 23213 | 04/21/2023 | PRTD | 168 CHEF CUBE CLASSICS | | 474461 | 04/05/2023 | 20220089 | 04/21/23 | 186.59 |
| | | | Invoice: 474461 | | | | | RESTAURANT FOOD SS#6616-MERWINS | |
| | | | | | 475757 | 04/14/2023 | 20220089 | 04/21/23 | 395.14 |
| | | | Invoice: 475757 | | | | | RESTAURANT FOOD SS#6616-MERWINS | |
| | | | | | 475905 | 04/15/2023 | 20220089 | 04/21/23 | 35.10 |
| | | | Invoice: 475905 | | | | | RESTAURANT FOOD SS#6616-MERWINS | |
| | | | | | | | | CHECK 23213 TOTAL: | 616.83 |
| 23214 | 04/21/2023 | PRTD | 168 CATANESE CLASSIC SEA | | 087504 | 04/05/2023 | 20220089 | 04/21/23 | 597.40 |
| | | | Invoice: 087504 | | | | | RESTAURANT FOOD 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 | | | |
| | | | | | 087564 | 04/05/2023 | 20220089 | 04/21/23 | 159.80 |
| | | | | | Invoice: 087564 | RESTAURANT FOOD SS#6616-ENM | | | |
| | | | | | 089098 | 04/14/2023 | 20220089 | 04/21/23 | 737.20 |
| | | | | | Invoice: 089098 | RESTAURANT FOOD SS#6616-MERWINS | | | |
| | | | | | | | | CHECK 23214 TOTAL: | 1,494.40 |
| 23215 | 04/21/2023 | PRTD | 1445 CDW GOVERNMENT | | HW64592 | 04/10/2023 | 20230576 | 04/21/23 | 6,506.50 |
| | | | | | Invoice: HW64592 | KNOWBE4 PHISHER 1 YR SUBSCRIPTION | | | |
| | | | | | | | | CHECK 23215 TOTAL: | 6,506.50 |
| 23216 | 04/21/2023 | PRTD | 4428 CENTERRA CO-OP | | 1099372 | 04/05/2023 | 20220951 | 04/21/23 | 1,590.53 |
| | | | | | Invoice: 1099372 | ZOO ANIMAL GRAIN SS#6654 | | | |
| | | | | | 1108264 | 04/11/2023 | 20220951 | 04/21/23 | 2,586.80 |
| | | | | | Invoice: 1108264 | ZOO ANIMAL GRAIN SS#6654 | | | |
| | | | | | | | | CHECK 23216 TOTAL: | 4,177.33 |
| 23217 | 04/21/2023 | PRTD | 1453 CENTRAL EXTERMINATIN | | 878871 | 04/18/2023 | 20210173 | 04/21/23 | 56.00 |
| | | | | | Invoice: 878871 | PEST CONTROL SERVICE-SENECA | | | |
| | | | | | 878872 | 04/18/2023 | 20210173 | 04/21/23 | 56.00 |
| | | | | | Invoice: 878872 | PEST CONTROL SERVICE-SLEEPY | | | |
| | | | | | | | | CHECK 23217 TOTAL: | 112.00 |
| 23218 | 04/21/2023 | PRTD | 177 CHAGRIN RIVER WATERS | | 2544 | 04/14/2023 | 20230627 | 04/21/23 | 1,725.00 |
| | | | | | Invoice: 2544 | HYFI WATER SENSORS/MONITORING | | | |
| | | | | | | | | CHECK 23218 TOTAL: | 1,725.00 |
| 23219 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 0248250000 | 04/10/2023 | 20230058 | 04/21/23 | 21.33 |
| | | | | | Invoice: 0248250000 | ELECTRICITY 3/3-4/5/23 | | | |
| | | | | | | | | CHECK 23219 TOTAL: | 21.33 |
| 23220 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 0481151111 | 04/10/2023 | 20230058 | 04/21/23 | 76.02 |
| | | | | | Invoice: 0481151111 | ELECTRICITY 3/3-4/5/23 | | | |
| | | | | | | | | CHECK 23220 TOTAL: | 76.02 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|------------|-------------------------|----------|--------------------|----------|
| | | | | | | | | | |
| | | | | | | INVOICE DTL DESC | | | |
| 23221 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 0863151111 | 04/10/2023 | 20230058 | 04/21/23 | 228.04 |
| | | | Invoice: 0863151111 | | | ELECTRICITY 3/3-4/5/23 | | | |
| | | | | | | | | CHECK 23221 TOTAL: | 228.04 |
| 23222 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 3028279890 | 04/10/2023 | 20230058 | 04/21/23 | 197.59 |
| | | | Invoice: 3028279890 | | | ELECTRICITY 3/3-4/5/23 | | | |
| | | | | | | | | CHECK 23222 TOTAL: | 197.59 |
| 23223 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 4994351111 | 04/10/2023 | 20230058 | 04/21/23 | 361.03 |
| | | | Invoice: 4994351111 | | | ELECTRICITY 3/3-4/5/23 | | | |
| | | | | | | | | CHECK 23223 TOTAL: | 361.03 |
| 23224 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 5163751111 | 04/12/2023 | 20230058 | 04/21/23 | 2,225.55 |
| | | | Invoice: 5163751111 | | | ELECTRICITY 3/7-4/10/23 | | | |
| | | | | | | | | CHECK 23224 TOTAL: | 2,225.55 |
| 23225 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 5605835370 | 04/12/2023 | 20230058 | 04/21/23 | 2,209.71 |
| | | | Invoice: 5605835370 | | | ELECTRICITY 3/7-4/10/23 | | | |
| | | | | | | | | CHECK 23225 TOTAL: | 2,209.71 |
| 23226 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 5848641111 | 04/10/2023 | 20230058 | 04/21/23 | 115.12 |
| | | | Invoice: 5848641111 | | | ELECTRICITY 3/3-4/5/23 | | | |
| | | | | | | | | CHECK 23226 TOTAL: | 115.12 |
| 23227 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 6848641111 | 04/10/2023 | 20230058 | 04/21/23 | 609.80 |
| | | | Invoice: 6848641111 | | | ELECTRICITY 3/3-4/5/23 | | | |
| | | | | | | | | CHECK 23227 TOTAL: | 609.80 |
| 23228 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 8986841111 | 04/10/2023 | 20230058 | 04/21/23 | 2,214.04 |
| | | | Invoice: 8986841111 | | | ELECTRICITY 3/3-4/5/23 | | | |
| | | | | | | | | CHECK 23228 TOTAL: | 2,214.04 |
| 23229 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 9484151111 | 04/12/2023 | 20230058 | 04/21/23 | 48.68 |
| | | | Invoice: 9484151111 | | | ELECTRICITY 3/7-4/10/23 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------|--------------------|------------|----------|---|-----------|
| | | | | | | | | INVOICE DTL DESC | |
| | | | | | | | | CHECK 23229 TOTAL: | 48.68 |
| 23230 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 0163350000 | 04/13/2023 | 20230058 | 04/21/23 | 1,862.22 |
| | | | Invoice: 0163350000 | | | | | ELECTRICITY 3/8-4/11/23 | |
| | | | | | | | | CHECK 23230 TOTAL: | 1,862.22 |
| 23231 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 2397250000 | 04/13/2023 | 20230058 | 04/21/23 | 23.17 |
| | | | Invoice: 2397250000 | | | | | ELECTRICITY 3/8-4/11/23 | |
| | | | | | | | | CHECK 23231 TOTAL: | 23.17 |
| 23232 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 2663170000 | 04/13/2023 | 20230058 | 04/21/23 | 51.46 |
| | | | Invoice: 2663170000 | | | | | ELECTRICITY 3/8-4/11/23 | |
| | | | | | | | | CHECK 23232 TOTAL: | 51.46 |
| 23233 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 7848641111 | 04/10/2023 | 20230058 | 04/21/23 | 243.55 |
| | | | Invoice: 7848641111 | | | | | ELECTRICITY 3/3-4/5/23 | |
| | | | | | | | | CHECK 23233 TOTAL: | 243.55 |
| 23234 | 04/21/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 9772841111 | 04/14/2023 | 20230058 | 04/21/23 | 7,864.09 |
| | | | Invoice: 9772841111 | | | | | ELECTRICITY 3/8-4/11/23 | |
| | | | | | | | | CHECK 23234 TOTAL: | 7,864.09 |
| 23235 | 04/21/2023 | PRTD | 1557 CITY OF CLEVELAND | | 6038518232 | 04/13/2023 | 20230053 | 04/21/23 | 86.17 |
| | | | Invoice: 6038518232 | | | | | WATER 3/11-4/12/23 | |
| | | | | | | | | CHECK 23235 TOTAL: | 86.17 |
| 23236 | 04/21/2023 | PRTD | 1575 COMDOC, INC | | IN5610599 | 03/31/2023 | 20230078 | 04/21/23 | 3,045.81 |
| | | | Invoice: IN5610599 | | | | | COPIER MTCE. AGREEMENT-JAN 2023 | |
| | | | Invoice: IN5610720 | | IN5610720 | 03/31/2023 | 20230078 | 04/21/23 | 2,691.17 |
| | | | | | | | | COPIER MTCE. AGREEMENT-FEB 2023 | |
| | | | | | | | | CHECK 23236 TOTAL: | 5,736.98 |
| 23237 | 04/21/2023 | PRTD | 13281 CONSTRUCTABILITY, IN | | APPL.#2 RFP 6642-B | 03/31/2023 | 20221295 | 04/21/23 | 19,090.64 |
| | | | Invoice: APPL.#2 RFP 6642-B | | | | | ZOO PCA BLDG.ROOF REPLACEMENT-PRE/GMP 1&2 | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 | 23237 | TOTAL: | 19,090.64 |
| 23238 | 04/21/2023 | PRTD | 229 COOK FIRE & SECURITY | | 2023-06 | 03/30/2023 | 20230601 | 04/21/23 | 320.00 |
| Invoice: 2023-06 | | | | | | SENECA FIRE/SECURITY SYS.MONITORING 4/29-4/28/24 | | | |
| | | | | | 2023-07 | 04/05/2023 | 20230628 | 04/21/23 | 518.00 |
| Invoice: 2023-07 | | | | | | CWC FIRE ALARM INSPECTION/MOTION DETECTOR | | | |
| | | | | | | CHECK | 23238 | TOTAL: | 838.00 |
| 23239 | 04/21/2023 | PRTD | 13546 CRASH CHAMPIONS | | 647000046 | 04/06/2023 | 20230189 | 04/21/23 | 11,563.24 |
| Invoice: 647000046 | | | | | | VEHICLE ACCIDENT REPAIRS-E01115 | | | |
| | | | | | | CHECK | 23239 | TOTAL: | 11,563.24 |
| 23240 | 04/21/2023 | PRTD | 1634 CUTTER & BUCK | | 96775499 | 03/24/2023 | 20230383 | 04/21/23 | 312.00 |
| Invoice: 96775499 | | | | | | GOLF MDSE. FOR RESALE-WGLC | | | |
| | | | | | | CHECK | 23240 | TOTAL: | 312.00 |
| 23241 | 04/21/2023 | PRTD | 1635 CUYAHOGA COUNTY BOAR | | ACACIA MTCE.BLDG. | 03/30/2023 | 20230639 | 04/21/23 | 175.00 |
| Invoice: ACACIA MTCE.BLDG. | | | | | | 2023/2024 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | | | |
| | | | | | ADA BEACH ACCESS | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: ADA BEACH ACCESS | | | | | | 2023/2024 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | | | |
| | | | | | ALBION WOODS | 03/30/2023 | 20230639 | 04/21/23 | 30.00 |
| Invoice: ALBION WOODS | | | | | | 2023/2024 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | | | |
| | | | | | AUKERMAN PARK | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: AUKERMAN PARK | | | | | | 2023/2024 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | | | |
| | | | | | BEDFORD MTCE. CTR. | 03/30/2023 | 20230639 | 04/21/23 | 50.00 |
| Invoice: BEDFORD MTCE. CTR. | | | | | | 2023/2024 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | | | |
| | | | | | BEDFORD OVERLOOK | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: BEDFORD OVERLOOK | | | | | | 2023/2024 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | | | |
| | | | | | BIG CEDAR POINT | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: BIG CEDAR POINT | | | | | | 2023/2024 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | | | |
| | | | | | BIG MET COURSE #12 | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: BIG MET COURSE #12 | | | | | | 2023/2024 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | | | |
| | | | | | BIG MET PUMP HOUSE | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: BIG MET PUMP HOUSE | | | | | | 2023/2024 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | | | |
| | | | | | BONNIE PARK PICNIC | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |

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 | | | | | | | | | |
| 23242 | 04/21/2023 | PRTD | 1635 CUYAHOGA COUNTY BOAR | | CANALWAY FISH AREA | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | Invoice: CANALWAY FISH AREA | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: CORDINGTON-BUNNS LKE | | CORDINGTON-BUNNS LKE | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: COTTONWOOD PICNIC | | COTTONWOOD PICNIC | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: DUNHAM PARK | | DUNHAM PARK | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: EGBERT PICNIC | | EGBERT PICNIC | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: LOST MEADOWS | | LOST MEADOWS | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: LOWER FERNHILL AREA | | LOWER FERNHILL AREA | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: MAPLE GROVE | | MAPLE GROVE | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: MASTICK PICNIC NORTH | | MASTICK PICNIC NORTH | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: MASTICK PICNIC SOUTH | | MASTICK PICNIC SOUTH | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: MEADOWS PICNIC AREA | | MEADOWS PICNIC AREA | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: MEMORIAL BALL FIELD | | MEMORIAL BALL FIELD | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: MEMPHIS RD. | | MEMPHIS RD. | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: MORGAN'S HOLLOW | | MORGAN'S HOLLOW | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: MUSIC MOUND NORTH | | MUSIC MOUND NORTH | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: NATURE CENTER (NCNC) | | NATURE CENTER (NCNC) | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| | | | Invoice: NORTH QUARRY PICNIC | | NORTH QUARRY PICNIC | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |

A/P CASH DISBURSEMENTS

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

| VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|----------------------|-------------------------|-------------|------------------------------|--------|
| | | INVOICE DTL DESC | | | |
| Invoice: OAK GROVE | OAK GROVE | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: OTTAWA POINT | OTTAWA POINT | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: POLO FIELD | POLO FIELD | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: QUARRY PICNIC AREA-1 | QUARRY PICNIC AREA-1 | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: RED OAK PICNIC AREA | RED OAK PICNIC AREA | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: ROCKY RIVER NTR.CTR. | ROCKY RIVER NTR.CTR. | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: S.CHAGRIN SHELTER | S.CHAGRIN SHELTER | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: WJ GREEN LODGE | WJ GREEN LODGE | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| | | | CHECK | 23242 TOTAL: | 500.00 |
| 23243 04/21/2023 PRD 1635 CUYAHOGA COUNTY BOAR | FORBES WOODS | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: FORBES WOODS | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: FOREST PICNIC AREA | FOREST PICNIC AREA | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: GROTH MEMORIAL | GROTH MEMORIAL | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: HARPER RIDGE PICNIC | HARPER RIDGE PICNIC | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: HARRIET KEELER | HARRIET KEELER | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: HEMLOCK CREEK | HEMLOCK CREEK | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: HENRY CHURCH PICNIC | HENRY CHURCH PICNIC | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: HERMITS HOLLOW | HERMITS HOLLOW | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | 2023/2024 | SEMI-PUBLIC | SEWAGE TREATMENT SYS. PERMIT | |
| | HIGHLAND PICNIC-1 | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |

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: | HIGHLAND PICNIC-1 | | | | | 2023/2024 | | SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT | |
| Invoice: | HIGHLAND PICNIC-2 | | | | HIGHLAND PICNIC-2 | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: | HUNTINGTON PICNIC | | | | HUNTINGTON PICNIC | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: | LAGOON | | | | LAGOON | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: | LAKE ISAAC | | | | LAKE ISAAC | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| Invoice: | LOOK ABOUT LODGE | | | | LOOK ABOUT LODGE | 03/30/2023 | 20230639 | 04/21/23 | 20.00 |
| | | | | | | | | | CHECK 23243 TOTAL: 280.00 |
| 23244 | 04/21/2023 | PRTD | 1666 DAVIS TREE FARM & NU | | 119221 | 04/03/2023 | 20230433 | 04/21/23 | 6,866.00 |
| Invoice: 119221 | | | | | | TREES/GRASSES-EDGEWATER PARK | | | |
| | | | | | | | | | CHECK 23244 TOTAL: 6,866.00 |
| 23245 | 04/21/2023 | PRTD | 1675 DELL MARKETING L.P. | | 10661690748 | 03/28/2023 | 20230385 | 04/21/23 | 2,250.34 |
| Invoice: 10661690748 | | | | | | ULTRASHARP 49" CURVED MONITORS-IT | | | |
| Invoice: | 10661533920 | | | | 10661533920 | 03/27/2023 | 20221472 | 04/21/23 | 2,714.99 |
| | | | | | | OPTIPLEX 3000/LATITUDE 5530/MISC-DEVELOPMENT/LEGAL | | | |
| | | | | | | | | | CHECK 23245 TOTAL: 4,965.33 |
| 23246 | 04/21/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 1 1800 1640 2985 | 04/14/2023 | 20230061 | 04/21/23 | 267.31 |
| Invoice: 1 1800 1640 2985 | | | | | | GAS 3/15-4/14/23 | | | |
| | | | | | | | | | CHECK 23246 TOTAL: 267.31 |
| 23247 | 04/21/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 1 1800 1697 4299 | 04/14/2023 | 20230061 | 04/21/23 | 309.04 |
| Invoice: 1 1800 1697 4299 | | | | | | GAS 3/15-4/14/23 | | | |
| | | | | | | | | | CHECK 23247 TOTAL: 309.04 |
| 23248 | 04/21/2023 | PRTD | 1739 DOMINION ENERGY OHIO | | 3 5000 5166 6994 | 04/14/2023 | 20230061 | 04/21/23 | 529.65 |
| Invoice: 3 5000 5166 6994 | | | | | | GAS 3/15-4/14/23 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|------------------|---------|---|----------|--------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 23248 TOTAL: | 529.65 |
| 23249 | 04/21/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 3 5000 5460 4331 | | 04/17/2023 | 20230061 | 04/21/23 | 244.46 |
| | | | Invoice: 3 5000 5460 4331 | | | GAS 3/16-4/17/23 | | | |
| | | | | | | | | CHECK 23249 TOTAL: | 244.46 |
| 23250 | 04/21/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 8 4409 0013 3982 | | 04/17/2023 | 20230061 | 04/21/23 | 143.45 |
| | | | Invoice: 8 4409 0013 3982 | | | GAS 3/16-4/17/23 | | | |
| | | | | | | | | CHECK 23250 TOTAL: | 143.45 |
| 23251 | 04/21/2023 | PRTD | 12701 DS ARCHITECTURE | 2023-0012 | | 01/26/2023 | 20220752 | 04/21/23 | 14,429.00 |
| | | | Invoice: 2023-0012 | | | FIRST TEE CLEVELAND EXPANSION | | | |
| | | | Invoice: 2022-0506 | 2022-0506 | | 03/01/2023 | 20220752 | 04/21/23 | 30,789.00 |
| | | | | | | FIRST TEE CLEVELAND EXPANSION | | | |
| | | | Invoice: 2022-0592 | 2022-0592 | | 04/07/2023 | 20220752 | 04/21/23 | 37,063.00 |
| | | | | | | FIRST TEE CLEVELAND EXPANSION | | | |
| | | | | | | | | CHECK 23251 TOTAL: | 82,281.00 |
| 23252 | 04/21/2023 | PRTD | 3530 ECONOMY PRODUCE & VE | 2581340 | | 04/08/2023 | 20220113 | 04/21/23 | 1,437.00 |
| | | | Invoice: 2581340 | | | ZOO ANIMAL PRODUCE SS#6616 | | | |
| | | | | | | | | CHECK 23252 TOTAL: | 1,437.00 |
| 23253 | 04/21/2023 | PRTD | 303 EIERDAM & ASSOCIATES | 12443 | | 04/12/2023 | 20230326 | 04/21/23 | 18,543.00 |
| | | | Invoice: 12443 | | | ZOO RAINFOREST HVAC HEAT EXCHANGER BUNDLE | | | |
| | | | | | | | | CHECK 23253 TOTAL: | 18,543.00 |
| 23254 | 04/21/2023 | PRTD | 999998 BRETT, THOMAS | 2/6-4/3/23 | | 04/05/2023 | | 04/21/23 | 189.42 |
| | | | Invoice: 2/6-4/3/23 | | | MILEAGE REIMBURSEMENT-BRETT | | | |
| | | | | | | | | CHECK 23254 TOTAL: | 189.42 |
| 23255 | 04/21/2023 | PRTD | 999998 LEASURE, RYAN | REIMBURSEMENT | | 04/05/2023 | | 04/21/23 | 362.04 |
| | | | Invoice: REIMBURSEMENT | | | AQUATIC ANIMAL LIFE SUPPORT-LEASURE | | | |
| | | | | | | | | CHECK 23255 TOTAL: | 362.04 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|---------------|-------------------------|----------|--|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| 23256 | 04/21/2023 | PRTD | 999998 SVOBODA, MIKE | | REIMBURSEMENT | 04/17/2023 | | 04/21/23 | 124.97 |
| | | | Invoice: REIMBURSEMENT | | | | | BOOT ALLOWANCE-MIKE SVOBODA | |
| | | | | | | | | CHECK 23256 TOTAL: | 124.97 |
| 23257 | 04/21/2023 | PRTD | 1774 ENVIRONMENTAL DESIGN | | 0075866 | 03/31/2023 | 20230548 | 04/21/23 | 670.12 |
| | | | Invoice: 0075866 | | | | | ESA PHASE I-MIDDLEBURG HTS. LAND BANK PROPERTY | |
| | | | | | | | | CHECK 23257 TOTAL: | 670.12 |
| 23258 | 04/21/2023 | PRTD | 3354 EXPEDIENT | | INV-713752 | 04/12/2023 | 20220348 | 04/21/23 | 1,830.10 |
| | | | Invoice: INV-713752 | | | | | WEB SITE HOSTING 4/12/23-5/11/23 | |
| | | | | | | | | CHECK 23258 TOTAL: | 1,830.10 |
| 23259 | 04/21/2023 | PRTD | 342 FIRELANDS SUPPLY COM | | 58285 | 04/06/2023 | 20230541 | 04/21/23 | 6,942.00 |
| | | | Invoice: 58285 | | | | | GREEN U CHANNEL POSTS - VARIOUS LOCATIONS | |
| | | | | | | | | CHECK 23259 TOTAL: | 6,942.00 |
| 23260 | 04/21/2023 | PRTD | 351 FOUR O CORPORATION | | X424055-IN | 04/13/2023 | 20230036 | 04/21/23 | 190.15 |
| | | | Invoice: X424055-IN | | | | | VEHICLE/EQUIPMENT FLUIDS-MSR FLEET | |
| | | | | | | | | CHECK 23260 TOTAL: | 190.15 |
| 23261 | 04/21/2023 | PRTD | 4467 GALLS, LLC | | 024031648 | 03/31/2023 | 20230291 | 04/21/23 | 106.00 |
| | | | Invoice: 024031648 | | | | | POLICE UNIFORMS | |
| | | | Invoice: 024049128 | | 024049128 | 04/03/2023 | 20230290 | 04/21/23 | 1,093.00 |
| | | | | | | | | POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER | |
| | | | Invoice: 024051613 | | 024051613 | 04/03/2023 | 20230291 | 04/21/23 | 172.00 |
| | | | | | | | | POLICE UNIFORMS | |
| | | | Invoice: 024051811 | | 024051811 | 04/03/2023 | 20230291 | 04/21/23 | 51.00 |
| | | | | | | | | POLICE UNIFORMS | |
| | | | | | | | | CHECK 23261 TOTAL: | 1,422.00 |
| 23262 | 04/21/2023 | PRTD | 357 KEN GANLEY | | STOCK #P1415 | 04/13/2023 | 20221452 | 04/21/23 | 49,085.00 |
| | | | Invoice: STOCK #P1415 | | | | | 2023 RAM PROMASTER CARGO VAN | |
| | | | | | | | | CHECK 23262 TOTAL: | 49,085.00 |

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 |
|--------------------------|------------|------|----------------------------|---------|-----------------|--|----------|-----------|-----------|
| | | | | | 2065886-IN | INVOICE DTL DESC | | | |
| Invoice: 2065886-IN | | | | | 2065886-IN | 04/14/2023 | 20230360 | 04/21/23 | 12,625.29 |
| | | | | | | MARINA FUEL FOR RESALE SS#6724-E.55TH | | | |
| | | | | | | CHECK | 23264 | TOTAL: | 28,096.05 |
| 23265 | 04/21/2023 | PRTD | 5303 GREATER CLEVELAND RT | | 2649143 | 03/29/2023 | | 04/21/23 | 190.00 |
| Invoice: 2649143 | | | | | | RTA BUS/RAPID PASS #1748607-1748608 (MAY 23) | | | |
| | | | | | | CHECK | 23265 | TOTAL: | 190.00 |
| 23266 | 04/21/2023 | PRTD | 1958 GUARDIAN ALARM | | 22611019 | 04/06/2023 | 20230113 | 04/21/23 | 143.85 |
| Invoice: 22611019 | | | | | | HLBH ALARM MONITORING 4/27/23-7/26/23 | | | |
| | | | | | | CHECK | 23266 | TOTAL: | 143.85 |
| 23267 | 04/21/2023 | PRTD | 1970 HARRELL'S, LLC | | INV01744590 | 04/14/2023 | 20230604 | 04/21/23 | 730.80 |
| Invoice: INV01744590 | | | | | | FERTILIZER BID 6699-SLEEPY | | | |
| | | | | | | CHECK | 23267 | TOTAL: | 730.80 |
| 23268 | 04/21/2023 | PRTD | 12643 EMSCO | | 0010159554-001 | 04/13/2023 | 20221347 | 04/21/23 | 340.00 |
| Invoice: 0010159554-001 | | | | | | POOL CHEMICALS-ZOO | | | |
| Invoice: 0010227272-001 | | | | | 0010227272-001 | 04/19/2023 | 20230523 | 04/21/23 | 1,657.50 |
| | | | | | | POOL CHEMICALS-LEDGE POOL | | | |
| Invoice: 0010227657-001 | | | | | 0010227657-001 | 04/19/2023 | 20230523 | 04/21/23 | 600.00 |
| | | | | | | POOL CHEMICALS-LEDGE POOL | | | |
| | | | | | | CHECK | 23268 | TOTAL: | 2,597.50 |
| 23269 | 04/21/2023 | PRTD | 10763 HOOKED ON TROUT FARM | | 4/14/23 | 04/14/2023 | 20220386 | 04/21/23 | 4,050.00 |
| Invoice: 4/14/23 | | | | | | RAINBOW TROUT FISH STOCKING SS#6639 | | | |
| | | | | | | CHECK | 23269 | TOTAL: | 4,050.00 |
| 23270 | 04/21/2023 | PRTD | 2041 ILLUMINATING COMPANY | | 110 023 655 019 | 04/07/2023 | 20230032 | 04/21/23 | 249.41 |
| Invoice: 110 023 655 019 | | | | | | ELECTRICITY 3/6-4/4/23 | | | |
| Invoice: 110 023 701 169 | | | | | 110 023 701 169 | 04/07/2023 | 20230032 | 04/21/23 | 92.72 |
| | | | | | | ELECTRICITY 3/4-4/4/23 | | | |
| Invoice: 110 023 757 914 | | | | | 110 023 757 914 | 04/07/2023 | 20230032 | 04/21/23 | 86.43 |
| | | | | | | ELECTRICITY 3/6-4/4/23 | | | |
| | | | | | 110 023 757 963 | 04/07/2023 | 20230032 | 04/21/23 | 119.16 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 110 023 757 963 | | | | | | ELECTRICITY 3/6-4/4/23 | | | |
| Invoice: 110 023 758 177 | | | | | 110 023 758 177 | 04/07/2023 | 20230032 | 04/21/23 | 809.38 |
| | | | | | | ELECTRICITY 3/6-4/4/23 | | | |
| Invoice: 110 024 274 745 | | | | | 110 024 274 745 | 04/07/2023 | 20230032 | 04/21/23 | 87.02 |
| | | | | | | ELECTRICITY 3/6-4/4/23 | | | |
| Invoice: 110 024 532 860 | | | | | 110 024 532 860 | 04/07/2023 | 20230032 | 04/21/23 | 87.30 |
| | | | | | | ELECTRICITY 3/6-4/4/23 | | | |
| Invoice: 110 024 857 184 | | | | | 110 024 857 184 | 04/07/2023 | 20230032 | 04/21/23 | 104.04 |
| | | | | | | ELECTRICITY 3/4-4/4/23 | | | |
| Invoice: 110 026 590 007 | | | | | 110 026 590 007 | 04/07/2023 | 20230032 | 04/21/23 | 2,638.85 |
| | | | | | | ELECTRICITY 3/4-4/4/23 | | | |
| Invoice: 110 021 413 254 | | | | | 110 021 413 254 | 04/18/2023 | 20230032 | 04/21/23 | 53.94 |
| | | | | | | ELECTRICITY 3/21-4/19/23 | | | |
| Invoice: 110 025 329 738 | | | | | 110 025 329 738 | 04/18/2023 | 20230032 | 04/21/23 | 376.02 |
| | | | | | | ELECTRICITY 3/15-4/13/23 | | | |
| Invoice: 110 025 373 728 | | | | | 110 025 373 728 | 04/18/2023 | 20230032 | 04/21/23 | 142.91 |
| | | | | | | ELECTRICITY 3/15-4/13/23 | | | |
| Invoice: 110 051 994 108 | | | | | 110 051 994 108 | 04/18/2023 | 20230032 | 04/21/23 | 241.36 |
| | | | | | | ELECTRICITY 3/15-4/13/23 | | | |
| Invoice: 110 094 772 677 | | | | | 110 094 772 677 | 04/18/2023 | 20230032 | 04/21/23 | 92.74 |
| | | | | | | ELECTRICITY 3/15-4/13/23 | | | |
| Invoice: 110 094 772 685 | | | | | 110 094 772 685 | 04/18/2023 | 20230032 | 04/21/23 | 321.18 |
| | | | | | | ELECTRICITY 3/15-4/13/23 | | | |
| Invoice: 110 110 732 010 | | | | | 110 110 732 010 | 04/19/2023 | 20230032 | 04/21/23 | 91.33 |
| | | | | | | ELECTRICITY 3/15-4/17/23 | | | |
| Invoice: 110 154 329 343 | | | | | 110 154 329 343 | 04/19/2023 | 20230032 | 04/21/23 | 154.19 |
| | | | | | | ELECTRICITY 3/15-4/17/23 | | | |
| Invoice: 110 158 771 854 | | | | | 110 158 771 854 | 04/18/2023 | 20230032 | 04/21/23 | 392.77 |
| | | | | | | ELECTRICITY 3/15-4/13/23 | | | |
| Invoice: 110 141 725 140 | | | | | 110 141 725 140 | 04/20/2023 | 20230032 | 04/21/23 | 6,376.83 |
| | | | | | | ELECTRICITY 3/17-4/17/23 | | | |
| | | | | | | CHECK | 23270 | TOTAL: | 12,517.58 |

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 | | | |
| 23271 | 04/21/2023 | PRTD | 4305 INTEGRATED PRECISION | | 33112 | 04/07/2023 | 20230531 | 04/21/23 | 4,085.68 |
| | | | Invoice: 33112 | | | EAGLE'S NEST NEW CAMERA | | | |
| | | | | | | CHECK | 23271 | TOTAL: | 4,085.68 |
| 23272 | 04/21/2023 | PRTD | 486 JWS WHOLESALE BAIT, | | 3/23/23 | 03/23/2023 | 20230550 | 04/21/23 | 105.50 |
| | | | Invoice: 3/23/23 | | | BAIT FOR RESALE-HLBH | | | |
| | | | Invoice: 4/11/23 | | 4/11/23 | 04/11/2023 | 20230550 | 04/21/23 | 132.75 |
| | | | | | | BAIT FOR RESALE-HLBH | | | |
| | | | | | | CHECK | 23272 | TOTAL: | 238.25 |
| 23273 | 04/21/2023 | PRTD | 2168 KIMBALL MIDWEST | | 100947550 | 04/12/2023 | 20230462 | 04/21/23 | 1,997.94 |
| | | | Invoice: 100947550 | | | NUTS, BOLTS & HARDWARE-R.RIVER FLEET | | | |
| | | | Invoice: 100950180 | | 100950180 | 04/13/2023 | 20230462 | 04/21/23 | 225.33 |
| | | | | | | NUTS, BOLTS & HARDWARE-OEC FLEET | | | |
| | | | Invoice: 100956397 | | 100956397 | 04/14/2023 | 20230462 | 04/21/23 | 118.76 |
| | | | | | | NUTS, BOLTS & HARDWARE-MSR FLEET | | | |
| | | | | | | CHECK | 23273 | TOTAL: | 2,342.03 |
| 23274 | 04/21/2023 | PRTD | 499 KKSG & ASSOCIATES IN | | 29584 | 04/01/2023 | 20230022 | 04/21/23 | 5,000.00 |
| | | | Invoice: 29584 | | | WORKERS' COMPENSATION SERVICE 4/1/23-6/30/23 | | | |
| | | | | | | CHECK | 23274 | TOTAL: | 5,000.00 |
| 23275 | 04/21/2023 | PRTD | 525 LIGHTHOUSE SERVICES, | | 1041684 | 02/01/2023 | 20230621 | 04/21/23 | 1,067.00 |
| | | | Invoice: 1041684 | | | COMPLIANCE HOTLINE ANNUAL FEE 3/1/23-3/1/24 | | | |
| | | | | | | CHECK | 23275 | TOTAL: | 1,067.00 |
| 23276 | 04/21/2023 | PRTD | 2264 LOGICALIS | | IN217300 | 04/14/2023 | 20230305 | 04/21/23 | 2,064.62 |
| | | | Invoice: IN217300 | | | CISCO WEBEX ROOM NAVIGATORS | | | |
| | | | Invoice: IN217301 | | IN217301 | 04/14/2023 | 20230305 | 04/21/23 | 150,512.00 |
| | | | | | | CISCO ACCESS POINTS | | | |
| | | | | | | CHECK | 23276 | TOTAL: | 152,576.62 |
| 23277 | 04/21/2023 | PRTD | 2336 MEDINA SUPPLY CO | | 2507420 | 03/29/2023 | 20230027 | 04/21/23 | 2,114.00 |
| | | | Invoice: 2507420 | | | CONCRETE BID 6692 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------|---------|------------|--|----------|-----------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 23283 | 04/21/2023 | PRTD | 3787 NAPA AUTO PARTS | | 143077 | 04/11/2023 | 20230614 | 04/21/23 | 7,764.68 |
| | | | Invoice: 143077 | | | (2)AUTEL DIAGNOSTIC SCAN TOOLS - MSR/R.RIVER FLEET | | | |
| | | | | | | CHECK | 23283 | TOTAL: | 7,764.68 |
| 23284 | 04/21/2023 | PRTD | 2443 NORTHEAST OHIO REGIO | | 1967290002 | 04/05/2023 | 20230055 | 04/21/23 | 611.62 |
| | | | Invoice: 1967290002 | | | SEWER 3/4-4/4/23 | | | |
| | | | Invoice: 3340190001 | | 3340190001 | 04/05/2023 | 20230055 | 04/21/23 | 2,391.86 |
| | | | Invoice: 3615621218 | | 3615621218 | 04/04/2023 | 20230055 | 04/21/23 | 56.74 |
| | | | Invoice: 4551695495 | | 4551695495 | 04/05/2023 | 20230055 | 04/21/23 | 10.50 |
| | | | Invoice: 7008060001 | | 7008060001 | 04/05/2023 | 20230055 | 04/21/23 | 10.50 |
| | | | Invoice: 8365160000 | | 8365160000 | 04/06/2023 | 20230055 | 04/21/23 | 10.50 |
| | | | Invoice: 8965380000 | | 8965380000 | 04/06/2023 | 20230055 | 04/21/23 | 10.50 |
| | | | Invoice: 9275090222 | | 9275090222 | 04/04/2023 | 20230055 | 04/21/23 | 415.10 |
| | | | Invoice: 2178000002 | | 2178000002 | 04/10/2023 | 20230055 | 04/21/23 | 496.02 |
| | | | Invoice: 3366979712 | | 3366979712 | 04/10/2023 | 20230055 | 04/21/23 | 79.86 |
| | | | Invoice: 2328255709 | | 2328255709 | 04/11/2023 | 20230055 | 04/21/23 | 160.78 |
| | | | | | | SEWER 3/9-4/8/23 | | | |
| | | | | | | CHECK | 23284 | TOTAL: | 4,253.98 |
| 23285 | 04/21/2023 | PRTD | 2479 NORTHERN HASEROT | | 727207 | 04/20/2023 | 20220090 | 04/21/23 | 408.81 |
| | | | Invoice: 727207 | | | CONCESSION SS 6616-MERWINS | | | |
| | | | Invoice: 727207* | | 727207* | 04/20/2023 | 20230168 | 04/21/23 | 128.75 |
| | | | | | | NON FOOD ITEMS-MERWINS | | | |
| | | | | | | CHECK | 23285 | TOTAL: | 537.56 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-----------------------------|---------|---|------------|----------|--------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 23286 | 04/21/2023 | PRTD | 1624 NUTRIEN AG SOLUTIONS | | 50627649 | 04/14/2023 | 20230603 | 04/21/23 | 13,151.90 |
| | | | Invoice: 50627649 | | FUNGICIDE/FERTILIZER/INSECT BID 6699-SLEEPY | | | | |
| | | | | | | | | CHECK 23286 TOTAL: | 13,151.90 |
| 23287 | 04/21/2023 | PRTD | 2535 OHIO EDISON | | 110 009 864 973 | 04/19/2023 | 20230072 | 04/21/23 | 392.49 |
| | | | Invoice: 110 009 864 973 | | ELECTRICITY 3/16-4/17/23 | | | | |
| | | | Invoice: 110 010 079 512 | | ELECTRICITY 3/16-4/17/23 | | | 139.13 | |
| | | | Invoice: 110 010 565 916 | | ELECTRICITY 3/16-4/17/23 | | | 72.81 | |
| | | | Invoice: 110 094 520 068 | | ELECTRICITY 3/16-4/17/23 | | | 12.70 | |
| | | | Invoice: 110 154 076 001 | | ELECTRICITY 3/15-4/17/23 | | | 73.29 | |
| | | | | | | | | CHECK 23287 TOTAL: | 690.42 |
| 23288 | 04/21/2023 | PRTD | 2558 OHIO STATE UNIVERSIT | | CI-00181928 | 04/20/2023 | 20230107 | 04/21/23 | 870.00 |
| | | | Invoice: CI-00181928 | | INTERNET FEES-MARCH | | | | |
| | | | | | | | | CHECK 23288 TOTAL: | 870.00 |
| 23289 | 04/21/2023 | PRTD | 683 OLIGER SEED COMPANY | | 11783 | 04/12/2023 | 20230581 | 04/21/23 | 138.00 |
| | | | Invoice: 11783 | | GRASS SEED BID 6699-S.CHAGRIN | | | | |
| | | | | | | | | CHECK 23289 TOTAL: | 138.00 |
| 23290 | 04/21/2023 | PRTD | 693 ORKIN | | 0172687023090 | 03/31/2023 | 20181384 | 04/21/23 | 60.00 |
| | | | Invoice: 0172687023090 | | PEST CONTROL-ZOO | | | | |
| | | | | | | | | CHECK 23290 TOTAL: | 60.00 |
| 23291 | 04/21/2023 | PRTD | 2595 OSBORN ENGINEERING C | | 54202 | 04/10/2023 | 20212059 | 04/21/23 | 1,552.73 |
| | | | Invoice: 54202 | | LAKE LINK TRAIL | | | | |
| | | | | | | | | CHECK 23291 TOTAL: | 1,552.73 |
| 23292 | 04/21/2023 | PRTD | 999999 BALDWIN WALLACE UNIV | 982 | 4/15/23 REFUND | 04/20/2023 | | 04/21/23 | 720.00 |
| | | | Invoice: 4/15/23 REFUND | | POLICE FEES AT WALLACE LAKE-BALDIN WALLACE UNIV | | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 23292 TOTAL: | 720.00 |
| 23293 | 04/21/2023 | PRTD | 999999 PAT CORRIGAN | | CLAIM SETTLEMENT | 04/19/2023 | | 04/21/23 | 150.00 |
| | | | Invoice: CLAIM SETTLEMENT | | | | | INCIDENT AT BIG MET 10/10/22-PAT CORRIGAN | |
| | | | | | | | | CHECK 23293 TOTAL: | 150.00 |
| 23294 | 04/21/2023 | PRTD | 2614 PANZICA CONSTRUCTION | | APPL.#9 RFP 6600-B | 03/31/2023 | 20212057 | 04/21/23 | 774,933.58 |
| | | | Invoice: APPL.#9 RFP 6600-B | | | | | ZOO TROPICAL BEAR HABITAT EXPANSION | |
| | | | | | | | | CHECK 23294 TOTAL: | 774,933.58 |
| 23295 | 04/21/2023 | PRTD | 2614 PANZICA CONSTRUCTION | | APPL.#9R RFP 6600-B | 03/31/2023 | 20212057 | 04/21/23 | 307,664.92 |
| | | | Invoice: APPL.#9R RFP 6600-B | | | | | ZOO TROPICAL BEAR HABITAT EXPANSION | |
| | | | | | | | | CHECK 23295 TOTAL: | 307,664.92 |
| 23296 | 04/21/2023 | PRTD | 1157 IMPERIAL | | 542750 | 04/10/2023 | 20230348 | 04/21/23 | 810.00 |
| | | | Invoice: 542750 | | | | | GOLF MDSE. FOR RESALE-MANAKIKI | |
| | | | Invoice: 543473 | | 543473 | 04/12/2023 | 20230348 | 04/21/23 | 648.00 |
| | | | | | | | | GOLF MDSE. FOR RESALE-WGLC | |
| | | | | | | | | CHECK 23296 TOTAL: | 1,458.00 |
| 23297 | 04/21/2023 | PRTD | 10570 PETE & PETE CONTAINERS | | 142486 | 04/15/2023 | 20230363 | 04/21/23 | 300.00 |
| | | | Invoice: 142486 | | | | | WOODY DEBRIS PICKUP | |
| | | | | | | | | CHECK 23297 TOTAL: | 300.00 |
| 23298 | 04/21/2023 | PRTD | 10570 BOYAS AGGREGATES | | 794576A | 04/08/2023 | 20230577 | 04/21/23 | 418.00 |
| | | | Invoice: 794576A | | | | | TOPSOIL BID 6565-ZOO | |
| | | | Invoice: 794789A | | 794789A | 04/13/2023 | 20230356 | 04/21/23 | 56.00 |
| | | | | | | | | TOPSOIL BID 6565-BROOKSIDE | |
| | | | | | | | | CHECK 23298 TOTAL: | 474.00 |
| 23299 | 04/21/2023 | PRTD | 2658 PITNEY BOWES INC | | 1022886155 | 04/07/2023 | 20230277 | 04/21/23 | 276.00 |
| | | | Invoice: 1022886155 | | | | | CONNECT + FEES | |
| | | | | | | | | CHECK 23299 TOTAL: | 276.00 |

