

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, DECEMBER 15, 2022

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

8:00 A.M. – REGULAR MEETING

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of November 17, 2022 Page 97273
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i. **GENERAL ACTION ITEMS**
 - (a) 2022 Budget Adjustment No. 12 Page 09
 - (b) Authorization and Revision to Change Fund and Petty Cash Fund Page 10
 - (c) 2023 Appropriations Budget Page 14
 - (d) Single Source(s): Surplus Declaration(s), Auction Approval(s) Page 15
 - (e) Second Reading: Multiple Policies Page 17
 - (f) Euclid Beach Park: Authorization to Submit Grant Application and Commit Funds – Land and Water Conservation Fund Page 18
 - (g) Contract Amendment 1660 – Cleveland Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement– Guaranteed Maximum Price 1 Page 19
 - (h) Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation – Construction Guaranteed Maximum Price 2 Page 21
 - (i) Award of Single Source #6717 – Design of the Garfield Boulevard Connector – Garfield Park Reservation Page 23
 - (j) Washington Reservation: First Lease Amendment with Cleveland Municipal School District (± 9.062 acres) Page 25
 - (k) Amendment to Bid Renewal #6605 Summary: Printing and Mailing Services Page 26
 - (l) Authorization to Initiate Litigation against FirstEnergy Corporation Page 27

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

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• <u>Bid #6618:</u> Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies	Page	30
• <u>Co-Ops #6620:</u> Information Technology Equipment and Services	Page	31
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(c) <u>RFP #6691:</u> Information Systems Kentico Consultation and Development Services	Page	35
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(f) <u>Single Source #6704:</u> Paid Media Advertising	Page	40
(g) <u>Single Source #6712:</u> Estimated 2023 Postage	Page	41
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<u>iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	46
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b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 22-12-178	Page	51
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6. **PUBLIC COMMENTS**

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

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b. Interstate 71 Beautification Project, Brookside Reservation	Page	53
c. 2022 Year in Review	Page	53

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, January 19, 2023 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

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

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
NOVEMBER 17, 2022**

The Board of Park Commissioners met on this date, Thursday, November 17, 2022, 8:02 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Debra K. Berry, Vice President Dan T. Moore, and Vice President Bruce G. Rinker to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, Wade Steen, and Sr. Assistant Legal Counsel & Director of Real Estate, Kyle G. Baker, were also in attendance.

APPROVAL OF MINUTES.

No. 22-11-160: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of October 20, 2022, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2022 vs. 2021 Year-To-Date, and for the Month Ended October 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 97327 to 97334.

ACTION ITEMS.

- (a) **2022 Budget Adjustment No. 11**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2022

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 11/17/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 105,368	\$ -	\$ 59,912,281
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	331,164	(1,951,219) A	17,836,393
53	Contractual Services	15,366,699	5,491,290	20,857,989	(42,972)	100,916 B	20,915,933
54	Office Operations	25,134,495	3,531,243	28,665,738	679,974	278,767 C	29,624,479
	Operating Subtotal	119,367,447	9,419,641	128,787,088	1,073,534	(1,571,536)	128,289,086
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	22,549,477	1,668,727 D	57,417,718
574	Capital Equipment	3,656,575	1,435,810	5,092,385	705,126	79,300 E	5,876,811
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	23,254,603	1,748,027	66,287,829
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 24,328,137	\$ 176,491	\$ 194,576,915

An explanation of adjustments, by category, can be found on pages **97335** to **97338**. The net effect of all adjustments is an increase of \$176,491 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 22-11-161: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve 2022 Budget Adjustment No. 11 for a total increase of \$176,491 as delineated on pages **97335** to **97338**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(b) Request for Approval of 2023 Rates and User Fees**

(Originating Sources: Wade Steen, Chief Financial Officer/Christopher W. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer)

The 2023 Rates and User Fees Schedule reflects a summary of each department's current (2022) and proposed (2023) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. Proposed 2023 Rates and User Fees are included herein (see pages 97339 to 97354).

The proposed rates and fees, if adopted, will become part of the 2023 budgeted revenue assumptions and will be implemented as of January 1, 2023.

No. 22-11-162:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the 2023 Rates and User Fees Schedule as included herein.

Vote on the motion was as follows:

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

Nays: None.

(c) Additional Interim Depositories of Public Funds through September 2025

(Originating Source: Wade Steen, Chief Financial Officer)

Background

Consistent with its statutory obligation to choose a bank depository every five years, in 2020, Cleveland Metroparks staff issued Request for Proposals #6499, Comprehensive Banking Services (the "RFP"). On August 20, 2020, pursuant to Resolution No. 20-08-111, the Board approved Huntington Bank to serve as the primary depository for Cleveland Metroparks funds for the five-year period of October 1, 2020 to September 30, 2025. At that time of the RFP, interest rates were such that multiple depositories were unnecessary. Since responses to the RFP, interest rates have changed, and Cleveland Metroparks staff seeks the ability to invest its funds in depositories that offer better rates of return. Pursuant to Ohio Revised Code Section 135.09, if this Board determines the applications at the time of the RFP no longer reflect market rates, it may accept applications from additional institutions for the deposit of interim funds until the end of the current five-year banking period.

Cleveland Metroparks has received additional applications from KeyBank and Huntington Bank to serve as interim depositories. These Banks, listed below, will be contacted for investment quotations as cash is available for investment purposes. The collateralized amount represents the total amount of investment that they are willing to undertake at any one time during the year. Collateralization is accomplished through treasury bills, other governmental agencies or an investment bond at the face value of the

ACTION ITEMS (cont.)

amount of the investment. Cleveland Metroparks investments are defined by statute and are found in its Investment Policy. Primarily, they represent certificates of deposit, treasury bills and bills or notes from other governmental agencies guaranteed by the full faith of the Federal Government.

Bank	Collateralized Amount
Huntington Bank	\$50 Million
Key Bank	\$125 Million

No. 22-11-163: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to find that applications provided to Cleveland Metroparks in 2020 no longer reflect market rates and accept the applications of Huntington Bank and Key Bank to serve as interim depositories for Cleveland Metroparks’ funds for the remainder of the period of banking authorized by Resolution No. 20-08-111, namely through September 30, 2025, at the collateralized amounts shown; further, that the Board authorize the Chief Executive Officer to execute depository contracts and related documents, in form acceptable to the Chief Legal and Ethics Officer, on terms described above.

Vote on the motion was as follows:

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

(d) *RFP #6446: Horse Stable Operations Renewal – Rocky River Stables*
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Brittany B. Taylor, Senior Legal Assistant)

Background

The Rocky River Stables, Rocky River Reservation, includes an indoor arena, instructor's office, heated viewing room attached to arena, tack rooms, wash racks, feed storage, storage room, offices, tool room, employee’s apartment, lounge, restrooms, and three outdoor training rings. The stable is located in the park system and directly connected to bridle trails along the Emerald Necklace.

On August 23, 2019, Cleveland Metroparks advertised Request for Proposal #6446 for operation of Rocky River Stables with an agreement term of three (3) years with an option to renew for up to three (3) additional years. One proposal was received from Valley Riding, the then-existing operator, which has been operating out of Rocky River Stables for more than 30 years. Pursuant to Resolution No. 19-11-144, the Board approved a three (3) year contract with Valley Riding from January 1, 2020 through December 31, 2022, with an option to renew for three (3) additional years through

ACTION ITEMS (cont.)

December 31, 2025. In 2022, Valley Riding provided an annual remittance of \$2,650 and \$3,000 in capital investment; its total remittance over the three-year period from January 1, 2020 through December 31, 2022 was \$7,950 with \$8,000 in capital investment.

Valley Riding has provided the following proposal for the three years from January 1, 2023 through December 31, 2025:

Yearly Annual Remittance:	\$2,650
Yearly Capital Investment:	\$3,000
Total Annual Remittances:	\$7,950
Total Capital Investment:	\$9,000

Staff recommends renewing Cleveland Metroparks' agreement with Valley Riding because of Valley Riding's long history with Cleveland Metroparks, its value to park patrons, including therapeutic riding, and its strong commitment to Cleveland Metroparks' mission and values.

No. 22-11-164: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into an amendment to agreement in a form approved by the Chief Legal & Ethics Officer, with Valley Riding, Inc., as summarized above and maintained in the bid/proposal file for RFP #6446, for the Horse Stables Operation at Rocky River Stables, for an additional three (3) year period from January 1, 2023 through December 31, 2025, with a total three-year remittance to Cleveland Metroparks of Seven Thousand Nine Hundred Fifty Dollars (\$7,950), and a total of Nine Thousand Dollars (\$9,000) for capital investments.

Vote on the motion was as follows:

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

Nays: None.

(e) ***Adoption of Revised Policy: Trademark and Logo Usage Policy***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Priscila A. Rocha, Assistant Legal Counsel/Kelly M. Manderfield, Chief Marketing Officer/Linsey N. Saunier, Brand & Advertising Director)

Pursuant to Article 1, Section 1(a) of the Board of Park Commissioner By-Laws, the Board must review Board-level policies at least every five (5) years. Existing Board policies which are being reviewed at the five-year anniversary and contain no substantial changes may be adopted upon one public reading. The following policy is before the Board for review of the minor changes and adoption:

ACTION ITEMS (cont.)**Trademark and Logo Usage Policy**

The Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) owns brands, marks, names, and logos which are very important organizational assets. See the revised, attached Exhibit A which includes the current Cleveland Metroparks' trademarks and logos.

The Cleveland Metroparks Trademark and Logo Usage Policy sets forth the authorized policies for using or referring to Cleveland Metroparks brands, trademarks, product and service names, logos and slogans.

The full Policy can be found at pages 97355 to 97360.

No. 22-11-165: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to adopt the revised "Trademark and Logo Usage Policy" for implementation pursuant to Article 1, Section 1(a) of the Board's By-Laws.

Vote on the motion was as follows:

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

Nays: None.