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 | | | |
| 23305 | 04/21/2023 | PRTD | 825 SERVICE WET GRINDING | | 394123 | 04/07/2023 | 20220045 | 04/21/23 | 24.50 |
| Invoice: 394123 | | | | | | KNIFE SERVICES-MERWINS | | | |
| | | | | | | CHECK | | 23305 TOTAL: | 24.50 |
| 23306 | 04/21/2023 | PRTD | 832 SHELLY MATERIALS, IN | | 2509904 | 04/12/2023 | 20211086 | 04/21/23 | 2,328.40 |
| Invoice: 2509904 | | | | | | AGGREGATE BID 6565 | | | |
| | | | Invoice: 2513672 | | 2513672 | 04/19/2023 | 20211458 | 04/21/23 | 527.32 |
| | | | | | | AGGREGATE BID 6565 | | | |
| | | | | | | CHECK | | 23306 TOTAL: | 2,855.72 |
| 23307 | 04/21/2023 | PRTD | 2877 SITEONE LANDSCAPE SU | | 127843782-001 | 03/31/2023 | 20230470 | 04/21/23 | 4,268.21 |
| Invoice: 127843782-001 | | | | | | MISC.TURF SUPPLY/INSECTICIDE BID 6699-MANAKIKI | | | |
| | | | Invoice: 125642464-001 | | 125642464-001 | 12/02/2022 | | 04/21/23 | -41.92 |
| | | | | | | 2022 CUSTOMER REBATE-SLEEPY | | | |
| | | | Invoice: 125642465-001 | | 125642465-001 | 12/02/2022 | | 04/21/23 | -226.89 |
| | | | | | | 2022 CUSTOMER REBATE-SHAWNEE | | | |
| | | | Invoice: 125642466-001 | | 125642466-001 | 12/02/2022 | | 04/21/23 | -82.13 |
| | | | | | | 2022 CUSTOMER REBATE-SENECA | | | |
| | | | Invoice: 125642467-001 | | 125642467-001 | 12/02/2022 | | 04/21/23 | -51.96 |
| | | | | | | 2022 CUSTOMER REBATE-B.MET | | | |
| | | | Invoice: 126386737-001 | | 126386737-001 | 01/19/2023 | | 04/21/23 | -265.56 |
| | | | | | | 2022 CUSTOMER REBATE-WGLC | | | |
| | | | Invoice: 126386739-001 | | 126386739-001 | 01/19/2023 | | 04/21/23 | -359.87 |
| | | | | | | 2022 CUSTOMER REBATE-SENECA | | | |
| | | | Invoice: 127678743-001 | | 127678743-001 | 03/31/2023 | 20221599 | 04/21/23 | 20,657.03 |
| | | | | | | TEE RENOVATION IRRIGATION SUPPLIES-WGLC | | | |
| | | | Invoice: 125642029-001 | | 125642029-001 | 12/02/2022 | | 04/21/23 | -336.68 |
| | | | | | | 2022 CUSTOMER REBATE-MANAKIKI | | | |
| | | | Invoice: 126972062-001 | | 126972062-001 | 02/17/2023 | | 04/21/23 | -2,536.06 |
| | | | | | | 2022 CUSTOMER REBATE-SENECA | | | |
| | | | Invoice: 126386736-001 | | 126386736-001 | 01/19/2023 | | 04/21/23 | -69.98 |
| | | | | | | 2022 CUSTOMER REBATE-SHAWNEE | | | |
| | | | Invoice: 117702451-001 | | 117702451-001 | 04/06/2022 | | 04/21/23 | -6.00 |
| | | | | | | CREDIT ON ACCOUNT-MANAKIKI | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|----------|------|-------------|---------|--|-------------------------|----------|--------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | Invoice: 415868940 | | | | |
| | | | | | | | | | |
| | | | | | 415868941 | 04/15/2023 | 20221085 | 04/21/23 | 47.88 |
| | | | | | Invoice: 415868941 | | | | |
| | | | | | 415868942 | 04/15/2023 | 20221085 | 04/21/23 | 81.72 |
| | | | | | Invoice: 415868942 | | | | |
| | | | | | 415868943 | 04/15/2023 | 20221085 | 04/21/23 | 23.94 |
| | | | | | Invoice: 415868943 | | | | |
| | | | | | 415873925 | 04/19/2023 | 20221085 | 04/21/23 | 828.39 |
| | | | | | Invoice: 415873925 | | | | |
| | | | | | 415873925* | 04/19/2023 | 20230199 | 04/21/23 | 27.43 |
| | | | | | Invoice: 415873925* | | | | |
| | | | | | 415873927 | 04/19/2023 | 20221085 | 04/21/23 | 853.74 |
| | | | | | Invoice: 415873927 | | | | |
| | | | | | 415873927* | 04/19/2023 | 20230199 | 04/21/23 | 113.56 |
| | | | | | Invoice: 415873927* | | | | |
| | | | | | 415873970 | 04/19/2023 | 20221085 | 04/21/23 | 448.82 |
| | | | | | Invoice: 415873970 | | | | |
| | | | | | | | | CHECK 23308 TOTAL: | 14,602.47 |
| | | | | | | | | | |
| | | | | | 23309 04/21/2023 PRTD 3019 TAYLORMADE | | | | |
| | | | | | Invoice: 36527252 | | | | |
| | | | | | 36527252 | 03/11/2023 | 20230245 | 04/21/23 | 177.70 |
| | | | | | Invoice: 36554233 | | | | |
| | | | | | 36554233 | 03/22/2023 | 20230245 | 04/21/23 | 177.70 |
| | | | | | Invoice: 36578045 | | | | |
| | | | | | 36578045 | 03/30/2023 | 20230245 | 04/21/23 | 174.41 |
| | | | | | Invoice: 36595495 | | | | |
| | | | | | 36595495 | 04/05/2023 | 20230332 | 04/21/23 | 9,267.75 |
| | | | | | | | | CHECK 23309 TOTAL: | 9,797.56 |
| | | | | | | | | | |
| | | | | | 23310 04/21/2023 PRTD 936 THREE Z SUPPLY | | | | |
| | | | | | Invoice: 0259826-IN | | | | |
| | | | | | 0259826-IN | 04/06/2023 | 20230552 | 04/21/23 | 1,771.80 |
| | | | | | Invoice: 0259916-IN | | | | |
| | | | | | 0259916-IN | 04/07/2023 | 20230552 | 04/21/23 | 5,300.40 |
| | | | | | Invoice: 0259917-IN | | | | |
| | | | | | 0259917-IN | 04/07/2023 | 20230552 | 04/21/23 | 4,164.60 |

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 | | | | | | | | | |
| | | | | | | | | CHECK 23310 TOTAL: | 11,236.80 |
| 23311 | 04/21/2023 | PRTD | 3091 TRIMARK | | 577676 | 04/13/2023 | 20230123 | 04/21/23 | 646.06 |
| | | | Invoice: 577676 | | | | | SMALLWARES-MERWINS | |
| | | | | | | | | CHECK 23311 TOTAL: | 646.06 |
| 23312 | 04/21/2023 | PRTD | 3118 PURCHASE POWER | | 8000-9090-0986-7388 | 04/06/2023 | 20230170 | 04/21/23 | 10,067.00 |
| | | | Invoice: 8000-9090-0986-7388 | | | | | FIRST CLASS POSTAGE | |
| | | | | | | | | CHECK 23312 TOTAL: | 10,067.00 |
| 23313 | 04/21/2023 | PRTD | 5665 UNITED RENTALS (NORT | | 192542283-029 | 03/31/2023 | 20210883 | 04/21/23 | 115.00 |
| | | | Invoice: 192542283-029 | | | | | TOILET RENTAL BID 6414-STUHR WOODS | |
| | | | Invoice: 192541954-028 | | 192541954-028 | 03/31/2023 | 20210883 | 04/21/23 | 195.00 |
| | | | | | | | | TOILET RENTAL BID 6414-YORK ARCHERY | |
| | | | Invoice: 192542262-028 | | 192542262-028 | 03/31/2023 | 20210883 | 04/21/23 | 195.00 |
| | | | | | | | | TOILET RENTAL BID 6414-PLATEAU | |
| | | | Invoice: 195235999-024 | | 195235999-024 | 04/05/2023 | 20210829 | 04/21/23 | 115.00 |
| | | | | | | | | TOILET RENTAL BID 6414-BROADWAY PARKING | |
| | | | Invoice: 195252993-025 | | 195252993-025 | 04/05/2023 | 20210883 | 04/21/23 | 115.00 |
| | | | | | | | | TOILET RENTAL BID 6414-STABLES | |
| | | | Invoice: 201242687-017 | | 201242687-017 | 04/08/2023 | 20210754 | 04/21/23 | 195.00 |
| | | | | | | | | TOILET RENTAL BID 6414-PAW PAW | |
| | | | Invoice: 205258127-013 | | 205258127-013 | 04/09/2023 | 20210829 | 04/21/23 | 115.00 |
| | | | | | | | | TOILET RENTAL BID 6414-ASTORHURST | |
| | | | Invoice: 212926178-006 | | 212926178-006 | 04/10/2023 | 20211317 | 04/21/23 | 195.00 |
| | | | | | | | | TOILET RENTAL BID 6414-WILDWOOD MARINA | |
| | | | Invoice: 212926209-006 | | 212926209-006 | 04/10/2023 | 20211317 | 04/21/23 | 195.00 |
| | | | | | | | | TOILET RENTAL BID 6414-EUCLID BEACH | |
| | | | Invoice: 218116090-001 | | 218116090-001 | 04/05/2023 | 20230522 | 04/21/23 | 550.00 |
| | | | | | | | | WASTE TANK PUMP OUT-INTERGROVE | |
| | | | Invoice: 218116212-001 | | 218116212-001 | 04/05/2023 | 20230522 | 04/21/23 | 500.00 |
| | | | | | | | | WASTE TANK PUMP OUT-SQUIRES CASTLE | |
| | | | Invoice: 218116262-001 | | 218116262-001 | 04/05/2023 | 20230522 | 04/21/23 | 550.00 |
| | | | | | | | | WASTE TANK PUMP OUT-NCNC | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000X30804123 | | | | |
| | | | | | | | | | |
| | | | | | 0000X30804123 | 03/25/2023 | 20230388 | 04/21/23 | 11.25 |
| | | | | | | | | | |
| | | | | | 0000X30804123 | 03/25/2023 | 20230176 | 04/21/23 | 7.25 |
| | | | | | | | | | |
| | | | | | 0000X30804123 | 03/25/2023 | 20230177 | 04/21/23 | 7.96 |
| | | | | | | | | | |
| | | | | | 0000X30804123 | 03/25/2023 | 20230158 | 04/21/23 | 27.60 |
| | | | | | | | | | |
| | | | | | 0000X30804143 | 04/08/2023 | 20230015 | 04/21/23 | 7.97 |
| | | | | | | | | | |
| | | | | | 0000X30804143 | 04/08/2023 | 20230158 | 04/21/23 | 158.03 |
| | | | | | | | | | |
| | | | | | 0000X30804143 | 04/08/2023 | 20230014 | 04/21/23 | 8.97 |
| | | | | | | | | | |
| | | | | | 0000X30804143 | 04/08/2023 | 20230215 | 04/21/23 | 12.70 |
| | | | | | | | | | |
| | | | | | 0000X30804143 | 04/08/2023 | 20230179 | 04/21/23 | 25.48 |
| | | | | | | | | | |
| | | | | | 0000X30804143 | 04/08/2023 | 20230247 | 04/21/23 | 238.16 |
| | | | | | | | | | |
| | | | | | 0000X30804143 | 04/08/2023 | 20230029 | 04/21/23 | 14.47 |
| | | | | | | | | | |
| | | | | | | | | CHECK 23314 TOTAL: | 1,247.37 |
| | | | | | | | | | |
| | | | | | 23315 04/21/2023 PRTD Invoice: 23128 | | | | |
| | | | | | | | | | |
| | | | | | 3171 VAN AUKEN AKINS ARCH | | | | |
| | | | | | | | | | |
| | | | | | 23128 | 03/31/2023 | 20201096 | 04/21/23 | 72,516.26 |
| | | | | | | | | | |
| | | | | | 23138 | 03/31/2023 | 20211576 | 04/21/23 | 15,799.08 |
| | | | | | | | | | |
| | | | | | Invoice: 23138 | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 23315 TOTAL: | 88,315.34 |
| | | | | | | | | | |
| | | | | | 23316 04/21/2023 PRTD Invoice: 182523 | | | | |
| | | | | | | | | | |
| | | | | | 3735 ZIEBART OF OHIO | | | | |
| | | | | | | | | | |
| | | | | | 182523 | 04/05/2023 | 20221065 | 04/21/23 | 400.00 |
| | | | | | | | | | |
| | | | | | | | | | |

A/P CASH DISBURSEMENTS

| | | | | |
|----------------------|-------|----------------------------|--------|--------------|
| | CHECK | 23316 | TOTAL: | 400.00 |
| NUMBER OF CHECKS | 134 | *** CASH ACCOUNT TOTAL *** | | 1,859,955.67 |
| | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | 134 | 1,859,955.67 | | |
| | | *** GRAND TOTAL *** | | 1,859,955.67 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|------------|------|------------------------|---------|---|------------|----------|-----------|--------------|----------|
| | | | | | INVOICE DTL DESC | | | | | |
| 23317 | 04/21/2023 | PRTD | 1199 ARAMARK | | 5410097088* | 04/06/2023 | 20220195 | 04/21A | 47.25 | |
| | | | | | Invoice: 5410097088* MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET | | | | | |
| | | | | | | | | CHECK | 23317 TOTAL: | 47.25 |
| 23318 | 04/21/2023 | PRTD | 1225 AT & T | | 216 351-0808 341 1 | 04/10/2023 | 20201092 | 04/21A | 310.64 | |
| | | | | | Invoice: 216 351-0808 341 1 PHONE 3/11/23-4/10/23 | | | | | |
| | | | | | Invoice: 216 631-4939 119 0 PHONE 3/11/23-4/10/23 | | | | | |
| | | | | | Invoice: 216 651-5591 395 0 PHONE 3/8/23-4/7/23 | | | | | |
| | | | | | Invoice: 216 741-9578 578 9 PHONE 3/8/23-4/7/23 | | | | | |
| | | | | | Invoice: 440 239-1875 041 6 PHONE 3/8/23-4/7/23 | | | | | |
| | | | | | Invoice: 440 247-7075 175 0 PHONE 3/8/23-4/7/23 | | | | | |
| | | | | | Invoice: 440 473-3371 385 7 PHONE 3/5/23-4/4/23 | | | | | |
| | | | | | Invoice: 440 871-5353 449 3 PHONE 3/8/23-4/7/23 | | | | | |
| | | | | | Invoice: 440 942-2500 408 7 PHONE 3/8/23-4/7/23 | | | | | |
| | | | | | | | | CHECK | 23318 TOTAL: | 1,204.87 |
| 23319 | 04/21/2023 | PRTD | 1557 CITY OF CLEVELAND | | 0135940000 | 04/06/2023 | 20230053 | 04/21A | 64.19 | |
| | | | | | Invoice: 0135940000 WATER 3/8/23-4/6/23 | | | | | |
| | | | | | Invoice: 0476130000 WATER 3/10/23-4/11/23 | | | | | |
| | | | | | Invoice: 2046204219 WATER 3/8/23-4/6/23 | | | | | |
| | | | | | Invoice: 2782920000 WATER 3/9/23-4/8/23 | | | | | |
| | | | | | Invoice: 3012610000 WATER 3/10/23-4/11/23 | | | | | |
| | | | | | Invoice: 3666130000 WATER 04/11/2023 20230053 04/21A | | | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 110 043 216 677 | | | | | 110 043 216 677 | 04/12/2023 | 20230032 | 04/21A | 7.74 |
| | | | | | | ELECTRIC | 3/14/23-4/12/23 | | |
| Invoice: 110 043 772 851 | | | | | 110 043 772 851 | 04/11/2023 | 20230032 | 04/21A | 89.12 |
| | | | | | | ELECTRIC | 3/13/23-4/11/23 | | |
| Invoice: 110 046 560 949 | | | | | 110 046 560 949 | 04/11/2023 | 20230032 | 04/21A | 177.72 |
| | | | | | | ELECTRIC | 3/13/23-4/11/23 | | |
| Invoice: 110 055 200 171 | | | | | 110 055 200 171 | 04/11/2023 | 20230032 | 04/21A | 503.44 |
| | | | | | | ELECTRIC | 3/13/23-4/11/23 | | |
| Invoice: 110 097 126 731 | | | | | 110 097 126 731 | 04/12/2023 | 20230032 | 04/21A | 572.58 |
| | | | | | | ELECTRIC | 3/10/23-4/12/23 | | |
| Invoice: 110 102 536 718 | | | | | 110 102 536 718 | 04/13/2023 | 20230032 | 04/21A | 130.82 |
| | | | | | | ELECTRIC | 3/14/23-4/13/23 | | |
| Invoice: 110 104 630 246 | | | | | 110 104 630 246 | 04/12/2023 | 20230032 | 04/21A | 419.55 |
| | | | | | | ELECTRIC | 3/8/23-4/12/23 | | |
| Invoice: 110 152 753 304 | | | | | 110 152 753 304 | 04/13/2023 | 20230032 | 04/21A | 11.94 |
| | | | | | | ELECTRIC | 3/10/23-4/13/23 | | |
| | | | | | | | CHECK | 23321 TOTAL: | 2,598.30 |
| 23322 04/21/2023 PRTD | | | 2443 NEORSD | | 51396 | 03/31/2023 | 20220844 | 04/21A | 792.30 |
| Invoice: 51396 | | | | | | JET VAC WASTE DISPOSAL-LAKEFRONT | | | |
| | | | | | | | CHECK | 23322 TOTAL: | 792.30 |
| | | | | | NUMBER OF CHECKS | 6 | *** CASH ACCOUNT TOTAL *** | | 5,172.19 |
| | | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | | |
| | | | | | | 6 | 5,172.19 | | |
| | | | | | | | *** GRAND TOTAL *** | | 5,172.19 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|----------------------|---------|---------|-------------------------|----------------------------|----------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| 2600454 | 04/28/2023 | MANL | 13941 LINDA FRONCZAK | | 4/26/23 | 04/26/2023 | 20230665 | DD042823 | 49,000.00 |
| Invoice: 4/26/23 | | | | | | JCB3CX | BACKHOE | | |
| | | | | | | | | CHECK 2600454 TOTAL: | 49,000.00 |
| NUMBER OF CHECKS | | | | | | 1 | *** CASH ACCOUNT TOTAL *** | | 49,000.00 |
| TOTAL MANUAL CHECKS | | | | | | COUNT | AMOUNT | | |
| | | | | | | 1 | 49,000.00 | | |
| | | | | | | | | *** GRAND TOTAL *** | 49,000.00 |

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 |
|----------|------------|------|---------------------------|---------|-----------|--|----------|-----------|-----------|
| 23323 | 04/28/2023 | PRTD | 1091 ACUSHNET COMPANY | | 915526773 | 04/19/2023 | 20221624 | 04/28/23 | 2,870.64 |
| | | | Invoice: 915526773 | | | INVOICE DTL DESC | | | |
| | | | | | | GOLF MDSE. FOR RESALE-SLEEPY | | | |
| | | | | | | CHECK | 23323 | TOTAL: | 2,870.64 |
| 23324 | 04/28/2023 | PRTD | 1092 ACUSHNET COMPANY | | 300459062 | 04/13/2023 | 20230142 | 04/28/23 | -397.44 |
| | | | Invoice: 300459062 | | | INVOICE DTL DESC | | | |
| | | | | | | GOLF MDSE. FOR RESALE CREDIT-L.MET | | | |
| | | | Invoice: 300459064 | | 300459064 | 04/13/2023 | 20230142 | 04/28/23 | -178.56 |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | GOLF MDSE. FOR RESALE CREDIT-L.MET | | | |
| | | | Invoice: 915571873 | | 915571873 | 04/25/2023 | 20230142 | 04/28/23 | 1,137.60 |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | GOLF MDSE. FOR RESALE-SLEEPY | | | |
| | | | Invoice: 915571875 | | 915571875 | 04/25/2023 | 20230142 | 04/28/23 | 561.60 |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | GOLF MDSE. FOR RESALE-WGLC | | | |
| | | | Invoice: 915571871 | | 915571871 | 04/25/2023 | 20230142 | 04/28/23 | 561.60 |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | GOLF MDSE. FOR RESALE-L.MET | | | |
| | | | Invoice: 915583759 | | 915583759 | 04/26/2023 | 20230142 | 04/28/23 | 1,137.60 |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | GOLF MDSE. FOR RESALE-B.MET | | | |
| | | | | | | CHECK | 23324 | TOTAL: | 2,822.40 |
| 23325 | 04/28/2023 | PRTD | 32 ADVANCED FRYER SOLUT | | R05-6134 | 04/20/2023 | 20230594 | 04/28/23 | 193.17 |
| | | | Invoice: R05-6134 | | | INVOICE DTL DESC | | | |
| | | | | | | FRYER MGMT. SERVICE-ENM | | | |
| | | | Invoice: 161-2099 | | 161-2099 | 04/25/2023 | 20230594 | 04/28/23 | 185.79 |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | FRYER MGMT. SERVICE-MERWINS | | | |
| | | | Invoice: 161-1825 | | 161-1825 | 04/12/2023 | 20211784 | 04/28/23 | 250.00 |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | GREASE TRAP SERVICE-B.MET | | | |
| | | | Invoice: 161-1826 | | 161-1826 | 04/12/2023 | 20211784 | 04/28/23 | 150.00 |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | GREASE TRAP SERVICE-SLEEPY | | | |
| | | | | | | CHECK | 23325 | TOTAL: | 778.96 |
| 23326 | 04/28/2023 | PRTD | 1115 AGILE NETWORKS BUILD | | 654687 | 04/27/2023 | 20210251 | 04/28/23 | 498.00 |
| | | | Invoice: 654687 | | | INVOICE DTL DESC | | | |
| | | | | | | EDGEWATER INTERNET ACCESS SERVICE-APR 2023 | | | |
| | | | | | | CHECK | 23326 | TOTAL: | 498.00 |
| 23327 | 04/28/2023 | PRTD | 1128 AKRON TRACTOR AND EQ | | W-22054 | 04/13/2023 | 20220929 | 04/28/23 | 21,213.00 |
| | | | Invoice: W-22054 | | | INVOICE DTL DESC | | | |
| | | | | | | KUBOTA TRACTOR TERRAIN KING DITCHER HEAD ATTACHMNT | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 23327 TOTAL: | 21,213.00 |
| 23328 | 04/28/2023 | PRTD | 11481 ALTITUDE RIDES AND A | | 1001 | 04/14/2023 | 20230013 | 04/28/23 | 584.16 |
| | | | Invoice: 1001 | | | | | ZOO ZIPLINE MISC. PARTS | |
| | | | | | | | | CHECK 23328 TOTAL: | 584.16 |
| 23329 | 04/28/2023 | PRTD | 1165 AMERICAN RED CROSS | | 22583147 | 04/19/2023 | 20230166 | 04/28/23 | 441.60 |
| | | | Invoice: 22583147 | | | | | FIRST AID SERVICE/SUPPORT CERTIFICATION FEES | |
| | | | | | | | | CHECK 23329 TOTAL: | 441.60 |
| 23330 | 04/28/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805664559 | 04/19/2023 | 20221425 | 04/28/23 | 38.63 |
| | | | Invoice: 805664559 | | | | | CYLINDER PROPANE-ZOO | |
| | | | | | | | | CHECK 23330 TOTAL: | 38.63 |
| 23331 | 04/28/2023 | PRTD | 65 AMIANTHUS LLC | | 23-24-004 | 04/19/2023 | 20230657 | 04/28/23 | 3,850.00 |
| | | | Invoice: 23-24-004 | | | | | ASBESTOS/LEAD INSPECTION-WYRWAS PROPERTY | |
| | | | | | | | | CHECK 23331 TOTAL: | 3,850.00 |
| 23332 | 04/28/2023 | PRTD | 75 APPLE MOBILE LEASING | | 100761 | 04/21/2023 | 20181211 | 04/28/23 | 725.00 |
| | | | Invoice: 100761 | | | | | MOUNTED UNIT OFFICE TRAILER RENTAL 5/1/23-5/28/23 | |
| | | | | | | | | CHECK 23332 TOTAL: | 725.00 |
| 23333 | 04/28/2023 | PRTD | 1199 ARAMARK | | 5410097084 | 04/06/2023 | 20220080 | 04/28/23 | 124.25 |
| | | | Invoice: 5410097084 | | | | | MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG | |
| | | | Invoice: 5410097088 | | 5410097088 | 04/06/2023 | 20220080 | 04/28/23 | 149.50 |
| | | | | | | | | MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG | |
| | | | Invoice: 5410100993 | | 5410100993 | 04/19/2023 | 20220082 | 04/28/23 | 15.80 |
| | | | | | | | | BI MONTHLY MAT SERVICE RFP#6401-EUCLID | |
| | | | Invoice: 5410100994 | | 5410100994 | 04/19/2023 | 20220082 | 04/28/23 | 12.50 |
| | | | | | | | | BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR. | |
| | | | Invoice: 5410102145 | | 5410102145 | 04/21/2023 | 20220283 | 04/28/23 | 68.18 |
| | | | | | | | | MONTHLY MAT SERVICE RFP#6401-RRNC | |
| | | | Invoice: 5410103146 | | 5410103146 | 04/26/2023 | 20220196 | 04/28/23 | 24.66 |
| | | | | | | | | WEEKLY MAT SERVICE RFP#6401-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 | 23333 | TOTAL: | 394.89 | |
| 23334 | 04/28/2023 | PRTD | 9327 ARCADIS US, INC. | | 34345965 | 02/01/2023 | 20190982 | 04/28/23 | 14,966.30 | |
| Invoice: 34345965 | | | | | | 2022 BRIDGE INSPECTS/REPORT | RFQ#6402 | THRU 1/22/23 | | |
| | | | | | | CHECK | 23334 | TOTAL: | 14,966.30 | |
| 23335 | 04/28/2023 | PRTD | 79 ARMS TRUCKING COMPAN | | PSINV333032 | 04/08/2023 | 20211175 | 04/28/23 | 1,176.98 | |
| Invoice: PSINV333032 | | | | | | GOLF TOPDRESSING BID 6565-L.MET | | | | |
| Invoice: PSINV333097 | | | | | | PSINV333097 | 04/08/2023 | 20211175 | 04/28/23 | 1,392.06 |
| | | | | | | GOLF TOPDRESSING BID 6565-MASTICK | | | | |
| Invoice: PSINV333170 | | | | | | PSINV333170 | 04/08/2023 | 20221219 | 04/28/23 | 985.42 |
| | | | | | | GOLF TOPDRESSING BID 6565-WGLC | | | | |
| Invoice: PSINV333070 | | | | | | PSINV333070 | 04/08/2023 | 20220408 | 04/28/23 | 1,582.43 |
| | | | | | | GOLF TOPDRESSING/SILO DELIVERY BID 6565-MANAKIKI | | | | |
| | | | | | | CHECK | 23335 | TOTAL: | 5,136.89 | |
| 23336 | 04/28/2023 | PRTD | 1225 AT & T | | 216 664-1534 755 7 | 04/13/2023 | 20201092 | 04/28/23 | 101.24 | |
| Invoice: 216 664-1534 755 7 | | | | | | TELEPHONE 4/13-5/12/23 | | | | |
| Invoice: 216 736-3030 388 8 | | | | | | 216 736-3030 388 8 | 04/16/2023 | 20201092 | 04/28/23 | 101.90 |
| | | | | | | TELEPHONE 4/16-5/15/23 | | | | |
| Invoice: 216 881-1758 338 1 | | | | | | 216 881-1758 338 1 | 04/16/2023 | 20201092 | 04/28/23 | 226.92 |
| | | | | | | TELEPHONE 4/16-5/15/23 | | | | |
| Invoice: 440 356-9498 109 3 | | | | | | 440 356-9498 109 3 | 04/13/2023 | 20201092 | 04/28/23 | 44.97 |
| | | | | | | TELEPHONE 4/13-5/12/23 | | | | |
| Invoice: 440 572-1939 807 8 | | | | | | 440 572-1939 807 8 | 04/13/2023 | 20201092 | 04/28/23 | 51.12 |
| | | | | | | TELEPHONE 4/13-5/12/23 | | | | |
| Invoice: 440 943-5414 114 7 | | | | | | 440 943-5414 114 7 | 04/16/2023 | 20201092 | 04/28/23 | 279.04 |
| | | | | | | TELEPHONE 4/16-5/15/23 | | | | |
| Invoice: 216 361-0040 985 2 | | | | | | 216 361-0040 985 2 | 04/13/2023 | 20201092 | 04/28/23 | 698.46 |
| | | | | | | TELEPHONE 4/13-5/12/23 | | | | |
| Invoice: 216 341-3152 279 0 | | | | | | 216 341-3152 279 0 | 04/19/2023 | 20201092 | 04/28/23 | 438.26 |
| | | | | | | TELEPHONE 4/19-5/18/23 | | | | |
| Invoice: 440 248-5919 119 0 | | | | | | 440 248-5919 119 0 | 04/19/2023 | 20201092 | 04/28/23 | 246.04 |
| | | | | | | TELEPHONE 4/19-5/18/23 | | | | |
| Invoice: 440 734-7929 919 6 | | | | | | 440 734-7929 919 6 | 04/19/2023 | 20201092 | 04/28/23 | 173.90 |

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: 440 734-7929 919 6 | | | | | | |
| | | | | | | TELEPHONE 4/19-5/18/23 | | | |
| | | | Invoice: 440 835-0360 022 5 | | 440 835-0360 022 5 | 04/19/2023 | 20201092 | 04/28/23 | 141.26 |
| | | | | | | TELEPHONE 4/19-5/18/23 | | | |
| | | | Invoice: 440 877-1104 159 6 | | 440 877-1104 159 6 | 04/19/2023 | 20201092 | 04/28/23 | 202.15 |
| | | | | | | TELEPHONE 4/19-5/18/23 | | | |
| | | | | | | CHECK | 23336 | TOTAL: | 2,705.26 |
| 23337 | 04/28/2023 | PRTD | 1225 AT & T | | 171-794-5693 653 | 04/11/2023 | 20201092 | 04/28/23 | 35.57 |
| | | | Invoice: 171-794-5693 653 | | | LONG DISTANCE 4/11/23 | | | |
| | | | | | | CHECK | 23337 | TOTAL: | 35.57 |
| 23338 | 04/28/2023 | PRTD | 1225 AT & T | | 831-001-0088 788 | 04/11/2023 | 20201092 | 04/28/23 | 594.52 |
| | | | Invoice: 831-001-0088 788 | | | POLICE PHONE SYSTEM 4/11/23 | | | |
| | | | | | | CHECK | 23338 | TOTAL: | 594.52 |
| 23339 | 04/28/2023 | PRTD | 1225 AT & T | | 300057363 | 04/10/2023 | 20201092 | 04/28/23 | 105.26 |
| | | | Invoice: 300057363 | | | INTERNET-SC 4/11-5/10/23 | | | |
| | | | | | | CHECK | 23339 | TOTAL: | 105.26 |
| 23340 | 04/28/2023 | PRTD | 1228 AT&T | | SB274830 | 04/17/2023 | 20230025 | 04/28/23 | 51.47 |
| | | | Invoice: SB274830 | | | WGLC TELE.SYS.MTCE.SERVICE 5/1/23-5/31/23 | | | |
| | | | | | | CHECK | 23340 | TOTAL: | 51.47 |
| 23341 | 04/28/2023 | PRTD | 12538 ATLAS CONCRETE LEVEL | | 1075 | 04/12/2023 | 20230610 | 04/28/23 | 1,375.00 |
| | | | Invoice: 1075 | | | LEDGE POOL CONCRETE LEVELING | | | |
| | | | | | | CHECK | 23341 | TOTAL: | 1,375.00 |
| 23342 | 04/28/2023 | PRTD | 1240 AUSTRALIAN OUTBACK P | | 756 | 04/17/2023 | 20211386 | 04/28/23 | 656.25 |
| | | | Invoice: 756 | | | ZOO ANIMAL EUCALYPTUS BROWSE SS#6591 | | | |
| | | | | | | CHECK | 23342 | TOTAL: | 656.25 |
| 23343 | 04/28/2023 | PRTD | 91 AVI-SPL LLC | | 1941629 | 04/19/2023 | 20221661 | 04/28/23 | 3,120.00 |
| | | | Invoice: 1941629 | | | ZOO STILLWATER PROJECTOR UPGRADE | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 23343 TOTAL: | 3,120.00 |
| 23344 | 04/28/2023 | PRTD | 10730 BASIC BENEFITS | | IN2729963 | 04/19/2023 | 20190216 | 04/28/23 | 1,401.60 |
| | | | Invoice: IN2729963 | | | | | COBRA ADMN.FEE 4/1/23-6/30/23 | |
| | | | Invoice: IN2729694 | | IN2729694 | 04/19/2023 | 20190216 | 04/28/23 | 450.00 |
| | | | | | | | | COBRA OPEN ENROLLMENT PACKETS 1/1/23-1/31/23 | |
| | | | | | | | | CHECK 23344 TOTAL: | 1,851.60 |
| 23345 | 04/28/2023 | PRTD | 101 BAUMANN ENTERPRISES, | | APPL.#1 BID 6700 | 03/22/2023 | 20230431 | 04/28/23 | 110,622.24 |
| | | | Invoice: APPL.#1 BID 6700 | | | | | FRONT STEPS BUILDING DEMOLITION-IRISHTOWN BEND | |
| | | | | | | | | CHECK 23345 TOTAL: | 110,622.24 |
| 23346 | 04/28/2023 | PRTD | 101 BAUMANN ENTERPRISES, | | APPL.#1R BID 6700 | 03/22/2023 | 20230431 | 04/28/23 | 8,377.76 |
| | | | Invoice: APPL.#1R BID 6700 | | | | | FRONT STEPS BUILDING DEMOLITION-IRISHTOWN BEND | |
| | | | | | | | | CHECK 23346 TOTAL: | 8,377.76 |
| 23347 | 04/28/2023 | PRTD | 103 BAYCRAFTERS | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 2.00 |
| | | | Invoice: PAYROLL 4/22/23 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 23347 TOTAL: | 2.00 |
| 23348 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 45751160 | 04/21/2023 | 20191026 | 04/28/23 | 598.68 |
| | | | Invoice: 45751160 | | | | | CONCESSION RFP 6385-HLBH | |
| | | | | | | | | CHECK 23348 TOTAL: | 598.68 |
| 23349 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 48195871 | 04/19/2023 | 20190932 | 04/28/23 | 1,121.61 |
| | | | Invoice: 48195871 | | | | | CONCESSION RFP 6385-E55TH MARINA REST | |
| | | | | | | | | CHECK 23349 TOTAL: | 1,121.61 |
| 23350 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 48806711 | 04/19/2023 | 20190932 | 04/28/23 | 215.66 |
| | | | Invoice: 48806711 | | | | | CONCESSION RFP 6385-ENM REST | |
| | | | | | | | | CHECK 23350 TOTAL: | 215.66 |
| 23351 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 48806712 | 04/19/2023 | 20190932 | 04/28/23 | 1,400.16 |
| | | | Invoice: 48806712 | | | | | CONCESSION RFP 6385-ENM | |

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 | 23351 | TOTAL: | 1,400.16 |
| 23352 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 48806717 | 04/19/2023 | 20190877 | 04/28/23 | 540.60 |
| Invoice: 48806717 | | | | | | CONCESSION RFP 6385-L MET | | | |
| | | | | | | CHECK | 23352 | TOTAL: | 540.60 |
| 23353 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 48806718 | 04/19/2023 | 20190877 | 04/28/23 | 692.63 |
| Invoice: 48806718 | | | | | | CONCESSION RFP 6385-B MET | | | |
| | | | | | | CHECK | 23353 | TOTAL: | 692.63 |
| 23354 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 48806719 | 04/19/2023 | 20190877 | 04/28/23 | 458.10 |
| Invoice: 48806719 | | | | | | CONCESSION RFP 6385-MASTICK | | | |
| | | | | | | CHECK | 23354 | TOTAL: | 458.10 |
| 23355 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 51187105 | 04/20/2023 | 20190877 | 04/28/23 | 456.36 |
| Invoice: 51187105 | | | | | | CONCESSION RFP 6385-WGLC | | | |
| | | | | | | CHECK | 23355 | TOTAL: | 456.36 |
| 23356 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 51989166 | 04/20/2023 | 20190877 | 04/28/23 | 920.21 |
| Invoice: 51989166 | | | | | | CONCESSION RFP 6385-SHAWNEE | | | |
| | | | | | | CHECK | 23356 | TOTAL: | 920.21 |
| 23357 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 48099357 | 04/24/2023 | 20190877 | 04/28/23 | 405.04 |
| Invoice: 48099357 | | | | | | CONCESSION RFP 6385-SENECA | | | |
| | | | | | | CHECK | 23357 | TOTAL: | 405.04 |
| 23358 | 04/28/2023 | PRTD | 9323 PEPSI-COLA | | 48099363 | 04/24/2023 | 20190877 | 04/28/23 | 515.04 |
| Invoice: 48099363 | | | | | | CONCESSION RFP 6385-SLEEPY | | | |
| | | | | | | CHECK | 23358 | TOTAL: | 515.04 |
| 23359 | 04/28/2023 | PRTD | 12818 BRAVESOFT | | 23-4605 | 03/31/2023 | 20230662 | 04/28/23 | 3,600.00 |
| Invoice: 23-4605 | | | | | | REMOTE DATABASE MONITORING SERVICE-APR 2023 | | | |
| | | | | | | CHECK | 23359 | TOTAL: | 3,600.00 |

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 | | |
|--------------------------|------------|------|-------|----------------------|-----------------|------------|----------|----------|--|----------|-------|--|--|--------|
| 23360 | 04/28/2023 | PRTD | 1365 | BRIDGESTONE GOLF, IN | CM-1000004634 | 04/13/2023 | 20221630 | 04/28/23 | | -188.50 | | | | |
| Invoice: CM-1000004634 | | | | | | | | | | | | GOLF MDSE. FOR SALE CREDIT-L.MET | | |
| | | | | | CM-1000004635 | 04/13/2023 | 20221630 | 04/28/23 | | -188.50 | | | | |
| Invoice: CM-1000004635 | | | | | | | | | | | | GOLF MDSE. FOR RESALE CREDIT-MASTICK | | |
| | | | | | INV-1003161261 | 04/24/2023 | 20221630 | 04/28/23 | | 205.62 | | | | |
| Invoice: INV-1003161261 | | | | | | | | | | | | GOLF MDSE. FOR RESALE-MANAKIKI | | |
| | | | | | INV-1003161262 | 04/24/2023 | 20221630 | 04/28/23 | | 205.62 | | | | |
| Invoice: INV-1003161262 | | | | | | | | | | | | GOLF MDSE. FOR RESALE-SLEEPY | | |
| | | | | | INV-1003161264 | 04/24/2023 | 20221630 | 04/28/23 | | 205.62 | | | | |
| Invoice: INV-1003161264 | | | | | | | | | | | | GOLF MDSE. FOR RESALE-B.MET | | |
| | | | | | | | | | | CHECK | 23360 | TOTAL: | | 239.86 |
| 23361 | 04/28/2023 | PRTD | 145 | BAR AND BEVERAGE CON | 178860 | 04/21/2023 | 20220278 | 04/28/23 | | 102.00 | | | | |
| Invoice: 178860 | | | | | | | | | | | | BEER LINE MTCE. SERVICE-MERWINS | | |
| | | | | | 178604 | 04/19/2023 | 20220278 | 04/28/23 | | 30.00 | | | | |
| Invoice: 178604 | | | | | | | | | | | | BEER LINE MTCE. SERVICE-SENECA | | |
| | | | | | | | | | | CHECK | 23361 | TOTAL: | | 132.00 |
| 23362 | 04/28/2023 | PRTD | 10661 | CAMELOT BAKERY LLC | 18630 | 04/26/2023 | 20220092 | 04/28/23 | | 52.20 | | | | |
| Invoice: 18630 | | | | | | | | | | | | RESTAURANT FOOD SS#6616-ENM | | |
| | | | | | 18633 | 04/26/2023 | 20220092 | 04/28/23 | | 372.70 | | | | |
| Invoice: 18633 | | | | | | | | | | | | RESTAURANT FOOD SS#6616-MERWINS | | |
| | | | | | | | | | | CHECK | 23362 | TOTAL: | | 424.90 |
| 23363 | 04/28/2023 | PRTD | 1417 | CAMP CHEERFUL | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | | 94.00 | | | | |
| Invoice: PAYROLL 4/22/23 | | | | | | | | | | | | EMPLOYEE DEDUCTIONS | | |
| | | | | | | | | | | CHECK | 23363 | TOTAL: | | 94.00 |
| 23364 | 04/28/2023 | PRTD | 1418 | CANINE COMPANIONS FO | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | | 104.00 | | | | |
| Invoice: PAYROLL 4/22/23 | | | | | | | | | | | | EMPLOYEE DEDUCTIONS | | |
| | | | | | | | | | | CHECK | 23364 | TOTAL: | | 104.00 |
| 23365 | 04/28/2023 | PRTD | 157 | CARGILL, INCORPORATE | 2908164569 | 04/13/2023 | 20221223 | 04/28/23 | | 9,279.76 | | | | |
| Invoice: 2908164569 | | | | | | | | | | | | ROAD ROCK SALT COOP#6681-OEC (201.69 TONS) | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 2908168249 | | | | | 2908168249 | 04/14/2023 | 20221223 | 04/28/23 | 3,717.15 |
| | | | | | | ROAD ROCK SALT COOP#6681-R.RIVER (80.79 TONS) | | | |
| Invoice: 2908168250 | | | | | 2908168250 | 04/14/2023 | 20221223 | 04/28/23 | 6,884.48 |
| | | | | | | ROAD ROCK SALT COOP#6681-N.CHAGRIN (149.63 TONS) | | | |
| Invoice: 2908174066 | | | | | 2908174066 | 04/17/2023 | 20221223 | 04/28/23 | 6,109.69 |
| | | | | | | ROAD ROCK SALT COOP#6681-R.RIVER (132.79 TONS) | | | |
| | | | | | | CHECK | 23365 | TOTAL: | 25,991.08 |
| 23366 | 04/28/2023 | PRTD | 168 CATANESE CLASSIC SEA | | 090025 | 04/20/2023 | 20220089 | 04/28/23 | 1,049.00 |
| | | | Invoice: 090025 | | | RESTAURANT FOOD SS#6616-MERWINS | | | |
| | | | | | | CHECK | 23366 | TOTAL: | 1,049.00 |
| 23367 | 04/28/2023 | PRTD | 168 CHEF CUBE CLASSICS | | 476558 | 04/20/2023 | 20220089 | 04/28/23 | 117.15 |
| | | | Invoice: 476558 | | | RESTAURANT FOOD SS#6616-MERWINS | | | |
| | | | | | | CHECK | 23367 | TOTAL: | 117.15 |
| 23368 | 04/28/2023 | PRTD | 1445 CDW GOVERNMENT | | JC92592 | 04/20/2023 | 20230638 | 04/28/23 | 5,797.45 |
| | | | Invoice: JC92592 | | | TENABLE NESSUS PROFESSIONAL 1 YR SUBSCRIPTION | | | |
| | | | | | | CHECK | 23368 | TOTAL: | 5,797.45 |
| 23369 | 04/28/2023 | PRTD | 4428 CENTERRA CO-OP | | 1117315 | 04/19/2023 | 20220951 | 04/28/23 | 1,710.62 |
| | | | Invoice: 1117315 | | | ZOO ANIMAL GRAIN SS#6654 | | | |
| | | | | | | CHECK | 23369 | TOTAL: | 1,710.62 |
| 23370 | 04/28/2023 | PRTD | 1453 CENTRAL EXTERMINATIN | | 878863 | 04/19/2023 | 20210173 | 04/28/23 | 74.00 |
| | | | Invoice: 878863 | | | PEST CONTROL SERVICE-EBH | | | |
| Invoice: 878870 | | | | | 878870 | 04/21/2023 | 20210173 | 04/28/23 | 47.00 |
| | | | | | | PEST CONTROL SERVICE-WGLC | | | |
| | | | | | | CHECK | 23370 | TOTAL: | 121.00 |
| 23371 | 04/28/2023 | PRTD | 1454 CENTRAL NEBRASKA PAC | | 036079 | 04/21/2023 | 20221254 | 04/28/23 | 12,755.20 |
| | | | Invoice: 036079 | | | ZOO ANIMAL VARIOUS MEATS SS#6671 | | | |
| | | | | | | CHECK | 23371 | TOTAL: | 12,755.20 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|---------|-------------------|------------------------|------------------------------|----------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 23372 | 04/28/2023 | PRTD | 3571 CLARK SCHAEFER HACKE | | 20297246 | 03/30/2023 | 20221038 | 04/28/23 | 400.00 |
| | | | Invoice: 20297246 | | | 2022 | GAAP | COMPILATION SERVICES | |
| | | | | | | | CHECK | 23372 TOTAL: | 400.00 |
| 23373 | 04/28/2023 | PRTD | 12848 CLEAN FUELS OHIO | | PERFORMER 4/22/23 | 04/22/2023 | 20230690 | 04/28/23 | 400.00 |
| | | | Invoice: PERFORMER 4/22/23 | | | ZOO | PARTY FOR THE PLANET DISPLAY | | |
| | | | | | | | CHECK | 23373 TOTAL: | 400.00 |
| 23374 | 04/28/2023 | PRTD | 11736 CLEVELAND BALE AND F | | 1434 | 04/24/2023 | 20210978 | 04/28/23 | 8,737.20 |
| | | | Invoice: 1434 | | | TIMOTHY/MIX HAY BID | 6417-ZOO | | |
| | | | | | | | CHECK | 23374 TOTAL: | 8,737.20 |
| 23375 | 04/28/2023 | PRTD | 1521 CLEVELAND FOUNDATION | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 129.00 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 23375 TOTAL: | 129.00 |
| 23376 | 04/28/2023 | PRTD | 1530 CLEVELAND METROPARKS | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 16,476.59 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 23376 TOTAL: | 16,476.59 |
| 23377 | 04/28/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 2615170000 | 04/17/2023 | 20230058 | 04/28/23 | 89,494.35 |
| | | | Invoice: 2615170000 | | | ELECTRICITY 3/1-4/1/23 | | | |
| | | | | | | | CHECK | 23377 TOTAL: | 89,494.35 |
| 23378 | 04/28/2023 | PRTD | 212 CLEVELAND ZOOLOGICAL | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 426.00 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 23378 TOTAL: | 426.00 |
| 23379 | 04/28/2023 | PRTD | 1557 CITY OF CLEVELAND | | 0043479692 | 04/18/2023 | 20230053 | 04/28/23 | 115.31 |
| | | | Invoice: 0043479692 | | | WATER 3/16-4/15/23 | | | |
| | | | | | 1016440000 | 04/19/2023 | 20230053 | 04/28/23 | 9.20 |
| | | | Invoice: 1016440000 | | | WATER 3/16-4/17/23 | | | |
| | | | | | 1591030000 | 04/18/2023 | 20230053 | 04/28/23 | 167.70 |
| | | | Invoice: 1591030000 | | | WATER 3/15-4/14/23 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|----------|------|-------------|---------|------------|--------------------|----------|-----------|----------|
| | | | | | 1893740000 | 04/18/2023 | 20230053 | 04/28/23 | 214.82 |
| | | | | | | WATER 3/16-4/15/23 | | | |
| | | | | | 2168918414 | 04/17/2023 | 20230053 | 04/28/23 | 47.00 |
| | | | | | | WATER 3/24-4/12/23 | | | |
| | | | | | 4230810000 | 04/17/2023 | 20230053 | 04/28/23 | 37.90 |
| | | | | | | WATER 3/15-4/14/23 | | | |
| | | | | | 4533710000 | 04/17/2023 | 20230053 | 04/28/23 | 61.35 |
| | | | | | | WATER 3/15-4/14/23 | | | |
| | | | | | 4800174602 | 04/17/2023 | 20230053 | 04/28/23 | 13.24 |
| | | | | | | WATER 3/15-4/14/23 | | | |
| | | | | | 5220063366 | 04/19/2023 | 20230053 | 04/28/23 | 9.20 |
| | | | | | | WATER 3/18-4/18/23 | | | |
| | | | | | 6086510000 | 04/18/2023 | 20230053 | 04/28/23 | 61.35 |
| | | | | | | WATER 3/15-4/14/23 | | | |
| | | | | | 7669440000 | 04/19/2023 | 20230053 | 04/28/23 | 164.55 |
| | | | | | | WATER 3/16-4/17/23 | | | |
| | | | | | 9789743609 | 04/18/2023 | 20230053 | 04/28/23 | 62.35 |
| | | | | | | WATER 3/16-4/15/23 | | | |
| | | | | | 9793740000 | 04/18/2023 | 20230053 | 04/28/23 | 406.83 |
| | | | | | | WATER 3/16-4/15/23 | | | |
| | | | | | 5533710000 | 04/18/2023 | 20230053 | 04/28/23 | 159.84 |
| | | | | | | WATER 3/15-4/14/23 | | | |
| | | | | | 1662314197 | 03/22/2023 | 20230053 | 04/28/23 | 18.20 |
| | | | | | | WATER 2/17-3/21/23 | | | |
| | | | | | 4221918304 | 03/29/2023 | 20230053 | 04/28/23 | 61.35 |
| | | | | | | WATER 2/24-3/29/23 | | | |
| | | | | | 0260440000 | 04/20/2023 | 20230053 | 04/28/23 | 18.05 |
| | | | | | | WATER 3/21-4/18/23 | | | |
| | | | | | 2123810000 | 04/20/2023 | 20230053 | 04/28/23 | 67.36 |
| | | | | | | WATER 3/21-4/19/23 | | | |
| | | | | | 2157925190 | 04/20/2023 | 20230053 | 04/28/23 | 139.82 |
| | | | | | | WATER 3/21-4/19/23 | | | |
| | | | | | 4123810000 | 04/20/2023 | 20230053 | 04/28/23 | 1,292.24 |
| | | | | | | WATER 3/21-4/19/23 | | | |
| | | | | | 4906120000 | 04/21/2023 | 20230053 | 04/28/23 | 335.31 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------------|----------|------|---------------------------|------------|--------------------|--|----------|--------------------|------------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 4906120000 | | | | | | WATER 3/22-4/20/23 | | | |
| Invoice: 7590810000 | | | | 7590810000 | | 04/20/2023 | 20230053 | 04/28/23 | 225.42 |
| | | | | | | WATER 3/21-4/19/23 | | | |
| Invoice: 8000210000 | | | | 8000210000 | | 04/20/2023 | 20230053 | 04/28/23 | 18.69 |
| | | | | | | WATER 3/21-4/19/23 | | | |
| Invoice: 9160440000 | | | | 9160440000 | | 04/20/2023 | 20230053 | 04/28/23 | 158.91 |
| | | | | | | WATER 3/21-4/19/23 | | | |
| Invoice: 9700232333 | | | | 9700232333 | | 04/20/2023 | 20230053 | 04/28/23 | 18.05 |
| | | | | | | WATER 3/21-4/19/23 | | | |
| | | | | | | | | CHECK 23379 TOTAL: | 3,884.04 |
| 23380 04/28/2023 PRTD | | | 1557 CITY OF CLEVELAND | | 9461240000 | 04/14/2023 | 20230053 | 04/28/23 | 9.20 |
| Invoice: 9461240000 | | | | | | WATER 3/14-4/13/23 | | | |
| Invoice: 1662314197 | | | | 1662314197 | | 03/29/2023 | 20230053 | 04/28/23 | 9.00 |
| | | | | | | WATER 3/21/23 FINAL BILL | | | |
| | | | | | | | | CHECK 23380 TOTAL: | 18.20 |
| 23381 04/28/2023 PRTD | | | 3675 CLEVELAND-CUYAHOGA C | | 0013837-IN | 04/20/2023 | 20230443 | 04/28/23 | 166,839.35 |
| Invoice: 0013837-IN | | | | | | CHEERS PROJECT-DREDGE DISPOSAL PID#117213 #4 | | | |
| | | | | | | | | CHECK 23381 TOTAL: | 166,839.35 |
| 23382 04/28/2023 PRTD | | | 214 CLUB METRO | | 2023 | 04/26/2023 | 20230671 | 04/28/23 | 6,500.00 |
| Invoice: 2023 | | | | | | MATCHING FUNDS FINANCIAL SUPPORT | | | |
| Invoice: PAYROLL 4/22/23 | | | | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 40.00 |
| | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 23382 TOTAL: | 6,540.00 |
| 23383 04/28/2023 PRTD | | | 218 COLLINS EQUIPMENT CO | | 57378 | 04/14/2023 | 20230527 | 04/28/23 | 2,293.80 |
| Invoice: 57378 | | | | | | HINCKLEY FUEL TANK REPAIRS | | | |
| | | | | | | | | CHECK 23383 TOTAL: | 2,293.80 |
| 23384 04/28/2023 PRTD | | | 1571 COLUMBIA GAS OF OHIO | | 12450234 001 000 5 | 04/19/2023 | 20230068 | 04/28/23 | 70.74 |
| Invoice: 12450234 001 000 5 | | | | | | GAS 3/17-4/18/23 | | | |
| Invoice: 12512901 002 000 4 | | | | | 12512901 002 000 4 | 04/21/2023 | 20230068 | 04/28/23 | 105.13 |
| | | | | | | GAS 3/21-4/20/23 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------|--------------------|---|----------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 23384 TOTAL: | 175.87 |
| 23385 | 04/28/2023 | PRTD | 1577 COMMITTEE FOR OUR CL | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 194.00 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 23385 TOTAL: | 194.00 |
| 23386 | 04/28/2023 | PRTD | 6887 COMMUNITY WEST FOUND | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 6.00 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 23386 TOTAL: | 6.00 |
| 23387 | 04/28/2023 | PRTD | 229 COOK FIRE & SECURITY | | 2023-05 | 03/30/2023 | 20230109 | 04/28/23 | 252.00 |
| | | | Invoice: 2023-05 | | | WATER TAXI SECURITY SYS.MONITORING | | 4/28/23-4/27/24 | |
| | | | | | 2023-08 | 04/18/2023 | 20230109 | 04/28/23 | 320.00 |
| | | | Invoice: 2023-08 | | | EBH FIRE ALARM SYS. MONITORING | | 5/16/23-5/15/24 | |
| | | | | | | | | CHECK 23387 TOTAL: | 572.00 |
| 23388 | 04/28/2023 | PRTD | 1613 COX BUSINESS | | 001 6011 026648101 | 04/21/2023 | | 04/28/23 | 138.49 |
| | | | Invoice: 001 6011 026648101 | | | W.CREEK INTERN HOUSE INTERNET/ACTIVATION | | 4/21-5/20 | |
| | | | | | | | | CHECK 23388 TOTAL: | 138.49 |
| 23389 | 04/28/2023 | PRTD | 1617 CRAIN COMMUNICATIONS | | CL33879 | 04/19/2023 | 20230549 | 04/28/23 | 1,764.00 |
| | | | Invoice: CL33879 | | | ADVERTISING SS#6704 | | | |
| | | | | | | | | CHECK 23389 TOTAL: | 1,764.00 |
| 23390 | 04/28/2023 | PRTD | 1675 DELL MARKETING L.P. | | 10661533912 | 03/27/2023 | 20221647 | 04/28/23 | 5,084.15 |
| | | | Invoice: 10661533912 | | | OPTIPLEX 300/LATITUDE 3520/MONITORS-MARKETING | | | |
| | | | | | 10661703350 | 03/28/2023 | 20221527 | 04/28/23 | 4,112.72 |
| | | | Invoice: 10661703350 | | | LATITUDE 3520/OPTIPLEX 3000/MONITOR-WATERSHED CTR | | | |
| | | | | | | | | CHECK 23390 TOTAL: | 9,196.87 |
| 23391 | 04/28/2023 | PRTD | 1703 DIRECTV | | 053042014 | 04/19/2023 | 20230054 | 04/28/23 | 152.99 |
| | | | Invoice: 053042014 | | | STILLWATER SERVICE 4/18/23-5/17/23 | | | |
| | | | | | | | | CHECK 23391 TOTAL: | 152.99 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|---------------------------|------------|------|---------------------------|---------|----------------|--|----------|-----------|--------------|-----------|
| INVOICE DTL DESC | | | | | | | | | | |
| 23392 | 04/28/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 3 | 4410 0013 3771 | 04/25/2023 | 20230061 | 04/28/23 | 335.07 | |
| Invoice: 3 4410 0013 3771 | | | | | | GAS 3/24-4/25/23 | | | | |
| | | | | | | | | CHECK | 23392 TOTAL: | 335.07 |
| 23393 | 04/28/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 3 | 4415 0013 3914 | 04/26/2023 | 20230061 | 04/28/23 | 138.91 | |
| Invoice: 3 4415 0013 3914 | | | | | | GAS 3/27-4/26/23 | | | | |
| | | | | | | | | CHECK | 23393 TOTAL: | 138.91 |
| 23394 | 04/28/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 8 | 4415 0013 3992 | 04/26/2023 | 20230061 | 04/28/23 | 98.18 | |
| Invoice: 8 4415 0013 3992 | | | | | | GAS 3/27-4/26/23 | | | | |
| | | | | | | | | CHECK | 23394 TOTAL: | 98.18 |
| 23395 | 04/28/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 8 | 4415 0013 4003 | 04/26/2023 | 20230061 | 04/28/23 | 132.55 | |
| Invoice: 8 4415 0013 4003 | | | | | | GAS 3/27-4/26/23 | | | | |
| | | | | | | | | CHECK | 23395 TOTAL: | 132.55 |
| 23396 | 04/28/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 1 | 1800 2051 6177 | 04/20/2023 | 20230061 | 04/28/23 | 213.31 | |
| Invoice: 1 1800 2051 6177 | | | | | | GAS 4/4-4/19/23 FINAL BILL | | | | |
| | | | | | | | | CHECK | 23396 TOTAL: | 213.31 |
| 23397 | 04/28/2023 | PRTD | 1721 DOWNTOWN CLEVELAND A | 5007 | | 04/20/2023 | 20230556 | 04/28/23 | 11,160.00 | |
| Invoice: 5007 | | | | | | ADVERTISING SS#6704 | | | | |
| | | | | | | | | CHECK | 23397 TOTAL: | 11,160.00 |
| 23398 | 04/28/2023 | PRTD | 298 E. L. ROBINSON ENGIN | 10850 | | 03/31/2023 | 20230563 | 04/28/23 | 9,979.62 | |
| Invoice: 10850 | | | | | | EUCLID CREEK CONNECTOR TRAIL PHASE II | | | | |
| | | | | | | | | CHECK | 23398 TOTAL: | 9,979.62 |
| 23399 | 04/28/2023 | PRTD | 3530 ECONOMY PRODUCE & VE | 2581519 | | 04/12/2023 | 20220113 | 04/28/23 | 1,495.00 | |
| Invoice: 2581519 | | | | | | ZOO ANIMAL PRODUCE SS#6616 | | | | |
| | | | | | | | | CHECK | 23399 TOTAL: | 1,495.00 |
| 23400 | 04/28/2023 | PRTD | 5279 EINHEIT ELECTRIC CON | 1297 | | 04/13/2023 | 20230630 | 04/28/23 | 4,800.00 | |
| Invoice: 1297 | | | | | | RAINFOREST POS SYS. UPGRADE ELECTRIC/CABLING | | | | |

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 | 23400 | TOTAL: | 4,800.00 |
| 23401 | 04/28/2023 | PRTD | 999998 BAKER, KYLE | | REIMBURSEMENT | 04/16/2023 | | 04/28/23 | 104.16 |
| Invoice: REIMBURSEMENT | | | | | | OH ENVIRO ENERGY & RESOURSE LAW INSTITUTE-BAKER | | | |
| | | | | | | CHECK | 23401 | TOTAL: | 104.16 |
| 23402 | 04/28/2023 | PRTD | 999998 CESARSKI, GARRETT | | REIMBURSEMENT | 04/24/2023 | | 04/28/23 | 175.00 |
| Invoice: REIMBURSEMENT | | | | | | BOOT ALLOWANCE-GARRETT CESARSKI | | | |
| | | | | | | CHECK | 23402 | TOTAL: | 175.00 |
| 23403 | 04/28/2023 | PRTD | 999998 MOLLE', GARY | | REIMBURSEMENT | 04/05/2023 | | 04/28/23 | 175.00 |
| Invoice: REIMBURSEMENT | | | | | | BOOT ALLOWANCE-GARY MOLLE' | | | |
| | | | | | | CHECK | 23403 | TOTAL: | 175.00 |
| 23404 | 04/28/2023 | PRTD | 999998 SALEM, MACY | | 4/7-4/22/23 | 04/23/2023 | | 04/28/23 | 26.96 |
| Invoice: 4/7-4/22/23 | | | | | | MILEAGE REIMBURSEMENT-SALEM | | | |
| | | | | | | CHECK | 23404 | TOTAL: | 26.96 |
| 23405 | 04/28/2023 | PRTD | 1774 ENVIRONMENTAL DESIGN | | 0075844 | 03/31/2023 | 20221499 | 04/28/23 | 457.50 |
| Invoice: 0075844 | | | | | | SLEEPY HOLLOW MASTER PLAN THRU 3/31/23 | | | |
| | | | | | | CHECK | 23405 | TOTAL: | 457.50 |
| 23406 | 04/28/2023 | PRTD | 314 EARTHSHARE | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 117.00 |
| Invoice: PAYROLL 4/22/23 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 23406 | TOTAL: | 117.00 |
| 23407 | 04/28/2023 | PRTD | 3555 EP GRAPHICS, INC. | | 63789 | 04/17/2023 | 20221671 | 04/28/23 | 6,272.66 |
| Invoice: 63789 | | | | | | EN PRINTING/DESIGN/MAILING BID 6605-MAY 2023 | | | |
| | | | | | | CHECK | 23407 | TOTAL: | 6,272.66 |
| 23408 | 04/28/2023 | PRTD | 7879 GABLE ELEVATOR INC. | | 64409 | 04/01/2023 | 20182949 | 04/28/23 | 177.52 |
| Invoice: 64409 | | | | | | ZOO RAINFOREST ELEVATOR MAINTENANCE-APR 2023 | | | |
| | | | | | | CHECK | 23408 | TOTAL: | 177.52 |

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 | | | | | | | | | |
| 23409 | 04/28/2023 | PRTD | 4467 GALLS, LLC | | 024065387 | 04/04/2023 | 20230291 | 04/28/23 | 21.15 |
| | | | | | | | | | POLICE UNIFORMS |
| | | | | | 024066623 | 04/04/2023 | 20230291 | 04/28/23 | 54.50 |
| | | | | | | | | | POLICE EQUIPMENT |
| | | | | | 024076269 | 04/05/2023 | 20230291 | 04/28/23 | 44.50 |
| | | | | | | | | | POLICE UNIFORMS |
| | | | | | 024100735 | 04/07/2023 | 20230291 | 04/28/23 | 204.00 |
| | | | | | | | | | POLICE UNIFORMS |
| | | | | | 024101100 | 04/07/2023 | 20230291 | 04/28/23 | 59.45 |
| | | | | | | | | | POLICE UNIFORMS |
| | | | | | 024167797 | 04/14/2023 | 20230291 | 04/28/23 | 34.00 |
| | | | | | | | | | POLICE UNIFORMS |
| | | | | | | | | CHECK 23409 TOTAL: | 417.60 |
| 23410 | 04/28/2023 | PRTD | 3614 GORDON FOOD SERVICE, | | 959069451 | 04/19/2023 | 20221086 | 04/28/23 | 378.17 |
| | | | | | | | | | CONCESSION FOOD COOP#6663-E. 55TH MARINA |
| | | | | | 910176489 | 04/20/2023 | 20221089 | 04/28/23 | 21.97 |
| | | | | | | | | | CONCESSION FOOD COOP#6663-B.MET |
| | | | | | 910176563 | 04/22/2023 | 20221089 | 04/28/23 | 4.79 |
| | | | | | | | | | CONCESSION FOOD COOP#6663-SLEEPY |
| | | | | | 910176563* | 04/22/2023 | 20230161 | 04/28/23 | 19.58 |
| | | | | | | | | | CONCESSION NON BID-SLEEPY |
| | | | | | 959069499 | 04/21/2023 | 20221086 | 04/28/23 | 20.29 |
| | | | | | | | | | RESTAURANT FOOD COOP#6663-ENM |
| | | | | | 17926308 | 04/25/2023 | 20230161 | 04/28/23 | -115.51 |
| | | | | | | | | | CONCESSION NON BID-B.MET |
| | | | | | 959069591 | 04/25/2023 | 20221086 | 04/28/23 | 213.21 |
| | | | | | | | | | RFESTAURANT FOOD COOP#6663-ENM |
| | | | | | 965055091 | 04/25/2023 | 20221089 | 04/28/23 | 88.80 |
| | | | | | | | | | CONCESSION FOOD COOP#6663-SLEEPY |
| | | | | | 965055091* | 04/25/2023 | 20230161 | 04/28/23 | 14.49 |
| | | | | | | | | | CONCESSION NON BID-SLEEPY |
| | | | | | 759206624 | 04/26/2023 | 20221089 | 04/28/23 | 29.63 |
| | | | | | | | | | CONCESSION FOOD COOP#6663-SLEEPY |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------|--------------------|-----------------------------|---------------|--------------------|------------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 23414 TOTAL: | 13,157.11 |
| 23415 | 04/28/2023 | PRTD | 385 GREATER CLEVELAND CO | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 201.00 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 23415 TOTAL: | 201.00 |
| 23416 | 04/28/2023 | PRTD | 10763 HOOKED ON TROUT FARM | | 4/21/23 | 04/21/2023 | 20220386 | 04/28/23 | 4,050.00 |
| | | | Invoice: 4/21/23 | | | RAINBOW TROUT FISH STOCKING | SS#6639 | | |
| | | | | | | | | CHECK 23416 TOTAL: | 4,050.00 |
| 23417 | 04/28/2023 | PRTD | 433 HUMMEL CONSTRUCTION | | APPL.#4 RFP 6614-B | 03/31/2023 | 20220549 | 04/28/23 | 209,327.45 |
| | | | Invoice: APPL.#4 RFP 6614-B | | | MANAKIKI MANAGEMENT CENTER | | | |
| | | | | | | | | CHECK 23417 TOTAL: | 209,327.45 |
| 23418 | 04/28/2023 | PRTD | 2036 IDEXX DISTRIBUTION, | | 3126639667/97547 | 04/07/2023 | 20201162 | 04/28/23 | 715.41 |
| | | | Invoice: 3126639667/97547 | | | VETTEST CARE PLUS SERVICE | 4/7/23-4/6/24 | | |
| | | | | | | | | CHECK 23418 TOTAL: | 715.41 |
| 23419 | 04/28/2023 | PRTD | 2041 ILLUMINATING COMPANY | | 110 026 143 476 | 04/24/2023 | 20230032 | 04/28/23 | 376.57 |
| | | | Invoice: 110 026 143 476 | | | ELECTRICITY 3/21-4/20/23 | | | |
| | | | Invoice: 110 026 144 250 | | 110 026 144 250 | 04/24/2023 | 20230032 | 04/28/23 | 499.47 |
| | | | | | | ELECTRICITY 3/21-4/20/23 | | | |
| | | | Invoice: 110 026 641 651 | | 110 026 641 651 | 04/24/2023 | 20230032 | 04/28/23 | 1,330.68 |
| | | | | | | ELECTRICITY 3/21-4/20/23 | | | |
| | | | Invoice: 110 074 923 761 | | 110 074 923 761 | 04/24/2023 | 20230032 | 04/28/23 | 299.02 |
| | | | | | | ELECTRICITY 3/21-4/20/23 | | | |
| | | | Invoice: 110 101 448 402 | | 110 101 448 402 | 04/24/2023 | 20230032 | 04/28/23 | 239.49 |
| | | | | | | ELECTRICITY 3/21-4/20/23 | | | |
| | | | Invoice: 110 148 896 167 | | 110 148 896 167 | 04/21/2023 | 20230032 | 04/28/23 | 240.74 |
| | | | | | | ELECTRICITY 3/17-4/19/23 | | | |
| | | | Invoice: 110 148 897 967 | | 110 148 897 967 | 04/21/2023 | 20230032 | 04/28/23 | 169.22 |
| | | | | | | ELECTRICITY 3/17-4/19/23 | | | |
| | | | Invoice: 110 021 570 111 | | 110 021 570 111 | 04/25/2023 | 20230032 | 04/28/23 | 2,193.92 |
| | | | | | | ELECTRICITY 3/22-4/19/23 | | | |
| | | | | | 110 022 555 988 | 04/25/2023 | 20230032 | 04/28/23 | 430.20 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|----------|------|--------------------------|---------|-----------------|--------------------------|----------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | Invoice: 110 022 555 988 | | | ELECTRICITY 3/22-4/19/23 | | | |
| | | | Invoice: 110 027 344 271 | | 110 027 344 271 | 04/25/2023 | 20230032 | 04/28/23 | 1,402.41 |
| | | | | | | ELECTRICITY 3/22-4/21/23 | | | |
| | | | Invoice: 110 028 962 907 | | 110 028 962 907 | 04/25/2023 | 20230032 | 04/28/23 | 5,299.04 |
| | | | | | | ELECTRICITY 3/24-4/22/23 | | | |
| | | | Invoice: 110 021 000 846 | | 110 021 000 846 | 04/26/2023 | 20230032 | 04/28/23 | 601.14 |
| | | | | | | ELECTRICITY 3/23-4/23/23 | | | |
| | | | Invoice: 110 021 814 808 | | 110 021 814 808 | 04/26/2023 | 20230032 | 04/28/23 | 147.90 |
| | | | | | | ELECTRICITY 3/23-4/23/23 | | | |
| | | | Invoice: 110 021 982 118 | | 110 021 982 118 | 04/26/2023 | 20230032 | 04/28/23 | 472.19 |
| | | | | | | ELECTRICITY 3/23-4/23/23 | | | |
| | | | Invoice: 110 022 268 509 | | 110 022 268 509 | 04/26/2023 | 20230032 | 04/28/23 | 141.19 |
| | | | | | | ELECTRICITY 3/23-4/23/23 | | | |
| | | | Invoice: 110 022 268 582 | | 110 022 268 582 | 04/26/2023 | 20230032 | 04/28/23 | 217.50 |
| | | | | | | ELECTRICITY 3/23-4/23/23 | | | |
| | | | Invoice: 110 022 268 640 | | 110 022 268 640 | 04/26/2023 | 20230032 | 04/28/23 | 239.20 |
| | | | | | | ELECTRICITY 3/23-4/23/23 | | | |
| | | | Invoice: 110 023 066 456 | | 110 023 066 456 | 04/26/2023 | 20230032 | 04/28/23 | 604.29 |
| | | | | | | ELECTRICITY 3/22-4/24/23 | | | |
| | | | Invoice: 110 023 485 912 | | 110 023 485 912 | 04/26/2023 | 20230032 | 04/28/23 | 359.75 |
| | | | | | | ELECTRICITY 3/22-4/24/23 | | | |
| | | | Invoice: 110 023 550 038 | | 110 023 550 038 | 04/26/2023 | 20230032 | 04/28/23 | 639.31 |
| | | | | | | ELECTRICITY 3/22-4/24/23 | | | |
| | | | Invoice: 110 026 895 554 | | 110 026 895 554 | 04/17/2023 | 20230032 | 04/28/23 | 147.92 |
| | | | | | | ELECTRICITY 3/11-4/13/23 | | | |
| | | | Invoice: 110 035 356 002 | | 110 035 356 002 | 04/26/2023 | 20230032 | 04/28/23 | 151.95 |
| | | | | | | ELECTRICITY 3/23-4/23/23 | | | |
| | | | Invoice: 110 041 343 648 | | 110 041 343 648 | 04/27/2023 | 20230032 | 04/28/23 | 1,227.10 |
| | | | | | | ELECTRICITY 3/25-4/25/23 | | | |
| | | | Invoice: 110 042 534 765 | | 110 042 534 765 | 04/27/2023 | 20230032 | 04/28/23 | 867.94 |
| | | | | | | ELECTRICITY 3/25-4/25/23 | | | |
| | | | Invoice: 110 131 082 064 | | 110 131 082 064 | 04/26/2023 | 20230032 | 04/28/23 | 405.08 |
| | | | | | | ELECTRICITY 3/23-4/23/23 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------|-----------------|-----------------|--------------------------|----------|--------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 23419 TOTAL: | 18,703.22 |
| 23420 | 04/28/2023 | PRTD | 2041 ILLUMINATING COMPANY | 110 021 084 758 | 110 021 084 758 | 04/24/2023 | 20230032 | 04/28/23 | 36.79 |
| | | | Invoice: 110 021 084 758 | | | ELECTRICITY 3/25-4/25/23 | | | |
| | | | Invoice: 110 021 084 816 | 110 021 084 816 | 110 021 084 816 | 04/24/2023 | 20230032 | 04/28/23 | 36.79 |
| | | | Invoice: 110 026 143 559 | | | ELECTRICITY 3/25-4/25/23 | | | |
| | | | Invoice: 110 026 143 559 | 110 026 143 559 | 110 026 143 559 | 04/24/2023 | 20230032 | 04/28/23 | 90.36 |
| | | | Invoice: 110 026 493 939 | | | ELECTRICITY 3/21-4/20/23 | | | |
| | | | Invoice: 110 026 493 939 | 110 026 493 939 | 110 026 493 939 | 04/24/2023 | 20230032 | 04/28/23 | 90.58 |
| | | | Invoice: 110 074 921 740 | | | ELECTRICITY 3/23-4/20/23 | | | |
| | | | Invoice: 110 074 921 740 | 110 074 921 740 | 110 074 921 740 | 04/24/2023 | 20230032 | 04/28/23 | 132.47 |
| | | | Invoice: 110 075 929 718 | | | ELECTRICITY 3/21-4/20/23 | | | |
| | | | Invoice: 110 075 929 718 | 110 075 929 718 | 110 075 929 718 | 04/24/2023 | 20230032 | 04/28/23 | 90.05 |
| | | | Invoice: 110 105 456 666 | | | ELECTRICITY 3/21-4/20/23 | | | |
| | | | Invoice: 110 105 456 666 | 110 105 456 666 | 110 105 456 666 | 04/24/2023 | 20230032 | 04/28/23 | 97.07 |
| | | | Invoice: 110 144 641 609 | | | ELECTRICITY 3/21-4/20/23 | | | |
| | | | Invoice: 110 144 641 609 | 110 144 641 609 | 110 144 641 609 | 04/21/2023 | 20230032 | 04/28/23 | 118.23 |
| | | | Invoice: 110 155 953 810 | | | ELECTRICITY 3/17-4/19/23 | | | |
| | | | Invoice: 110 155 953 810 | 110 155 953 810 | 110 155 953 810 | 04/24/2023 | 20230032 | 04/28/23 | 13.36 |
| | | | Invoice: 110 023 499 590 | | | ELECTRICITY 3/21-4/20/23 | | | |
| | | | Invoice: 110 023 499 590 | 110 023 499 590 | 110 023 499 590 | 04/25/2023 | 20230032 | 04/28/23 | 109.59 |
| | | | Invoice: 110 025 410 371 | | | ELECTRICITY 3/22-4/19/23 | | | |
| | | | Invoice: 110 025 410 371 | 110 025 410 371 | 110 025 410 371 | 04/25/2023 | 20230032 | 04/28/23 | 97.57 |
| | | | Invoice: 110 026 133 980 | | | ELECTRICITY 3/22-4/21/23 | | | |
| | | | Invoice: 110 026 133 980 | 110 026 133 980 | 110 026 133 980 | 04/25/2023 | 20230032 | 04/28/23 | 109.04 |
| | | | Invoice: 110 031 666 180 | | | ELECTRICITY 3/23-4/21/23 | | | |
| | | | Invoice: 110 031 666 180 | 110 031 666 180 | 110 031 666 180 | 04/25/2023 | 20230032 | 04/28/23 | 91.11 |
| | | | Invoice: 110 021 590 283 | | | ELECTRICITY 3/22-4/19/23 | | | |
| | | | Invoice: 110 021 590 283 | 110 021 590 283 | 110 021 590 283 | 04/26/2023 | 20230032 | 04/28/23 | 106.93 |
| | | | Invoice: 110 021 814 873 | | | ELECTRICITY 3/23-4/23/23 | | | |
| | | | Invoice: 110 021 814 873 | 110 021 814 873 | 110 021 814 873 | 04/26/2023 | 20230032 | 04/28/23 | 125.04 |
| | | | Invoice: 110 023 021 410 | | | ELECTRICITY 3/23-4/23/23 | | | |
| | | | Invoice: 110 023 021 410 | 110 023 021 410 | 110 023 021 410 | 04/26/2023 | 20230032 | 04/28/23 | 91.83 |
| | | | Invoice: 110 025 083 921 | | | ELECTRICITY 3/22-4/24/23 | | | |
| | | | Invoice: 110 025 083 921 | 110 025 083 921 | 110 025 083 921 | 04/26/2023 | 20230032 | 04/28/23 | 114.70 |