(f) *Authorization of Land Acquisition: Stowell Property, Big Creek Reservation (± 1.45 acres)*

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

Cleveland Metroparks has the opportunity to acquire a ± 1.45-acre property located at 18150 Fowles Road in the City of Middleburg Heights (the "Stowell Property") and adjacent to Big Creek Reservation (reference map, page 97361). In 2016, Cleveland Metroparks acquired a 0.92-acre property, the Kisil Property, to the east of the Stowell Property to buffer the Lake-to-Lake Trail in Big Creek Reservation ("Trail"). The Trail is a universally accessible all-purpose trail and is a highlight of the reservation. The Trail travels through headwater wetlands and connects Lake Abram and Lake Isaac, the largest kettle lakes in Cuyahoga County.

Mary Lee Stowell has agreed to sell the Stowell Property via fee simple title for \$220,000. The acquisition will provide a buffer to the Trail and a more welcoming and natural trail experience as visitors enter the Trail from Fowles Road.

No. 22-11-166: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 1.45 acres as hereinabove described, from Mary Lee Stowell for a purchase

ACTION ITEMS (cont.)

price of \$220,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(g) ***Authorization to Submit Grant Application to U.S. Environmental Protection Agency's Brownfields Assessment Grants Program***

(Originating Sources: Natalie Ronayne, Chief Development Officer/Kyle Baker, Senior Assistant Legal Counsel & Director of Real Estate/Stephanie Kutsko, Senior Real Estate Manager/Nate Hoover, Land Conservation Manager/Kristen Trolio, Director of Grants)

Background

The U.S. Environmental Protection Agency (USEPA) provides Brownfields Assessment Grants to inventory, assess, develop plans for, and conduct community outreach related to brownfield sites, or sites that are or may be contaminated with hazardous substances or petroleum products. The USEPA's Community-Wide Assessment Grants program provides funds to entities to perform the above-mentioned activities throughout their jurisdiction as needed over a four-year time period.

Cleveland Metroparks will submit an application to the USEPA's Community-Wide Assessment Grants program to include the entirety of the Cuyahoga County (the Park District's tax district) except the city of Cleveland, as the city plans to pursue these same funds for its jurisdiction. A map of the proposed project area is on page **97362**.

Cleveland Metroparks has identified several key properties to assess as part of this project, which may include, but is not limited to: the Harshaw Chemical and BGD properties in the city of Cuyahoga Heights; the Parmadale property in the city of Parma; Silver Oak Land Development, Inc. property in Oakwood Village; and the Harvard Landfill property in the cities of Cuyahoga Heights and Garfield Heights.

Cleveland Metroparks will request \$500,000 for property assessments and re-use plans with an end goal of creating additional public greenspace on these properties. The assessments are the next needed steps in the planning process. No matching funds are required for this program.

The required resolution is on page **97363**.

ACTION ITEMS (cont.)

No. 22-11-167: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the submittal of a grant application to the U.S. Environmental Protection Agency’s Brownfields Community-Wide Assessment Grants program for funding assistance in the amount of ±\$500,000 as described above; to authorize and agree to obligate all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement(s) and execute any other document(s) as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(h) *Authorization to Submit Grant Application and Commit to Install and Maintain Navigational Buoys for Huntington Beach and Euclid/Villa Angela Beach*
(Originating Sources: Natalie Ronayne, Chief Development Officer/ Christy Moore, Director of Aquatics/Kristen Trolio, Director of Grants)

Background

The Ohio Department of Natural Resources Division of Parks and Watercraft offers grants through the Navigational Aids program for buoys to mark Ohio’s waterways to improve safety for both beach users and recreational boaters. If awarded, the requested buoys will be provided at no cost to Cleveland Metroparks and the Park District will commit to installation and maintenance of the buoys.

Cleveland Metroparks received buoys for both Huntington and Euclid/Villa Angela Beaches in 2015 and requests replacement buoys through this program for both locations. Cleveland Metroparks submitted two grant applications to the Ohio Department of Natural Resources Navigational Aids program for the following:

- Three (3) buoys to designate “No Wake Zone” and four (4) buoys to designate “No Boats” at Huntington Beach; and,
- Five (5) buoys to designate “No Boats” at Euclid/Villa Angela Beach.

The required grant resolution is on page **97364**.

No. 22-11-168: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the submittal of two grant applications to the Ohio Department of Natural Resources for seven (7) buoys for Huntington Beach and five (5) buoys for Euclid/Villa Angela Beach through the Navigational Aids grant program as described above; to

ACTION ITEMS (cont.)

obligate the staff labor to install and maintain the buoys; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other document(s) as may be required to submit the applications and accept the buoys upon award; form of document(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(i) *Lakefront Reservation: Authorization to Enter into Grant Agreement and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

Cleveland Metroparks has received a grant award of \$272,500 from the National Fish and Wildlife Foundation's Sustain Our Great Lakes program to add green infrastructure elements to the parking areas in Edgewater Park and at the Lakefront Administration Building. The mission of the Sustain our Great Lakes program is to protect and restore habitat throughout the Great Lakes basin, particularly in areas that have been negatively affected by human activity. Green infrastructure is a priority of this program. The program is a public-private partnership funded by government agencies, private foundations, and corporations and administered by the National Fish and Wildlife Foundation.

The parking area in Edgewater Park is a 5-acre paved parking area that provides parking for ±550 vehicles. Cleveland Metroparks will add 10,800sf of vegetated bioswales to the existing parking area to reduce the volume of stormwater that enters Lake Erie by 3,626,792 gallons/year. The project includes retrofits to the existing catch basins and installation of new storm sewer conveyance systems to direct all stormwater runoff to the vegetated bioswales. The proposed site plan for the project is on page 97365.

The parking area at the Lakefront Administration Building is a 1.5-acre paved parking area that provides ±80 parking spaces for the public and staff. Cleveland Metroparks will add 4,200sf of vegetated bioswales to the parking area to reduce the volume of stormwater that enters Lake Erie from this location by 1,711,102 gallons/year. The proposed site plan for the project is on page 97366.

The Sustain our Great Lakes Program requires a 1:1 match of local funds. The H2Ohio Program administered by the Ohio Department of Natural Resources has also committed \$250,000 towards this project as the green infrastructure retrofits meet this program's goal of improved water quality in the Lake Erie watershed.

ACTION ITEMS (cont.)

The budget for this project is below:

Sustain our Great Lakes	\$272,500
H2Ohio	\$250,000
Cleveland Metroparks	\$ 22,563
TOTAL:	\$545,063

- No. 22-11-169:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a grant agreement with the National Fish and Wildlife Foundation for ±\$272,500; to enter into a grant agreement with the Ohio Department of Natural Resources for ±\$250,000; to authorize and agree to obligate the required matching funds of ±\$22,563 and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the programs; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of documents 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.

- (j) ***2023 Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***
(*Originating Source: Christopher W. Kuhar, Zoo Executive Director*)

Background

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the Zoo's mission. Since 1998, Cleveland Zoological Society and Cleveland Metroparks have worked together under an operating agreement which has provided operating support to Cleveland Metroparks varying between 65% and 72% of the revenue generated from sales of the general membership program.

The Operating Agreement was modified in 2021 to streamline fundraising efforts for Cleveland Zoological Society and provide focused operational goals for the Zoo. The operating terms were modified such that 70% of membership revenue is returned to Cleveland Metroparks as commission, with 60% of that revenue being credited to the Cleveland Metroparks general fund and 10% of that revenue being held in a restricted fund for conservation support.

This agreement proved to be highly successful, and we propose a one-year extension of the existing agreement.

ACTION ITEMS (cont.)**Proposal for a One-Year Operating Agreement**

Both Cleveland Zoological Society and Cleveland Metroparks have agreed upon operating terms whereby 70% of membership revenue is returned to Cleveland Metroparks as commission, with 60% of that revenue being credited to the Cleveland Metroparks general fund and 10% of that revenue being held in a restricted fund for conservation support.

As its contribution to this thriving public/private partnership, Cleveland Metroparks has and will continue to provide office space and operational support of the Zoological Society membership and fund raising activities.

- No. 22-11-170:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Operating Agreement with the Cleveland Zoological Society for 2023, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoological Society will, through December 31, 2023, guarantee general operating support of 60% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, and 10% of the revenue from the general membership program going to a restricted fund for conservation.

Vote on the motion was as follows:

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

Nays: None.

- (k) ***Award of RFP #6674-b – Construction Manager at Risk for Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Keith Carney, Project Manager/Michele Crawford, Project Coordinator)

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”). The execution of the Project is summarized in a Project Development Agreement between BAYARTS, INC. (“BAYarts”) and Cleveland Metroparks which was executed on April 25, 2022, which Project Development Agreement makes BAYarts responsible for paying for the renovations. The Board authorized an extension to the License Agreement with BAYarts on October 20, 2022, pursuant to Board Resolution No. 22-10-150. The Project’s desired outcome is to undertake improvements to a substantial portion of the Playhouse Building in support of a long-term plan to improve the building and provide additional amenities to the users of BAYarts and the public. The Project will occur in 2 phases and include modifications to allow for hosting catered events, renovation of the stage area, and

ACTION ITEMS (cont.)

creation of classroom space. Like the selection of the Construction Manager at Risk considered herein, the design will be mutually acceptable to Cleveland Metroparks and BAYarts.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6674 and requested that the respondents demonstrate qualifications relative to the scope of the Project, which includes working in an operating environment and among program students. The construction manager at risk RFQu yielded six (6) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff including Michele Crawford, Sean McDermott, and Keith Carney. BAYarts staff and BAYarts consultants including Nancy Heaton, Beth Milli and John Williams provided feedback on the shortlist selections.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP# 6674-b) from each. Following receipt of the proposal, each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the three short-listed firms, and their correlating “best value” score as determined by the Cleveland Metroparks staff.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Huntington Playhouse Renovation Huntington Reservation	
RFQu #6674-b	
Construction Manager (at Risk) Firms	Short List
Constructability, Inc.	
Lawler Construction	X
Next Generation Services	
Schirmer Construction	
Regency Construction	X
Turner Construction	X

RFP#6674-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (40 pts max)	(2) Qualifications Component (60 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Regency Construction Services, Inc.	\$110,463	23.7	58.2	81.9
2	Lawler Construction	\$78,450	40	41.4	81.4
3	Turner Construction	\$97,100	30.5	50.4	80.9

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on

ACTION ITEMS (cont.)

percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost for Phase 1 is estimated at \$650,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Regency Construction Services, Inc., the preconstruction stage compensation will be established at \$9,973.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated with and awarded to **Regency Construction Services, Inc.** (“Regency”). Regency, a local company based in Brook Park, Ohio has had a presence in Cleveland since 1994 and has completed over \$2 billion of construction projects since inception and has a staff of approximately 70 employees. Regency has most recently worked on the Eagle Zip Adventure Zip Line and previously completed multiple projects at Cleveland Metroparks Zoo. Regency’s experience with similar and complementary projects, specificity in the interview and proposal towards suggested project phasing establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. BAYarts was impressed with the noted value-add recommendations for a successful project. Notwithstanding, both Lawler Construction and Turner Construction teams submitted thorough and competitive proposals and interviewed extremely well.