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: 110 025 083 921 | | | | | | ELECTRICITY 3/18-4/24/23 | | | |
| | | | | | 110 026 895 448 | 04/17/2023 | 20230032 | 04/28/23 | 93.61 |
| Invoice: 110 026 895 448 | | | | | | ELECTRICITY 3/10-4/13/23 | | | |
| | | | | | 110 131 083 997 | 04/26/2023 | 20230032 | 04/28/23 | 89.71 |
| Invoice: 110 131 083 997 | | | | | | ELECTRICITY 3/23-4/23/23 | | | |
| | | | | | 110 160 901 440 | 04/26/2023 | 20230032 | 04/28/23 | 22.21 |
| Invoice: 110 160 901 440 | | | | | | ELECTRICITY 3/23-4/23/23 | | | |
| CHECK 23420 TOTAL: | | | | | | | | | 1,757.04 |
| 23421 | 04/28/2023 | PRTD | 486 JWS WHOLESALE BAIT, | 4/4/23 | | 04/04/2023 | 20230647 | 04/28/23 | 535.00 |
| | | | Invoice: 4/4/23 | | | MISC. ANIMAL FEED-ZOO | | | |
| CHECK 23421 TOTAL: | | | | | | | | | 535.00 |
| 23422 | 04/28/2023 | PRTD | 12753 LAKE ERIE DIVING, IN | 4345 | | 04/23/2023 | 20230468 | 04/28/23 | 3,793.00 |
| | | | Invoice: 4345 | | | UNDERWATER REPAIR- EDGEWATER BOAT RAMP/E.55 MARINA | | | |
| CHECK 23422 TOTAL: | | | | | | | | | 3,793.00 |
| 23423 | 04/28/2023 | PRTD | 508 LAKE ERIE NATURE & S | PAYROLL 4/22/23 | | 04/22/2023 | | 04/28/23 | 47.00 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| CHECK 23423 TOTAL: | | | | | | | | | 47.00 |
| 23424 | 04/28/2023 | PRTD | 1616 LAUREN HELBLING, CHA | PAYROLL 4/22/23 | | 04/22/2023 | | 04/28/23 | 1,156.15 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| CHECK 23424 TOTAL: | | | | | | | | | 1,156.15 |
| 23425 | 04/28/2023 | PRTD | 12522 GETBRIDGE LLC | INV3095 | | 02/24/2023 | 20220482 | 04/28/23 | 50,671.50 |
| | | | Invoice: INV3095 | | | HR LEARNING MGMT.SYS. SUBSCRIPTION 2/1/23-1/31/24 | | | |
| CHECK 23425 TOTAL: | | | | | | | | | 50,671.50 |
| 23426 | 04/28/2023 | PRTD | 12997 LGBT COMMUNITY CENTE | 1129 | | 04/12/2023 | 20230645 | 04/28/23 | 2,500.00 |
| | | | Invoice: 1129 | | | ADVERTISING SS#6704 | | | |
| CHECK 23426 TOTAL: | | | | | | | | | 2,500.00 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|---------|-------------|------------|----------|-----------------------------|--------|
| INVOICE DTL DESC | | | | | | | | | |
| 23434 | 04/28/2023 | PRTD | 605 MULTI-FLOW DISPENSER | | 1091446 | 04/19/2023 | 20220259 | 04/28/23 | 28.50 |
| | | | Invoice: 1091446 | | | | | STA-FULL PROGRAM-MERWINS | |
| | | | | | | | | CHECK 23434 TOTAL: | 28.50 |
| 23435 | 04/28/2023 | PRTD | 2443 NORTHEAST OHIO REGIO | | 0292950001 | 04/12/2023 | 20230055 | 04/28/23 | 45.18 |
| | | | Invoice: 0292950001 | | | | | SEWER 3/10-4/11/23 | |
| | | | Invoice: 2810602917 | | 2810602917 | 04/12/2023 | 20230055 | 04/28/23 | 10.50 |
| | | | Invoice: 6266780000 | | 6266780000 | 04/11/2023 | 20230055 | 04/28/23 | 22.06 |
| | | | Invoice: 7533950001 | | 7533950001 | 04/12/2023 | 20230055 | 04/28/23 | 10.50 |
| | | | Invoice: 9179550002 | | 9179550002 | 04/13/2023 | 20230055 | 04/28/23 | 68.30 |
| | | | Invoice: 1087038068 | | 1087038068 | 04/18/2023 | 20230055 | 04/28/23 | 149.22 |
| | | | | | | | | SEWER 3/16-4/15/23 | |
| | | | | | | | | CHECK 23435 TOTAL: | 305.76 |
| 23436 | 04/28/2023 | PRTD | 2443 NEORS | | 51396 | 03/31/2023 | 20220860 | 04/28/23 | 401.71 |
| | | | Invoice: 51396 | | | | | JET VAC WASTE DISPOSAL-ZOO | |
| | | | | | | | | CHECK 23436 TOTAL: | 401.71 |
| 23437 | 04/28/2023 | PRTD | 13481 SAINT ALBERT THE GRE | | 3/29/23 BNC | 04/20/2023 | 20230584 | 04/28/23 | 300.00 |
| | | | Invoice: 3/29/23 BNC | | | | | BUS VOUCHER | |
| | | | | | | | | CHECK 23437 TOTAL: | 300.00 |
| 23438 | 04/28/2023 | PRTD | 2479 NORTHERN HASEROT | | 732389 | 04/27/2023 | 20220090 | 04/28/23 | 78.62 |
| | | | Invoice: 732389 | | | | | CONCESSSION SS 6616-MERWINS | |
| | | | Invoice: 737074 | | 737074 | 04/27/2023 | 20220090 | 04/28/23 | 259.45 |
| | | | Invoice: 737074* | | 737074* | 04/27/2023 | 20230168 | 04/28/23 | 128.75 |
| | | | | | | | | NON FOOD ITEMS-MERWINS | |
| | | | | | | | | CHECK 23438 TOTAL: | 466.82 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------|---------|-----------------|------------|----------|---------------------------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 23439 | 04/28/2023 | PRTD | 2479 BRANDT MEAT COMPANY | | 727208 | 04/20/2023 | 20220090 | 04/28/23 | 31.86 |
| | | | Invoice: 727208 | | | | | RESTAURANT FOOD SS#6616-MERWINS | |
| | | | | | | | | CHECK 23439 TOTAL: | 31.86 |
| 23440 | 04/28/2023 | PRTD | 1624 NUTRIEN AG SOLUTIONS | | 50761485 | 04/24/2023 | 20230650 | 04/28/23 | 2,000.00 |
| | | | Invoice: 50761485 | | | | | FERTILIZER BID 6699 MANAKIKI | |
| | | | | | | | | CHECK 23440 TOTAL: | 2,000.00 |
| 23441 | 04/28/2023 | PRTD | 2499 OCCUPATIONAL HEALTH | | 904058719 | 03/29/2023 | 20210814 | 04/28/23 | 838.00 |
| | | | Invoice: 904058719 | | | | | EMPLOYMENT EXPENSE 3/10-3/28/23 | |
| | | | Invoice: 904064135 | | 904064135 | 04/05/2023 | 20210814 | 04/28/23 | 235.00 |
| | | | | | | | | EMPLOYMENT EXPENSE 3/29-4/3/23 | |
| | | | Invoice: 904070999 | | 904070999 | 04/12/2023 | 20210814 | 04/28/23 | 1,263.00 |
| | | | | | | | | EMPLOYMENT EXPENSE 4/5-4/11/23 | |
| | | | | | | | | CHECK 23441 TOTAL: | 2,336.00 |
| 23442 | 04/28/2023 | PRTD | 2499 OCCUPATIONAL HEALTH | | 103745359 | 03/29/2023 | 20210814 | 04/28/23 | 279.00 |
| | | | Invoice: 103745359 | | | | | EMPLOYMENT EXPENSE 3/24-3/27/23 | |
| | | | | | | | | CHECK 23442 TOTAL: | 279.00 |
| 23443 | 04/28/2023 | PRTD | 2535 OHIO EDISON | | 110 009 931 681 | 04/20/2023 | 20230072 | 04/28/23 | 172.19 |
| | | | Invoice: 110 009 931 681 | | | | | ELECTRICITY 3/16-4/18/23 | |
| | | | Invoice: 110 009 931 731 | | 110 009 931 731 | 04/20/2023 | 20230072 | 04/28/23 | 369.71 |
| | | | | | | | | ELECTRICITY 3/16-4/18/23 | |
| | | | Invoice: 110 010 131 511 | | 110 010 131 511 | 04/20/2023 | 20230072 | 04/28/23 | 78.58 |
| | | | | | | | | ELECTRICITY 3/16-4/17/23 | |
| | | | Invoice: 110 010 496 401 | | 110 010 496 401 | 04/21/2023 | 20230072 | 04/28/23 | 72.81 |
| | | | | | | | | ELECTRICITY 3/17-4/19/23 | |
| | | | Invoice: 110 010 566 062 | | 110 010 566 062 | 04/21/2023 | 20230072 | 04/28/23 | 83.72 |
| | | | | | | | | ELECTRICITY 3/17-4/19/23 | |
| | | | Invoice: 110 078 578 371 | | 110 078 578 371 | 04/21/2023 | 20230072 | 04/28/23 | 211.62 |
| | | | | | | | | ELECTRICITY 3/17-4/19/23 | |
| | | | Invoice: 110 111 467 772 | | 110 111 467 772 | 04/21/2023 | 20230072 | 04/28/23 | 312.19 |
| | | | | | | | | ELECTRICITY 3/17-4/19/23 | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|----------------------|------|---------------------------|-------------|---------|------------------------------|----------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 23443 TOTAL: | 1,300.82 |
| 23444 | 04/28/2023 | PRTD | 2541 OHIO HOOD CLEANING S | 3674 | | 04/26/2023 | 20210866 | 04/28/23 | 225.00 |
| | Invoice: 3674 | | | | | HOOD CLEANING-ENM | | | |
| | | | | | | | | CHECK 23444 TOTAL: | 225.00 |
| 23445 | 04/28/2023 | PRTD | 2595 OSBORN ENGINEERING C | 54404 | | 04/19/2023 | 20221669 | 04/28/23 | 5,950.00 |
| | Invoice: 54404 | | | | | PCA ROOF REPLACEMENT | | | |
| | | | | 53748 | | 03/14/2023 | 20220681 | 04/28/23 | 1,030.00 |
| | Invoice: 53748 | | | | | WALLACE LAKE CONCESSION | | | |
| | | | | | | | | CHECK 23445 TOTAL: | 6,980.00 |
| 23446 | 04/28/2023 | PRTD | 10570 BOYAS AGGREGATES | 794916A | | 04/17/2023 | 20230476 | 04/28/23 | 418.00 |
| | Invoice: 794916A | | | | | TOPSOIL BID 6565-MSR | | | |
| | | | | 795252A | | 04/25/2023 | 20220915 | 04/28/23 | 380.00 |
| | Invoice: 795252A | | | | | TOPSOIL BID 6565-B.MET/L.MET | | | |
| | | | | | | | | CHECK 23446 TOTAL: | 798.00 |
| 23447 | 04/28/2023 | PRTD | 2717 PSI-PROFESSIONAL SER | 00865946 | | 02/28/2023 | 20230077 | 04/28/23 | 3,890.50 |
| | Invoice: 00865946 | | | | | MANAKIKI MANAGEMENT CENTER | | | |
| | | | | 00870400 | | 03/31/2023 | 20230077 | 04/28/23 | 5,292.50 |
| | Invoice: 00870400 | | | | | MANAKIKI MANAGEMENT CENTER | | | |
| | | | | | | | | CHECK 23447 TOTAL: | 9,183.00 |
| 23448 | 04/28/2023 | PRTD | 2773 REPOS INC. | 2303-116132 | | 04/19/2023 | 20230415 | 04/28/23 | 6,056.60 |
| | Invoice: 2303-116132 | | | | | POLE BANNERS | | | |
| | | | | | | | | CHECK 23448 TOTAL: | 6,056.60 |
| 23449 | 04/28/2023 | PRTD | 6311 SANSON PRODUCE | 00848349 | | 04/11/2023 | 20220460 | 04/28/23 | 313.80 |
| | Invoice: 00848349 | | | | | CONCESSION SS 6616-SLEEPY | | | |
| | | | | 00853786 | | 04/21/2023 | 20220114 | 04/28/23 | 288.90 |
| | Invoice: 00853786 | | | | | CONCESSION SS 6616-MERWINS | | | |
| | | | | 00854961 | | 04/24/2023 | 20220460 | 04/28/23 | 236.00 |
| | Invoice: 00854961 | | | | | CONCESSION SS 6616-SLEEPY | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|-----------|--------------------------------|----------|-----------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 23449 | TOTAL: | 838.70 |
| 23450 | 04/28/2023 | PRTD | 825 SERVICE WET GRINDING | | 396230 | 04/14/2023 | 20220045 | 04/28/23 | 24.50 |
| | | | Invoice: 396230 | | | KNIFE SERVICES-MERWINS | | | |
| | | | Invoice: 401076 | | 401076 | 04/26/2023 | 20220045 | 04/28/23 | 16.50 |
| | | | | | | KNIFE SERVICES-ENM | | | |
| | | | | | | CHECK | 23450 | TOTAL: | 41.00 |
| 23451 | 04/28/2023 | PRTD | 832 SHELLY MATERIALS, IN | | 2506690 | 04/05/2023 | 20220964 | 04/28/23 | 1,581.75 |
| | | | Invoice: 2506690 | | | AGGREGATE BID 6566 | | | |
| | | | | | | CHECK | 23451 | TOTAL: | 1,581.75 |
| 23452 | 04/28/2023 | PRTD | 2880 SME | | 139217 | 04/07/2023 | 20230591 | 04/28/23 | 4,453.50 |
| | | | Invoice: 139217 | | | ZOO FOOD COURT | | | |
| | | | Invoice: 136030 | | 136030 | 12/09/2022 | 20221273 | 04/28/23 | 3,849.00 |
| | | | | | | TROPICAL BEAR EXHIBIT | | | |
| | | | Invoice: 137764 | | 137764 | 02/14/2023 | 20221273 | 04/28/23 | 9,856.20 |
| | | | | | | TROPICAL BEAR EXHIBIT | | | |
| | | | | | | CHECK | 23452 | TOTAL: | 18,158.70 |
| 23453 | 04/28/2023 | PRTD | 5447 SOLARWINDS | | IN598751 | 04/18/2023 | 20230636 | 04/28/23 | 947.00 |
| | | | Invoice: IN598751 | | | KIWI-CAT TOOLS | | | |
| | | | | | | CHECK | 23453 | TOTAL: | 947.00 |
| 23454 | 04/28/2023 | PRTD | 2927 SRK ENTERPRISES, INC | | INV01201 | 02/27/2023 | 20230402 | 04/28/23 | 848.00 |
| | | | Invoice: INV01201 | | | PAINTING AT MANAKIKI CLUBHOUSE | | | |
| | | | | | | CHECK | 23454 | TOTAL: | 848.00 |
| 23455 | 04/28/2023 | PRTD | 2937 ST. VINCENT CHARITY | | 110185 | 04/05/2023 | 20200194 | 04/28/23 | 86.00 |
| | | | Invoice: 110185 | | | HEP B VACCINE | | | |
| | | | | | | CHECK | 23455 | TOTAL: | 86.00 |
| 23456 | 04/28/2023 | PRTD | 900 SYLVESTER TRUCK & TI | | 01-225232 | 04/21/2023 | 20230037 | 04/28/23 | 1,876.08 |
| | | | Invoice: 01-225232 | | | TIRES BID 6649 | | | |
| | | | | | 02-255212 | 04/12/2023 | 20230037 | 04/28/23 | 728.92 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|------------|------|--------------------------|---------|-----------------|----------------------------------|----------|-----------|----------|
| Invoice: 02-255212 | | | | | | TIRES BID 6649 | | | |
| | | | | | | CHECK | 23456 | TOTAL: | 2,605.00 |
| 23457 | 04/28/2023 | PRTD | 3002 SYSCO FOOD SERVICES | | 415876034 | 04/20/2023 | 20221063 | 04/28/23 | 2,072.97 |
| Invoice: 415876034 | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415876034* | | | | | | 04/20/2023 20230169 | | 04/28/23 | 35.77 |
| | | | | | | NON FOOD ITEMS-MERWINS | | | |
| Invoice: 415875948 | | | | | | 04/20/2023 20221063 | | 04/28/23 | 301.09 |
| | | | | | | CONCESSION COOP 6663-ENM | | | |
| Invoice: 415875948* | | | | | | 04/20/2023 20230169 | | 04/28/23 | 252.34 |
| | | | | | | NON FOOD ITEMS-ENM | | | |
| Invoice: 415884868 | | | | | | 04/25/2023 20221063 | | 04/28/23 | 156.84 |
| | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| Invoice: 415885117 | | | | | | 04/25/2023 20221085 | | 04/28/23 | 701.18 |
| | | | | | | CONCESSION COOP 6663-B MET | | | |
| Invoice: 415885117* | | | | | | 04/25/2023 20230199 | | 04/28/23 | 105.24 |
| | | | | | | NON FOOD ITEMS-B MET | | | |
| Invoice: 415887086 | | | | | | 04/26/2023 20221085 | | 04/28/23 | 825.38 |
| | | | | | | CONCESSION COOP 6663-SLEEPY | | | |
| Invoice: 415887086* | | | | | | 04/26/2023 20230199 | | 04/28/23 | 192.84 |
| | | | | | | NON FOOD ITEMS-SLEEPY | | | |
| Invoice: 415887088 | | | | | | 04/26/2023 20221085 | | 04/28/23 | 612.47 |
| | | | | | | CONCESSION COOP 6663-SENECA | | | |
| Invoice: 415887088* | | | | | | 04/26/2023 20230199 | | 04/28/23 | 105.24 |
| | | | | | | NON FOOD ITEMS-SENECA | | | |
| | | | | | | CHECK | 23457 | TOTAL: | 5,361.36 |
| 23458 | 04/28/2023 | PRTD | 3019 TAYLORMADE | | 36635088 | 04/21/2023 | 20230245 | 04/28/23 | 174.41 |
| Invoice: 36635088 | | | | | | GOLF BALLS FOR RESALE-WASHINGTON | | | |
| | | | | | | CHECK | 23458 | TOTAL: | 174.41 |
| 23459 | 04/28/2023 | PRTD | 921 THE FIRST TEE OF CLE | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 24.00 |
| Invoice: PAYROLL 4/22/23 | | | | | | EMPLOYEE DEDUCTIONS | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|-------------------|-------------------------|----------|--|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 23459 TOTAL: | 24.00 |
| 23460 | 04/28/2023 | PRTD | 5974 M. CONLEY COMPANY | | 400905705 | 04/20/2023 | 20230596 | 04/28/23 | 7,288.50 |
| | | | Invoice: 400905705 | | | | | DOME TOP TRASH CAN LIDS | |
| | | | | | | | | CHECK 23460 TOTAL: | 7,288.50 |
| 23461 | 04/28/2023 | PRTD | 934 THOMPSON HINE LLP | | 3156934 | 03/21/2023 | 20230222 | 04/28/23 | 6,667.00 |
| | | | Invoice: 3156934 | | | | | LEGAL FEES | |
| | | | | | | | | CHECK 23461 TOTAL: | 6,667.00 |
| 23462 | 04/28/2023 | PRTD | 936 THREE Z SUPPLY | | 0260101-IN | 04/15/2023 | 20211250 | 04/28/23 | 567.90 |
| | | | Invoice: 0260101-IN | | | | | MULCH BID 6565 | |
| | | | Invoice: 0260309-IN | | 0260309-IN | 04/19/2023 | 20220778 | 04/28/23 | 1,325.10 |
| | | | Invoice: 0260372-IN | | 0260372-IN | 04/21/2023 | 20230637 | 04/28/23 | 2,020.60 |
| | | | Invoice: 0260373-IN | | 0260373-IN | 04/21/2023 | 20220611 | 04/28/23 | 662.55 |
| | | | Invoice: 0260391-IN | | 0260391-IN | 04/21/2023 | 20230552 | 04/28/23 | 946.50 |
| | | | Invoice: 0260393-IN | | 0260393-IN | 04/21/2023 | 20220605 | 04/28/23 | 1,230.45 |
| | | | | | | | | CHECK 23462 TOTAL: | 6,753.10 |
| 23463 | 04/28/2023 | PRTD | 3101 TRUSTMARK VOLUNTARY | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 1,322.53 |
| | | | Invoice: PAYROLL 4/22/23 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 23463 TOTAL: | 1,322.53 |
| 23464 | 04/28/2023 | PRTD | 3108 TURNER CONSTRUCTION | | APPL.#15 RFP 6570 | 03/31/2023 | 20211350 | 04/28/23 | 57,537.66 |
| | | | Invoice: APPL.#15 RFP 6570 | | | | | ZOO ADMINISTRATION RENOVATION/ADDITION | |
| | | | | | | | | CHECK 23464 TOTAL: | 57,537.66 |
| 23465 | 04/28/2023 | PRTD | 12591 UNDERWATER MARINE CO | | 2050 | 04/17/2023 | 20230475 | 04/28/23 | 4,312.50 |
| | | | Invoice: 2050 | | | | | BARGE 225 UNDERWATER INSPECTION | |

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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| | | | | | | INVOICE DTL DESC | | | |
|-------|------------|------|------|--------------------------|-----------------|---|------------------------------|----------|--|
| | | | | | | CHECK | 23465 TOTAL: | 4,312.50 | |
| 23466 | 04/28/2023 | PRTD | 3130 | UNITED NEGRO COLLEGE | PAYROLL 4/22/23 | 04/22/2023 | 04/28/23 | 57.00 | |
| | | | | Invoice: PAYROLL 4/22/23 | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 23466 TOTAL: | 57.00 | |
| 23467 | 04/28/2023 | PRTD | 5665 | UNITED RENTALS (NORT | 211624946-007 | 04/06/2023 | 20210830 04/28/23 | 75.00 | |
| | | | | Invoice: 211624946-007 | | TOILET RENTAL BID 6414-BATHHOUSE PARKING | | | |
| | | | | Invoice: 215821872-002 | | 215821872-002 | 04/09/2023 20210830 04/28/23 | 75.00 | |
| | | | | | | TOILET RENTAL BID 6414-HINCKLEY POLICE OFFICE | | | |
| | | | | Invoice: 216112394-002 | | 216112394-002 | 04/05/2023 20210805 04/28/23 | 100.00 | |
| | | | | | | TOILET RENTAL BID 6414-SHAWNEE FINAL BILL | | | |
| | | | | Invoice: 204487265-014 | | 204487265-014 | 04/12/2023 20210833 04/28/23 | 115.00 | |
| | | | | | | TOILET RENTAL BID 6414-TYLER FIELD | | | |
| | | | | Invoice: 192987858-027 | | 192987858-027 | 04/13/2023 20220144 04/28/23 | 115.00 | |
| | | | | | | TOILET RENTAL BID 6414-IRON SPRINGS | | | |
| | | | | Invoice: 217750507-001 | | 217750507-001 | 04/17/2023 20210833 04/28/23 | 115.00 | |
| | | | | | | TOILET RENTAL BID 6414-RRNC | | | |
| | | | | Invoice: 218419481-001 | | 218419481-001 | 04/12/2023 20230198 04/28/23 | 450.00 | |
| | | | | | | WASTE TANK PUMP OUT-MEMORIAL BALL FIELD | | | |
| | | | | Invoice: 218419541-001 | | 218419541-001 | 04/12/2023 20230198 04/28/23 | 450.00 | |
| | | | | | | WASTE TANK PUMP OUT-COTTONWOOD | | | |
| | | | | Invoice: 218422658-001 | | 218422658-001 | 04/13/2023 20230220 04/28/23 | 500.00 | |
| | | | | | | WASTE TANK PUMP OUT-WELSH WOODS | | | |
| | | | | Invoice: 218422598-001 | | 218422598-001 | 04/13/2023 20230220 04/28/23 | 500.00 | |
| | | | | | | WASTE TANK PUMP OUT-HIGHLAND PICNIC | | | |
| | | | | Invoice: 218422762-001 | | 218422762-001 | 04/13/2023 20230220 04/28/23 | 500.00 | |
| | | | | | | WASTE TANK PUMP OUT-QUARRY PICNIC | | | |
| | | | | Invoice: 218422950-001 | | 218422950-001 | 04/13/2023 20230220 04/28/23 | 500.00 | |
| | | | | | | WASTE TANK PUMP OUT-UPPER HIGHLAND | | | |
| | | | | Invoice: 195249827-024 | | 195249827-024 | 04/14/2023 20210754 04/28/23 | 115.00 | |
| | | | | | | TOILET RENTAL BID 6414-LAKE TO LAKE | | | |
| | | | | | | CHECK | 23467 TOTAL: | 3,610.00 | |

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 | | | | | | | | | |
| 23468 | 04/28/2023 | PRTD | 971 UNITED WAY OF GREATE | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 287.00 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 23468 | TOTAL: | 287.00 |
| 23469 | 04/28/2023 | PRTD | 3141 UNIVERSAL NORTH INC | | 81928 | 03/23/2023 | 20230256 | 04/28/23 | 1,811.80 |
| | | | Invoice: 81928 | | | VOLUNTEER UNIFORMS | | | |
| | | | Invoice: 81930 | | 81930 | 04/07/2023 | 20230256 | 04/28/23 | 2,443.60 |
| | | | | | | VOLUNTEER UNIFORMS | | | |
| | | | Invoice: 82154 | | 82154 | 03/23/2023 | 20230256 | 04/28/23 | 315.60 |
| | | | | | | VOLUNTEER UNIFORMS | | | |
| | | | Invoice: 82460 | | 82460 | 04/07/2023 | 20230256 | 04/28/23 | 486.00 |
| | | | | | | VOLUNTEER UNIFORMS | | | |
| | | | Invoice: 82539 | | 82539 | 04/07/2023 | 20230256 | 04/28/23 | 356.50 |
| | | | | | | VOLUNTEER UNIFORMS | | | |
| | | | | | | CHECK | 23469 | TOTAL: | 5,413.50 |
| 23470 | 04/28/2023 | PRTD | 3147 UPS | | 0000X30804133 | 04/01/2023 | 20230280 | 04/28/23 | 99.80 |
| | | | Invoice: 0000X30804133 | | | SHIPPING EXPENSE-AQUATICS | | | |
| | | | Invoice: 0000X30804133 | | 0000X30804133 | 04/01/2023 | 20230015 | 04/28/23 | 12.21 |
| | | | | | | SHIPPING EXPENSE-BEDFORD | | | |
| | | | Invoice: 0000X30804133 | | 0000X30804133 | 04/01/2023 | 20230270 | 04/28/23 | 10.43 |
| | | | | | | SHIPPING EXPENSE-B MET TURF | | | |
| | | | Invoice: 0000X30804133 | | 0000X30804133 | 04/01/2023 | 20230103 | 04/28/23 | 16.97 |
| | | | | | | SHIPPING EXPENSE-BRECKSVILLE | | | |
| | | | Invoice: 0000X30804133 | | 0000X30804133 | 04/01/2023 | 20230625 | 04/28/23 | 36.08 |
| | | | | | | SHIPPING EXPENSE-BUILDING TRADES | | | |
| | | | Invoice: 0000X30804133 | | 0000X30804133 | 04/01/2023 | 20230158 | 04/28/23 | 9.45 |
| | | | | | | SHIPPING EXPENSE-ENTERPRISE | | | |
| | | | Invoice: 0000X30804133 | | 0000X30804133 | 04/01/2023 | 20230047 | 04/28/23 | 10.50 |
| | | | | | | SHIPPING EXPENSE-EUCLID | | | |
| | | | Invoice: 0000X30804133 | | 0000X30804133 | 04/01/2023 | 20230080 | 04/28/23 | 6.85 |
| | | | | | | SHIPPING EXPENSE-GOLF UNIFORMS | | | |
| | | | Invoice: 0000X30804133 | | 0000X30804133 | 04/01/2023 | 20230011 | 04/28/23 | 12.96 |
| | | | | | | SHIPPING EXPENSE-HR | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 23472 TOTAL: | 61.00 |
| 23473 | 04/28/2023 | PRTD | 3177 VERIZON WIRELESS | | 942217495-00001 | 04/15/2023 | 20211186 | 04/28/23 | 172.56 |
| | | | Invoice: 942217495-00001 | | | CIRCUITS 3/16-4/15/23 | | | |
| | | | | | | | | CHECK 23473 TOTAL: | 172.56 |
| 23474 | 04/28/2023 | PRTD | 3177 VERIZON WIRELESS | | 842259140-00001 | 04/15/2023 | 20211186 | 04/28/23 | 20.07 |
| | | | Invoice: 842259140-00001 | | | MIFI 3/16-4/15/23 | | | |
| | | | | | | | | CHECK 23474 TOTAL: | 20.07 |
| 23475 | 04/28/2023 | PRTD | 11613 NATIONWIDE PREMIUM H | | PAYROLL 4/22/23 | 04/22/2023 | | 04/28/23 | 399.78 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 23475 TOTAL: | 399.78 |
| 23476 | 04/28/2023 | PRTD | 12787 WATERWAY GAS & WASH | | 62 | 04/13/2023 | 20230188 | 04/28/23 | 162.00 |
| | | | Invoice: 62 | | | CAR WASHES | | | |
| | | | | | | | | CHECK 23476 TOTAL: | 162.00 |
| 23477 | 04/28/2023 | PRTD | 5090 W.B. MASON CO., INC. | | 237868903 | 04/20/2023 | 20230642 | 04/28/23 | 1,068.80 |
| | | | Invoice: 237868903 | | | PAPER PRODUCTS BID 6604 | | | |
| | | | | | | | | CHECK 23477 TOTAL: | 1,068.80 |
| 23478 | 04/28/2023 | PRTD | 9602 TRUSTED JOURNEY PET | | WF11217-I-0048 | 04/01/2023 | 20220763 | 04/28/23 | 256.40 |
| | | | Invoice: WF11217-I-0048 | | | CREMATION SERVICES | | | |
| | | | | | | | | CHECK 23478 TOTAL: | 256.40 |
| 23479 | 04/28/2023 | PRTD | 1038 WOODY WAREHOUSE NURS | | 196579 | 04/17/2023 | 20220722 | 04/28/23 | 2,516.80 |
| | | | Invoice: 196579 | | | NATIVE PLANT MATERIAL SS 6625 | | | |
| | | | Invoice: 196570 | | 196570 | 04/17/2023 | 20220722 | 04/28/23 | 21,190.90 |
| | | | | | | NATIVE PLANT MATERIAL SS 6625 | | | |
| | | | | | | | | CHECK 23479 TOTAL: | 23,707.70 |
| 23480 | 04/28/2023 | PRTD | 12685 ELITE MATERIAL BLOWI | | 21468 | 04/21/2023 | 20230420 | 04/28/23 | 18,975.00 |
| | | | Invoice: 21468 | | | MULCH BLOWING SERVICE-ZOO | | | |

A/P CASH DISBURSEMENTS

| | | | | |
|----------------------|-------|----------------------------|--------|--------------|
| | CHECK | 23480 | TOTAL: | 18,975.00 |
| NUMBER OF CHECKS | 158 | *** CASH ACCOUNT TOTAL *** | | 1,450,442.17 |
| | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | 158 | 1,450,442.17 | | |
| | | *** GRAND TOTAL *** | | 1,450,442.17 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|-----------------|------------------------|----|-------------|------------|
| 4728 | 04/28/2023 | WIRE | 659 OHIO DEFERRED COMPEN | | PAYROLL 4/22/23 | 04/22/2023 | | WI042823 | 68,817.73 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 4728 TOTAL: | 68,817.73 |
| 4729 | 04/28/2023 | WIRE | 659 OHIO DEFERRED COMPEN | | PAYROLL 4/22/23 | 04/22/2023 | | WI042823 | 5,941.92 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 4729 TOTAL: | 5,941.92 |
| 4730 | 04/28/2023 | WIRE | 13700 EQUITABLE FINANCIAL | | PAYROLL 4/22/23 | 04/22/2023 | | WI042823 | 10,798.50 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 4730 TOTAL: | 10,798.50 |
| 4731 | 04/28/2023 | WIRE | 13700 EQUITABLE FINANCIAL | | PAYROLL 4/22/23 | 04/22/2023 | | WI042823 | 2,671.00 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 4731 TOTAL: | 2,671.00 |
| 4732 | 04/28/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 4/22/23 | 04/22/2023 | | WI042823 | 188,107.07 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE PICKUP | | | |
| | | | | | | CHECK | | 4732 TOTAL: | 188,107.07 |
| 4733 | 04/28/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 4/22/23 | 04/22/2023 | | WI042823 | 33,020.94 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYEE POLICE PICKUP | | | |
| | | | | | | CHECK | | 4733 TOTAL: | 33,020.94 |
| 4734 | 04/28/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 4/22/23 | 04/22/2023 | | WI042823 | 263,349.90 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYER PICKUP | | | |
| | | | | | | CHECK | | 4734 TOTAL: | 263,349.90 |
| 4735 | 04/28/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR | | PAYROLL 4/22/23 | 04/22/2023 | | WI042823 | 45,975.31 |
| | | | Invoice: PAYROLL 4/22/23 | | | EMPLOYER POLICE PICKUP | | | |
| | | | | | | CHECK | | 4735 TOTAL: | 45,975.31 |

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 618,682.37

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL WIRE TRANSFERS | 8 | 618,682.37 |

*** GRAND TOTAL *** 618,682.37

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|--------------------|------|-------------------------|---------|-----------|--------------------------------|----------|--------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| 23481 | 05/05/2023 | PRTD | 8 A. M. CAR WASH SERVI | | 1582JM | 05/02/2023 | 20230049 | 05/05/23 | 231.00 |
| | Invoice: 1582JM | | | | | CAR WASHES 4/1/23-4/29/23 | | | |
| | | | | | | | CHECK | 23481 TOTAL: | 231.00 |
| 23482 | 05/05/2023 | PRTD | 1091 ACUSHNET COMPANY | | 915526771 | 04/19/2023 | 20221624 | 05/05/23 | 2,468.64 |
| | Invoice: 915526771 | | | | | GOLF MDSE. FOR RESALE-MANAKIKI | | | |
| | | | | | 915526774 | 04/19/2023 | 20221624 | 05/05/23 | 3,224.16 |
| | Invoice: 915526774 | | | | | GOLF MDSE. FOR RESALE-SENECA | | | |
| | | | | | | | CHECK | 23482 TOTAL: | 5,692.80 |
| 23483 | 05/05/2023 | PRTD | 1092 ACUSHNET COMPANY | | 915571872 | 04/25/2023 | 20230142 | 05/05/23 | 1,137.60 |
| | Invoice: 915571872 | | | | | GOLF MDSE. FOR RESALE-MANAKIKI | | | |
| | | | | | 915571874 | 04/25/2023 | 20230142 | 05/05/23 | 1,137.60 |
| | Invoice: 915571874 | | | | | GOLF MDSE. FOR RESALE-SHAWNEE | | | |
| | | | | | 915571876 | 04/25/2023 | 20230142 | 05/05/23 | 1,376.64 |
| | Invoice: 915571876 | | | | | GOLF MDSE. FOR RESALE-SENECA | | | |
| | | | | | 915606445 | 04/28/2023 | 20230142 | 05/05/23 | 478.08 |
| | Invoice: 915606445 | | | | | GOLF MDSE. FOR RESALE-B.MET | | | |
| | | | | | 915606446 | 04/28/2023 | 20230142 | 05/05/23 | 478.08 |
| | Invoice: 915606446 | | | | | GOLF MDSE. FOR RESALE-MANAKIKI | | | |
| | | | | | 915606447 | 04/28/2023 | 20230142 | 05/05/23 | 478.08 |
| | Invoice: 915606447 | | | | | GOLF MDSE. FOR RESALE-SLEEPY | | | |
| | | | | | 915606449 | 04/28/2023 | 20230142 | 05/05/23 | 717.12 |
| | Invoice: 915606449 | | | | | GOLF MDSE. FOR RESALE-SENECA | | | |
| | | | | | 915644233 | 05/03/2023 | 20230142 | 05/05/23 | 478.08 |
| | Invoice: 915644233 | | | | | GOLF MDSE. FOR RESALE-B.MET | | | |
| | | | | | 915644235 | 05/03/2023 | 20230142 | 05/05/23 | 478.08 |
| | Invoice: 915644235 | | | | | GOLF MDSE. FOR RESALE-SLEEPY | | | |
| | | | | | | | CHECK | 23483 TOTAL: | 6,759.36 |
| 23484 | 05/05/2023 | PRTD | 32 ADVANCED FRYER SOLUT | | 161-2394 | 05/02/2023 | 20230594 | 05/05/23 | 185.79 |
| | Invoice: 161-2394 | | | | | FRYER MGMT.SERVICE-MERWINS | | | |
| | | | | | | | CHECK | 23484 TOTAL: | 185.79 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-----------------------------|---------|--------------------|------------|----------|--|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 23485 | 05/05/2023 | PRTD | 1165 AMERICAN RED CROSS | | 22587058 | 04/26/2023 | 20230166 | 05/05/23 | 79.20 |
| | | | Invoice: 22587058 | | | | | FIRST AID SERVICE/SUPPORT CERTIFICATION FEES | |
| | | | | | | | | CHECK 23485 TOTAL: | 79.20 |
| 23486 | 05/05/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805658565 | 04/11/2023 | 20221424 | 05/05/23 | 224.08 |
| | | | Invoice: 805658565 | | | | | HEATING PROPANE-BEDFORD | |
| | | | | | | | | CHECK 23486 TOTAL: | 224.08 |
| 23487 | 05/05/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805664459 | 04/19/2023 | 20221475 | 05/05/23 | 353.19 |
| | | | Invoice: 805664459 | | | | | HEATING PROPANE-S.CHAGRIN | |
| | | | | | | | | CHECK 23487 TOTAL: | 353.19 |
| 23488 | 05/05/2023 | PRTD | 1170 AMERIGAS PROPANE LP | | 805662501 | 04/18/2023 | 20221460 | 05/05/23 | 221.52 |
| | | | Invoice: 805662501 | | | | | HEATING PROPANE-EUCLID | |
| | | | | | | | | CHECK 23488 TOTAL: | 221.52 |
| 23489 | 05/05/2023 | PRTD | 1199 ARAMARK | | 5410105389 | 05/03/2023 | 20220196 | 05/05/23 | 24.66 |
| | | | Invoice: 5410105389 | | | | | WEEKLY MAT SERVICE RFP#6401-MERWINS | |
| | | | | | | | | CHECK 23489 TOTAL: | 24.66 |
| 23490 | 05/05/2023 | PRTD | 79 ARMS TRUCKING COMPAN | | PSINV333981 | 04/21/2023 | 20221219 | 05/05/23 | 5,025.00 |
| | | | Invoice: PSINV333981 | | | | | GOLF TOPDRESSING BID 6565-WGLC | |
| | | | | | | | | CHECK 23490 TOTAL: | 5,025.00 |
| 23491 | 05/05/2023 | PRTD | 1225 AT & T | | 216 431-3280 467 5 | 04/22/2023 | 20201092 | 05/05/23 | 101.56 |
| | | | Invoice: 216 431-3280 467 5 | | | | | PHONE 3/23/23-4/22/23 | |
| | | | | | 440 333-0305 189 6 | 04/25/2023 | 20201092 | 05/05/23 | 224.70 |
| | | | Invoice: 440 333-0305 189 6 | | | | | TELEPHONE 4/25-5/24/23 | |
| | | | | | 216 961-9178 021 8 | 04/22/2023 | 20201092 | 05/05/23 | 105.44 |
| | | | Invoice: 216 961-9178 021 8 | | | | | PHONE 3/23/23-4/22/23 | |
| | | | | | 440 546-1681 527 6 | 04/22/2023 | 20201092 | 05/05/23 | 278.22 |
| | | | Invoice: 440 546-1681 527 6 | | | | | PHONE 3/23/23-4/22/23 | |
| | | | | | 440 546-7797 470 7 | 04/22/2023 | 20201092 | 05/05/23 | 335.99 |
| | | | Invoice: 440 546-7797 470 7 | | | | | PHONE 3/23/23-4/22/23 | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------|------------|------|----------------------------|---------|--|-------------------------|----------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 440 | 617-9343 | 289 | 5 | | 440 617-9343 289 5 | 04/22/2023 | 20201092 | 05/05/23 | 56.65 |
| | | | | | PHONE 3/23/23-4/22/23 | | | | |
| Invoice: 440 | 842-3312 | 684 | 1 | | 440 842-3312 684 1 | 04/22/2023 | 20201092 | 05/05/23 | 314.08 |
| | | | | | PHONE 3/23/23-4/22/23 | | | | |
| Invoice: 440 | 887-1964 | 770 | 8 | | 440 887-1964 770 8 | 04/22/2023 | 20201092 | 05/05/23 | 238.40 |
| | | | | | PHONE 3/23/23-4/22/23 | | | | |
| Invoice: 216 | 381-7218 | 872 | 1 | | 216 381-7218 872 1 | 04/25/2023 | 20201092 | 05/05/23 | 113.21 |
| | | | | | PHONE 3/26/23-4/25/23 | | | | |
| Invoice: 216 | 641-1864 | 337 | 2 | | 216 641-1864 337 2 | 04/25/2023 | 20201092 | 05/05/23 | 408.27 |
| | | | | | PHONE 3/26/23-4/25/23 | | | | |
| Invoice: 216 | 641-8350 | 214 | 9 | | 216 641-8350 214 9 | 04/25/2023 | 20201092 | 05/05/23 | 330.94 |
| | | | | | PHONE 3/26/23-4/25/23 | | | | |
| | | | | | | | | CHECK 23491 TOTAL: | 2,507.46 |
| 23492 | 05/05/2023 | PRTD | 1225 AT & T | | 831-000-6100 341 | 04/19/2023 | 20201092 | 05/05/23 | 1,008.98 |
| | | | Invoice: 831-000-6100 341 | | IP FLEX 4/19/23 | | | | |
| | | | | | | | | CHECK 23492 TOTAL: | 1,008.98 |
| 23493 | 05/05/2023 | PRTD | 1230 AT&T MOBILITY | | 287302176456 | 04/17/2023 | 20201232 | 05/05/23 | 122.80 |
| | | | Invoice: 287302176456 | | FIRST NET WIRELESS DATA ONLY 3/18/23-4/17/23 | | | | |
| | | | | | | | | CHECK 23493 TOTAL: | 122.80 |
| 23494 | 05/05/2023 | PRTD | 1240 AUSTRALIAN OUTBACK P | | 753 | 04/17/2023 | 20220502 | 05/05/23 | 437.50 |
| | | | Invoice: 753 | | TREE KANGAROOS ACACIA BROWSE | | | | |
| Invoice: 753* | | | | | 753* | 04/17/2023 | 20230105 | 05/05/23 | 437.50 |
| | | | | | GIRAFFE ACACIA BROWSE | | | | |
| | | | | | | | | CHECK 23494 TOTAL: | 875.00 |
| 23495 | 05/05/2023 | PRTD | 7364 BACKGROUND INVESTIGA | | INV-25344 | 05/01/2023 | 20221005 | 05/05/23 | 3,810.02 |
| | | | Invoice: INV-25344 | | EMPLOYEE/BACKGROUND CHECKS-APR 2023 | | | | |
| | | | | | | | | CHECK 23495 TOTAL: | 3,810.02 |
| 23496 | 05/05/2023 | PRTD | 11357 BAUMLER OUTDOORS COM | | 37093 | 05/02/2023 | 20230676 | 05/05/23 | 299.50 |
| | | | Invoice: 37093 | | MARINA MDSE. FOR RESALE-ENM | | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------------|------------|------|---------------------------|---------|---------------------|---|----------|------------------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 23496 | TOTAL: | 299.50 |
| 23497 | 05/05/2023 | PRTD | 108 CITY OF BEDFORD | | EGBE-000175-0000-01 | 04/27/2023 | 20230051 | 05/05/23 | 27.61 |
| Invoice: EGBE-000175-0000-01 | | | | | | WATER 2/21-3/20/23 | | | |
| Invoice: EGBE-018753-0000-01 | | | | | | EGBE-018753-0000-01 | | 04/27/2023 20230051 05/05/23 | 189.42 |
| | | | | | | WATER 2/22-3/20/23 | | | |
| Invoice: EGBE-18753A-0000-01 | | | | | | EGBE-18753A-0000-01 | | 04/27/2023 20230051 05/05/23 | 201.85 |
| | | | | | | WATER/SEWER 2/23-3/21/23 | | | |
| Invoice: WILS-000197-0000-01 | | | | | | WILS-000197-0000-01 | | 04/27/2023 20230051 05/05/23 | 27.61 |
| | | | | | | WATER 2/21-3/20/23 | | | |
| | | | | | | CHECK | 23497 | TOTAL: | 446.49 |
| 23498 | 05/05/2023 | PRTD | 3510 BEVERAGE DISTRIBUTOR | | 203608/203614 | 05/03/2023 | 20230153 | 05/05/23 | 1,152.01 |
| Invoice: 203608/203614 | | | | | | WATERFRONT CONCERT SERIES SPIRITS SS#6706-ENM | | 5/18 | |
| | | | | | | CHECK | 23498 | TOTAL: | 1,152.01 |
| 23499 | 05/05/2023 | PRTD | 121 BILL MAXWELL HAY & S | | 263775 | 04/02/2023 | 20211097 | 05/05/23 | 6,090.00 |
| Invoice: 263775 | | | | | | HAY BID 6414-POLICE | | | |
| | | | | | | CHECK | 23499 | TOTAL: | 6,090.00 |
| 23500 | 05/05/2023 | PRTD | 9323 PEPSI-COLA | | 47810852 | 04/26/2023 | 20190877 | 05/05/23 | 359.24 |
| Invoice: 47810852 | | | | | | CONCESSION RFP 6385-B MET | | | |
| | | | | | | CHECK | 23500 | TOTAL: | 359.24 |
| 23501 | 05/05/2023 | PRTD | 9323 PEPSI-COLA | | 48756368 | 04/27/2023 | 20190877 | 05/05/23 | 386.74 |
| Invoice: 48756368 | | | | | | CONCESSION RFP 6385-SHAWNEE | | | |
| | | | | | | CHECK | 23501 | TOTAL: | 386.74 |
| 23502 | 05/05/2023 | PRTD | 9323 PEPSI-COLA | | 51210714 | 05/01/2023 | 20190932 | 05/05/23 | 455.80 |
| Invoice: 51210714 | | | | | | CONCESSION RFP 6385-WILDWOOD | | | |
| | | | | | | CHECK | 23502 | TOTAL: | 455.80 |
| 23503 | 05/05/2023 | PRTD | 12818 BRAVESOFT | | 23-4912 | 04/30/2023 | 20230662 | 05/05/23 | 3,600.00 |
| Invoice: 23-4912 | | | | | | REMOTE DATABASE MONITORING SERVICE-MAY 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 | 23503 | TOTAL: | 3,600.00 | |
| 23504 | 05/05/2023 | PRTD | 1365 BRIDGESTONE GOLF, IN | | INV-1003161260 | 04/24/2023 | 20221630 | 05/05/23 | 205.62 | |
| Invoice: INV-1003161260 | | | | | | GOLF MDSE. FOR RESALE-SHAWNEE | | | | |
| Invoice: INV-1003161263 | | | | | | INV-1003161263 | 04/24/2023 | 20221630 | 05/05/23 | 880.05 |
| Invoice: INV-1003163669 | | | | | | INV-1003163669 | 05/03/2023 | 20221630 | 05/05/23 | 376.99 |
| | | | | | | GOLF MDSE. FOR RESALE-L.MET/MASTICK | | | | |
| | | | | | | CHECK | 23504 | TOTAL: | 1,462.66 | |
| 23505 | 05/05/2023 | PRTD | 145 BAR AND BEVERAGE CON | | 178591 | 04/19/2023 | 20220278 | 05/05/23 | 50.00 | |
| Invoice: 178591 | | | | | | BEER LINE MTCE. SERVICE-E.55TH | | | | |
| | | | | | | CHECK | 23505 | TOTAL: | 50.00 | |
| 23506 | 05/05/2023 | PRTD | 1412 CALLAWAY | | 936401594 | 04/27/2023 | 20230382 | 05/05/23 | 202.56 | |
| Invoice: 936401594 | | | | | | GOLF MDSE. FOR RESALE-B.MET | | | | |
| Invoice: 936401597 | | | | | | 936401597 | 04/27/2023 | 20230382 | 05/05/23 | 202.56 |
| Invoice: 936405654 | | | | | | 936405654 | 04/27/2023 | 20230382 | 05/05/23 | 654.12 |
| Invoice: 936405657 | | | | | | 936405657 | 04/27/2023 | 20230382 | 05/05/23 | 881.16 |
| Invoice: 936408883 | | | | | | 936408883 | 04/28/2023 | 20230382 | 05/05/23 | 654.12 |
| | | | | | | GOLF MDSE. FOR RESALE-SLEEPY | | | | |
| | | | | | | CHECK | 23506 | TOTAL: | 2,594.52 | |
| 23507 | 05/05/2023 | PRTD | 10661 CAMELOT BAKERY LLC | | 18654 | 05/03/2023 | 20220092 | 05/05/23 | 482.90 | |
| Invoice: 18654 | | | | | | RESTAURANT FOOD SS#6616-MERWINS | | | | |
| | | | | | | CHECK | 23507 | TOTAL: | 482.90 | |
| 23508 | 05/05/2023 | PRTD | 157 CARGILL, INCORPORATE | | 2908181735 | 04/19/2023 | 20221223 | 05/05/23 | 4,507.13 | |
| Invoice: 2908181735 | | | | | | ROAD ROCK SALT COOP#6681-S.CHAGRIN (97.96 TONS) | | | | |
| Invoice: 2908185501 | | | | | | 2908185501 | 04/20/2023 | 20221223 | 05/05/23 | 2,836.05 |
| | | | | | | ROAD ROCK SALT COOP#6681-HINCKLEY (61.64 TONS) | | | | |
| | | | | | | 2908178031 | 04/18/2023 | 20221223 | 05/05/23 | 1,697.30 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|---------------|-------------------------|----------|--------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | Invoice: 2908178031 | | | | | | |
| | | | | | | | | | |
| | | | Invoice: 2908194317 | | 2908194317 | 04/24/2023 | 20221223 | 05/05/23 | 6,399.54 |
| | | | | | | | | | |
| | | | Invoice: 2908198746 | | 2908198746 | 04/25/2023 | 20221223 | 05/05/23 | 2,139.92 |
| | | | | | | | | | |
| | | | | | | | | CHECK 23508 TOTAL: | 17,579.94 |
| 23509 | 05/05/2023 | PRTD | 1453 CENTRAL EXTERMINATIN | | 878861 | 04/28/2023 | 20210173 | 05/05/23 | 53.00 |
| | | | Invoice: 878861 | | | | | | |
| | | | | | | | | | |
| | | | Invoice: 878866 | | 878866 | 04/28/2023 | 20210173 | 05/05/23 | 67.00 |
| | | | | | | | | | |
| | | | | | | | | CHECK 23509 TOTAL: | 120.00 |
| 23510 | 05/05/2023 | PRTD | 11449 CHAGRIN VALLEY DISPA | | 202305-00013A | 05/01/2023 | 20201646 | 05/05/23 | 46,549.47 |
| | | | Invoice: 202305-00013A | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 23510 TOTAL: | 46,549.47 |
| 23511 | 05/05/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 7571351111 | 04/19/2023 | 20230058 | 05/05/23 | 672.54 |
| | | | Invoice: 7571351111 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 23511 TOTAL: | 672.54 |
| 23512 | 05/05/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 0042051111 | 04/28/2023 | 20230058 | 05/05/23 | 78.63 |
| | | | Invoice: 0042051111 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 23512 TOTAL: | 78.63 |
| 23513 | 05/05/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 0365841111 | 04/28/2023 | 20230058 | 05/05/23 | 214.32 |
| | | | Invoice: 0365841111 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 23513 TOTAL: | 214.32 |
| 23514 | 05/05/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 1165841111 | 04/28/2023 | 20230058 | 05/05/23 | 39.32 |
| | | | Invoice: 1165841111 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 23514 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 |
|-------------------------|---------------------|------|---------------------------|---------|------------|------------|-----------------|-----------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 23515 | 05/05/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 1932960000 | 04/28/2023 | 20230058 | 05/05/23 | 63.23 |
| | Invoice: 1932960000 | | | | | ELECTRIC | 3/31/23-4/28/23 | | |
| | | | | | | CHECK | 23515 | TOTAL: | 63.23 |
| 23516 | 05/05/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 4841941111 | 04/28/2023 | 20230058 | 05/05/23 | 1,028.04 |
| | Invoice: 4841941111 | | | | | ELECTRIC | 3/31/23-4/28/23 | | |
| | | | | | | CHECK | 23516 | TOTAL: | 1,028.04 |
| 23517 | 05/05/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 8466741111 | 04/28/2023 | 20230058 | 05/05/23 | 83.17 |
| | Invoice: 8466741111 | | | | | ELECTRIC | 3/31/23-4/28/23 | | |
| | | | | | | CHECK | 23517 | TOTAL: | 83.17 |
| 23518 | 05/05/2023 | PRTD | 1540 CLEVELAND PUBLIC POW | | 8509441111 | 04/28/2023 | 20230058 | 05/05/23 | 27.30 |
| | Invoice: 8509441111 | | | | | ELECTRIC | 3/31/23-4/28/23 | | |
| | | | | | | CHECK | 23518 | TOTAL: | 27.30 |
| 23519 | 05/05/2023 | PRTD | 1557 CITY OF CLEVELAND | | 3339530000 | 04/24/2023 | 20230053 | 05/05/23 | 69.69 |
| | Invoice: 3339530000 | | | | | WATER | 3/22-4/20/23 | | |
| | | | | | 5591030000 | 04/24/2023 | 20230053 | 05/05/23 | 18.05 |
| | Invoice: 5591030000 | | | | | WATER | 3/24-4/24/23 | | |
| | | | | | 6591534531 | 04/24/2023 | 20230053 | 05/05/23 | 9.20 |
| | Invoice: 6591534531 | | | | | WATER | 3/24-4/24/23 | | |
| | | | | | 6783237076 | 04/24/2023 | 20230053 | 05/05/23 | 9.20 |
| | Invoice: 6783237076 | | | | | WATER | 3/24-4/24/23 | | |
| | | | | | 8872430000 | 04/24/2023 | 20230053 | 05/05/23 | 9.20 |
| | Invoice: 8872430000 | | | | | WATER | 3/23-4/21/23 | | |
| | | | | | 0279220000 | 04/22/2023 | 20230053 | 05/05/23 | 18.05 |
| | Invoice: 0279220000 | | | | | WATER | 3/25/23-4/22/23 | | |
| | | | | | 1327176694 | 04/21/2023 | 20230053 | 05/05/23 | 9.20 |
| | Invoice: 1327176694 | | | | | WATER | 3/23/23-4/21/23 | | |
| | | | | | 1803832525 | 04/21/2023 | 20230053 | 05/05/23 | 9.20 |
| | Invoice: 1803832525 | | | | | WATER | 3/23/23-4/21/23 | | |
| | | | | | 2102566153 | 04/24/2023 | 20230053 | 05/05/23 | 9.20 |
| | Invoice: 2102566153 | | | | | WATER | 3/24/23-4/24/23 | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------|--------------------|---|----------|--------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | 7340030000 | 04/21/2023 | 20230053 | 05/05/23 | 9.20 |
| | | | | | | WATER 3/23/23-4/21/23 | | | |
| | | | | | 0495802358 | 04/25/2023 | 20230053 | 05/05/23 | 169.39 |
| | | | | | | WATER 3/28/23-4/25/23 | | | |
| | | | | | 0055733398 | 04/27/2023 | 20230053 | 05/05/23 | 191.47 |
| | | | | | | WATER 3/30-4/27/23 | | | |
| | | | | | 3153796684 | 04/27/2023 | 20230053 | 05/05/23 | 9.20 |
| | | | | | | WATER 3/29-4/26/23 | | | |
| | | | | | 4413520000 | 04/27/2023 | 20230053 | 05/05/23 | 190.87 |
| | | | | | | WATER 3/29-4/26/23 | | | |
| | | | | | 6610620000 | 04/27/2023 | 20230053 | 05/05/23 | 74.28 |
| | | | | | | WATER 3/27-4/25/23 | | | |
| | | | | | 6978420000 | 04/27/2023 | 20230053 | 05/05/23 | 83.17 |
| | | | | | | WATER 3/29-4/26/23 | | | |
| | | | | | 8671049809 | 04/27/2023 | 20230053 | 05/05/23 | 101.72 |
| | | | | | | WATER 3/30-4/27/23 | | | |
| | | | | | 9188420000 | 04/27/2023 | 20230053 | 05/05/23 | 18.05 |
| | | | | | | WATER 3/29-4/25/23 | | | |
| | | | | | 8098420000 | 04/26/2023 | 20230053 | 05/05/23 | 90.42 |
| | | | | | | WATER 3/29/23-4/26/23 | | | |
| | | | | | | | CHECK | 23519 TOTAL: | 1,098.76 |
| 23520 | 05/05/2023 | PRTD | 218 COLLINS EQUIPMENT CO | | 57396 | 04/21/2023 | 20220540 | 05/05/23 | 4,934.70 |
| | | | Invoice: 57396 | | | CENTERON MODEM INSTALL-SENECA/GARFIELD/SLEEPY | | | |
| | | | | | | | CHECK | 23520 TOTAL: | 4,934.70 |
| 23521 | 05/05/2023 | PRTD | 1571 COLUMBIA GAS OF OHIO | | 19793640 006 000 1 | 05/01/2023 | 20230068 | 05/05/23 | 86.57 |
| | | | Invoice: 19793640 006 000 1 | | | GAS 3/29-4/28/23 | | | |
| | | | | | 12512901 001 000 5 | 05/01/2023 | 20230068 | 05/05/23 | 115.69 |
| | | | Invoice: 12512901 001 000 5 | | | GAS 3/30/23-5/1/23 | | | |
| | | | | | 20691228 001 000 0 | 05/01/2023 | 20230068 | 05/05/23 | 94.48 |
| | | | Invoice: 20691228 001 000 0 | | | GAS 3/30/23-5/1/23 | | | |
| | | | | | | | CHECK | 23521 TOTAL: | 296.74 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-----------------------------|---------|--------------------|--|-------------------|-----------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 23522 | 05/05/2023 | PRTD | 1575 COMDOC, INC | | IN5654483 | 04/27/2023 | 20230398 | 05/05/23 | 4,363.00 |
| | | | Invoice: IN5654483 | | | XEROX C7125T2 | COPIER-RRNC | | |
| | | | Invoice: IN5660730 | | IN5660730 | 04/28/2023 | 20230351 | 05/05/23 | 4,045.00 |
| | | | | | | XEROX C7125T2 | COPIER-BNC | | |
| | | | | | | CHECK | 23522 | TOTAL: | 8,408.00 |
| 23523 | 05/05/2023 | PRTD | 1588 CONSUMERS GAS COOP | | 0031320001078870 | 05/02/2023 | 20230031 | 05/05/23 | 383.11 |
| | | | Invoice: 0031320001078870 | | | GAS 3/8-4/7/23 | | | |
| | | | Invoice: 0031330001078871 | | 0031330001078871 | 05/02/2023 | 20230031 | 05/05/23 | 53.01 |
| | | | | | | GAS 3/8-4/7/23 | | | |
| | | | | | | CHECK | 23523 | TOTAL: | 436.12 |
| 23524 | 05/05/2023 | PRTD | 1613 COX BUSINESS | | 001 6011 023213301 | 05/01/2023 | 20230040 | 05/05/23 | 151.30 |
| | | | Invoice: 001 6011 023213301 | | | BIG MET CABLE SERVICE | 5/1/23-5/31/23 | | |
| | | | | | | CHECK | 23524 | TOTAL: | 151.30 |
| 23525 | 05/05/2023 | PRTD | 1634 CUTTER & BUCK | | 96814597 | 04/18/2023 | 20230383 | 05/05/23 | 365.53 |
| | | | Invoice: 96814597 | | | GOLF MDSE. FOR RESALE-B.MET | | | |
| | | | | | | CHECK | 23525 | TOTAL: | 365.53 |
| 23526 | 05/05/2023 | PRTD | 1666 DAVIS TREE FARM & NU | | 120174 | 05/02/2023 | 20220606 | 05/05/23 | 4,581.25 |
| | | | Invoice: 120174 | | | NON NATIVE PLANT MATERIAL | SS#6631-ZOO | | |
| | | | | | | CHECK | 23526 | TOTAL: | 4,581.25 |
| 23527 | 05/05/2023 | PRTD | 1675 DELL MARKETING L.P. | | 10667695998 | 04/25/2023 | 20230387 | 05/05/23 | 9,185.17 |
| | | | Invoice: 10667695998 | | | ULTRA SHARP 49" CURVED MONITOR/PRECISION | 5820 - IT | | |
| | | | Invoice: 10667937900 | | 10667937900 | 04/24/2023 | 20221614 | 05/05/23 | 4,884.88 |
| | | | | | | LATITUDE 5540 | LAPTOPS-NAT.RES. | | |
| | | | Invoice: 10667937926 | | 10667937926 | 04/24/2023 | 20221485 | 05/05/23 | 15,875.86 |
| | | | | | | LATITUDE 5540 | LALAPTOPS-IT | | |
| | | | Invoice: 10660684682 | | 10660684682 | 03/23/2023 | 20211858 | 05/05/23 | 860.07 |
| | | | | | | OPTIPLEX 5000 | DESKTOP-LAKEFRONT | | |
| | | | Invoice: 10661715360 | | 10661715360 | 03/28/2023 | 20220790 | 05/05/23 | 12,857.77 |
| | | | | | | OPTIPLEX 3080'S/ULTRASHARP | 27" MONITORS-IT | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-------------------------|------------|------|-------------------------------|----------------------|---------|--|----------|-----------|--------------|------------|
| INVOICE DTL DESC | | | | | | | | | | |
| 23532 | 05/05/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 8 4418 0013 3977 | | 04/28/2023 | 20230061 | 05/05/23 | 232.73 | |
| | | | Invoice: 8 4418 0013 3977 | | | GAS 3/29-4/28/23 | | | | |
| | | | | | | | | CHECK | 23532 TOTAL: | 232.73 |
| 23533 | 05/05/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 9 4417 0047 4335 | | 04/27/2023 | 20230061 | 05/05/23 | 295.79 | |
| | | | Invoice: 9 4417 0047 4335 | | | GAS 3/28-4/27/23 | | | | |
| | | | | | | | | CHECK | 23533 TOTAL: | 295.79 |
| 23534 | 05/05/2023 | PRTD | 302 EDEN VALLEY ENTERPRI | PERFORMER 6/2/23 | | 02/23/2023 | 20230367 | 05/05/23 | 200.00 | |
| | | | Invoice: PERFORMER 6/2/23 | | | TRAIL MAGIC:THE GRANDMA GATEWOOD STORY-BNC | | | | |
| | | | | | | | | CHECK | 23534 TOTAL: | 200.00 |
| 23535 | 05/05/2023 | PRTD | 999998 MCCUTCHEON, ROBERT | REIMBURSEMENT | | 04/26/2023 | | 05/05/23 | 35.00 | |
| | | | Invoice: REIMBURSEMENT | | | PESTICIDE LICENSE-MCCUTCHEON | | | | |
| | | | | | | | | CHECK | 23535 TOTAL: | 35.00 |
| 23536 | 05/05/2023 | PRTD | 999998 STAWICKI, BOB | REIMBURSEMENT | | 04/17/2023 | | 05/05/23 | 40.00 | |
| | | | Invoice: REIMBURSEMENT | | | STATE OF OHIO FIRE PROTECTION LIC-STAWICKI | | | | |
| | | | | | | | | CHECK | 23536 TOTAL: | 40.00 |
| 23537 | 05/05/2023 | PRTD | 999998 WINKLER, CLAIRE | REIMBURSEMENT | | 04/18/2023 | | 05/05/23 | 142.50 | |
| | | | Invoice: REIMBURSEMENT | | | BOOT ALLOWANCE-CLAIRE WINKLER | | | | |
| | | | | | | | | CHECK | 23537 TOTAL: | 142.50 |
| 23538 | 05/05/2023 | PRTD | 13613 FABRIZI RECYCLING IN | APPL.#3 BID 6687 | | 03/31/2023 | 20230141 | 05/05/23 | 118,930.00 | |
| | | | Invoice: APPL.#3 BID 6687 | | | OLD STATION ROAD RESTORATION | | | | |
| | | | | | | | | CHECK | 23538 TOTAL: | 118,930.00 |
| 23539 | 05/05/2023 | PRTD | 1868 FRONTIER | 330-239-2911-0421145 | | 04/28/2023 | 20230094 | 05/05/23 | 72.88 | |
| | | | Invoice: 330-239-2911-0421145 | | | TELEPHONE 4/28/23-5/27/23 | | | | |
| | | | | | | | | CHECK | 23539 TOTAL: | 72.88 |
| 23540 | 05/05/2023 | PRTD | 7879 GABLE ELEVATOR INC. | 64691 | | 04/27/2023 | 20182949 | 05/05/23 | 177.52 | |
| | | | Invoice: 64691 | | | ZOO RAINFOREST ELEVATOR MAINTENANCE-MAY 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 | 23540 | TOTAL: | 177.52 |
| 23541 | 05/05/2023 | PRTD | 4467 GALLS, LLC | | 024194021 | 04/17/2023 | 20230291 | 05/05/23 | 109.00 |
| | | | Invoice: 024194021 | | | POLICE EQUIPMENT | | | |
| | | | Invoice: 024194029 | | 024194029 | 04/17/2023 | 20230291 | 05/05/23 | 163.50 |
| | | | Invoice: 024225608 | | 024225608 | 04/19/2023 | 20230291 | 05/05/23 | 42.30 |
| | | | Invoice: 024232930 | | 024232930 | 04/20/2023 | 20230291 | 05/05/23 | 55.00 |
| | | | Invoice: 024232931 | | 024232931 | 04/20/2023 | 20230291 | 05/05/23 | 201.50 |
| | | | Invoice: 024232932 | | 024232932 | 04/20/2023 | 20230291 | 05/05/23 | 110.00 |
| | | | Invoice: 024232939 | | 024232939 | 04/20/2023 | 20230291 | 05/05/23 | 267.00 |
| | | | Invoice: 024232940 | | 024232940 | 04/20/2023 | 20230291 | 05/05/23 | 204.00 |
| | | | Invoice: 024232941 | | 024232941 | 04/20/2023 | 20230291 | 05/05/23 | 49.50 |
| | | | Invoice: 024232947 | | 024232947 | 04/20/2023 | 20230291 | 05/05/23 | 420.00 |
| | | | Invoice: 024237305 | | 024237305 | 04/20/2023 | 20230291 | 05/05/23 | 115.50 |
| | | | Invoice: 024246741 | | 024246741 | 04/21/2023 | 20230291 | 05/05/23 | 204.00 |
| | | | Invoice: 024286407 | | 024286407 | 04/25/2023 | 20230291 | 05/05/23 | 195.00 |
| | | | Invoice: 024286571 | | 024286571 | 04/25/2023 | 20230291 | 05/05/23 | 216.65 |
| | | | | | | CHECK | 23541 | TOTAL: | 2,352.95 |
| 23542 | 05/05/2023 | PRTD | 3614 GORDON FOOD SERVICE, | | 227044385 | 04/25/2023 | 20230161 | 05/05/23 | 115.51 |
| | | | Invoice: 227044385 | | | CONCESSION NON BID-B.MET | | | |
| | | | | | 959069710 | 04/28/2023 | 20221086 | 05/05/23 | 271.52 |