No. 22-11-171: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Regency Construction Services, Inc.**, being ranked as the “best value” for RFP #6674-b, Cleveland Metroparks Huntington Playhouse Renovation, **inclusive of \$9,973 for preconstruction stage compensation.** In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. 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.)

- (I) ***Contract Amendment 1553 – Heritage 1 and Rivergate Park Boat Slips – Construction Manager at Risk – Guaranteed Maximum Price 3***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

On July 16, 2020, Cleveland Metroparks advertised for a Request for Qualifications (RFQu #6502) for firms to submit qualifications for the construction management (at risk) of the Heritage 1 and Rivergate Park Boat Slips (“Project”). As presented to the Board on October 15, 2020, the Project includes adding boat docks to Heritage 1 and Rivergate parks.

On October 15, 2020, the Board awarded a Construction Manager at Risk Contract to Schirmer Construction LLC (“Schirmer”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$19,000. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

On August 19, 2021, the Board approved Guaranteed Maximum Price 1 (“GMP 1”) in the amount of \$232,728.28 for the first phase of the Project including the site clearing, demolition, deconstruction, temporary fencing, and salvaging operations related to the deck structure at Heritage Park 1.

On November 18, 2021, the Board approved Guaranteed Maximum Price 2 (“GMP 2”) (Change Order #1) in the amount of \$2,757,155.58 for Project components including floating docks & gangways, armor stone, site work, flatwork, railings, restoration and a portion of the utilities.

On February 23, 2022, Change Order #2 was approved in the amount of \$39,766.90 to add the responsibility for dredge disposal to Schirmer’s contract and remove it from Cleveland Metroparks responsibility as it was originally envisioned and budgeted.

GMP 3 Establishment

Major progress has occurred with the docks now delivered and installed. The outstanding work to be completed prior to opening of the docks to the public includes the wiring and installation of pedestals for each dock slip, light pole installation, wire pulling and plumbing connections. Additional work requested that is represented in the costs below include marine-grade electrical enclosure, addition of a fire line vault and fire hydrant, dry suppression system modifications and additional piling lengths.

Schirmer has established the below Guaranteed Maximum Price 3 (“GMP 3”):

<u>Item</u>	<u>Cost</u>
Final Electrical Components and Installation	\$ 224,395.00
Final Plumbing Components and Installation	\$ 83,703.00
Maritime – Work via Vessel (additional work)	<u>\$ 55,653.00</u>
Cost of Work Subtotal	\$ 363,751.00

ACTION ITEMS (cont.)

General Conditions (7.20%)	\$ 26,190.07
CMR Fee (3.50%)	\$ 12,731.29
Contingency (.50%)	\$ 1,818.76
Total	\$ 404,491.12

Schirmer's construction schedule associated with the proposed GMP 3 anticipates a spring 2023 project delivery barring any further procurement delays, which have proven especially problematic for the fabrication of the docks and the yet to be delivered electrical components. Cleveland Metroparks staff will continue to monitor construction progress and supply chains and provide updates to the Board.

No. 22-11-172: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Schirmer Construction LLC** for the construction of RFP-b #6502, the Heritage 1 and Rivergate Park Boat Slips, to reflect a **GMP 3** in the amount of **\$404,491.12**, which will be an amount in addition to the \$3,048,650.76 formerly awarded for Change Order #2, GMP 2, GMP 1 and preconstruction services, for a **total contract value of \$3,453,141.88**, 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.

(m) *Ohio Department of Transportation (ODOT) Municipal Bridge Inspection Program 2023*

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

Background

Cleveland Metroparks has an annual program to provide safety inspections for all 49 of our public vehicular bridges, as required by Ohio law. The program also can include any other inspection, analysis, design and construction support services that Cleveland Metroparks decides to execute. The present consultant, Arcadis, started a five-year Professional Services Agreement in 2020 to perform the required inspections services.

The Ohio Department of Transportation (ODOT), from time to time, initiates a program to support local municipalities, including park districts, with their annual bridge safety inspection programs by performing a limited scope of inspections for one (1) year (2023). If Cleveland Metroparks participates, the scope of services ODOT will provide will include field work and uploading of results to ODOT's database system but will not include an annual summary report, recommendations on repair, or detailed analysis. The

ACTION ITEMS (cont.)

scope that is not performed by ODOT will then be performed by Arcadis, following an acceptance of a request for proposal.

ODOT will perform inspections of many of Cleveland Metroparks' bridges, although ODOT's inspection will not include all of bridges. Bridges that have a general appraisal of 7 or higher (provided they have had a couple of inspection cycles) will not be inspected on an annual frequency and be inspected at a 24-month frequency. Bridges rated a 6 or below will be inspected by ODOT. Furthermore, ODOT's work will not include inspection of the Cleveland Metroparks' trail bridges, with the exception of several trail bridges over public roadways. Implementing ODOT's program will require coordination with Arcadis and will provide benefit to Cleveland Metroparks.

The form of the Preliminary Legislation is on pages 97367 to 97369.

No. 22-11-173: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute the Preliminary Legislation documents with the **Ohio Department of Transportation** for the 2023 Bridge Inspection Program in a form approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(n) ***Award of Emergency Contract – Gorge Parkway Retaining Wall Extension, Bedford Reservation – Emergency Bid No. #6707***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Bob Burichin, Project Manager*)

Background

Gorge Parkway, located in the Bedford Reservation along Tinker's Creek, has history of slope failures that threaten the roadway. In the summer of 2018, Suburban Maintenance Construction Inc. (SMCI), through a competitive bid, was contracted to build a one hundred lineal foot retaining wall to stabilize a section of slope failure between Tinker's Creek and Gorge Parkway just west of Hermit's Hollow (Resolution No. 18-04-059). SMCI completed this work in 2018 for a total cost of \$331,656.55. The wall was built to the highest quality and brought permanent stabilization to this section of slope, as well as Gorge Parkway. Since construction, the retaining wall since constructed has performed in the intended manner and was designed so that future extensions could be accomplished.

Staff has continued to monitor the slope failures in the vicinity since the wall was installed in 2018. In recent months a major slope failure has progressed north of the retaining wall and now threatens the stability of Gorge Parkway. The slope requires

ACTION ITEMS (cont.)

immediate repair to prevent Gorge Parkway from closure to vehicular traffic and potential loss of the roadway. Engineering plans have been recently completed to address the immediate need.

Emergency Bid #6707 Analysis

Cleveland Metroparks requested SMCI to provide pricing to extend the wall they installed in 2018 an additional 100 feet to the north where the roadside slope failure is occurring. SCMI's past performance, competitive price for the 2018 installation, and specific knowledge of the project prove valuable to the success and immediate timeliness of extending the wall. The scope is almost identical to the original project, with both walls being designed as a cast in place structures sitting on a grade beam supported by 42" diameter drilled shafts. Once the wall is installed, this will provide permanent stabilization to the slope at this location and if slope stability issues persist to the north (or south) the wall could then be additionally extended at that time.

SMCI proposes to perform the Tinkers Creek Gorge Parkway Emergency Slip Wall Extension at a cost not to exceed \$420,000 based on 2022 material and subcontractor pricing. This price is in line with Ohio Department of Transportation (ODOT) Construction Cost Index inflation rates accrued over the past four (4) years, totaling a 26.2% increase in construction costs. The currently proposed 2022 cost is also only 5% over the 2018 engineer's estimate of \$400,000 for a comparable scope of work.

SMCI understands that this is an immediate repair and anticipates commencing work as soon as possible. The current pricing is based on commencing work in 2022. The published July 2022 Construction Cost Outlook predicts that construction cost inflation will be 5.9% in 2023. SMCI has already been advised by their supplier that concrete prices will increase a minimum of \$20.00 per cubic yard as soon as January of 2023 which is even higher than the predicted 5.9% inflation rate published. With concrete escalation already being known, and with the current status of supply chain issues and material availability, the price is subject to the availability of material at time of purchase.

No. 22-11-174: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into an emergency contract with **Suburban Maintenance Construction, Inc.**, for Gorge Parkway Retaining Wall Extension, Bedford Reservation, **Emergency Bid #6707**, for the **not-to-exceed amount of \$420,000** as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated November 7, 2022.

Vote on the motion was as follows:

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

Nays: None.

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

No. 22-11-175: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
 - **Bid #6565:** **Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material** (see page **97291**);
- (b) **RFP Renewal #6530:** **Information Systems Staff Augmentation** (see page **97292**);
- (c) **Bid #6689:** **Pit Toilet Cleaning Services** (see page **97294**);
- (d) **Bid #6694:** **Testing and Repair of Backflow Preventers, and Emergency Water System Repairs** (see page **97296**);
- (e) **Sourcewell Co-Op #6698:** **2023 Operational Purchases (Smallwares, Disposables) and Capital Equipment** (see page **97298**);
- (f) **NCPA Co-Op #6703:** **Various Office Supplies** (see page **97300**);
- (g) **Single Source #6705:** **Ice Cream** (see page **97301**); and,
- (h) **Single Source #6706:** **2023 Beer, Wine and Spirits for Resale** (see page **97302**).