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 | | | |
| | | | | | Invoice: 959069710 | | | | |
| | | | | | | | | RESTAURANT FOOD COOP#6663-ENM | |
| | | | | | | 759206863 | 05/02/2023 | 20221089 05/05/23 | 292.51 |
| | | | | | Invoice: 759206863 | | | CONCESSION FOOD COOP#6663-SLEEPY | |
| | | | | | | 759206863* | 05/02/2023 | 20230161 05/05/23 | 8.98 |
| | | | | | Invoice: 759206863* | | | CONCESSION NON BID-SLEEPY | |
| | | | | | | 819242272 | 05/02/2023 | 20221086 05/05/23 | 19.62 |
| | | | | | Invoice: 819242272 | | | RESTAURANT FOOD COOP#6663-MERWINS | |
| | | | | | | | CHECK | 23542 TOTAL: | 708.14 |
| 23543 | 05/05/2023 | PRTD | 1944 GREAT LAKES PETROLEU | | 2068661-IN | 04/20/2023 | 20221047 | 05/05/23 | 2,157.36 |
| | | | | | Invoice: 2068661-IN | | | UNLEADED/DIESEL GASOLINE COOP#6660-HINCKLEY | |
| | | | | | | 2072422-IN | 04/25/2023 | 20221047 05/05/23 | 2,422.77 |
| | | | | | Invoice: 2072422-IN | | | UNLEADED/DIESEL GASOLINE COOP#6660-SLEEPY | |
| | | | | | | | CHECK | 23543 TOTAL: | 4,580.13 |
| 23544 | 05/05/2023 | PRTD | 13821 GREAT LAKES PORTABLE | | I11581 | 05/01/2023 | 20230579 | 05/05/23 | 195.00 |
| | | | | | Invoice: I11581 | | | TOILET RENTAL BID 6738-S1139 14267 W. 130TH | |
| | | | | | | I11582 | 05/01/2023 | 20230579 05/05/23 | 115.00 |
| | | | | | Invoice: I11582 | | | TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA | |
| | | | | | | I11583 | 05/01/2023 | 20230578 05/05/23 | 115.00 |
| | | | | | Invoice: I11583 | | | TOILET RENTAL BID 6738-WHISPERING WOODS | |
| | | | | | | I11584 | 05/01/2023 | 20230578 05/05/23 | 115.00 |
| | | | | | Invoice: I11584 | | | TOILET RENTAL BID 6738-HORSE TRAILER LOT | |
| | | | | | | I11585 | 05/01/2023 | 20230578 05/05/23 | 115.00 |
| | | | | | Invoice: I11585 | | | TOILET RENTAL BID 6738-WILSON MILLS | |
| | | | | | | I11586 | 05/01/2023 | 20230545 05/05/23 | 115.00 |
| | | | | | Invoice: I11586 | | | TOILET RENTAL BID 6738-HATHORNE PARKWAY | |
| | | | | | | I11587 | 05/01/2023 | 20230545 05/05/23 | 115.00 |
| | | | | | Invoice: I11587 | | | TOILET RENTAL BID 6738-ASTORHURST PICNIC | |
| | | | | | | I11588 | 05/01/2023 | 20230545 05/05/23 | 115.00 |
| | | | | | Invoice: I11588 | | | TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD | |
| | | | | | | I11589 | 05/01/2023 | 20230545 05/05/23 | 115.00 |
| | | | | | Invoice: I11589 | | | TOILET RENTAL BID 6738-VIADUCT PARK | |
| | | | | | | I11590 | 05/01/2023 | 20230528 05/05/23 | 115.00 |
| | | | | | Invoice: I11590 | | | TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK | |

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: I11591 | | I11591 | | 05/01/2023 | 20230599 | 05/05/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6738-QUARRY PICNIC AREA | |
| Invoice: I11594 | | I11594 | | 05/01/2023 | 20230519 | 05/05/23 | 295.00 |
| | | | | | | TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD | |
| Invoice: I11595 | | I11595 | | 05/01/2023 | 20230519 | 05/05/23 | 295.00 |
| | | | | | | TOILET RENTAL BID 6738-SCRANTON/CARTER RD | |
| Invoice: I11596 | | I11596 | | 05/01/2023 | 20230519 | 05/05/23 | 295.00 |
| | | | | | | TOILET RENTAL BID 6738-ARBORVIEW PARKING WASHINGTN | |
| Invoice: I11597 | | I11597 | | 05/01/2023 | 20230529 | 05/05/23 | 550.00 |
| | | | | | | TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP | |
| Invoice: I11598 | | I11598 | | 05/01/2023 | 20230529 | 05/05/23 | 1,570.00 |
| | | | | | | TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK | |
| Invoice: I11599 | | I11599 | | 05/01/2023 | 20230529 | 05/05/23 | 550.00 |
| | | | | | | TOILET RENTAL BID 6738-E72ND FISHING AREA | |
| Invoice: I11600 | | I11600 | | 05/01/2023 | 20230529 | 05/05/23 | 550.00 |
| | | | | | | TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK | |
| Invoice: I11616 | | I11616 | | 05/01/2023 | 20230600 | 05/05/23 | 230.00 |
| | | | | | | TOILET RENTAL BID 6738-IRON SPRINGS PICNIC | |
| Invoice: I11617 | | I11617 | | 05/01/2023 | 20230646 | 05/05/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA | |
| Invoice: I11618 | | I11618 | | 05/01/2023 | 20230646 | 05/05/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE | |
| Invoice: I11619 | | I11619 | | 05/01/2023 | 20230579 | 05/05/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6738-ENGLE RD | |
| Invoice: I11620 | | I11620 | | 05/01/2023 | 20230579 | 05/05/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6738-LAKE ABRAM | |
| Invoice: I11621 | | I11621 | | 05/01/2023 | 20230579 | 05/05/23 | 190.00 |
| | | | | | | TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA | |
| Invoice: I11622 | | I11622 | | 05/01/2023 | 20230583 | 05/05/23 | 150.00 |
| | | | | | | TOILET RENTAL BID 6738-SENECA GOLF COURSE | |
| | | | | CHECK | 23544 | TOTAL: | 6,480.00 |
| 23545 05/05/2023 PRD | 13821 | GREAT LAKES PORTABLE | I11580 | 05/01/2023 | 20230611 | 05/05/23 | 115.00 |
| Invoice: I11580 | | | | | | TOILET RENTAL BID 6738-S1132 4058 W. 56TH | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: I11592 | | | | | I11592 | 05/01/2023 | 20230599 | 05/05/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6738-KELLY PICNIC AREA | | | |
| Invoice: I11593 | | | | | I11593 | 05/01/2023 | 20230599 | 05/05/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6738-WILDWOOD PAVILION | | | |
| Invoice: I11607 | | | | | I11607 | 05/01/2023 | 20230600 | 05/05/23 | 115.00 |
| | | | | | | TOILET RENTAL BID 6738-WINDY RIDGE PICNIC | | | |
| | | | | | | CHECK | 23545 | TOTAL: | 460.00 |
| 23546 | 05/05/2023 | PRTD | 1958 GUARDIAN ALARM | | 22653537 | 05/04/2023 | 20230303 | 05/05/23 | 245.70 |
| | | | Invoice: 22653537 | | | WATERSHED CTR. ALARM MONITOR 5/26-8/25/23 | | | |
| | | | | | | CHECK | 23546 | TOTAL: | 245.70 |
| 23547 | 05/05/2023 | PRTD | 1970 HARRELL'S, LLC | | INV01744589 | 04/28/2023 | 20230604 | 05/05/23 | 7,968.00 |
| | | | Invoice: INV01744589 | | | HERBICIDE/FUNGICIDE BID 6699-SLEEPY | | | |
| | | | | | | CHECK | 23547 | TOTAL: | 7,968.00 |
| 23548 | 05/05/2023 | PRTD | 2041 ILLUMINATING COMPANY | | 110 027 457 453 | 04/28/2023 | 20230032 | 05/05/23 | 1,017.85 |
| | | | Invoice: 110 027 457 453 | | | ELECTRICITY 3/28-4/26/23 | | | |
| Invoice: 110 025 770 634 | | | | | 110 025 770 634 | 04/27/2023 | 20230032 | 05/05/23 | 319.50 |
| | | | | | | ELECTRIC 3/28/23-4/27/23 | | | |
| Invoice: 110 025 808 632 | | | | | 110 025 808 632 | 04/27/2023 | 20230032 | 05/05/23 | 286.75 |
| | | | | | | ELECTRIC 3/30/23-4/27/23 | | | |
| Invoice: 110 025 808 723 | | | | | 110 025 808 723 | 04/27/2023 | 20230032 | 05/05/23 | 134.81 |
| | | | | | | ELECTRIC 3/31/23-4/27/23 | | | |
| Invoice: 110 025 981 850 | | | | | 110 025 981 850 | 04/27/2023 | 20230032 | 05/05/23 | 90.55 |
| | | | | | | ELECTRIC 3/28/23-4/27/23 | | | |
| Invoice: 110 026 099 975 | | | | | 110 026 099 975 | 04/27/2023 | 20230032 | 05/05/23 | 130.92 |
| | | | | | | ELECTRIC 3/30/23-4/27/23 | | | |
| Invoice: 110 125 972 049 | | | | | 110 125 972 049 | 04/27/2023 | 20230032 | 05/05/23 | 186.25 |
| | | | | | | ELECTRIC 3/28/23-4/27/23 | | | |
| Invoice: 110 058 480 952 | | | | | 110 058 480 952 | 04/28/2023 | 20230032 | 05/05/23 | 1,068.90 |
| | | | | | | ELECTRICITY 3/28-4/26/23 | | | |
| Invoice: 110 064 475 293 | | | | | 110 064 475 293 | 05/02/2023 | 20230032 | 05/05/23 | 96.83 |
| | | | | | | ELECTRICITY 4/1-4/29/23 | | | |
| | | | | | 110 133 678 182 | 05/02/2023 | 20230032 | 05/05/23 | 28.29 |

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: 110 133 678 182 | | | | | | ELECTRICITY 4/1-4/29/23 | | | |
| Invoice: 110 142 255 204 | | | | | 110 142 255 204 | 05/02/2023 | 20230032 | 05/05/23 | 96.03 |
| | | | | | | ELECTRICITY 3/29-4/28/23 | | | |
| Invoice: 110 022 962 267 | | | | | 110 022 962 267 | 05/03/2023 | 20230032 | 05/05/23 | 649.96 |
| | | | | | | ELECTRICITY 4/1-4/30/23 | | | |
| Invoice: 110 027 472 502 | | | | | 110 027 472 502 | 05/03/2023 | 20230032 | 05/05/23 | 156.35 |
| | | | | | | ELECTRICITY 4/4-5/3/23 | | | |
| Invoice: 110 027 646 436 | | | | | 110 027 646 436 | 05/03/2023 | 20230032 | 05/05/23 | 312.35 |
| | | | | | | ELECTRICITY 4/4-5/1/23 | | | |
| Invoice: 110 097 123 340 | | | | | 110 097 123 340 | 05/03/2023 | 20230032 | 05/05/23 | 104.51 |
| | | | | | | ELECTRICITY 3/31-5/1/23 | | | |
| Invoice: 110 022 610 304 | | | | | 110 022 610 304 | 04/26/2023 | 20230032 | 05/05/23 | 96.25 |
| | | | | | | ELECTRIC 3/28/23-4/26/23 | | | |
| Invoice: 110 022 610 551 | | | | | 110 022 610 551 | 04/26/2023 | 20230032 | 05/05/23 | 132.55 |
| | | | | | | ELECTRIC 3/28/23-4/26/23 | | | |
| Invoice: 110 022 610 825 | | | | | 110 022 610 825 | 04/26/2023 | 20230032 | 05/05/23 | 195.98 |
| | | | | | | ELECTRIC 3/28/23-4/26/23 | | | |
| Invoice: 110 026 923 323 | | | | | 110 026 923 323 | 04/26/2023 | 20230032 | 05/05/23 | 91.11 |
| | | | | | | ELECTRIC 3/28/23-4/26/23 | | | |
| Invoice: 110 027 255 212 | | | | | 110 027 255 212 | 04/26/2023 | 20230032 | 05/05/23 | 93.76 |
| | | | | | | ELECTRIC 3/28/23-4/26/23 | | | |
| Invoice: 110 054 116 410 | | | | | 110 054 116 410 | 05/02/2023 | 20230032 | 05/05/23 | 1,815.59 |
| | | | | | | ELECTRIC 4/1/23-5/2/23 | | | |
| Invoice: 110 097 125 865 | | | | | 110 097 125 865 | 05/02/2023 | 20230032 | 05/05/23 | 506.73 |
| | | | | | | ELECTRIC 4/5/23-5/2/23 | | | |
| Invoice: 110 107 409 614 | | | | | 110 107 409 614 | 05/02/2023 | 20230032 | 05/05/23 | 158.18 |
| | | | | | | ELECTRIC 4/1/23-5/2/23 | | | |
| Invoice: 110 155 040 790 | | | | | 110 155 040 790 | 05/02/2023 | 20230032 | 05/05/23 | 121.22 |
| | | | | | | ELECTRIC 3/31/23-5/2/23 | | | |
| | | | | | | CHECK | 23548 | TOTAL: | 7,891.22 |
| 23549 05/05/2023 PRD | | | 2168 KIMBALL MIDWEST | | 101012888 | 05/02/2023 | 20230462 | 05/05/23 | 110.17 |
| Invoice: 101012888 | | | | | | NUTS, BOLTS & HARDWARE-MSR FLEET | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|------------|------|---------------------------|---------|-----------------|--|-----------------|-------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 23549 | TOTAL: | 110.17 |
| 23550 | 05/05/2023 | PRTD | 2201 L.C.D.U. | | H87-20050-00 | 04/14/2023 | 20230071 | 05/05/23 | 38.16 |
| Invoice: H87-20050-00 | | | | | | WATER | 1/12/23-4/14/23 | | |
| Invoice: H87-74280-00 | | | | | | H87-74280-00 | 04/05/2023 | 20230071 05/05/23 | 38.16 |
| Invoice: H87-74090-00 | | | | | | H87-74090-00 | 04/05/2023 | 20230071 05/05/23 | 1,380.06 |
| Invoice: H87-74240-00 | | | | | | H87-74240-00 | 04/05/2023 | 20230071 05/05/23 | 38.16 |
| Invoice: H86-16435-00 | | | | | | H86-16435-00 | 04/17/2023 | 20230071 05/05/23 | 222.54 |
| | | | | | | WATER | 1/10/23-4/17/23 | | |
| | | | | | | CHECK | 23550 | TOTAL: | 1,717.08 |
| 23551 | 05/05/2023 | PRTD | 2215 LAKETEC COMMUNICATIO | | 121100 | 05/01/2023 | 20230041 | 05/05/23 | 77.42 |
| Invoice: 121100 | | | | | | SENECA TELE.SYS.SERVICE CONTRACT-M AY 2023 | | | |
| | | | | | | CHECK | 23551 | TOTAL: | 77.42 |
| 23552 | 05/05/2023 | PRTD | 2264 LOGICALIS | | IN217501 | 04/21/2023 | 20230592 | 05/05/23 | 748.62 |
| Invoice: IN217501 | | | | | | CISCO TABLE MICROPHONES | | | |
| Invoice: IN217594 | | | | | | IN217594 | 04/25/2023 | 20230200 05/05/23 | 3,722.48 |
| | | | | | | AVA DOME BLACK CAMERAS/SUBSCRIPTION | | | |
| | | | | | | CHECK | 23552 | TOTAL: | 4,471.10 |
| 23553 | 05/05/2023 | PRTD | 2336 MEDINA SUPPLY CO | | 2513462 | 04/13/2023 | 20230027 | 05/05/23 | 3,020.00 |
| Invoice: 2513462 | | | | | | CONCRETE BID 6692 | | | |
| | | | | | | CHECK | 23553 | TOTAL: | 3,020.00 |
| 23554 | 05/05/2023 | PRTD | 576 MFC DRILLING, INC | | 2083 | 04/20/2023 | 20230024 | 05/05/23 | 344.40 |
| Invoice: 2083 | | | | | | GAS 12/31/22-3/31/23 | | | |
| | | | | | | CHECK | 23554 | TOTAL: | 344.40 |
| 23555 | 05/05/2023 | PRTD | 8915 EVERSTREAM SOLUTIONS | | E-2304011797171 | 04/01/2023 | 20230429 | 05/05/23 | 733.16 |
| Invoice: E-2304011797171 | | | | | | INTERNET ACCESS PORT FEE 4/1/23-4/30/23 | | | |
| | | | | | | E-2305011833739 | 05/01/2023 | 20230429 05/05/23 | 705.00 |

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: E-2305011833739 | | | | | | INVOICE DTL DESC | | | | |
| | | | | | | INTERNET ACCESS PORT FEE | 5/1/23-5/31/23 | | | |
| | | | | | | CHECK | 23555 | TOTAL: | 1,438.16 | |
| 23556 | 05/05/2023 | PRTD | 597 MORGAN LINEN | | 1659385 | 04/27/2023 | 20220268 | 05/05/23 | 258.48 | |
| Invoice: 1659385 | | | | | | TOWELS/LINENS-SLEEPY | | | | |
| | | | | | | 1659435 | 04/27/2023 | 20220194 | 05/05/23 | 115.20 |
| Invoice: 1659435 | | | | | | TOWELS/LINENS-MERWINS | | | | |
| | | | | | | 1659647 | 04/28/2023 | 20220194 | 05/05/23 | 62.53 |
| Invoice: 1659647 | | | | | | TOWELS/LINENS-E 55TH | | | | |
| | | | | | | CHECK | 23556 | TOTAL: | 436.21 | |
| 23557 | 05/05/2023 | PRTD | 618 NORTHEAST OHIO LAW D | | 2023 | 04/27/2023 | 20230695 | 05/05/23 | 275.00 | |
| Invoice: 2023 | | | | | | MEMBERSHIP | | | | |
| | | | | | | CHECK | 23557 | TOTAL: | 275.00 | |
| 23558 | 05/05/2023 | PRTD | 2443 NORTHEAST OHIO REGIO | | 2818009380 | 04/19/2023 | 20230055 | 05/05/23 | 79.86 | |
| Invoice: 2818009380 | | | | | | SEWER 3/21/23-4/19/23 | | | | |
| | | | | | | 7135950001 | 04/19/2023 | 20230055 | 05/05/23 | 368.86 |
| Invoice: 7135950001 | | | | | | SEWER 3/21/23-4/19/23 | | | | |
| | | | | | | 4117427629 | 04/24/2023 | 20230055 | 05/05/23 | 10.50 |
| Invoice: 4117427629 | | | | | | SEWER 3/24/23-4/24/23 | | | | |
| | | | | | | CHECK | 23558 | TOTAL: | 459.22 | |
| 23559 | 05/05/2023 | PRTD | 2443 NEORS | | 51395 | 03/31/2023 | 20220844 | 05/05/23 | 2,524.24 | |
| Invoice: 51395 | | | | | | JET VAC WASTE DISPOSAL-LAKEFRONT | | | | |
| | | | | | | 51395 | 03/31/2023 | 20220860 | 05/05/23 | 1,743.06 |
| Invoice: 51395 | | | | | | JET VAC WASTE DISPOSAL-ZOO | | | | |
| | | | | | | 51395 | 03/31/2023 | 20230669 | 05/05/23 | 139.00 |
| Invoice: 51395 | | | | | | JET VAC WASTE DISPOSAL-BRECKSVILLE | | | | |
| | | | | | | 51395 | 03/31/2023 | 20220940 | 05/05/23 | 432.01 |
| Invoice: 51395 | | | | | | JET VAC WASTE DISPOSAL-RR | | | | |
| | | | | | | 51395 | 03/31/2023 | 20220908 | 05/05/23 | 288.01 |
| Invoice: 51395 | | | | | | JET VAC WASTE DISPOSAL-OEC | | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 23559 TOTAL: | 5,126.32 |
| 23560 | 05/05/2023 | PRTD | 13747 NORTH COAST GENEALOG | | 190 | 05/02/2023 | 20230335 | 05/05/23 | 1,009.80 |
| | | | Invoice: 190 | | | | | FOREST HILLS RESEARCH | |
| | | | | | | | | CHECK 23560 TOTAL: | 1,009.80 |
| 23561 | 05/05/2023 | PRTD | 2479 BRANDT MEAT COMPANY | | 737075 | 04/27/2023 | 20220090 | 05/05/23 | 52.90 |
| | | | Invoice: 737075 | | | | | RESTAURANT FOOD SS#6616-MERWINS | |
| | | | | | | | | CHECK 23561 TOTAL: | 52.90 |
| 23562 | 05/05/2023 | PRTD | 1624 NUTRIEN AG SOLUTIONS | | 50909091 | 05/02/2023 | 20230452 | 05/05/23 | 8,800.00 |
| | | | Invoice: 50909091 | | | | | FERTILIZER BID 6699 | |
| | | | | | | | | CHECK 23562 TOTAL: | 8,800.00 |
| 23563 | 05/05/2023 | PRTD | 673 OPN SEED | | R112161 | 05/02/2023 | 20230575 | 05/05/23 | 3,720.00 |
| | | | Invoice: R112161 | | | | | NATIVE SEED MIX SS 6625 | |
| | | | Invoice: R111354 | | R111354 | 05/02/2023 | 20230575 | 05/05/23 | 3,360.00 |
| | | | | | | | | NATIVE SEED MIX SS 6625 | |
| | | | | | | | | CHECK 23563 TOTAL: | 7,080.00 |
| 23564 | 05/05/2023 | PRTD | 683 OLIGER SEED COMPANY | | 11855 | 04/18/2023 | 20230681 | 05/05/23 | 276.00 |
| | | | Invoice: 11855 | | | | | GRASS SEED BID 6699 | |
| | | | | | | | | CHECK 23564 TOTAL: | 276.00 |
| 23565 | 05/05/2023 | PRTD | 12165 PARKMOBILE, LLC | | INV31236 | 11/30/2022 | 20220592 | 05/05/23 | 1,172.70 |
| | | | Invoice: INV31236 | | | | | END USER FEES-NOV 2022 | |
| | | | | | | | | CHECK 23565 TOTAL: | 1,172.70 |
| 23566 | 05/05/2023 | PRTD | 11534 RECESS CREATIVE LLC | | 2023147 | 05/02/2023 | 20230620 | 05/05/23 | 20,250.00 |
| | | | Invoice: 2023147 | | | | | APP MTCE/DEVELOPMENT | |
| | | | | | | | | CHECK 23566 TOTAL: | 20,250.00 |
| 23567 | 05/05/2023 | PRTD | 6311 SANSON PRODUCE | | 00856633 | 04/27/2023 | 20220114 | 05/05/23 | 201.32 |
| | | | Invoice: 00856633 | | | | | CONCESSION SS 6616-MERWINS | |
| | | | | | 00856708 | 04/27/2023 | 20220114 | 05/05/23 | 13.10 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|----------|------|-------------|---------|----------------------------|-------------------------------|---------------------|--|-----------|-----------|
| | | | | | | | | | | |
| | | | | | | INVOICE DTL DESC | | | | |
| | | | | | Invoice: 00856708 | | | | | |
| | | | | | | CONCESSION SS 6616-MERWINS | | | | |
| | | | | | | | | | | |
| | | | | | Invoice: 00857849 | 00857849 | 04/29/2023 20220460 | 05/05/23 | 208.35 | |
| | | | | | | CONCESSION SS 6616-SLEEPY | | | | |
| | | | | | | | | | | |
| | | | | | Invoice: 00858530 | 00858530 | 05/02/2023 20220114 | 05/05/23 | 219.10 | |
| | | | | | | CONCESSION SS 6616-MERWINS | | | | |
| | | | | | | | | | | |
| | | | | | Invoice: 00858546 | 00858546 | 05/02/2023 20220114 | 05/05/23 | 33.47 | |
| | | | | | | CONCESSION SS 6616-MERWINS | | | | |
| | | | | | | | | | | |
| | | | | | | | CHECK | 23567 TOTAL: | 675.34 | |
| | | | | | | | | | | |
| | | | | | 23568 05/05/2023 PRTD | 825 SERVICE WET GRINDING | 398193 | 04/21/2023 20220045 | 05/05/23 | 24.50 |
| | | | | | Invoice: 398193 | | | KNIFE SERVICES-MERWINS | | |
| | | | | | | | | | | |
| | | | | | Invoice: 400018 | 400018 | 04/28/2023 20220045 | 05/05/23 | 24.50 | |
| | | | | | | KNIFE SERVICES-MERWINS | | | | |
| | | | | | | | | | | |
| | | | | | | | CHECK | 23568 TOTAL: | 49.00 | |
| | | | | | | | | | | |
| | | | | | 23569 05/05/2023 PRTD | 832 SHELLY MATERIALS, IN | 2514139 | 04/26/2023 20211215 | 05/05/23 | 837.70 |
| | | | | | Invoice: 2514139 | | | AGGREGATE BID 6566 | | |
| | | | | | | | | | | |
| | | | | | | | CHECK | 23569 TOTAL: | 837.70 | |
| | | | | | | | | | | |
| | | | | | 23570 05/05/2023 PRTD | 5988 SIMEX IWERKS ENTERTA 983 | 4/01/23 - 4/30/23 | 05/03/2023 | 05/05/23 | 17,375.05 |
| | | | | | Invoice: 4/01/23 - 4/30/23 | | | 4D THEATER | | |
| | | | | | | | | | | |
| | | | | | | | CHECK | 23570 TOTAL: | 17,375.05 | |
| | | | | | | | | | | |
| | | | | | 23571 05/05/2023 PRTD | 4841 STERNER SOD | 5870 | 04/25/2023 20230670 | 05/05/23 | 80.00 |
| | | | | | Invoice: 5870 | | | SOD | | |
| | | | | | | | | | | |
| | | | | | | | CHECK | 23571 TOTAL: | 80.00 | |
| | | | | | | | | | | |
| | | | | | 23572 05/05/2023 PRTD | 7513 SUBURBAN MAINTENANCE | APPL.#4F BID 6707 | 03/20/2023 20221665 | 05/05/23 | 69,702.39 |
| | | | | | Invoice: APPL.#4F BID 6707 | | | TINKERS CREEK GORGE RETAINING WALL EXTENSION | | |
| | | | | | | | | | | |
| | | | | | | | CHECK | 23572 TOTAL: | 69,702.39 | |
| | | | | | | | | | | |
| | | | | | 23573 05/05/2023 PRTD | 2996 SURVOY'S SUPERIOR SE | M256245 | 04/24/2023 20230318 | 05/05/23 | 6,720.00 |
| | | | | | Invoice: M256245 | | | FREEZER DOOR REPLACEMENT | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|--------------------------|---------|------------|--------------------------------|----------|--------------|----------|
| | | | | | | CHECK | | 23573 TOTAL: | 6,720.00 |
| 23574 | 05/05/2023 | PRTD | 3002 SYSCO FOOD SERVICES | | 415886830 | 04/26/2023 | 20221085 | 05/05/23 | 308.08 |
| Invoice: 415886830 | | | | | | CONCESSION COOP 6663-SHAWNEE | | | |
| | | | | | 415890607 | 04/28/2023 | 20221063 | 05/05/23 | 274.96 |
| Invoice: 415890607 | | | | | | CONCESSION COOP 6663-E 55TH | | | |
| | | | | | 415889168 | 04/27/2023 | 20221063 | 05/05/23 | 1,625.03 |
| Invoice: 415889168 | | | | | | CONCESSION COOP 6663-MERWINS | | | |
| | | | | | 415890640 | 04/28/2023 | 20221063 | 05/05/23 | 96.23 |
| Invoice: 415890640 | | | | | | CONCESSION COOP 6663-ENM | | | |
| | | | | | 415900415 | 05/02/2023 | 20221085 | 05/05/23 | 712.72 |
| Invoice: 415900415 | | | | | | CONCESSION COOP 6663-B MET | | | |
| | | | | | 415900911 | 05/02/2023 | 20221085 | 05/05/23 | 421.02 |
| Invoice: 415900911 | | | | | | CONCESSION COOP 6663-SLEEPY | | | |
| | | | | | 415902800 | 05/03/2023 | 20221063 | 05/05/23 | 1,312.39 |
| Invoice: 415902800 | | | | | | CONCESSION COOP 6663-E 55TH | | | |
| | | | | | 415902800* | 05/03/2023 | 20230169 | 05/05/23 | 176.13 |
| Invoice: 415902800* | | | | | | NON FOOD ITEMS-E.55TH | | | |
| | | | | | | CHECK | | 23574 TOTAL: | 4,926.56 |
| 23575 | 05/05/2023 | PRTD | 3019 TAYLORMADE | | 36656977 | 04/28/2023 | 20230245 | 05/05/23 | 823.68 |
| Invoice: 36656977 | | | | | | GOLF BALLS FOR RESALE-B MET | | | |
| | | | | | 36657023 | 04/28/2023 | 20230245 | 05/05/23 | 1,647.36 |
| Invoice: 36657023 | | | | | | GOLF BALLS FOR RESALE-SENECA | | | |
| | | | | | 36657058 | 04/28/2023 | 20230245 | 05/05/23 | 411.84 |
| Invoice: 36657058 | | | | | | GOLF BALLS FOR RESALE-SHAWNEE | | | |
| | | | | | 36657061 | 04/28/2023 | 20230245 | 05/05/23 | 823.68 |
| Invoice: 36657061 | | | | | | GOLF BALLS FOR RESALE-SLEEPY | | | |
| | | | | | 36657062 | 04/28/2023 | 20230245 | 05/05/23 | 823.68 |
| Invoice: 36657062 | | | | | | GOLF BALLS FOR RESALE-MANAKIKI | | | |
| | | | | | 36657077 | 04/28/2023 | 20230245 | 05/05/23 | 348.81 |
| Invoice: 36657077 | | | | | | GOLF BALLS FOR RESALE-L MET | | | |
| | | | | | 36657078 | 04/28/2023 | 20230245 | 05/05/23 | 697.62 |
| Invoice: 36657078 | | | | | | GOLF BALLS FOR RESALE-SENECA | | | |
| | | | | | 36657079 | 04/28/2023 | 20230245 | 05/05/23 | 523.22 |

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 | | | |
| | | | | | Invoice: 36657079 | | | | |
| | | | | | | GOLF BALLS FOR RESALE-SHAWNEE | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657080 | 36657080 | 04/28/2023 | 20230245 05/05/23 | 523.22 |
| | | | | | | GOLF BALLS FOR RESALE-B MET | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657083 | 36657083 | 04/28/2023 | 20230245 05/05/23 | 174.41 |
| | | | | | | GOLF BALLS FOR RESALE-WASHINGTON | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657134 | 36657134 | 04/28/2023 | 20230245 05/05/23 | 697.62 |
| | | | | | | GOLF BALLS FOR RESALE-SLEEPY | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657135 | 36657135 | 04/28/2023 | 20230245 05/05/23 | 523.22 |
| | | | | | | GOLF BALLS FOR RESALE-MANAKIKI | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657243 | 36657243 | 04/28/2023 | 20230245 05/05/23 | 174.41 |
| | | | | | | GOLF BALLS FOR RESALE-MASTICK | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657244 | 36657244 | 04/28/2023 | 20230245 05/05/23 | 348.81 |
| | | | | | | GOLF BALLS FOR RESALE-MASTICK | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657813 | 36657813 | 04/28/2023 | 20230245 05/05/23 | 397.74 |
| | | | | | | GOLF BALLS FOR RESALE-WASHINGTON | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657814 | 36657814 | 04/28/2023 | 20230245 05/05/23 | 397.74 |
| | | | | | | GOLF BALLS FOR RESALE-L MET | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657829 | 36657829 | 04/28/2023 | 20230245 05/05/23 | 596.61 |
| | | | | | | GOLF BALLS FOR RESALE-SHAWNEE | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657830 | 36657830 | 04/28/2023 | 20230245 05/05/23 | 795.48 |
| | | | | | | GOLF BALLS FOR RESALE-B MET | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657831 | 36657831 | 04/28/2023 | 20230245 05/05/23 | 397.74 |
| | | | | | | GOLF BALLS FOR RESALE-SLEEPY | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657860 | 36657860 | 04/28/2023 | 20230245 05/05/23 | 397.74 |
| | | | | | | GOLF BALLS FOR RESALE-MANAKIKI | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36657916 | 36657916 | 04/28/2023 | 20230245 05/05/23 | 347.46 |
| | | | | | | GOLF GLOVES FOR RESALE-MASTICK | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36658010 | 36658010 | 04/28/2023 | 20230245 05/05/23 | 198.87 |
| | | | | | | GOLF BALLS FOR RESALE-MASTICK | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36658012 | 36658012 | 04/28/2023 | 20230245 05/05/23 | 198.87 |
| | | | | | | GOLF BALLS FOR RESALE-MASTICK | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36658019 | 36658019 | 04/28/2023 | 20230245 05/05/23 | 441.15 |
| | | | | | | GOLF GLOVES FOR RESALE-L MET | | | |
| | | | | | | | | | |
| | | | | | Invoice: 36658022 | 36658022 | 04/28/2023 | 20230245 05/05/23 | 441.15 |
| | | | | | | GOLF GLOVES FOR RESALE-WASHINGTON | | | |

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 | 23575 | TOTAL: | 13,152.13 |
| 23576 | 05/05/2023 | PRTD | 3019 TAYLORMADE | | 36651356 | 04/28/2023 | 20230245 | 05/05/23 | 110.59 |
| | | | Invoice: 36651356 | | | GOLF GLOVES FOR RESALE-SHAWNEE | | | |
| | | | | | | CHECK | 23576 | TOTAL: | 110.59 |
| 23577 | 05/05/2023 | PRTD | 12539 FARMERS EXCHANGE | | 56412 | 03/03/2023 | 20230008 | 05/05/23 | 199.80 |
| | | | Invoice: 56412 | | | DEER PROGRAM CORN | | | |
| | | | | | | CHECK | 23577 | TOTAL: | 199.80 |
| 23578 | 05/05/2023 | PRTD | 936 THREE Z SUPPLY | | 0260432-IN | 04/24/2023 | 20220589 | 05/05/23 | 1,325.10 |
| | | | Invoice: 0260432-IN | | | MULCH BID 6565 | | | |
| | | | Invoice: 0260529-IN | | 0260529-IN | 04/26/2023 | 20230479 | 05/05/23 | 473.25 |
| | | | Invoice: 0260530-IN | | 0260530-IN | 04/26/2023 | 20230018 | 05/05/23 | 662.55 |
| | | | Invoice: 0260531-IN | | 0260531-IN | 04/26/2023 | 20230018 | 05/05/23 | 283.95 |
| | | | Invoice: 0260578-IN | | 0260578-IN | 04/27/2023 | 20220779 | 05/05/23 | 662.55 |
| | | | Invoice: 0260579-IN | | 0260579-IN | 04/27/2023 | 20220744 | 05/05/23 | 378.60 |
| | | | | | | CHECK | 23578 | TOTAL: | 3,786.00 |
| 23579 | 05/05/2023 | PRTD | 3091 TRIMARK | | 582156 | 04/27/2023 | 20230123 | 05/05/23 | 938.20 |
| | | | Invoice: 582156 | | | SMALLWARES-MERWINS | | | |
| | | | | | | CHECK | 23579 | TOTAL: | 938.20 |
| 23580 | 05/05/2023 | PRTD | 5665 UNITED RENTALS (NORT | | 204591725-015 | 04/20/2023 | 20220144 | 05/05/23 | 115.00 |
| | | | Invoice: 204591725-015 | | | TOILET RENTAL BID 6414-WINDY RIDGE | | | |
| | | | Invoice: 218600129-001 | | 218600129-001 | 04/19/2023 | 20230048 | 05/05/23 | 550.00 |
| | | | Invoice: 193333673-027 | | 193333673-027 | 04/24/2023 | 20210795 | 05/05/23 | 550.00 |
| | | | | | | TOILET RENTAL BID 6414-E 72ND FISHING | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 | 23580 | TOTAL: | 4,700.00 |
| 23581 | 05/05/2023 | PRTD | 11650 UNIVERSITY OF MARYLA | | GM00106956 | 04/14/2023 | 20210812 | 05/05/23 | 2,921.99 |
| Invoice: GM00106956 | | | | | | SUBURBAN SUBSOILING | | | |
| | | | | | | CHECK | 23581 | TOTAL: | 2,921.99 |
| 23582 | 05/05/2023 | PRTD | 3147 UPS | | 0000X30804153 | 04/15/2023 | 20230270 | 05/05/23 | 10.43 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-B MET TURF | | | |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-BLDG TRADES | | | 35.53 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-EUCLID | | | 14.37 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-GOLF UNIFORMS | | | 8.73 |
| Invoice: 0000X30804153 | | | | | | EN DELIVERY | | | 1,370.17 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-NAT RES | | | 13.21 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-OEC | | | 10.63 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-OUTDOOR EXP | | | 15.96 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-OUTDOOR REC | | | 11.72 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-RETAIL | | | 10.20 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-SITE CONST | | | 15.64 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-ZOO ED | | | 106.66 |
| Invoice: 0000X30804153 | | | | | | SHIPPING EXPENSE-ZOO MTCE | | | 36.64 |
| Invoice: 0000X30804163 | | | | | | SHIPPING EXPENSE-BEDFORD | | | 39.26 |
| Invoice: 0000X30804163 | | | | | | SHIPPING EXPENSE-BEDFORD | | | 10.43 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|---------|-----------------|--------------------------------|----------|--------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | Invoice: 0000X30804163 | | 0000X30804163 | 04/22/2023 | 20230118 | 05/05/23 | 8.30 |
| | | | | | | SHIPPING EXPENSE-SITE CONST | | | |
| | | | | | | | CHECK | 23583 TOTAL: | 56.05 |
| 23584 | 05/05/2023 | PRTD | 3177 VERIZON WIRELESS | | 986119795-00001 | 04/23/2023 | 20230262 | 05/05/23 | 609.95 |
| | | | | | | EQUIPMENT 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23584 TOTAL: | 14,999.66 |
| | | | Invoice: 986119795-00001 | | 986119795-00001 | 04/23/2023 | 20211186 | 05/05/23 | 86.04 |
| | | | | | | CELLPHONE 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23584 TOTAL: | 15,695.65 |
| | | | Invoice: 986119795-00001 | | 986119795-00001 | 04/23/2023 | | 05/05/23 | 207.09 |
| | | | | | | CELLPHONE 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23584 TOTAL: | 15,695.65 |
| 23585 | 05/05/2023 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00001 | 04/23/2023 | 20211186 | 05/05/23 | 207.09 |
| | | | | | | IPAD SERVICE 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23585 TOTAL: | 207.09 |
| | | | Invoice: 242043724-00001 | | 242043724-00002 | 04/23/2023 | 20211186 | 05/05/23 | 52.58 |
| | | | | | | IPAD SERVICE 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23586 TOTAL: | 52.58 |
| 23586 | 05/05/2023 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00002 | 04/23/2023 | 20211186 | 05/05/23 | 127.19 |
| | | | | | | IPAD SERVICE 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23587 TOTAL: | 127.19 |
| | | | Invoice: 242043724-00003 | | 242043724-00003 | 04/23/2023 | 20211186 | 05/05/23 | 38.11 |
| | | | | | | IPAD SERVICE 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23587 TOTAL: | 127.19 |
| 23587 | 05/05/2023 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00003 | 04/23/2023 | 20211186 | 05/05/23 | 38.11 |
| | | | | | | IPAD SERVICE 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23588 TOTAL: | 38.11 |
| | | | Invoice: 242043724-00006 | | 242043724-00006 | 04/23/2023 | 20211186 | 05/05/23 | 169.66 |
| | | | | | | IPAD SERVICE 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23588 TOTAL: | 38.11 |
| 23588 | 05/05/2023 | PRTD | 3177 VERIZON WIRELESS | | 342021158-00001 | 04/23/2023 | 20211186 | 05/05/23 | 169.66 |
| | | | | | | IPAD SERVICE 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23589 TOTAL: | 169.66 |
| | | | Invoice: 342021158-00001 | | 342021158-00001 | 04/23/2023 | 20211186 | 05/05/23 | 193.51 |
| | | | | | | IPAD/JETPACK/MIFI 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23589 TOTAL: | 169.66 |
| 23589 | 05/05/2023 | PRTD | 3177 VERIZON WIRELESS | | 442012861-00001 | 04/23/2023 | 20211186 | 05/05/23 | 193.51 |
| | | | | | | IPAD/JETPACK/MIFI 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23589 TOTAL: | 193.51 |
| | | | Invoice: 442012861-00001 | | 442012861-00001 | 04/23/2023 | 20211186 | 05/05/23 | 193.51 |
| | | | | | | IPAD/JETPACK/MIFI 3/24-4/23/23 | | | |
| | | | | | | | CHECK | 23589 TOTAL: | 193.51 |