Vote on the motion was as follows:

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

Nays: None.

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

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

BID #6565: **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND BALL DIAMOND MATERIAL** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a 29-month period beginning July 1, 2021 through November 30, 2023

ORIGINAL ESTIMATE \$250,000

(90% = \$225,000)

The estimated encumbrance was based upon a 29-month spend of topsoil, mulch, golf course construction mix, and diamond clay material for various locations throughout the Park District. With the variety of in-house projects, rehabilitation of property (at various reservations), the pump track at Ohio Erie & Canal Reservation, and the addition of five (5) months to the contract compared to prior years, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through November 30, 2023.

ORIGINAL AWARD (5/20/21):	\$250,000
<u>Additional Consumption/Final “Close-out” Estimate:</u>	<u>125,000</u>
REVISED TOTAL AWARD:	\$375,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 21-05-065 to accommodate usage in excess of the original estimate as follows:

No. 21-05-065: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize a split award for topsoil, mulch, golf course construction mix, and ball diamond material, as noted in the bid summary and at the unit prices set forth in the Bid #6565, to the following lowest and best bidders: **Pete & Pete Container Service, Inc., Arms Trucking Company, and Three Z, Inc.**, to be supplied “as needed” for a 29-month period beginning July 1, 2021 through November 30, 2023, for a **total cost not to exceed \$250,000 \$375,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 22-11-175 on Page 97290)

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

**RFP RENEWAL #6530 SUMMARY: **INFORMATION SYSTEMS STAFF
AUGMENTATION****

HIGHLIGHTS AT A GLANCE
2022 YTD Estimated Expenditures = \$126,878.45
2023 Estimate = \$250,000.00

Background

Currently, the Information Technology Services (ITS) utilizes outside IT contracts and consultants to supplement the efforts of related IT projects and services. This includes but is not limited to database administration, desktop services, web development, and other system services. These contractors assist Cleveland Metroparks in a variety of ways, including but not limited to:

- a.) Additional projects in which outside knowledge is required,
- b.) IT services in order to expedite timelines, and
- c.) IT services for internal employment scenarios (departures, etc.)

Cleveland Metroparks staff issued a Request for Proposal (RFP) in 2020 for an initial two (2) year term (January 1, 2021 through December 31, 2022) with an option to renew for up to two (2) additional one-year (1-year) terms to select a list of companies for which Cleveland Metroparks could obtain certain contractors to assist Cleveland Metroparks with IT services. This competitive process allows Cleveland Metroparks to select the best contractors for the required job while maintaining financial objectivity. Therefore, the below companies were selected in order to provide IT related services on an “as-needed” basis. The RFP looked at various companies examining three criteria including: statement of capability (experience, resumes), prior work history & overall company (previous work with government, process, etc.), and average pricing. All of this concluded with an overall score highlighting the awarded clients below. The Board approved the following list of vendors as potential service providers for the prior two-year (2-year) period.

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

Vendor	Statement of Capability (Exp/Resumes) - 40%	Prior Work History - 30%	Pricing Score - 30%	Total
Beacon Systems, Inc	35	28	30	93
Convertex Technologies	40	20	30	90
Dataman USA	35	30	20	85
DevCare Solutions	40	25	20	85
Global Solutions Group	35	20	30	85
TMH Solutions	35	30	20	85
ComTec Consultants	33	20	30	83
Saigan Technologies	35	18	30	83
Robert Half	35	25	20	80
Vertex Computer Systems	35	25	20	80
Infojini	38	20	20	78

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

Vendor	Statement of Capability (Exp/Resumes) - 40%	Prior Work History - 30%	Pricing Score - 30%	Total
Diskriter, Inc	30	15	30	75
Maven Workforce	30	15	30	75
Randstad Tech	30	25	20	75
SJN Data Center/Encore	30	25	20	75
Pomeroy	35	18	20	73
Provato	30	22	20	72
Beacon Hill Staffing Group	30	20	20	70
Paramount Software Solutions	18	20	30	68
SecurityZeal	20	18	30	68

*Please note other vendors/consultants may be chosen throughout 2023 through the State of Ohio Cooperative Contract or another cooperative agreement available to government entities.

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

The Purchasing Department recommends renewal of the contracted services from the vendors/consultants listed above to be provided on an “as needed” basis for an additional one (1) year period beginning January 1, 2023 through December 31, 2023, renewable for up to one (1) additional one (1) year term at Cleveland Metroparks’ sole discretion.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and various consultants listed and summarized above, and maintained in the proposal file for RFP Renewal #6530, for a one (1) year contract beginning January 1, 2023 through December 31, 2023, with an option to renew for up to one (1) additional one (1) year term, for a **total one (1) year cost not to exceed \$250,000** and a **total four (4) year cost not to exceed \$800,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 22-11-175 on Page 97290)

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

BID #6689 SUMMARY: **PIT TOILET CLEANING SERVICES** to be supplied on an “as needed” basis throughout Cleveland Metroparks for a three (3) year period beginning January 1, 2023 through December 31, 2025 with an option to renew for an additional three (3) year period from January 1, 2026 through December 31, 2028

HIGHLIGHTS AT A GLANCE
2022 YTD Estimated Expenditure = \$69,754.01
2023-2025 Estimate = \$353,080.00

Background

In 2021, Cleveland Metroparks solicited bids on two (2) separate occasions to procure bundled services for sewer, pit toilet, and grease trap cleaning services. Bid invitations were provided to 474 potential vendors with the initial solicitation and 478 potential vendors for the second solicitation. These solicitations did not result in viable providers for these services. As a result, these services were split into three (3) categories: 1) Pit Toilet Cleaning Services, 2) Sewer and Sanitary Waste Removal Services, and 3) Grease Trap Cleaning Services.

Of the ±17 vendors contacted and/or invited to submit quotes for the pit toilet cleaning services, Purchasing received one viable quote from United Rentals. United Rentals was selected based on overall best value and positive historical, and existing, service partnerships with the Park District.

In October 2022, the Purchasing Department solicited bids for pit toilet cleaning services located in various areas throughout the Park District on an “as needed” basis. Cleveland Metroparks currently has approximately 75 such toilets (ranging in vault capacity from 500-3000 gallons each).

Bid invitations were provided to 521 potential vendors and United Rentals was the only respondent. Based on cost efficiencies, service response times, immediate availability, and overall best value, the Purchasing Department recommends United Rentals for pit toilet cleaning services. The bid unit prices will show an increase of 5-12% compared to the current contract.

The new contract term is for a three (3) year period beginning January 1, 2023 through December 31, 2025, with an option to renew for an additional three (3) year period from January 1, 2026 through December 31, 2028 at Cleveland Metroparks’ sole discretion. A five (5) percent escalation of all bid prices will be incurred annually.

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of Pit Toilet Cleaning Services as specified in Bid #6689 throughout Cleveland Metroparks on an “as needed” basis, to be provided for a three year period beginning January 1, 2023 through December 31, 2025, from the lowest and best bidder, **United Rentals**, for an initial annual cost in the amount of \$112,000 or a total three (3) year cost in the amount of \$353,080, with an option to

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

renew for an additional three (3) year period, and to include an annual five (5) percent cost escalation, for a total six (6) year cost in the amount of \$761,814.23. In the event the log of consumption exceeds 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-11-175 on Page 97290)

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

BID #6694 SUMMARY: **TESTING AND REPAIR OF BACKFLOW PREVENTERS, AND EMERGENCY WATER SYSTEM REPAIRS** to be supplied on an “as needed” basis throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2023 through December 31, 2024 with an option to renew for an additional two (2) year period from January 1, 2025 through December 31, 2026

HIGHLIGHTS AT A GLANCE
2021/2022 YTD Estimated Expenditure = \$115,488.82 (plus \$16,000 in parts allowance)
2023/2024 Estimate = \$171,934.00 (plus \$30,000 in parts allowance)

Background

The Purchasing Department requested bidders to provide testing and repair of backflow preventers, and emergency water system repairs by location, size, manufacturer, and serial number throughout Cleveland Metroparks with an annual parts allowance of \$15,000 per year (allowance may fluctuate). The bid included 191 backflow devices that require annual testing.

Currently, Underground Construction Inc. DBA Gillespie Company provides testing and repair of backflow preventers, and emergency water system repairs and has provided this service since 2019.

The new contract term is for a two (2) year period beginning January 1, 2023 through December 31, 2024 with an option to renew for a two (2) year period from January 1, 2025 through December 31, 2026 at Cleveland Metroparks’ sole discretion. Bids were received from 3 vendors.

Vendors responding to the bid were:

- Underground Construction Inc. DBA Gillespie Company
- The John F. Gallagher Plumbing Company
- The Smith & Oby Company

Submitted bid prices were significantly higher than the current contract with percentage increases ranging from 17% to 2172%. Staff believes that recent inflation in both parts and labor costs resulted in the significant increase. After analyzing the annual service and repair costs by unit and hourly rates, Underground Construction Inc. DBA Gillespie Company provided the overall lowest and best bid.

The list of service and repair fees are compared with the previous contract below.