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 | | | |
| | | | | | | | | CHECK 23590 TOTAL: | 193.51 |
| 23591 | 05/05/2023 | PRTD | 3177 VERIZON WIRELESS | | 386113048-00006 | 04/23/2023 | 20211186 | 05/05/23 | 152.07 |
| | | | Invoice: 386113048-00006 | | | TELEPHONE | 3/24-4/23/23 | | |
| | | | | | | | | CHECK 23591 TOTAL: | 152.07 |
| 23592 | 05/05/2023 | PRTD | 3177 VERIZON WIRELESS | | 386113048-00038 | 04/23/2023 | 20211186 | 05/05/23 | 280.76 |
| | | | Invoice: 386113048-00038 | | | IPAD SERVICE | 3/24-4/23/23 | | |
| | | | | | | | | CHECK 23592 TOTAL: | 280.76 |
| 23593 | 05/05/2023 | PRTD | 13874 VETERINARY DENTISTRY | | 402612 | 04/05/2023 | 20230574 | 05/05/23 | 5,749.76 |
| | | | Invoice: 402612 | | | ROOT CANAL AND CROWNS-POLICE K9 | | | |
| | | | Invoice: 402679 | | 402679 | 04/26/2023 | 20230574 | 05/05/23 | 653.83 |
| | | | | | | ROOT CANAL AND CROWNS-POLICE K9 | | | |
| | | | | | | | | CHECK 23593 TOTAL: | 6,403.59 |
| 23594 | 05/05/2023 | PRTD | 13013 WALLACEPANCHER GROUP | | 11672 | 03/31/2023 | 20221006 | 05/05/23 | 2,532.50 |
| | | | Invoice: 11672 | | | WALLACE LAKE | | | |
| | | | | | | | | CHECK 23594 TOTAL: | 2,532.50 |
| 23595 | 05/05/2023 | PRTD | 3264 WINDSTREAM | | 330-278-4544 | 04/25/2023 | 20230128 | 05/05/23 | 225.76 |
| | | | Invoice: 330-278-4544 | | | TELEPHONE | 4/22-5/21/23 | | |
| | | | Invoice: 330-278-4691 | | 330-278-4691 | 04/25/2023 | 20230128 | 05/05/23 | 55.04 |
| | | | | | | TELEPHONE | 4/22-5/21/23 | | |
| | | | Invoice: 330-278-7618 | | 330-278-7618 | 04/25/2023 | 20230128 | 05/05/23 | 73.87 |
| | | | | | | TELEPHONE | 4/22-5/21/23 | | |
| | | | | | | | | CHECK 23595 TOTAL: | 354.67 |
| 23596 | 05/05/2023 | PRTD | 1038 WOODY WAREHOUSE NURS | | 196625 | 04/17/2023 | 20220722 | 05/05/23 | 4,894.00 |
| | | | Invoice: 196625 | | | NATIVE PLANT MATERIAL SS | 6625 | | |
| | | | | | | | | CHECK 23596 TOTAL: | 4,894.00 |
| 23597 | 05/05/2023 | PRTD | 3294 YELLOW DOG SOFTWARE | | INV-023779 | 05/01/2023 | 20183001 | 05/05/23 | 82.16 |
| | | | Invoice: INV-023779 | | | INVENTORY SOFTWARE-EBH NAT SHOP | | | |
| | | | | | INV-023873 | 05/01/2023 | 20183001 | 05/05/23 | 403.42 |

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: INV-023873 | | INVENTORY | SOFTWARE-NAT | SHOPS | | |
| | | CHECK | 23597 | TOTAL: | 485.58 | |
| NUMBER OF CHECKS | 117 | *** CASH ACCOUNT TOTAL *** | | | 981,548.20 | |
| | | COUNT | | AMOUNT | | |
| TOTAL PRINTED CHECKS | | 117 | | 981,548.20 | | |
| | | *** GRAND TOTAL *** | | | 981,548.20 | |