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

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT PRICES</u> <u>Bid #6694</u>	<u>PRIOR UNIT PRICES</u> <u>Bid #6381</u>	<u>UNIT PRICE DIFFERENCE</u>	<u>PERCENTAGE DIFFERENCE</u>
Testing Backflow Vaulted	\$293.95	\$129.95	\$164.00	126%
Testing Backflow Inside Building	\$93.95	\$79.95	\$14.00	17%
Repair Backflow Vaulted	\$362.50	\$120.00	\$242.50	202%
Repair Backflow Inside Building	\$262.50	\$80.00	\$182.50	228%
Water Service Repair 6" Inside	\$262.50	\$80.00	\$182.50	228%
Water Service Repair 3" Vaulted	\$262.50	\$110.00	\$152.50	139%
Water Service Repair 4" Vaulted	\$362.50	\$110.00	\$252.50	229%

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of Testing and Repair of Backflow Preventers, and Emergency Water System Repairs as specified in Bid #6694 throughout Cleveland Metroparks, to be provided for a two year period beginning January 1, 2023 through December 31, 2024, from the lowest and best bidder, **Underground Construction Inc. DBA Gillespie Company**, for an annual cost in the amount of \$85,967/year (plus \$15,000/year in parts allowances) or a total two (2) year cost in the amount of \$171,934 (plus \$30,000 for a two (2) year parts allowance), for a total amount of \$201,934, at the unit prices indicated above, with an option to renew for an additional two (2) year period, with an additional four (4) percent cost escalation, for a total four (4) year cost in the amount of \$350,745.36 (plus \$60,000 for a four (4) year parts allowance), for a total amount of \$410,745.36. In the event the log of consumption exceeds 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-11-175 on Page 97290)

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

SOURCEWELL CO-OP #6698 SUMMARY: **2023 OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks for a period of three (3) years and seven (7) months beginning January 1, 2023 through August 3, 2026

Background

The following represents the **Operational Purchases** (smallwares and disposables) for day-to-day business operations and **Capital Equipment** for any capital projects that come up in the food and beverage area. The dates are based on the existing term of the Sourcewell Government Purchasing Alliance cooperative purchasing program detailed below.

Recommended Operational Purchases and Capital Equipment

Operational purchases and capital equipment will be purchased through the Sourcewell Government Purchasing Alliance cooperative purchasing program and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Sourcewell supplier, specifically Trimark SS Kemp (Sourcewell contract number 063022-SES).

Breakdown of Operational and Capital Equipment by location per year (included, but not limited to):

Location – Smallwares and Disposables	Estimated Cost
The Chalet	\$4,000
Wallace Lake Concessions	\$6,000
Huntington Beach Concessions	\$6,000
Edgewater Pier Concessions	\$4,000
Edgewater Beach House Concessions	\$35,000
Hinckley Spillway Concessions	\$1,500
Ledge Pool Concessions	\$1,500
E. 55 th Marina Concessions	\$25,000
Merwin’s Wharf	\$35,000
Euclid Beach Concessions	\$1,000
Wildwood Concessions	\$3,500
Emerald Necklace Marina Concessions	\$12,000
Operational Total	\$134,500
Location – Capital Equipment	Estimated Cost
Enterprise Locations	\$80,000
Capital Equipment Total	\$80,000
Total	\$214,500

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

That the Board authorize an award of Sourcewell Co-Op #6698 for the purchase of Operational Purchases and Capital Equipment from **Trimark SS Kemp**, in the **annual sum of \$214,500** as specified in the above summary, **for a total not to exceed amount of \$768,625** for the period beginning January 1, 2023 through August 3, 2026 in full cooperation of Sourcewell Contract Number 063022-SES and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 22-11-175 on Page 97290)

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

NCPA CO-OP #6703 SUMMARY: **VARIOUS OFFICE SUPPLIES** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning January 1, 2023 through December 31, 2024

HIGHLIGHTS AT A GLANCE
2021-2022 YTD Expenditure = \$74,622
2023-2024 Estimate = \$100,000

Background

Independence Business Supply is the current supplier of office supplies throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement of such supplies with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password for an online security system. Independence Business Supply provides Just-In-Time/next day (24-hour) delivery for all items in the custom catalog to various locations throughout Cleveland Metroparks. The new contract term is for a two (2) year period beginning January 1, 2023 through December 31, 2024.

Independence Business Supply leveraged the National Cooperative Purchasing Alliance (NCPA) contract number 11-18 as an approved authorized distributor associated with the American Office Products Distributors (AOPD) to provide the best overall value. Purchasing staff compared the overall pricing structure and value added (online services, sustainable products, delivery, etc.) offered by Independence Business Supply to other possible cooperative contracts.

Recommendation

Purchasing staff recommends Independence Business Supply as the supplier of office supplies to Cleveland Metroparks for a two (2) year period beginning January 1, 2023 through December 31, 2024.

RECOMMENDED ACTION:

That the Board authorize the purchase of various office supplies, as specified in the above summary, for NCPA Co-Op #6703, to **Independence Business Supply (IBS)** to be purchased on an “as needed” basis for a two (2) year period beginning January 1, 2023 through December 31, 2024 **for a total cost not to exceed \$100,000**, in full utilization of the National Cooperative Purchasing Alliance (NCPA) contract number 11-18. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 22-11-175 on Page 97290)

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

SINGLE SOURCE #6705 SUMMARY: ICE CREAM to be dispensed at various Cleveland Metroparks locations for 2023

HIGHLIGHTS AT A GLANCE
2022 YTD Expenditure = \$102,453.35
2023 Estimate = \$225,000.00

Background

Since 2017, Cleveland Metroparks has purchased premium quality, hand scooped and specialty item ice cream from single source vendor Honey Hut Ice Cream for resale at Edgewater Beach House, The Pier at Edgewater Beach, Quarry Rock Cafe at Wallace Lake, Hinckley Spillway, Huntington Beach, Wildwood Concessions, Euclid Beach Concessions and Emerald Necklace Marina. Honey Hut is a sole proprietor of its brand and its headquarters and manufacturing plant is located in or near Cleveland. The ice cream is available in 2.5 gallon or greater containers and the company reuses their ice cream tubs.

Recommendation

Purchasing staff recommends Honey Hut Ice Cream as the single source supplier for the purchase of hand scooped ice cream to Cleveland Metroparks for 2023.

RECOMMENDED ACTION:

That the Board authorize Single Source #6705 to purchase hand scooped ice cream to be dispensed at the various Cleveland Metroparks locations as noted above from **Honey Hut Ice Cream** throughout 2023, for a **total cost not to exceed \$225,000**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 22-11-175 on Page 97290)

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

SINGLE SOURCE #6706 SUMMARY: **2023 BEER, WINE AND SPIRITS FOR RESALE** at various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2023 through December 31, 2023

HIGHLIGHTS AT A GLANCE
2022 YTD Expenditures = \$388,306.37
2023 Estimate = \$550,000.00

Background

This item provides for various beer, wine and spirits for resale at Cleveland Metroparks restaurants, concessions, golf courses, and special events on an “as-needed” basis for 2023.

The single source purchase of the various brands are exclusively sold in Northeast Ohio by the distributors listed in the table below. The mix and selected vendor allocations will be evaluated per event and/or per location to effectively and efficiently provide for the relevant target market(s) specific to each initiative.

The following is a summary of the anticipated vendors. Actual expenditures for a given vendor will depend on attendance determined at the location or during specific events. Therefore, the recommendation authorizes an overall “not to exceed” \$550,000 amount versus a specific spend allocation per vendor. It is the intention of staff to have all such purchases centralized under this action. If additional exclusive distributors of certain beverages become available, it is the intent to include those additional distributors in this Board action.

Anticipated vendors for beer, wine and spirits (include but are not limited to):

<u>Distribution Center</u>	<u>Brand</u>
Cavalier Distributing	Fat Heads and other certain craft beer
Sibling Revelry	Sibling Revelry
Superior Beverage	Great Lakes and other craft beers
Platform Brewing	Platform
Brick and Barrel Brewing	Brick & Barrel
Beverage Distributors	Miller
House of LaRose	Budweiser
Heidelberg Cleveland	Wine, craft beers, low proof spirits
R.L. Lipton	Corona and other certain craft beers
Valley View Beverage, Chagrin Wine & Beverage Co., Independence Beverage, Shore Center Beverage & Liquor	Approved liquor stores from State of Ohio

RECOMMENDED ACTION:

That the Board approve the purchase of various Beer, Wine and Spirits for resale as per Single Source #6706 for a **total cost not to exceed \$550,000** for the period of January 1, 2023 through December 31, 2023. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 22-11-175 on Page 97290)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 11/17/22)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Lunch services (Harvest Owl) for employees for 2022 with an option to renew for two (2) additional years through 2024; additional services.	Lunch Owl Cleveland LLC	\$15,000.00 <u>5,000.00</u> \$20,000.00	(3)
Golf Handicap Information Network (GHIN) handicap service fees for golf courses; additional service fees.	Northern Ohio Golf Association	\$11,971.00 960.00 480.00 210.00 <u>150.00</u> \$13,771.00	(3)
Installation of two (2) Residential Septic Modules (RSM) for W.J. Green Picnic Area pit toilets at Mill Stream Run Reservation.	IMET Corporation	\$18,500.00	(3)
Driving range mats for various golf courses; additional shipping expenses.	P and W Golf Supply	\$23,449.80 <u>585.12</u> \$24,034.92	(7)
Trail sensors and counters for various locations throughout the Park District.	ECO-Counter Inc.	\$11,744.00	(3)
Professional services to remove existing wall covering and repainting specified areas for Police Headquarters at Rocky River Reservation; additional services.	The Dependable Painting Company	\$35,036.00 <u>3,970.00</u> \$39,006.00	(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>
Services to repair sanitary line for the Plotz Machine property adjacent to the Centennial Lake Link Trail North (Permanent Parcel No. 003-16-002).	Nerone & Sons, Inc.	\$15,000.00	(3)
Settlement payment to repair the sanitary line for the Plotz Machine property adjacent to the Centennial Lake Link Trail North (Permanent Parcel No. 003-16-002).	The WM Plotz Machine & Forge Company, Inc.	\$27,816.00	(3)
Tree removal services to remove 58 identified trees at Sleepy Hollow Golf Course.	Edwards Tree Service	\$20,000.00	(7)
Propane for 33.5 lb. and 100 lb. cylinders to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2022 through October 31, 2023.	AmeriGas	\$50,000.00	(2)
2023 Association of Zoos and Aquariums (AZA) Institutional Membership.	American Association of Zoos and Aquariums	\$31,142.00	(3)
Four (4) two (2) ton capacity electronic chain hoists with hook mount for the Zoo.	W.W. Grainer	\$16,938.96	(7)
Generator rental for LED light show for 2022 Wild Winter Lights at the Zoo.	Ohio Cat Power Systems	\$14,625.00	(7)
Ice carving services for 2022 Wild Winter Lights at the Zoo.	Dave Zajac	\$11,625.00	(3)
Meat processing services for a one (1) year period beginning November 1, 2022 through November 1, 2023 for the deer management program.	MFM Operations LTD	\$50,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Closing cost for DeStefano property in Mill Stream Run Reservation.	Guardian Title & Guaranty Agency, Inc.	\$33,721.57	(3)
Northern Ohio Watershed (NOW) Corps Program Host Site Fees from November 22, 2022 through September 30, 2023.	Tinker’s Creek Watershed Partners	\$22,000.00	(3)
Hustler Super Z Hyperdrive mower with mulch kit for Zoo.	Baker Vehicle Systems	\$12,556.00 <u>1,527.00</u> \$14,083.00	(2)
Audit management software for Finance.	AuditBoard, Inc.	\$49,500.00	(7)
Professional services to remove and dispose of propylene glycol solution and add new solution to the chiller system for The Chalet toboggan chutes at Mill Stream Run Reservation.	Heritage Crystal Clean, Inc.	\$27,500.00	(3)
Various roof replacements at Brecksville and Hinckley Reservation.	Legacy Roofing Services LLC	\$32,800.00	(7)
Consulting services to update Cleveland Metroparks Historical and Cultural Resource Management Plan (HCRMP).	Lawhon & Associates, Inc.	\$21,725.00	(7)
Technology training for ITS, GIS and Marketing.	United Training Commercial LLC	\$16,685.00	(7)
Installation services to install new chiller connections and temporary chiller tie in points to the chiller room for the toboggan chutes at The Chalet in Mill Stream Run Reservation.	C.D. Whitfield Company, Inc.	\$13,260.00	(7)
DJ dance party for 2022 Wild Winter Lights at the Zoo.	Rock the House	\$27,950.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2022 year-end solicitation mailing to non-donors; includes printing for Development.	Master Printing + Mailing	\$20,884.00	(7)
Fabrication and installation services for Mandel, Programs and Guest Resource Center signage for Zoo Administration Building.	Becker Signs Inc.	\$16,273.33 <u>1,507.85</u> \$17,781.18	(7)
One (1) New 2023 Dodge Ram Promaster high roof cargo van.	Ganley Chrysler Dodge Jeep Ram Inc.	\$49,290.00	(7)
One (1) New 2023 Dodge Ram Promaster high roof cargo van.	Haasz Automall of Ravenna	\$49,780.00	(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 (11/17/22)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>2022 Asphalt Pavement Improvements</u> <u>Contract Amount:</u> Original Contract Amount: \$1,018,000.00 Change Order No. 1 Amount: \$22,950.00 Change Order No. 2 Amount: \$39,537.85 Revised Contract Amount: \$1,080,487.85	Additional services for butt joint grinding, 1.5” asphalt overlay plus mobilization costs at Zoo.	Karvo Companies, Inc.	#2
<u>Manakiki and Sleepy Hollow Golf Courses XGD Classic Greens Drainage System and Installation</u> <u>Contract Amount:</u> Original Contract Amount: \$59,406.50 Amendment No. 1 Amount: \$2,313.60 Revised Contract Amount: \$61,720.10	Additional services for the installation of 960 square foot at Manakiki Golf Course.	XGD Systems, LLC	#1

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **97290** through **97302**; \$10,000 to \$50,000 purchased items/services report, pages **97303** through **97306**; and construction change orders, page **97307**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-11-158: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **97380** to **97511**.

Vote on the motion was as follows:

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

Nays: None.

No. 22-11-159: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated September 1, 2022 to September 30, 2022 in the amount of \$45.19 and dated October 1, 2022 to October 31, 2022 in the amount of \$354.19, for a total of \$399.38, as identified on pages **97512** to **97514**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) First Reading: Multiple Policies**

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

Pursuant to Article 1, Section 1(a) of its By-Laws, the following policies are being submitted to the Board for consideration and First Reading:

Property Line Encroachment Policy & Conservation Easement Stewardship Policy:

Protecting real property interests is essential to Cleveland Metroparks' mission of conservation and preservation of the natural and cultural resources within the Park District. Cleveland Metroparks has acquired over 24,400 acres of land throughout its over 100-year history, nearly 500 acres of which are protected through conservation easements, amassing over 400 miles of property boundaries that adjoin to over 6,000 neighboring properties that benefit from the adjacency to park land. It is the duty of Park District staff, as custodians for the public, to actively and consistently monitor park boundaries and conservation easements to protect Cleveland Metroparks' real property interests.

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

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

The full Policies can be found at pages 97370 to 97379.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- (b) ***2022 The Institute of Public Procurement (NIGP) Accreditation for Quality Public Procurement Departments (QPPD) and 2022 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Source: Charlie Rosol, Director of Procurement)

Cleveland Metroparks Procurement Team received a three (3) year accreditation through The Institute for Public Procurement (NIGP) in May 2022. The accreditation for Quality Public Procurement Departments (QPPD) formally recognizes excellence in public procurement through the establishment of a body of standards and overall best practices. Procurement departments must meet the minimum score of 107 points out of 125 points to receive the accreditation.

NIGP membership represents over 3,000 governmental agencies throughout the US and Canada, however, only 160 governmental agencies have attained this distinction. Cleveland Metroparks Purchasing Department is now one of the 160 governmental agencies to achieve the QPPD.

Cleveland Metroparks Procurement Team also has been awarded the prestigious 27th Annual Achievement of Excellence in Procurement® (AEP) for 2022 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 13th time (12th consecutive) Cleveland Metroparks Procurement Team has won this award.

For 2022, there were 172 successful applicants, including 74 cities, 36 counties, 15 special districts, 17 school districts, 14 higher education agencies, 5 state/provincial agencies and 11 other municipalities. Cleveland Metroparks was one of only two Ohio agencies and one of the 17 special districts in the US and Canada to win the award.

- (c) ***2023 Budget Preview***
(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks is making substantial progress towards preparing its 2023 annual appropriations budget. While a work-in-progress, this preview represents a general overview of the draft budget to give directional guidance as we work towards seeking budget approval at the December 15, 2022 board meeting.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**(d) *Natural Resources Update: A Decade of Rare Species Discoveries in Cleveland Metroparks***

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/John E. Reinier, Wetland Ecologist)

With over a hundred years of land acquisition and conservation, Cleveland Metroparks has proven to be a hotspot for rare species in Northeast Ohio. Despite the urban/suburban matrix of much of the Park District, habitat inventory and monitoring activities, led by the Natural Resources Division, have produced many previously unknown populations of plants and animals that are of special conservation interest. In some cases, these discoveries represent small remnants of what were, historically, much larger and more widespread populations that have nearly disappeared. In other cases, species never before documented from the region or state were found hiding in plain sight. These findings span a wide range of habitat type and condition, and they highlight the importance of continuing land protection, careful management and survey efforts in the region. This work has also helped establish Cleveland Metroparks as a leader among Ohio's conservation organizations and contributed significantly to our land acquisition and protection successes over the years. And in a time of seemingly endless bad news about the state of biodiversity worldwide, these discoveries reinforce the importance and benefit of the work we're doing.

(e) *History Moment: Structurally Speaking*

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

From our earliest years as a park system, Cleveland Metroparks has worked to balance our natural areas with human-built structures to enhance the visitor experience. Judy MacKeigan shares photos and stories of some of our most iconic structures, old and new.

(f) *Summary of Zoo Conservation Funds 2022*

(Originating Sources: Christopher Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science)

Background

Cleveland Metroparks Zoo's commitment to securing a future for wildlife includes both supporting and conducting target conservation efforts and enabling our guests to take action to positively impact wildlife conservation. To this end, the Zoo maintains a number of donation opportunities for our guests and partners. In 2022 these opportunities included a successful rhino naming campaign that raised \$10,956 for rhino conservation and \$18,380 generated through the first successful Future for Wildlife 5K. Wildlife conservation funds generated at the Zoo and through donations are held in multiple restricted Cleveland Metroparks accounts to be disbursed in support of targeted wildlife conservation efforts in the field around the world.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

These include:

- **Andean Bear Conservation Fund (#2017006)**
- **Future for Wildlife (FFW) Make a Difference Fund (#2017712)**
- **Future for Wildlife Fund (#2017717)**
- **Aramark Conservation Fund (#2017718)**
- **Event Networks/Zoo Gift Concession Conservation Fund (#2017740)**

In addition to these funds, Cleveland Zoological Society provides funds to support the Zoo's wildlife conservation program utilizing funds raised through Zoo memberships, general fundraising, and targeted conservation donations.

The Zoo conservation funds summarized below and detailed here include all funds that have been/will be disbursed in 2022 by Cleveland Zoological Society (CZS) and Cleveland Metroparks Zoo (CMZ) to support Zoo conservation efforts. Funds from the FFW Make a Difference Fund, Future for Wildlife (FFW) Fund, Aramark Conservation Fund, and Event Networks/Zoo Gift Concession Conservation Fund will be distributed in November 2022.

Cleveland Metroparks Restricted Funds	<u>Amount</u>
Andean Bear Conservation Fund - #2017006	\$46,774
Andean Bear SAFE Fund - #2017012	\$5,000
FFW Make a Difference Fund - #2017712	\$151,390
FFW Fund - #2017717	\$23,825
Aramark Conservation Fund - #2017718	\$266
Event Networks Conservation Fund - #2017740	\$30,000
TOTAL	\$257,255
Cleveland Zoological Society FFW Funds	
CZS FFW Fund	\$375,000
Additional/One-time FFW funds	\$115,559
TOTAL	\$490,559
GRAND TOTAL	\$747,814

Lion & Cheetah Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$108,099 in support of the Zoo's Lion & Cheetah Conservation Program through the following partnerships and activities.