JP Morgan Mastercard and Travel Mastercard

4/1/23-4/30/23

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-----------------------------------|---------------------------------|--------------------|
| 4TE*CULLIGAN OF CLEVEL | Plumbing And Heating | |
| Total | Equipment And Supplies | \$65.95 |
| 95497 - STANDARD PARKI | | |
| Total | Automobile Parking Lots | \$34.00 |
| 96845 - MEMORIAL GARAG | | |
| Total | Automobile Parking Lots | \$12.00 |
| A & A HYDRAULIC REPAIR | Automotive Parts, Accessories | |
| Total | Stores | \$315.42 |
| ABC EQUIPMENT RENTAL A | Rentals-Tools, Equipment and | |
| Total | Furniture | \$197.14 |
| ABEL TRUCK PARTS Total | Automotive Parts, Accessories | |
| | Stores | \$425.38 |
| ACCESS 2 TANZANIA Total | Travel Agencies and Tour | |
| | Operators | \$9,890.00 |
| ACE 51 INDEPENDENCE Total | Hardware Stores | \$453.66 |
| ACE 84 RICHMOND HEIGHT | | |
| Total | Hardware Stores | \$41.98 |
| ACE HARDWARE Total | Hardware Stores | \$20.08 |
| ACMETOOLS.COM Total | Hardware Stores | \$319.00 |
| ACTIVE PLUMBING Total | Plumbing And Heating | |
| | Equipment And Supplies | \$930.34 |
| ACUSHNET BILLTRUST Total | Sporting Goods Stores | \$149.63 |
| ADOBE *ACROPRO TRIAL | | |
| Total | Computer Software Stores | \$0.00 |
| ADOBE *CREATIVE CLOUD | | |
| Total | Computer Software Stores | \$52.99 |
| ADOBE *STOCK Total | Computer Software Stores | \$79.98 |
| ADVANCED TURF SOLUTION | | |
| Total | Business Services | \$6,124.92 |
| ADW Total | Automotive Parts, Accessories | |
| | Stores | \$924.54 |
| AED SUPERSTORE Total | Lab,Medical,Dental,Ophthalmic,H | |
| | osp Equip&Supplies | \$2,334.43 |
| Total | Commercial Equipment, | \$890.57 |
| AGENT FEE 89 Total | elsewhere) | \$70.00 |
| Total | Industrial Supplies, | \$95.08 |
| Total | Equipment And Supplies | \$2,342.00 |
| AIRGAS Total | Elsewhere Class | \$29.90 |
| AIRGAS - NORTH Total | Elsewhere Class | \$124.49 |
| Total | Elsewhere Class | \$269.95 |
| AKC REUNITE Total | Organizations | \$19.50 |
| AKRON TRACTOR Total | Dealersnotclass | \$2,713.68 |
| ALDI 63012 Total | Grocery Stores, Supermarkets | \$5.49 |
| ALDI 63025 Total | Grocery Stores, Supermarkets | \$20.63 |
| ALDI 63029 Total | Grocery Stores, Supermarkets | \$13.93 |
| ALDI 63080 Total | Grocery Stores, Supermarkets | \$21.94 |
| AM LEONARD Total | Catalog &Retail Merchants | \$2,303.22 |
| Total | Business Services | \$79.23 |
| AMAZON.COM Total | Book Stores | -\$172.91 |
| Total | Book Stores | -\$126.06 |
| Total | Book Stores | \$399.92 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---------------|-----------------------------|--------------------|
| Total | Book Stores | \$1,382.76 |
| Total | Book Stores | \$86.03 |
| Total | Book Stores | \$22.92 |
| Total | Book Stores | \$11.97 |
| Total | Book Stores | \$99.12 |
| Total | Book Stores | \$119.57 |
| Total | Book Stores | \$391.96 |
| Total | Book Stores | \$30.00 |
| Total | Book Stores | \$203.36 |
| Total | Book Stores | \$49.66 |
| Total | Book Stores | \$75.06 |
| Total | Book Stores | \$44.54 |
| Total | Book Stores | \$193.48 |
| Total | Book Stores | \$31.99 |
| Total | Book Stores | \$237.80 |
| Total | Book Stores | \$207.72 |
| Total | Book Stores | \$59.90 |
| Total | Book Stores | \$179.00 |
| Total | Book Stores | \$76.90 |
| Total | Book Stores | \$15.99 |
| Total | Book Stores | \$51.45 |
| Total | Book Stores | \$36.27 |
| Total | Book Stores | \$90.96 |
| Total | Book Stores | \$25.73 |
| Total | Book Stores | \$86.07 |
| Total | Book Stores | \$31.99 |
| Total | Book Stores | \$98.59 |
| Total | Book Stores | \$39.99 |
| Total | Book Stores | \$157.99 |
| Total | Book Stores | \$99.19 |
| Total | Book Stores | \$20.20 |
| Total | Book Stores | \$9.90 |
| Total | Book Stores | \$29.62 |
| Total | Book Stores | \$56.97 |
| Total | Book Stores | \$8.99 |
| Total | Book Stores | \$7.39 |
| Total | Book Stores | \$146.31 |
| Total | Book Stores | \$53.67 |
| Total | Book Stores | \$63.84 |
| Total | Book Stores | \$44.99 |
| Total | Book Stores | \$26.60 |
| Total | Book Stores | \$1,200.00 |
| Total | Book Stores | \$7.99 |
| Total | Book Stores | \$269.99 |
| Total | Book Stores | \$60.26 |
| Total | Book Stores | \$18.58 |
| Total | Book Stores | \$407.58 |
| Total | Book Stores | \$22.99 |
| Total | Book Stores | \$17.89 |
| Total | Book Stores | \$37.99 |
| Total | Book Stores | \$17.99 |
| Total | Book Stores | \$12.82 |
| Total | Book Stores | \$846.33 |
| Total | Book Stores | \$195.99 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|------------------------------------|--------------------|
| Total | Book Stores | \$15.80 |
| Total | Book Stores | \$99.98 |
| Total | Book Stores | \$131.84 |
| Total | Book Stores | \$51.78 |
| Total | Book Stores | \$32.99 |
| Total | Book Stores | \$20.67 |
| Total | Book Stores | \$249.96 |
| Total | Book Stores | \$10.06 |
| Total | Book Stores | \$5.03 |
| Total | Associations | \$140.00 |
| AMERICAN AIRLINES Total | AMERICAN AIRLINES | \$466.90 |
| Total | Floor Covering Stores | \$469.95 |
| Total | Automotive Service Shops | \$141.95 |
| AMK CLEVELAND ZOO Total | Caterers | \$1,576.85 |
| AMZN MKTP US Total | Book Stores | \$21,219.20 |
| AMZN MKTP US AMZN.COM/ | | |
| Total | Book Stores | -\$42.77 |
| AN COLLISION CTR WLAKE | | |
| Total | Automotive Body Repair Shops | \$899.55 |
| ANIMAL GENETICS INC Total | Testing Laboratories (non-Medical) | \$269.50 |
| ANTECH DIAGNOSTICS Total | Testing Laboratories (non-Medical) | \$67.06 |
| APEX PEST CONTROL SERV | Disinfecting & Exterminating | |
| Total | Services | \$225.00 |
| APPLE.COM/BILL Total | Large Digital Goods Merchant | \$116.93 |
| AQUARIA INC Total | Pet Shops - Pet Foods & Supply | |
| ARAMARK REFRESHMENT SE | Stores | \$2,703.25 |
| Total | Commercial Equipment, | \$564.21 |
| Total | Printing | \$272.60 |
| Total | Organizations | \$120.14 |
| ASCAP LICENSE FEE Total | Business Services | \$1,963.00 |
| ASE TEST FEES Total | Educational Services, | \$280.00 |
| Total | Concrete Work Contractors | \$2,504.46 |
| Total | Elsewhere) | \$556.00 |
| AU BON PAIN 810265 Total | Fast Food Restaurants | \$11.83 |
| AURORA WORLD Total | Durable Goods, | \$387.72 |
| AUTO PARTS OF CHARDON | Automotive Parts, Accessories | |
| Total | Stores | \$44.86 |
| AUTO PARTS OF CHESTERL | Automotive Parts, Accessories | |
| Total | Stores | \$102.83 |
| AUTOZONE #1954 Total | Automotive Parts, Accessories | |
| | Stores | \$27.99 |
| AVIS.COM PREPAY Total | AVIS RENT-A-CAR | \$427.06 |
| AVI-SPL LLC Total | Hardware Equipment And | |
| | Supplies | \$1,731.34 |
| AXELROD BUICK GMC Total | Automobile & Truck Dealer - | |
| | New & Used | \$492.92 |
| B&C COMMUNICATIONS Total | Electrical Parts And Equipment | \$655.00 |
| Total | Commercial Equipment, | \$2,036.29 |
| BALLASTSHOP Total | Electrical Parts And Equipment | \$90.53 |
| BANH MI DOWNTOWN Total | Eating Places, Restaurants | \$12.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|---------------------------------|--------------------|
| BARR DISPLAY Total | General Merchandise | \$582.93 |
| BATTERIES PLUS #0139 Total | Miscellaneous | \$87.96 |
| Total | Industrial Supplies, | \$49.50 |
| BECKER SIGNS INC Total | Miscellaneous | \$1,688.93 |
| BEES LIGHTING Total | Electrical Parts And Equipment | \$1,957.80 |
| Total | Construction Materials, | \$312.30 |
| BEST BUY 00010991 Total | Electronic Sales | \$299.98 |
| Total | BEST WESTERN HOTELS | \$381.64 |
| BIG DEES TACK Total | Stores | \$230.11 |
| Total | Discount Stores | \$210.82 |
| Total | Discount Stores | \$1,071.79 |
| BILLER DIRECT Total | Shoe Stores | \$127.49 |
| Total | Business Services | \$200.00 |
| Total | Car Washes | \$14.00 |
| BOB GILLINGHAM FORD Total | New & Used | \$84.00 |
| BOND CHEMICALS INC Total | Chemical&Allied Product,Not | |
| BONNIE SPEED DELIVERY | Elsewhere Class | \$3,409.72 |
| Total | Business Services | \$24.08 |
| BREMEC GARDEN CENTER | Nurseries, Lawn & Garden | |
| Total | Supply Stores | \$326.32 |
| BRIGHTSIGN LLC Total | Management,Consulting&Public | |
| BRODER BROS., CO Total | Relations Service | \$88.15 |
| BRU WESTERVILLE Total | Stores | \$1,840.17 |
| BSI ONLINE Total | Eating Places, Restaurants | \$24.50 |
| BTS*PATTERSONVET Total | Heating, Plumbing, and Air | |
| BUCKEYE HEATING & AIR | Conditioning | \$431.20 |
| Total | Lab,Medical,Dental,Ophthalmic,H | |
| BUCKEYE POWER SALES | osp Equip&Supplies | \$331.13 |
| Total | Plumbing And Heating | |
| BUFFER PUBLISH SBP MO | Equipment And Supplies | \$622.68 |
| Total | Home Supply Warehouse Stores | \$666.04 |
| BULLDOG BATTERY Total | Business Services | \$89.10 |
| BUREAU OF WORKERS | Automotive Parts, Accessories | |
| COMP Total | Stores | \$79.99 |
| BUSHNELL Total | Insurance Sales, Underwriting, | |
| CAHOON NURSERY&GARDEN | and Premiums | \$1,948.34 |
| Total | Lab,Medical,Dental,Ophthalmic,H | |
| CALENDLY Total | osp Equip&Supplies | \$504.15 |
| CAMELBAK PRODUCTS, LLC | Nurseries, Lawn & Garden | |
| Total | Supply Stores | \$738.28 |
| CANVA* I03755-31914975 Total | Computer Software Stores | \$0.00 |
| CANVA* I03761-29210481 Total | Sporting Goods Stores | \$507.73 |
| CAPITAL SURVEYING SUPP | Photographic Studios | \$119.99 |
| Total | Photographic Studios | \$149.90 |
| CAR PARTS WAREHOUSE 4 | Electrical Parts And Equipment | \$160.93 |
| Total | Automotive Parts, Accessories | |
| CAR PARTS WAREHOUSE 5 | Stores | \$1,801.35 |
| Total | Automotive Parts, Accessories | |
| CAR PARTS WAREHOUSE 9 | Stores | \$351.06 |
| Total | Automotive Parts, Accessories | |
| Total | Stores | \$119.84 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|--|--------------------|
| CAROLINA BIOLOGIC SUPP Total | Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies | \$712.93 |
| CARQUEST 9306 Total | Automotive Parts, Accessories Stores | \$245.04 |
| CATANESE CLASSIC Total | Non-Durable Goods, | \$79.80 |
| CB WORLD Total | Business Services | \$33.66 |
| CCF PARKING SERVICES Total | Automobile Parking Lots | \$10.00 |
| CCP INDUSTRIES HOSPECO Total | Industrial Supplies, Computer,Computer Peripheral Equipment,Software | \$167.50 |
| CDW GOVT #HV63186 Total | Specialty Retail Stores-Miscellaneous | \$2,679.00 |
| CENTERRA STORE - RAVEN Total | | \$150.40 |
| CHARLESTON AIRPORT Total | Eating Places, Restaurants Pet Shops - Pet Foods & Supply Stores | \$21.65 |
| CHEWY.COM Total | | \$102.57 |
| CHICK-FIL-A POST SEC L Total | Fast Food Restaurants | \$14.05 |
| CHIPOTLE 3380 Total | Fast Food Restaurants | \$26.62 |
| CHOP HOUSE 2003 Total | Eating Places, Restaurants | \$29.30 |
| CHUCK'S CUSTOM Total | Automotive Service Shops | \$3,773.81 |
| CINTAS CORP Total | Business Services | \$122.71 |
| CIRCLE K # 23992 Total | Automated Fuel Dispensers Clothing,Apparel&Accessory | \$7.64 |
| CITY APPAREL Total | Shop-Miscellaneous | \$10,645.24 |
| CITY OF BROOKLYN RECRE Total | Books, Periodicals And Newspapers | \$22.00 |
| CITY OF SEVEN HILLS - Total | Government Services, | \$160.00 |
| CLASSIC CHEVROLET PART Total | Automobile & Truck Dealer - New & Used | \$241.55 |
| CLEVELAND HERMETIC & S Total | Plumbing And Heating Equipment And Supplies | \$4,413.32 |
| CLEVELAND IGNITION CO. Total | Automotive Parts, Accessories Stores | \$285.71 |
| CLEVELAND KEY AND SECU Total | Repair Shops and Related Services - Miscellaneous | \$184.55 |
| CLEVELAND LUMBER CO. Total | Construction Materials, | \$1,736.35 |
| Total | Automobile Parking Lots | \$24.00 |
| COMPANY, LLC Total | Automobile Parking Lots | \$14.00 |
| CLEVELAND SHRM Total | Membership Organization, | \$20.00 |
| CLINTON ALUMINUM DIST. Total | Metal Service Centers And Offices | \$110.00 |
| COLLINS EQUIPMENT CORP Total | Commercial Equipment, | \$112.97 |
| COLONY HARDWARE CORP Total | Hardware Equipment And Supplies | \$99.41 |
| CONTAINER COMPLIANCE Total | Industrial Supplies, Plumbing And Heating Equipment And Supplies | \$865.20 |
| CORE & MAIN - OH036 Total | | \$148.43 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|--|--------------------|
| CRACKER BARREL #466 SU | | |
| Total | Eating Places, Restaurants | \$24.07 |
| Total | Eating Places, Restaurants | \$16.38 |
| Total | Continuity/Subscription | \$9.00 |
| Total | Direct Marketing- | \$100.00 |
| Total | Janitorial Services | \$328.42 |
| CSU PTS OFF/PG/SG GARA | | |
| Total | College, Universities, Professional Schools | \$3.00 |
| CULINARY DEPOT Total | | |
| | Commercial Equipment, | \$35.00 |
| CUMMINS INC - T4 Total | | |
| | Industrial Supplies, | \$156.68 |
| CUSTOM CAGES AND AQUAR | | |
| Total | Durable Goods, | \$4,866.87 |
| Total | Electrical Parts And Equipment | \$551.00 |
| Total | Government Services, | \$19.50 |
| Total | Automobile Parking Lots | \$20.00 |
| Total | Offices | \$1,570.00 |
| Total | Business Services | -\$20.88 |
| CVS/PHARMACY #03314 Total | | |
| | Drug Stores, Pharmacies | \$8.29 |
| CXT INCORPORATED Total | | |
| Total | Construction Materials, | \$634.31 |
| | Automotive Service Shops | \$2,152.00 |
| D & W DIESEL, INC. Total | | |
| Total | Industrial Supplies, | \$1,237.20 |
| Total | Grocery Stores, Supermarkets | \$25.89 |
| Total | Grocery Stores, Supermarkets | \$38.78 |
| DAYS INN Total | | |
| | DAYS INN HOTELS | \$79.50 |
| DEER BUSTERS Total | | |
| Total | Supply Stores | \$69.95 |
| Total | Elsewhere) | \$107.59 |
| DELTA Total | | |
| | DELTA | \$3,176.83 |
| DERO BIKE RACKS Total | | |
| | Sporting Goods Stores | \$108.80 |
| DISCOUNTMUGS.COM Total | | |
| | General Merchandise | \$1,837.30 |
| DISTILLATA Total | | |
| Total | Miscellaneous | \$70.25 |
| Total | Government Services, | \$340.00 |
| DM MERCHANDISING Total | | |
| | Shop-Miscellaneous | \$525.30 |
| DMI* DELL K-12/GOVT Total | | |
| Total | Equipment,Software | \$719.57 |
| Total | Sanitation Prep | \$1,799.55 |
| Total | Non-Durable Goods, | \$1,579.38 |
| Total | Variety Stores | \$5.00 |
| DOLLAR TREE Total | | |
| | Variety Stores | \$60.00 |
| DOMINION ENERGY Total | | |
| | Electric,Gas,Water,Telephone,S | \$1,802.23 |
| DOMINO'S 2250 Total | | |
| Total | Fast Food Restaurants | \$14.99 |
| Total | Supplies | \$5,760.00 |
| DOVER PUBLICATIONS Total | | |
| Total | Printing | \$339.00 |
| Total | Commerce/Information Services | \$199.00 |
| DUNKIN #345479 Total | | |
| | Fast Food Restaurants | \$10.49 |
| DUNKIN #348515 Total | | |
| | Fast Food Restaurants | \$7.11 |
| DUNKIN #351269 Total | | |
| | Fast Food Restaurants | \$23.98 |
| DUNKIN DONUTS EAST Total | | |
| | Fast Food Restaurants | \$13.22 |
| DYNAMIC BRANDS Total | | |
| | Durable Goods, | \$744.80 |
| E.REPUBLIC, LLC Total | | |
| | Printing | \$50.00 |
| E-18 CPK STL Total | | |
| | Eating Places, Restaurants | \$20.23 |
| EB ECO MEET CLE Total | | |
| Total | Business Services | \$217.10 |
| Total | Business Services | \$10.00 |
| EB STATE OF THE CITY Total | | |
| | Business Services | \$17.00 |
| EBAY O*06-09955-70965 Total | | |
| | Department Stores | \$34.77 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|------------------------------------|--------------------------------|--------------------|
| EBAY O*27-09892-68353 Total | Department Stores | \$25.99 |
| ED CUMINGS Total | Sporting Goods Stores | \$90.26 |
| Total | General Merchandise | \$359.50 |
| EIG Total | Continuity/Subscription | \$775.00 |
| Total | Electrical Parts And Equipment | \$353.00 |
| ELEPHANTSTOCK Total | Art Dealers & Galleries | \$1,459.96 |
| ELLIOTT TOOL TECH Total | Direct Marketing- | \$392.01 |
| ENCORE GARAGE Total | and Commercial | \$3,960.07 |
| Total | Business Services | \$180.96 |
| Total | Supplies | \$2,021.29 |
| Total | Supply Stores | \$382.00 |
| EXPLORETOCK.COM Total | Eating Places, Restaurants | \$199.00 |
| FACEBK 7UYQNN7LW2 Total | Advertising Services | \$900.00 |
| FACEBK G4U8RN3LW2 Total | Advertising Services | \$900.00 |
| Total | FAIRFIELD INN | \$548.35 |
| Total | Miscellaneous | \$1,250.50 |
| Total | Seamstresses,Mending and | \$5,350.00 |
| FARMER'S FRIDGE Total | Food Stores | \$6.52 |
| Total | Industrial Supplies, | -\$5.42 |
| Total | Industrial Supplies, | \$475.97 |
| FEDERAL EXPRESS Total | Ground,Freight Forwarder | \$481.61 |
| FEDEX Total | Ground,Freight Forwarder | \$452.06 |
| Total | Personal Services, | \$2,000.00 |
| Total | Equipment And Supplies | \$10.09 |
| FERGUSON ENTS 1953 Total | Equipment And Supplies | \$681.40 |
| Total | Stores | \$131.83 |
| Total | Stores | \$646.06 |
| Total | Stores | \$262.78 |
| FOR PETS SAKE LLC Total | Non-Durable Goods, | \$93.96 |
| FORMLABS Total | Equipment,Software | \$285.24 |
| FOUR O CORPORATION Total | Elsewhere Class | \$1,934.27 |
| FRANK BROTHERS INC Total | Services | \$3,000.00 |
| FRAUD CREDIT Total | Used Only | -\$1,381.07 |
| FRONTIER GFP8JN Total | SUNBIRD AIRLINES | \$189.98 |
| Total | Educational Services, | \$458.00 |
| Total | Furniture | \$94.22 |
| Total | Membership Organization, | \$45.00 |
| Total | Supply Stores | \$74.73 |
| GALLS Total | Clothing | \$214.20 |
| GANLEY CHEVROLET Total | New & Used | \$17.06 |
| Total | Conditioning | \$2,228.24 |
| Total | Automotive Tire Stores | \$99.80 |
| Total | Fast Food Restaurants | \$82.00 |
| GFS STORE #0512 Total | Grocery Stores, Supermarkets | \$309.30 |
| GFS STORE #0600 Total | Grocery Stores, Supermarkets | \$875.68 |
| GFS STORE #0954 Total | Grocery Stores, Supermarkets | \$124.20 |
| GFS STORE #1925 Total | Grocery Stores, Supermarkets | \$342.68 |
| GFS STORE #1987 Total | Grocery Stores, Supermarkets | \$60.28 |
| GFS STORE #2033 Total | Grocery Stores, Supermarkets | \$281.70 |
| GIANT EAGLE #5810 Total | Grocery Stores, Supermarkets | \$217.47 |
| GIANT-EAGLE #0216 Total | Grocery Stores, Supermarkets | \$16.73 |
| GIANT-EAGLE #1263 Total | Grocery Stores, Supermarkets | \$22.92 |
| GIANT-EAGLE #6299 Total | Grocery Stores, Supermarkets | \$24.95 |
| GIANT-EAGLE #6376 Total | Grocery Stores, Supermarkets | \$238.02 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---------------------------------|------------------------------------|---------------------------|
| GIANT-EAGLE #6381 Total | Grocery Stores, Supermarkets | \$52.02 |
| GIANT-EAGLE #6388 Total | Grocery Stores, Supermarkets | \$43.65 |
| Total | Industrial Supplies, | \$2,137.89 |
| Total | Eating Places, Restaurants | \$19.55 |
| Total | Membership Organization, | \$930.00 |
| Total | Automotive Service Shops | \$250.00 |
| Total | Advertising Services | \$1,000.00 |
| Total | Advertising Services | \$130.36 |
| Total | Membership Organization, | \$150.00 |
| GRAINGER Total | Industrial Supplies, | \$15,688.08 |
| Total | Relations Service | \$500.00 |
| GRAYBAR ELECTRIC Total | Electrical Parts And Equipment | \$9.61 |
| Total | Electrical Parts And Equipment | \$376.20 |
| Total | Stores | \$888.69 |
| GRIMCO INC Total | Durable Goods, | \$13,007.91 |
| GRUMPYS CAFE Total | Eating Places, Restaurants | \$59.48 |
| Total | Protective Services | \$368.44 |
| Total | Commercial Equipment, | \$3,417.89 |
| HACH COMPANY Total | Elsewhere Class | \$828.26 |
| Total | Equipment And Supplies | \$143.27 |
| HALFMOON EDUCATION Total | Organizations | \$319.00 |
| HALL SIGNS Total | Durable Goods, | \$54.20 |
| HAMPTON INNS Total | HAMPTON INNS | \$762.75 |
| Total | Hardware Stores | \$343.30 |
| Total | Hardware Stores | \$153.96 |
| Total | Hardware Stores | \$92.95 |
| Total | Equipment And Supplies | \$177.00 |
| Total | Hardware Stores | \$7.79 |
| Total | Business Services | \$1,100.00 |
| Total | Stores | \$11.18 |
| HDPE SUPPLY Total | Industrial Supplies, | \$318.18 |
| Total | Grocery Stores, Supermarkets | \$87.42 |
| Total | Conditioning | \$2,755.03 |
| HERTZ 5500 Total | HERTZ RENT-A-CAR | \$50.80 |
| Total | CREST INTERNATIONAL (BRIS | \$326.40 |
| HILTON HOTELS Total | HILTON HOTELS | \$656.04 |
| Total | Eating Places, Restaurants | \$5.78 |
| HLSUPPLY LL Total | Electrical Parts And Equipment | -\$39.45 |
| HOBBY LOBBY #446 Total | Hobby, Toy & Game Shops | \$46.91 |
| | Charitable And Social Service | |
| HOLDEN FORSTS GRDN Total | Organizations | \$20.00 |
| HOMEDEPOT.COM Total | Home Supply Warehouse Stores | \$1,288.61 |
| HOMEGOODS #1053 Total | Discount Stores | \$58.95 |
| HOTSY EQUIPMENT COMPAN | | |
| Total | Commercial Equipment, | \$125.00 |
| HP MANUFACTURING CO. I | Specialty Retail Stores- | |
| Total | Miscellaneous | \$192.66 |
| HUDSONNEWS ST1105 Total | News Dealers & Newsstands | \$18.76 |
| | Computer,Computer Peripheral | |
| IDCARDSYSTEM.COM Total | Equipment,Software | \$663.50 |
| IDM WORLDWIDE, LLC Total | Construction Materials, | \$151.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|--------------------|
| IN *3 GUYS GOLF CARTS Total | Automotive Parts, Accessories Stores | \$155.58 |
| IN *ALLELON SYSTEMS IN Total | SpecialTradeContractor,NotElse whereClassified | \$245.00 |
| IN *ASLAN INC Total | Cleaning & Maintenance, Janitorial Services | \$5,271.00 |
| IN *BAMBOO BOB LLC Total | Landscaping And Horticultural Services | \$760.08 |
| IN *BIGSHOT ARCHERY LL Total | Sporting Goods Stores | \$1,349.94 |
| IN *CLASSIC LAMINATION Total | Professional Services Not Elsewhere Defined | \$66.72 |
| IN *COOK BONDING & MAN Total | Motor Vehicle Supplies And New Parts | \$60.00 |
| IN *INTERNATIONAL OZON Total | Durable Goods, | \$300.46 |
| IN *JAN-PRO OF GREATER Total | Cleaning & Maintenance, Janitorial Services | \$11,052.00 |
| IN *LDC LANDSCAPING Total | Landscaping And Horticultural Services | \$4,000.00 |
| IN *LINGUALINX LANGUAG Total | Business Services | \$22.16 |
| IN *MEDINA TURF FARMS Total | Personal Services, Specialty Retail Stores- | \$7,843.20 |
| IN *NOVAK SUPPLY LLC Total | Miscellaneous | \$3,397.10 |
| IN *PETLABS DIAGNOSTIC Total | Medical & Dental Laboratories | \$217.72 |
| IN *SPEC HVAC, LLC Total | Heating, Plumbing, and Air Conditioning | \$290.00 |
| IN *TECHNICAL CHOICE I Total | Professional Services Not Elsewhere Defined | \$209.73 |
| IN *UNIVERSITY TEES Total | Commercial Photography, Art & Graphics | \$663.52 |
| IN N OUT BURGER 188 Total | Fast Food Restaurants | \$15.26 |
| INDEPENDENCE OFFICE AN Total | Commercial Equipment, | \$2,368.07 |
| INDUSTRIAL SAFETY PROD Total | Industrial Supplies, Stationery,OfficeSupply,Printing/ WritingPaper | \$548.80 |
| INK TONER STORE LLC Total | | \$61.90 |
| INTERNATIONAL TRANSACTION Total | Unknown | \$1.21 |
| ISA Total | Charitable And Social Service Organizations | \$610.00 |
| ISACA NORTHEAST OHIO Total | Civic, Social & Fraternal Associations | \$130.00 |
| J&R ALUMINUM PRODUCTS Total | Home Supply Warehouse Stores | \$480.00 |
| JERRY PATE TURF AND IR Total | Commercial Equipment, Sewing, Needlework, Fabric & Piece Goods Stores | \$1,319.84 |
| JOANN STORES #1586 Total | | \$40.38 |
| JOANN STORES #1592 Total | Sewing, Needlework, Fabric & Piece Goods Stores | \$6.98 |
| JOB RITE MOWER Total | Specialty Retail Stores- Miscellaneous | \$186.31 |
| JOINHOMEBASE.COM Total | Computer Software Stores | \$180.92 |
| JTI INC Total | Automotive Parts, Accessories Stores | \$372.92 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|----------------------------------|--------------------------------|--------------------|
| K&M INTERNATIONAL INC | | |
| Total | Hobby, Toy & Game Shops | \$1,346.25 |
| | Hotels-Lodging (Not Listed | |
| KALAHARI RESORT- OH Total | Elsewhere) | \$233.00 |
| KALAHARI RESORT- OH - | Hotels-Lodging (Not Listed | |
| Total | Elsewhere) | \$278.00 |
| KALAHARI RESTAURANT-OH | | |
| Total | Eating Places, Restaurants | \$30.54 |
| KAPLAN EARLY LEARNING | | |
| Total | Educational Services, | \$2,770.71 |
| KAYLINE COMPANY INC Total | Industrial Supplies, | \$133.20 |
| | Pet Shops - Pet Foods & Supply | |
| KC PET PRODUCTS LLC Total | Stores | \$106.50 |
| KEN GANLEY LINCOLN Total | New & Used | \$5,936.77 |
| Total | New & Used | \$385.77 |
| KIRK BATTERY CO INC Total | Stores | \$462.75 |
| KLM 07 Total | KLM-ROYAL DUTCH AIRLINES | \$152.40 |
| KLYN NURSERIES INC Total | And Flowers | \$3,254.66 |
| KTS EQUIPMENT INC Total | Dealersnotclass | \$73.76 |
| KWIK CAR WASH Total | Car Washes | \$74.08 |
| Total | Commercial Equipment, | \$125.00 |
| LA ZOO Total | Dolphinariums | \$1.00 |
| Total | Educational Services, | \$205.85 |
| LAKESIDE SUPPLY CO Total | Equipment And Supplies | \$1,265.99 |
| Total | Clothing | \$3,235.25 |
| Total | Construction Materials, | \$1,298.89 |
| LASTPASS.COM Total | Continuity/Subscription | \$385.64 |
| LEPRO Total | Electronic Sales | \$377.89 |
| Total | Food Stores | \$3,964.00 |
| Total | Sporting Goods Stores | \$275.87 |
| LIGHTBULBSURPLUS.COM | | |
| Total | Durable Goods, | \$726.91 |
| LINDE GAS & EQUIPMENT | | |
| Total | Welding Repair | \$194.08 |
| LINDEGE00000035481640 | | |
| Total | Welding Repair | \$336.16 |
| LITTLE ROCK MARRIOTT | | |
| Total | MARRIOTT HOTELS | \$336.99 |
| | Home Furnishings and | |
| L'NIQUE LINEN Total | Equipment Except Appliances | \$672.86 |
| | Commercial Photography, Art & | |
| LOCKFAST LLC Total | Graphics | \$729.49 |
| | Lumber & Building Materials | |
| LODI LUMBER CO Total | Stores | \$950.42 |
| LODI LUMBER COMPANY | | |
| Total | Construction Materials, | \$1,065.33 |
| LOWES #00633 Total | Home Supply Warehouse Stores | \$155.88 |
| LOWES #00770 Total | Home Supply Warehouse Stores | \$3,829.13 |
| LOWES #00907 Total | Home Supply Warehouse Stores | \$568.20 |
| LOWES #01139 Total | Home Supply Warehouse Stores | \$1,436.23 |
| LOWES #01642 Total | Home Supply Warehouse Stores | \$355.59 |
| LOWES #02339 Total | Home Supply Warehouse Stores | \$2,555.36 |
| LOWES #02450 Total | Home Supply Warehouse Stores | \$2,155.50 |
| LSI-WALKER-CORAOPOLIS | | |
| Total | Landscaping And Horticultural | |
| | Services | \$1,137.50 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|--|--------------------|
| LUCKY'S CLEVELAND Total | Grocery Stores, Supermarkets | \$131.13 |
| MAGNETIC SPRINGS WATER Total | Business Services | \$50.94 |
| MAPLE HEIGHTS HARDWARE Total | Hardware Stores | \$3.97 |
| MARCOS PIZZA #1105 Total | Eating Places, Restaurants | \$62.26 |
| MARC'S BRECKSVILLE Total | Grocery Stores, Supermarkets | \$81.34 |
| MARC'S STOW Total | Grocery Stores, Supermarkets | \$22.21 |
| MARK ANDY PRINT PRODUC Total | Office,Photographic,Photocopy& Microfilm Equip | \$194.97 |
| MARKET DISTRICT #4086 Total | Grocery Stores, Supermarkets | \$149.35 |
| MARRIOTT LITTLE RO F&B Total | MARRIOTT HOTELS | \$18.29 |
| MARS ELECTRIC CLEVELAN Total | Electrical Parts And Equipment | \$430.98 |
| MARS ELECTRIC COMPANY Total | Electrical Parts And Equipment | \$1,007.73 |
| MARS ELECTRIC MACEDONI Total | Electrical Parts And Equipment | \$54.51 |
| MARS ELECTRIC MIDDLEBU Total | Electrical Parts And Equipment | \$474.66 |
| MARS ELECTRIC WESTLAKE Total | Electrical Parts And Equipment | \$577.49 |
| MARSHALL EQUIPMENT CO Total | Specialty Retail Stores-Miscellaneous | \$798.96 |
| MARSHALL POWER EQUIPME Total | Specialty Retail Stores-Miscellaneous | \$791.10 |
| MARSHALLS # 1109 Total | Discount Stores | \$129.92 |
| MAST LEPLEY SILO, INC Total | Hardware Stores Specialty Retail Stores- | \$51.39 |
| MASTERGRAPHICS.AEC Total | Miscellaneous | \$109.00 |
| MAZZELLA LIFTING TECHN Total | Construction Materials, | \$505.20 |
| MCDONALD'S F36762 Total | Fast Food Restaurants | \$0.00 |
| MCMASTER-CARR Total | Industrial Supplies, | \$1,454.94 |
| MEDINA CO HEALTH DEPT Total | Government Services, | \$610.00 |
| MENARDS 3357 Total | Home Supply Warehouse Stores | \$33.60 |
| MENARDS 3358 Total | Home Supply Warehouse Stores | \$3,324.54 |
| MENARDS 3364 Total | Home Supply Warehouse Stores Air Conditioning & Refrigeration | \$92.38 |
| MENYHART PLUMBING Total | Repair Shops | \$257.65 |
| MERRICK ENTERPRISES CO Total | Industrial Supplies, | \$1,505.85 |
| METER GROUP INC, USA. Total | General Merchandise | \$199.00 |
| METRO 006-DUPONT CIRCL Total | Local/Suburban Commuter Transportation | \$15.00 |
| METROPARKS ZOO Total | Aquariums, Seaquariums, Dolphinariums | \$29,359.50 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|--|--------------------|
| MG SCIENTIFIC INC Total | Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies | \$488.02 |
| MICHAELS STORES 3714 Total | Artists Supply Shops | \$19.99 |
| MIDWEST VETERINARY SUP Total | Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies | \$749.36 |
| MILLCRAFT PAPER Total | Stationery,OfficeSupply,Printing/WritingPaper | \$341.04 |
| MITCHELL1/SNAP-ON US Total | Computer,Computer Peripheral Equipment,Software | \$4,968.00 |
| MOHAWK LIFTS - MOTO Total | Commercial Equipment, Hardware Equipment And Supplies | \$418.35 |
| MONKEY BEAV Total | | \$918.10 |
| MS SEDCO INC Total | Electrical Parts And Equipment Computer,Computer Peripheral Equipment,Software | \$115.00 |
| MSFT * E0800MV7XL Total | Local/Suburban Commuter Transportation | \$737.34 |
| MTA*METROCARD MACHINE Total | Local/Suburban Commuter Transportation | \$12.00 |
| MTA*METROCARD/AIRTRAIN Total | Local/Suburban Commuter Transportation | \$12.00 |
| MURPHY TRACTOR 23 Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$231.44 |
| MWI*VETERINARYSUPPLY Total | Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies | \$4,504.05 |
| NAPA (CHAGRIN FALLS) Total | Automotive Parts, Accessories Stores | \$19.63 |
| NAPA STORE 0030002 Total | Automotive Parts, Accessories Stores | \$431.33 |
| NAPA STORE 0030005 Total | Automotive Parts, Accessories Stores | \$675.76 |
| NAPA STORE 0277025 Total | Automotive Parts, Accessories Stores | \$1,034.63 |
| NAPA STORE 0277040 Total | Automotive Parts, Accessories Stores | \$656.50 |
| NAPA STORE 0277240 Total | Automotive Parts, Accessories Stores | \$95.71 |
| NAPA(BROOKLYN) Total | Automotive Parts, Accessories Stores | \$299.57 |
| NAS INC Total | Sporting Goods Stores | \$112.00 |
| NASCO FORT ATKINSON Total | Direct Marketing - Comb. Catalog &Retail Merchants | \$144.11 |
| NATIONAL ASSOC FOR INT Total | Charitable And Social Service Organizations | \$260.00 |
| NATIONAL BUSINESS INST Total | Educational Services, | \$299.00 |
| NATIONAL FUSE PRODUCTS Total | Electrical Parts And Equipment | \$54.00 |
| NATIONAL INSITUTE OF G Total | Membership Organization, | -\$100.00 |
| NATIONAL TANK OUTLET Total | Industrial Supplies, | \$23.21 |
| NATIONWIDE HOTEL & CON Total | Eating Places, Restaurants | \$337.46 |
| NATURE- WATCH Total | Artists Supply Shops | \$619.70 |
| NATURES WAY/INTERNET Total | Pet Shops - Pet Foods & Supply Stores | \$1,209.20 |
| NIGP Total | Charitable And Social Service Organizations | \$125.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---------------------------------------|---|--------------------|
| NJ CRIMINAL Total | Schools - Business & Secretarial | \$699.00 |
| NORTH CAROLINA FARMS I Total | Nurseries, Lawn & Garden Supply Stores | \$198.73 |
| NORTH COAST TECH Total | Automotive Tire Stores | \$33.25 |
| NORTH GATEWAY TIRE Total | Automotive Tire Stores | \$292.20 |
| NORTH ROYALTON POWER E Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$564.83 |
| NORTHERNOHIO.GOLF Total | Membership Clubs, (Sports, Recreation,Athletic) | \$795.00 |
| NORTHWOODS FALCONRY LL Total | Pet Shops - Pet Foods & Supply Stores | \$36.90 |
| NOVAK SUPPLY Total | Specialty Retail Stores-Miscellaneous | \$222.00 |
| NPC Total | Merchants | \$109.00 |
| Total | Business Services | \$30.00 |
| NUGGET HOTEL Total | Elsewhere) | \$361.43 |
| Total | Agricultural Co-operatives | \$13,819.93 |
| NUTS.COM, INC. Total | Food Stores | \$56.44 |
| NVB PLAYGROUNDS Total | Commercial Equipment, | \$4,155.00 |
| HARDWA Total | Hardware Stores | \$76.59 |
| ODA ANIMAL HEALTH Total | Government Services, | \$984.00 |
| ODOT-LTAP TRAINING Total | Government Services, | \$168.00 |
| Total | Government Services, | \$7,400.00 |
| OHIO CAT 00 Total | Commercial Equipment, | \$691.01 |
| OHR RENTS Total | Supplies | \$984.00 |
| OMAHA ZOO ONLINE Total | Organizations | \$250.00 |
| OMNI HOTELS Total | OMNI HOTELS | -\$600.00 |
| ONE CLEVELAND CENT Total | Automobile Parking Lots | \$28.00 |
| ONLINE METAL Total | Offices | \$116.35 |
| OPENTIP.COM Total | General Merchandise | \$123.93 |
| O'REILLY AUTO PARTS 23 Total | Automotive Parts, Accessories Stores | \$397.44 |
| O'REILLY AUTO PARTS 33 Total | Automotive Parts, Accessories Stores | \$16.48 |
| O'REILLY AUTO PARTS 39 Total | Automotive Parts, Accessories Stores | \$35.86 |
| O'REILLY AUTO PARTS 45 Total | Automotive Parts, Accessories Stores | \$243.50 |
| O'REILLY AUTO PARTS 58 Total | Automotive Parts, Accessories Stores | \$30.02 |
| OREILLYS TAPROOM & T Total | Eating Places, Restaurants | \$54.67 |
| OSU CFAES ONLIN OUTREA Total | College, Universities, Professional Schools | \$75.00 |
| PANERA BREAD #204627 O Total | Eating Places, Restaurants | \$150.28 |
| PANERA BREAD #204631 O Total | Eating Places, Restaurants | \$197.33 |
| PANERA BREAD #204652 O Total | Eating Places, Restaurants | \$58.45 |
| PARK PLACE Total | Fast Food Restaurants | \$139.49 |
| PARKER STORE OAKWOOD Total | Industrial Supplies, | \$1,118.18 |
| PARKER STORE BROOKPAR Total | Industrial Supplies, | \$236.07 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|--------------------|
| PARTS TOWN Total | Industrial Supplies, | \$147.21 |
| PAUL B MOYER & SONS IN Total | Nurseries, Lawn & Garden Supply Stores | \$162.88 |
| PAYPAL Total | Associations | \$6,807.62 |
| PECK DISTRIBUTORS INC Total | Industrial Supplies, | \$1,437.18 |
| PENNSYLVANIA STEEL CO Total | Construction Materials, | \$1,102.64 |
| PET SUPPLIES PLUS 0027 Total | Pet Shops - Pet Foods & Supply Stores | \$69.98 |
| PET SUPPLIES PLUS 0028 Total | Pet Shops - Pet Foods & Supply Stores | \$47.52 |
| PET SUPPLIES PLUS 0120 Total | Pet Shops - Pet Foods & Supply Stores | \$44.48 |
| PET SUPPLIES PLUS 4409 Total | Pet Shops - Pet Foods & Supply Stores | \$50.40 |
| PETCO 2803 63528038 Total | Pet Shops - Pet Foods & Supply Stores | \$219.98 |
| PETITTI GARDEN CEN-OAK Total | Nurseries, Lawn & Garden Supply Stores | \$52.17 |
| PETITTI GARDEN-BAINBRI Total | Nurseries, Lawn & Garden Supply Stores | \$1,274.59 |
| PETSMART # 0526 Total | Stores | \$399.85 |
| PETSMART # 0532 Total | Stores | \$567.85 |
| PEXUNIVERSE Total | Home Supply Warehouse Stores Miscellaneous Publishing And | -\$18.63 |
| PFG*PROFORMA Total | Printing | \$4,211.63 |
| PING INC Total | Sporting Goods Stores | \$3,767.41 |
| PINMART, INC Total | Durable Goods, | \$331.72 |
| PIRTEK Total | Commercial Equipment, | \$80.93 |
| Total | Eating Places, Restaurants | \$37.15 |
| PMBIA Total | Recreation,Athletic) | \$80.76 |
| Total | Government Services, | \$62.25 |
| Total | Commercial Equipment, | \$2,119.21 |
| POTBELLY #446 Total | Eating Places, Restaurants | \$12.75 |
| POTBELLY #538 Total | Eating Places, Restaurants | \$18.37 |
| Total | and Commercial | \$207.50 |
| Total | Supply Stores | \$179.82 |
| PREMIER TRUCK PARTS Total | Parts | \$615.00 |
| PRESTIGE BOX Total | Non-Durable Goods, | \$327.94 |
| PUMP SYSTEMS, LLC Total | Industrial Supplies, | \$1,867.00 |
| PWL*COREL Total | Computer Software Stores | \$59.00 |
| PY *AUDUBON INTERNATIO Total | Charitable And Social Service Organizations Repair Shops and Related | \$1,234.80 |
| QUAD FLUID DYNAMICS Total | Services - Miscellaneous | \$1,954.00 |
| QUALITY LOGO PRODUCTS Total | Specialty Retail Stores- Miscellaneous | \$1,863.22 |
| QUEEN RIGHT COLONIES L Total | Non-Durable Goods, | \$692.34 |
| R&R PRODUCTS Total | Hardware Stores | \$4,775.75 |
| RAISING CANES 0655 Total | Fast Food Restaurants | \$9.25 |
| RED LOBSTER 0423 Total | Eating Places, Restaurants | \$40.07 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|---------------------------|
| REFRIGERATION SALES CO Total | Plumbing And Heating Equipment And Supplies | \$1,253.10 |
| REGIONAL ACCEPTANCE #0 Total | Automobile And Truck Dealers - Used Only | \$910.80 |
| REJUVENATION E-COMMERC Total | Home Furnishings and Equipment Except Appliances Rentals-Tools, Equipment and Furniture | \$1,267.20 |
| RENT-A-CENTER #1951 Total | Furniture | \$176.59 |
| REX BAC T TECHNOLOGIES Total | Business Services | \$1,044.00 |
| REYNOLDS ADVANCED MATE Total | Artists Supply Shops | \$136.37 |
| RICHS TOWING AND SERVI Total | Towing Services | \$190.00 |
| RIDGE ROAD AUTO PARTS Total | Automotive Parts, Accessories Stores | \$0.00 |
| RIDGE TOOL COMPANY Total | Electrical Parts And Equipment Pet Shops - Pet Foods & Supply Stores | \$775.00 |
| RMS AQUACULTURE Total | Automotive Parts, Accessories Stores | \$439.14 |
| ROCK AUTO Total | Stores | \$874.78 |
| ROCKBOT Total | Computer Software Stores Pet Shops - Pet Foods & Supply Stores | \$470.40 |
| RODENTPRO COM LLC Total | Stores | \$3,492.03 |
| ROMTEC INC Total | Durable Goods, | \$140.66 |
| ROYAL SONESTA WASHINGT Total | Eating Places, Restaurants | \$29.44 |
| ROYALTON ACE Total | Hardware Stores | \$116.34 |
| RR PRODUCTS INC Total | Hardware Stores Uniforms and Commercial | \$2,102.45 |
| S&S ACTIVEWEAR Total | Clothing | \$15,501.67 |
| S&S WORLDWIDE, INC. Total | Hobby, Toy & Game Shops Stationery, Office & School | \$521.28 |
| SAFEGUARD PREMIER Total | Supply Stores | \$112.95 |
| SAFETY KLEEN SYSTEMS Total | Specialty Cleaning,Polishing and Sanitation Prep Testing Laboratories (non-Medical) | \$167.99 |
| SALIMETRICS LLC Total | | \$2,760.00 |
| SAMS CLUB #6404 Total | Wholesale Clubs | \$157.78 |
| SAMSClub #6305 Total | Wholesale Clubs | \$626.80 |
| SAMSClub #6404 Total | Wholesale Clubs | \$400.32 |
| SAMSClub.COM Total | Wholesale Clubs | \$310.30 |
| SAMSEL SUPPLY STORE Total | Marinas, Marine Service and Supplies | \$942.42 |
| SANTEE LOCK & MORE LLC Total | Business Services | \$109.56 |
| SAVE A LOT 61305-GAR Total | Grocery Stores, Supermarkets | \$49.08 |
| SE EQUIPMENT BRUNSWICK Total | Commercial Equipment, | \$124.90 |
| SE EQUIPMENT MENTOR Total | Commercial Equipment, | \$2,619.58 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-----------------------------------|---------------------------------------|--------------------|
| SEA DWELLING CREATURES | | |
| Total | Non-Durable Goods, | \$1,398.53 |
| SENIOR TEQUILA CHENAL | | |
| Total | Eating Places, Restaurants | \$16.59 |
| | Professional Services Not | |
| SEPTIC SOLUTIONS INC Total | Elsewhere Defined | \$2,463.75 |
| SEPW.COM Total | Hardware Stores | \$89.10 |
| SERVICE STN EQMT COMPA | | |
| Total | Commercial Equipment, | \$1,623.00 |
| Total | Durable Goods, | \$973.50 |
| SFIA Total | Membership Organization, | \$99.00 |
| SHAWNEE STATE PARK LOD | | |
| Total | Hotels-Lodging (Not Listed Elsewhere) | \$160.92 |
| SHEETZ 0193 00001933 Total | Gasoline Service Stations | \$119.41 |
| SHEETZ 0357 00003574 Total | Automated Fuel Dispensers | \$51.02 |
| SHERWIN WILLIAMS 70101 | | |
| Total | Glass,Paint, Wallpaper Stores | \$188.69 |
| Total | Glass,Paint, Wallpaper Stores | \$336.44 |
| Total | Glass,Paint, Wallpaper Stores | \$400.41 |
| Total | Glass,Paint, Wallpaper Stores | \$107.69 |
| Total | Glass,Paint, Wallpaper Stores | \$33.96 |
| Total | Glass,Paint, Wallpaper Stores | -\$55.79 |
| Total | Glass,Paint, Wallpaper Stores | \$682.10 |
| Total | Glass,Paint, Wallpaper Stores | \$76.92 |
| Total | Glass,Paint, Wallpaper Stores | \$353.87 |
| Total | Glass,Paint, Wallpaper Stores | \$15.18 |
| Total | Glass,Paint, Wallpaper Stores | \$677.53 |
| Total | Glass,Paint, Wallpaper Stores | \$315.98 |
| SHORE POWER INC. Total | | |
| Total | Electronic Sales | \$488.86 |
| Total | Clothing | \$82.50 |
| Total | Motorcycle Shops and Dealers | \$734.83 |
| Total | Industrial Supplies, | \$2,536.55 |
| Total | Golf Courses - Public | \$0.01 |
| SLOME BELTING Total | Industrial Supplies, | \$145.92 |
| SMARTWAIVER Total | Computer Software Stores | \$23.00 |
| SNACK SODA VENDING Total | | |
| | Fast Food Restaurants | \$6.50 |
| | Nurseries, Lawn & Garden | |
| SOHARS/RCPW INC Total | | |
| Total | Supply Stores | \$1,238.97 |
| Total | Hardware Stores | \$99.66 |
| Total | SONESTA HOTELS | \$335.10 |
| Total | Miscellaneous | \$147.93 |
| SOUTHWEST Total | | |
| Total | SOUTHWEST | \$2,669.80 |
| Total | Ground,Freight Forwarder | \$2,060.83 |
| SP AK ATHLETIC EQUIP Total | | |
| Total | Sporting Goods Stores | \$1,695.00 |
| Total | Shop-Miscellaneous | \$296.52 |
| SP HAWS CO Total | | |
| Total | General Merchandise | \$504.00 |
| SP INDUSTRIES, INC. Total | | |
| Total | Elsewhere Defined | \$75.78 |
| SP KEYPER STORE Total | | |
| Total | Miscellaneous | \$105.78 |
| SP NEMA SUPPLY Total | | |
| Total | General Merchandise | \$185.07 |
| SP REFLECTIVE INC Total | | |
| Total | Data Processing Services | \$2,529.04 |
| Total | Computer Software Stores | \$202.20 |
| Total | Stores | \$1,351.17 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|-----------------------------------|--------------------|
| SPARKS COFFEE SHOP Total | Eating Places, Restaurants | \$24.29 |
| SPECTRUM Total | Cable and Other Pay Television | \$3,538.64 |
| SPEEDPRO IMAGING Total | Graphics | \$740.03 |
| Total | Automated Fuel Dispensers | \$38.69 |
| Total | Automated Fuel Dispensers | \$45.16 |
| SPREEDLY INC. Total | Data Processing Services | \$672.28 |
| SPUDNUT SHOPPE Total | Fast Food Restaurants | \$36.00 |
| SQ *206 - SAVI PROVISI Total | Beverages | \$26.76 |
| SQ *ABC FIRE INC. Total | Miscellaneous | \$5,452.80 |
| Total | Elsewhere Defined | \$3,990.00 |
| Total | Personal Services, | \$1,380.00 |
| Total | Veterinary Services | \$711.00 |
| Total | Automotive Service Shops | \$149.90 |
| Total | Food Stores | \$534.53 |
| Total | Elsewhere Defined | \$63.00 |
| Total | Elsewhere Defined | \$1,850.00 |
| SQ *NATIONAL CAB Total | Taxicabs/Limousines | \$43.70 |
| Total | Local/Long Distance | \$88.00 |
| SQ *URBAN MOMO Total | Eating Places, Restaurants | \$18.24 |
| SSA - ATLANTA ZOO Total | Eating Places, Restaurants | \$9.64 |
| Total | whereClassified | \$150.00 |
| Total | WritingPaper | \$287.72 |
| STAPLS7375685719001001 | Stationery,OfficeSupply,Printing/ | |
| Total | WritingPaper | -\$84.40 |
| STAPLS7375685719002001 | Stationery,OfficeSupply,Printing/ | |
| Total | WritingPaper | \$84.40 |
| Total | WritingPaper | -\$60.69 |
| Total | WritingPaper | \$60.69 |
| Total | WritingPaper | -\$84.40 |
| Total | WritingPaper | \$84.40 |
| Total | WritingPaper | -\$60.69 |
| Total | WritingPaper | \$60.69 |
| Total | WritingPaper | -\$60.69 |
| Total | WritingPaper | \$118.92 |
| Total | WritingPaper | \$118.92 |
| Total | WritingPaper | -\$118.92 |
| Total | WritingPaper | \$60.69 |
| Total | WritingPaper | \$2.34 |
| Total | WritingPaper | \$60.69 |
| Total | WritingPaper | -\$60.69 |
| Total | WritingPaper | \$60.69 |
| Total | WritingPaper | -\$60.69 |
| STARBUCKS 75361 Total | Fast Food Restaurants | \$34.10 |
| Total | Fast Food Restaurants | \$61.65 |
| STARBUCKS STORE 10977 | | |
| Total | Fast Food Restaurants | \$12.00 |
| STARBUCKS STORE 60632 | | |
| Total | Fast Food Restaurants | \$9.90 |
| | Drapery, Window Covering and | |
| STATE WINDOW SHADE Total | Upholstery Stores | \$1,260.00 |
| STATEFOODSAFETYCOM | Testing Laboratories (non- | |
| Total | Medical) | \$68.40 |
| STEEL SUPPLY COMPANY I | | |
| Total | Industrial Supplies, | \$397.50 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-----------------------------------|---|--------------------|
| STERLING DISTRIBUTION | Stationery,OfficeSupply,Printing/ WritingPaper | \$1,381.00 |
| Total | Miscellaneous | \$140.00 |
| STICKER MULE Total | WritingPaper | \$29.00 |
| SUNBELT RENTALS #242 | Rentals-Tools, Equipment and Furniture | \$4,779.36 |
| SUNOCO 0609603600 QPS | Automated Fuel Dispensers | \$58.36 |
| Total | Quick-Copy,Reproduction and Blueprinting Service | \$287.15 |
| SUPERIOR PRESS INC Total | Equipment And Supplies | \$1,758.27 |
| SUPPLYHOUSE.COM Total | Services | \$2,487.50 |
| Total | Hardware Stores | \$62.71 |
| Total | Candy, Nut, Confectionary Stores | \$42.50 |
| SWEETIES CANDY Total | Automotive Service Shops | \$2,186.90 |
| SYLVESTER TRUCK&TIRE S | | |
| Total | Durable Goods, | \$220.50 |
| SYMBOLARTS, LLC Total | | |
| TACO BELL 030493 Total | Fast Food Restaurants | \$3.58 |
| TACO BELL 039741 Total | Fast Food Restaurants | \$4.90 |
| TANDS POWER EQUIPMENT | Automotive,Aircraft&Farm Equip Dealersnotclass | \$391.11 |
| Total | | |
| TARGET 00007922 Total | Grocery Stores, Supermarkets | \$12.99 |
| TARGET 00022285 Total | Grocery Stores, Supermarkets | \$41.34 |
| TAYLORS PHARMACY LAB | | |
| Total | Drug Stores, Pharmacies | \$1,964.00 |
| TELESTREAM LLC Total | Data Processing Services | \$99.00 |
| TERRACYCLE REGULATED | | |
| Total | Wrecking & Salvage Yards | \$700.00 |
| TERRY LUMBER & SUPPLY | | |
| Total | Construction Materials, | \$358.20 |
| TEXAS ROADHOUSE #2544 | | |
| Total | Eating Places, Restaurants | \$32.39 |
| TFS*FISHER SCI ATL Total | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies | -\$291.99 |
| TFS*FISHERSCI ECOM CHI | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies | \$299.00 |
| Total | | |
| TGI FRIDAYS #0843 Total | Eating Places, Restaurants | \$19.42 |
| THE BACKYARD NATURE CO | | |
| Total | Gift, Card, Novelty, & Souvenir Shops | \$148.85 |
| THE CHAS E PHIPPS CO. | | |
| Total | Construction Materials, | \$1,385.35 |
| THE DONUT SCENE Total | Bakeries | \$26.50 |
| THE HOME DEPOT #3803 | | |
| Total | Home Supply Warehouse Stores | \$353.30 |
| THE HOME DEPOT #3804 | | |
| Total | Home Supply Warehouse Stores | \$54.87 |
| THE HOME DEPOT #3806 | | |
| Total | Home Supply Warehouse Stores | \$1,320.00 |
| THE HOME DEPOT #3817 | | |
| Total | Home Supply Warehouse Stores | \$1,740.25 |
| THE HOME DEPOT #3818 | | |
| Total | Home Supply Warehouse Stores | \$78.41 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-----------------------------------|--------------------------------|--------------------|
| THE HOME DEPOT #3820 | | |
| Total | Home Supply Warehouse Stores | \$676.68 |
| THE HOME DEPOT #3824 | | |
| Total | Home Supply Warehouse Stores | \$2,413.15 |
| THE HOME DEPOT #3835 | | |
| Total | Home Supply Warehouse Stores | \$592.46 |
| THE HOME DEPOT #3842 | | |
| Total | Home Supply Warehouse Stores | \$321.49 |
| THE HOME DEPOT #3847 | | |
| Total | Home Supply Warehouse Stores | \$412.45 |
| THE HOME DEPOT #3852 | | |
| Total | Home Supply Warehouse Stores | \$999.62 |
| THE HOME DEPOT #3875 | | |
| Total | Home Supply Warehouse Stores | \$1,440.45 |
| THE HOME DEPOT #6857 | | |
| Total | Home Supply Warehouse Stores | \$620.13 |
| THE HOME DEPOT #6931 | | |
| Total | Home Supply Warehouse Stores | \$238.91 |
| THE HOME DEPOT PRO Total | Commercial Equipment, | \$4,271.28 |
| THE LAKEWOOD SUPPLY CO | | |
| Total | Construction Materials, | \$428.48 |
| THE LAND TRUST ALLIANC | | |
| Total | Membership Organization, | \$399.00 |
| THE LIFEGUARD STORE, I | Clothing,Apparel&Accessory | |
| Total | Shop-Miscellaneous | \$1,159.72 |
| THE MARITIME CONSORTIU | Testing Laboratories (non- | |
| Total | Medical) | \$130.00 |
| THE UPS STORE 7417 Total | Business Services | \$23.71 |
| THE WEBSTAUANT STORE | | |
| Total | Durable Goods, | \$1,713.76 |
| | Professional Services Not | |
| | Elsewhere Defined | \$546.00 |
| THOMSON WEST Total | | |
| THREE-Z TRUCKING & SUP | Nurseries, Lawn & Garden | |
| Total | Supply Stores | \$1,135.80 |
| THREE-Z TRUCKING AND S | Nurseries, Lawn & Garden | |
| Total | Supply Stores | \$2,839.50 |
| TINKERS CREEK WATERSHE | | |
| Total | Membership Organization, | \$750.00 |
| TJMAXX #0210 Total | Discount Stores | \$976.51 |
| TOTAL PLASTICS RESOURC | | |
| Total | Industrial Supplies, | \$486.40 |
| TOUR EDGE GOLF MFG, IN | | |
| Total | Sporting Goods Stores | \$1,626.00 |
| TOWLIFT CLEVELAND Total | Commercial Equipment, | \$224.65 |
| TRACTOR SUPPLY #2333 | Automotive,Aircraft&Farm Equip | |
| Total | Dealersnotclass | \$290.47 |
| TRACTOR SUPPLY #2565 | Automotive,Aircraft&Farm Equip | |
| Total | Dealersnotclass | \$6.98 |
| TRACTOR SUPPLY #2593 | Automotive,Aircraft&Farm Equip | |
| Total | Dealersnotclass | \$4,034.38 |
| | Automotive,Aircraft&Farm Equip | |
| TRACTORPARTS Total | Dealersnotclass | \$83.98 |
| TRACTOR-SUPPLY-CO #066 | Automotive,Aircraft&Farm Equip | |
| Total | Dealersnotclass | \$319.96 |
| TRANE SUPPLY-114821 Total | Business Services | \$235.79 |
| TRANS-ATLANTIC DIESELS | Marinas, Marine Service and | |
| Total | Supplies | -\$100.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|--|---|---------------------------|
| TRANSITIONAL DESIGN AU Total | Professional Services Not Elsewhere Defined | \$227.76 |
| TRANSITIONAL DESIGN RE Total | Used Merchandise Stores,Second Hand Stores | \$182.70 |
| TREESTUFF Total | Hardware Equipment And Supplies | \$2,869.03 |
| TRELLO.COM* ATLISSIAN Total | Computer Software Stores | \$22.01 |
| TRIAD TECHNOLOGIES - M Total | Industrial Supplies, Cocktail Lounges, Bars-Alcoholic Beverages | \$1,249.22 |
| TST* &PIZZA - RAYBURN Total | Beverages | \$15.04 |
| TST* APPALACHIAN BREWI Total | Eating Places, Restaurants | \$20.16 |
| TST* AVO MODERN MEXICA Total | Eating Places, Restaurants | \$74.84 |
| TST* DAIKAYA Total | Eating Places, Restaurants | \$27.39 |
| TST* FLYING SAUCER - L Total | Eating Places, Restaurants | \$20.89 |
| TST* GRANT CENTRAL EAS Total | Eating Places, Restaurants | \$17.03 |
| TST* JACKIE OS UPTOWN Total | Eating Places, Restaurants | \$30.12 |
| TST* LANCASTER BREWING Total | Eating Places, Restaurants | \$23.94 |
| TST* MERWINS WHARF Total | Eating Places, Restaurants | \$308.47 |
| TST* SIZZLE PIE - RENO Total | Eating Places, Restaurants | \$10.58 |
| TWILIO SENDGRID Total | Computer Software Stores | \$449.00 |
| U.S. PLASTIC CORPORATI Total | Industrial Supplies, | \$36.28 |
| UBER TRIP Total | Taxicabs/Limousines | \$109.32 |
| UBER* TRIP Total | Taxicabs/Limousines | \$7.37 |
| UCI CLEVELAND #807 Total | Automotive Parts, Accessories Stores | \$1,342.53 |
| ULINE Total | Direct Marketing - Catalog Merchants | \$1,651.05 |
| UNCLE JOHNS PLANT FARM Total | Nurseries, Lawn & Garden Supply Stores | \$190.00 |
| UNIQUE PAVING MATERIAL Total | Construction Materials, | \$528.50 |
| UNITED AIRLINES Total | UNITED AIRLINES | \$546.85 |
| UNITED AUTO SUPPLY-AUT Total | Motor Vehicle Supplies And New Parts | \$331.49 |
| UNITED STATES SAILING Total | Membership Organization, | \$375.00 |
| UNITED TOWING SERVICES Total | Towing Services | \$175.00 |
| US CARGO CONTROL Total | Hardware Stores | \$36.22 |
| USA CLEAN BY JON-DON Total | Industrial Supplies, Postage Services-Government | \$434.94 |
| USPS PO 3806790706 Total | Only | \$13.40 |
| USPS PO 3816520471 Total | Postage Services-Government Only | \$4.78 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---------------------------------------|------------------------------------|--------------------|
| USPS PO 3816530441 Total | Postage Services-Government Only | \$22.00 |
| USPS PO 3836080233 Total | Postage Services-Government Only | \$4.75 |
| USPS.COM CLICKNSHIP Total | Postage Services-Government Only | \$611.30 |
| USPS.COM POSTAL STORE Total | Postage Services-Government Only | \$128.20 |
| USPS.COM STAMP FLMNT S Total | Postage Services-Government Only | \$189.00 |
| VALLEY CITY SUPPLY Total | Construction Materials, New & Used | \$270.26 |
| Total | New & Used | \$642.39 |
| Total | New & Used | \$181.36 |
| VALLEY ISUZU Total | New & Used | \$704.05 |
| VALLEY VET SUPPLY Total | Miscellaneous | \$2,153.90 |
| Total | Commercial Equipment, | \$359.38 |
| VRC COMPANIES Total | Business Services | \$59.00 |
| Total | Government Services, | \$102.00 |
| Total | Stores | \$225.00 |
| W J BOLT & NUT SALES Total | Hardware Stores | \$373.25 |
| WALGREENS #5550 Total | Drug Stores, Pharmacies | \$50.98 |
| WAL-MART #1628 Total | Grocery Stores, Supermarkets | \$157.44 |
| WAL-MART #2266 Total | Grocery Stores, Supermarkets | \$23.98 |
| WAL-MART #2316 Total | Discount Stores | \$66.08 |
| WAL-MART #3250 Total | Grocery Stores, Supermarkets | \$57.60 |
| WAL-MART #5066 Total | Grocery Stores, Supermarkets | \$136.20 |
| WALMART.COM Total | Discount Stores | \$198.68 |
| Total | Electric,Gas,Water,Telephone,S | \$410.34 |
| WB MASON CO Total | WritingPaper | \$11,897.84 |
| WEB Total | Continuity/Subscription | \$192.93 |
| Total | Druggist's Sundries | \$73.75 |
| WEST MARINE #161 Total | Supplies | \$22.66 |
| WEST MARINE #400 Total | Catalog &Retail Merchants | \$9.92 |
| Total | And Equipment Stores | \$2,197.87 |
| WF* WAYFAIR3896807041 Total | Furniture, Home Furnishings | |
| Total | And Equipment Stores | \$785.59 |
| WHENIWORK.COM Total | Computer Software Stores | \$158.20 |
| WHOLEFDS RRO #10484 Total | Grocery Stores, Supermarkets | \$62.30 |
| WICKR LLC Total | Computer,Computer Peripheral | |
| Total | Equipment,Software | \$239.52 |
| Total | Sporting Goods Stores | \$2,055.20 |
| Total | Druggist's Sundries | \$94.00 |
| WILLARD PARK Total | Automobile Parking Lots | \$19.00 |
| WILLOWAY NURSERIES INC Total | Florist Supplies, Nursery Stock | |
| Total | And Flowers | \$233.63 |
| WILLOWAY NURSERIES, IN Total | Nurseries, Lawn & Garden | |
| Total | Supply Stores | \$1,398.42 |
| WILSON FEED MILL, INC. Total | Nurseries, Lawn & Garden | |
| Total | Supply Stores | \$46.75 |
| WINDCAVE INC. Total | Commercial Equipment, | \$575.00 |
| WINSUPPLY LAKE ERIE OH Total | Plumbing And Heating | |
| Total | Equipment And Supplies | \$3,707.02 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-----------------------------------|------------------------------------|---------------------------|
| WM SUPERCENTER #3250 | | |
| Total | Grocery Stores, Supermarkets | -\$2.22 |
| WOLFF BROS. SUPPLY, IN | Plumbing And Heating | |
| Total | Equipment And Supplies | \$387.26 |
| | Plumbing And Heating | |
| WOODHILL SUPPLY INC Total | Equipment And Supplies | \$69.31 |
| EQUIPMEN Total | Commercial Equipment, | \$801.97 |
| WRLANDCONSERVANCY | Charitable And Social Service | |
| Total | Organizations | \$50.00 |
| | Landscaping And Horticultural | |
| WWP*WEEDPRO Total | Services | \$1,701.00 |
| WWW.ECOSOX.COM Total | Shoe Stores | \$264.00 |
| WWW.INTAPOL.COM Total | Sporting Goods Stores | \$1,028.96 |
| O Total | Electrical Parts And Equipment | \$206.28 |
| M Total | Advertising Services | \$2,625.00 |
| WWW.TRAFX.NET Total | Electronic Sales | \$3,010.00 |
| Total | Computer Software Stores | \$472.00 |
| ZAZZLE INC Total | General Merchandise | \$58.56 |
| ZIEBART OH61 Total | Automotive Body Repair Shops | \$900.00 |
| ZOOM.US 888-799-9666 Total | Service | \$199.90 |
| Grand Total | | \$656,978.78 |

JP Morgan Mastercard-Arborwear only

4/1/23-4/30/23

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|----------------------|------------------------------------|---------------------------|
| ARBORWEAR LLC | Durable Goods | \$312.55 |
| Grand Total | | \$312.55 |