Ruaha Carnivore Project/Lion Landscapes Core Program & Project Support

The Ruaha Carnivore Project (RCP) of Lion Landscapes studies and monitors populations of lions and other large carnivores in and around Ruaha National Park in Tanzania - a critical area for the conservation of large carnivores. The project works to develop effective conservation strategies for large carnivores by working with local pastoral communities to address human-lion conflicts as well as help reduce the negative

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

impacts of carnivore presence by providing important conservation-related benefits to local communities.

A large-scale camera trapping effort which spread 260 cameras over 1,500 km collecting 3,000 images is in the data analysis stage this year. As a result of the camera trapping program, which seeks to link the presence of wildlife with tangible benefits, 1,239 households from 12 villages were enrolled in the health care program this year. In addition, four men and women from the local community have been hired as “Lion Extension Officers (LEOs)” in a new capacity building endeavor which will expand the reach of RCP’s human-wildlife conflict mitigation efforts through poison prevention and livestock protection strategies. Lion Landscapes has also been involved in developing a “Lion Friendly Livestock” certification. This certification aims to increase the value of livestock raised in a conservation-minded way, enabling communities to manage the land and enhance their livelihoods more sustainably.

- **Cleveland Zoological Society FFW Conservation Fund = \$60,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$43,099**

Action for Cheetahs Kenya

Action for Cheetahs Kenya (ACK) promotes the conservation of cheetahs through research, awareness, and community participation in Kenya. ACK works closely with local wildlife authorities and landholders to develop policies and programs that support wildlife conservation and human livelihoods for the long-term development of sustainable human and wildlife zones. ACK also works to evaluate cheetah habitats, to assess human interactions and tolerance in areas that support cheetah populations on ranchlands and wildlife dispersal areas.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

Gorilla Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$107,305 in support of the Zoo’s Gorilla Conservation Program through the following partnerships and activities.

Zoo staff travel to Rwanda - Dian Fossey Gorilla Fund

As part of the Dian Fossey Gorilla Fund’s (DFGF) Memoirs Program, members of Zoo staff travel annually to Rwanda to conduct training for students from the University of Rwanda. The goal of this program is to help develop the next generation of conservation scientists in Rwanda. The Zoo team, led by Dr. Kristen Lukas, is a key part of this program, teaching and sharing their research expertise. DFGF is particularly interested in developing women in positions of science leadership, and Dr. Lukas supported this by leading development training with 15 women on the DFGF staff, as well as continued mentoring of Memoirs students. She also traveled to participate in the opening of the New Ellen DeGeneres Campus, including Cleveland Metroparks Zoo Interpretive Trails, and support DFGF’s continuing Gender Equity and Transformation work that began in 2021. This fall, Dr. Lukas became the Chair of the Dian Fossey Gorilla Fund Board and will continue her work to support the organization’s mission to save gorillas through

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

daily gorilla protection, scientific research, training the next generation of conservationists in Africa, and helping local communities.

- **Cleveland Zoological Society FFW Conservation Fund = \$27,000**

Dian Fossey Gorilla Fund Core & Project Support

DFGF is dedicated to the conservation and protection of gorillas and their habitats in Africa through research, education, health, training and development initiatives. The Zoo works with DFGF to secure a future for gorillas.

DFGF was proud to open the doors of the new Ellen DeGeneres Campus this year. Located in the foothills of Rwanda's Volcanoes National Park, this new home represents the first permanent headquarters of the Fossey Fund in Rwanda. The new site boasts state-of-the-art labs, sustainable architecture, an interactive exhibit, indoor and outdoor classrooms, and a living laboratory featuring local flora. In addition to the long-lasting contribution this campus will have on gorilla conservation, it is also an investment in the livelihoods of local people through the jobs and ecotourism it has created.

- **Cleveland Zoological Society FFW Conservation Fund = \$35,000**

Dian Fossey Gorilla Fund Grauer's Gorilla Program Support

DFGF strives to protect endangered Eastern lowland gorillas, only found in in Democratic Republic of Congo (DRC). Fewer than 2,500 of these gorillas remain in wild. DFGFI is a long-standing partner of Cleveland Metroparks and a leader in gorilla conservation, representing the longest continuous gorilla conservation project in the world. DFGF is protecting 150 gorillas in the Nkuba-Biruwe Conservation Area in DRC using monitoring and protection programs modeled after proven programs that protect Mountain Gorillas in Rwanda. This year, the Fossey Fund announced that it increased the amount of land under its protection in the Democratic Republic of the Congo by 50%, from 1,583 square km to 2,379 square km., helping to make it a safer place for the 200-300 critically endangered Grauer's gorillas who reside there.

- **Cleveland Metroparks Zoo Conservation Funds = \$32,806**

Gorilla SAFE (Saving Animals From Extinction) – Cross River Gorilla

The AZA (Association of Zoos & Aquariums) SAFE program focuses the conservation potential within AZA accredited zoos and aquariums to increase our collective impact through work in the field and public engagement – leveraging our unique expertise, partnerships, and massive audiences to save species. Harnessing the power of AZA zoos and aquarium and our visitors, partners and donors, we are creating a movement for conservation that will increase conservation impact and public participation in conservation actions. This support targets work being done in Nigeria by the Wildlife Conservation Society to protect critically endangered Cross River Gorilla.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

Dian Fossey Gorilla Fund Women in Science

DFGF is dedicated to providing young African scientists with the skills they need to become future leaders in conservation, science, and education. As a female-founded and

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

female-led organization, DFGF has a particular interest in seeing African women succeed and works to empower and support their efforts through training, scholarships, professional internships, and building capacity of the national parks staff.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

Giraffe Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$94,435 in support of the Zoo's Giraffe Conservation Program through the following partnerships and activities.

Giraffe Conservation Foundation Core & Project Support

The Giraffe Conservation Foundation (GCF) is the only organization in the world focused solely on giraffe conservation. GCF is dedicated to the conservation of giraffe and works closely with African and international government and non-government organizations, universities, and other partners to conduct and promote giraffe conservation and support innovative research on giraffe ecology, genetics, conservation, and management. Two of the nine subspecies of giraffe are endangered and the need for accurate information about giraffe populations and conservation threats across the continent has never been more important.

After several years of drought conditions in northwest Namibia, rain resulted in an abundance of food and water and the birth of 15 giraffe calves - bringing the total to 446 individually identified giraffes in the area. In Uganda, GCF's translocation efforts have expanded the range of Nubian giraffe from only two populations in 2014 to five today. In four Ugandan protected areas, a total of 348 giraffe calves were born. Since 2015, the number of Nubian giraffe in Uganda has nearly doubled - from 1,220 to 2,001 recorded in September of 2022.

- **Cleveland Zoological Society Additional/One-time Funds (Maltz Fund) = \$60,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$34,659**

Asian Turtle Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$101,659 in support of the Zoos Asian Turtle Program and the following partnerships and activities.

Asian Turtle Program Core & Project Support

The Asian Turtle Program (ATP) was created by the Zoo in 2003 to address the major threats to turtles through a wide range of conservation, education and related activities that strengthen conservation efforts and foster local and regional conservation leadership. The program works with Asian government and non-governmental organizations, and other conservation institutions to confront the Asian turtle crisis in a direct and comprehensive way by implementing strategic interventions that safeguard priority globally threatened tortoise and freshwater turtle species in Indochina. The ATP carries out collaborative and targeted turtle conservation interventions, education and public

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

awareness efforts, training of students and wildlife protection officers, and provides support for rescue and management of turtles confiscated from the wildlife trade through the Turtle Conservation Center in Cuc Phuong National Park.

This year ATP conducted interviews of rangers, retired traders, and hunters in Bach Ma, Vietnam to assess awareness and attitudes toward the critically endangered Bourett's box turtle and inform the development of outreach activities to protect it. ATP also continues its long-term efforts around protection of the critically endangered Swinhoe's Softshell Turtle, only three of which are known to exist- one in China and two found in Vietnam through the efforts of ATP. The ATP/IMC team continues to visit, monitor, and hire local counterparts at other potential sites to search for other individuals and utilize environmental DNA to help confirm their presence.

- **Cleveland Zoological Society FFW Conservation Fund = \$62,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$34,659**

Turtle Survival Alliance

The goal of the TSA is to create a broad-based, international partnership network for the conservation and sustainable management of freshwater turtles and tortoises. TSA initiates and supports range country efforts in education and law enforcement, field research, identification of protected natural areas, and establishment of in-country rescue centers and genetically viable "assurance colonies" for endangered turtle species. The Zoo was a founding member in 2001 and the TSA is now the leading turtle conservation organization in the world - recognized as a global force for turtle conservation.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**

Andean Bear Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$136,378 in support of the Zoo's Andean Bear Conservation Program as part of its Andean Bear Conservation Alliance and the following partnerships and activities.

Andean Bear Conservation Alliance Core Program/Staff Support

The Zoo's Andean Bear Conservation Alliance (ABCA) was created in partnership with the Wildlife Conservation Society in 2010 to provide a cohesive, coordinated, efficient and effective approach to Andean bear conservation throughout its range. ABCA develops and implements new tools and protocols to evaluate and understand the distribution and status of Andean bear populations. We strengthen Andean bear conservation and monitoring through national, regional and local training efforts so that national parks and conservation professionals can utilize ABCA monitoring tools and establish Andean bear population monitoring programs. ABCA also facilitates the development of these local, regional, and national Andean bear monitoring programs and the creation and implementation of national strategies for Andean bear conservation. The ABCA Program and all projects on the ground in Colombia, Peru, Bolivia Ecuador, and Venezuela are managed by our ABCA Program Coordinator Robert Marquez, ABCA Senior Advisor Isaac Goldstein, and ABCA Manager, Kym Gopp.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- **Cleveland Metroparks Zoo Conservation Funds = \$46,774**
- **Cleveland Zoological Society FFW Conservation Fund = \$36,507**

Andean Bear Conservation Alliance Core Program/Projects

ABCA is working collaboratively with national parks, government agencies, and other conservation partners to protect Andean bears and their habitats including studying bear populations in 37 protected areas across Colombia, Ecuador, Peru and Bolivia. ABCA monitoring tools and are continually refined in collaboration with Cornell University and other partners and are currently being used in more than a dozen protected areas across the Andean bear range and are the national standard for the National Park Systems of Colombia and Peru.

Key ABCA activities completed this year included a new training course on managing coexistence between large carnivores and people developed in partnerships with the National Natural Parks of Colombia (PNN Colombia), the National Service of Protected Areas of Peru (SERNANP), and the National Forest Service, and Wildlife of Peru (SERFOR). The online component of the course was attended by nearly 100 people representing 33 protected areas, 21 conservation areas, and 20 Universities and NGOs from Colombia and Peru. Additional training was completed as part of an intensive in-person Occupancy Monitoring Program Development workshop in the Yanachaga Chemillén National Park (Peru). The workshop was attended by 36 SERNANP officials and managers, representing eight protected areas with Andean bears and included the establishment of a new Andean bear monitoring program in the region.

- **Cleveland Zoological Society Funds - Additional (Scott Neotropical Fund) = \$44,603**

Andean Bear SAFE (Saving Animals From Extinction)

The AZA (Association of Zoos & Aquariums) SAFE program focuses the conservation potential within AZA accredited zoos and aquariums to increase our collective impact through work in the field and public engagement – leveraging our unique expertise, partnerships, and massive audiences to save species. Harnessing the power of AZA zoos and aquarium and our visitors, partners, and donors, we are creating a movement for conservation that will increase conservation impact and public participation in conservation actions. Significant progress has been made on the advancement of the Range Wide Priority Setting project for conservation of the Andean bear this year. This large-scale project will be coordinated by ABCA, WCS and other partners and will engage hundreds of stakeholders in Venezuela, Colombia, Ecuador, Peru, and Bolivia to protect vulnerable Andean Bear populations through strategic range-wide planning as well as habitat protection and connectivity.

- **Cleveland Zoological Society FFW Conservation Fund = \$3,493**
- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Illegal Wildlife Trade Mitigation Program**

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$138,939 in support of the Zoo's Illegal Wildlife Trade Mitigation Program through the following partnerships and activities.

Education for Nature Vietnam

Education for Nature-Vietnam (ENV) works with law enforcement agencies to gather intelligence and investigate illegal wildlife trade cases and networks. ENV's National Wildlife Crime Hotline, outreach activities, and awareness campaigns actively engage the public in combating wildlife crime and reduce demand for wildlife products. Advocacy efforts promote stronger legislation and legal protection for wildlife. ENV's National Wildlife Protection Network - more than 4,000 volunteers in 32 province - monitor and survey consumer wildlife trade hotspots and conduct valuable investigations that have led to documentation and resolution of more than 10,000 cases of wildlife crime since 2005.

ENV is currently advancing legislation to create a "Clean List" which would designate exactly which species of animal are eligible to be farmed in Vietnam, making it more difficult for legal commercial wildlife farms to be involved in illegal laundering of animals. ENV's Wildlife Crime Unit receives an average of 8 new reports via their hotline every day. Of these, about 70% have resulted in successful outcomes (seizure of wildlife, arrest, and prosecution, as well as administrative penalty or voluntary compliance because of warnings issued by the authorities or ENV). ENV also has engaged wildlife trade conflict in the frontier of cyberspace, addressing 482 online advertisements and deactivating 22 online seller groups in 2022.

- **Cleveland Zoological Society FFW Conservation Fund = \$20,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$12,674**

Little Fireface Project

The Little Fireface Project (LFP) protects slow lorises by studying their ecology and by conducting education, awareness and conservation projects aimed at addressing slow loris trade - empowering people locally and globally to help save this unique and threatened primate. In addition to pioneering field research and community-based conservation and awareness efforts, LFP has produced hundreds of valuable scientific, professional, and general publications, media and online resources on slow loris ecology and behavior, illegal wildlife trade, the even the effects of online video viewing behavior on public perceptions of slow loris and their conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$15,000**

Oxford Wildlife Trade Research Group/Little Fireface - Monitoring trade in wildlife

Indonesia's live animal trade is vast in scale and volume involved and poses an immense threat to the conservation of an ever-growing list of species. This collaborative project is conducting online studies based on systematic data collection, analysis, and distribution of results. These efforts document trade activity and trends over time, help target law enforcement efforts, and generate data-supported evidence of illegal trade routes and

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

networks. This project is collecting and systematically analyzing data on the trade in the wildlife online, sharing data with key stakeholders and the public, and assessing and proposing possible solutions to help curb and better regulate trade.

- **Cleveland Zoological Society FFW Conservation Fund = \$15,000**

Danau Girang Field Center – Combating Illegal Wildlife Trade

Danau Girang Field Center has become increasingly involved in combating illegal wildlife trade in Malaysian Borneo. This latest project, “Combating illegal hunting and wildlife trafficking in Sabah” aims to reduce wildlife trafficking by improving the quality of prosecution and increasing the conviction of wildlife crimes in Sabah by having specialized teams within the Sabah Wildlife Department. These teams will work in close relationship with relevant agencies and stakeholders, generating key intelligence information, disseminating it through the most efficient channels, and securing and processing evidence locally for more expedient and effective processing of cases.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**

African Wildlife Foundation – Conservation K9 Unit

Poaching is at an all-time high in Africa with elephants and rhinos targeted by well-funded and well-equipped poachers motivated by a lucrative illegal trade. African Wildlife Foundation’s K9 program trains and deploys detection dogs to critical trafficking hubs like airports and seaports to help law enforcement detect illegal wildlife products and head off traffickers before they can export illegal products. These highly trained dogs can detect even the smallest amounts of wildlife contraband and boast a 90 percent accuracy rate.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,941**

African Wildlife Foundation – Wildlife Judicial and Prosecutorial Assistance Trainings

Wildlife Judicial and Prosecutorial Assistance Training helps strengthen cases against wildlife offenders. In addition to covering the application of national wildlife laws to individual cases of wildlife crime and various aspects of prosecution, these trainings outline how to handle, preserve, and present material evidence, and how to manage wildlife crime scene investigations. AWF has carried out 45 such trainings since 2015 targeting judicial officers, prosecutors, investigators, law enforcement and customs agents, and rangers benefitting more than 1,550 participants from 16 African countries.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,941**

Wildlife Trafficking Alliance

The Wildlife Trafficking Alliance (WTA) is a coalition of leading non-profit organizations, companies, foundations, and media interests working together to reduce the purchase and sale of illegal wildlife products. Goals include raising public awareness on the wildlife trafficking crisis, reducing demand for wildlife products, and mobilizing companies to adopt best practices and educate consumers. The WTA and American Zoo and Aquarium Association (AZA) formally joined forces in 2018 in a united effort to fight the global epidemic in wildlife trafficking by expanding WTA efforts and better

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

integrating important activities to combat wildlife trafficking into the broader mission of AZA and harness the reach of AZA member institutions.

- **Cleveland Zoological Society FFW Conservation Fund = \$25,000**

TRAFFIC International - TRAFFIC Bulletin

TRAFFIC, the wildlife trade monitoring network, is the leading non-governmental organization working globally on wildlife trade. TRAFFIC's mission is to ensure that trade in wild plants and animals is not a threat to the conservation of nature. The globally distributed TRAFFIC bulletin is the only journal devoted exclusively to wildlife trade issue and includes valuable news on the trade in wildlife resources, the latest in related legislation, investigations and seizures, and original global and regional reports.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**

Tiger Conservation Campaign

The Tiger Conservation Campaign (TCC) focuses efforts on the three most threatened tigers, including the endangered Amur tiger in the Russian Far East. The Russian Far East is home to 95% of the world's remaining Amur tigers. Fewer than 500 animals remain in the wild. The TCC supports efforts to mitigate human-tiger conflicts and curb tiger poaching by holding anti-poaching teams accountable, providing incentives for good work, and generating information to improve patrolling efforts.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**

International Rhino Foundation

For 25 years, the International Rhino Foundation (IRF) has championed the survival of the world's rhinos through conservation and research. IRF operates on-the-ground programs in all areas of the world where rhinos live in the wild, helping to secure viable populations of the five remaining rhino species and the communities that coexist with them. IRF protects particularly threatened rhino populations and their habitats in the wild. Conservation efforts for African rhinos include the Lowveld Rhino Conservation Program in Zimbabwe, and anti-poaching efforts in South Africa.

- **Cleveland Metroparks Zoo Conservation Funds = \$8,426**
- **Cleveland Zoological Society Additional/One-time Funds (Baby rhino naming) = \$10,956**

Collaborative Conservation Partnerships

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$61,000 in support of collaborative conservation efforts supporting key conservation issues, activities and wildlife species targeted by the Zoo's Future for Wildlife Program through the following partnerships and activities.

Center for Conservation Peacebuilding

The Center for Conservation Peacebuilding (CPeace) is addressing the practical, urgent needs in human-wildlife conflict, on both the local and global scale, through a global partnership that supports greater collaboration on human-wildlife conflict & coexistence across disciplines, sites, institutions and policy areas. CPeace aims to prevent and

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

mitigate human-wildlife conflicts by facilitating collaborative learning, innovation, scientific analysis and development of best practices and an active and engaged community of practice. CPeace's resources, tools, trainings and active community of practice are widely recognized as critically important resources for conservation practitioners dealing with human-wildlife coexistence issues around the world.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**

Kinabatangan Orangutan Conservation Program

The Kinabatangan Orangutan Conservation Program in Malaysian Borneo studies orangutans and their habitat in the Kinabatangan River forest, creates forest corridors, and employs local people to address human-wildlife conflict and create opportunities for sustainable livelihoods. The goal of the KOCP is to achieve long-term viability of orangutan populations by fostering harmonious relationships between people and the orangutan and promoting local socio-economic development compatible with conservation. The project studies and protects important secondary forest habitat and investigates the effects of habitat degradation and fragmentation. This sheds light on how orangutans cope with changes in their natural habitat and helps to develop important tools for conservation and realistic solutions for the long-term survival of wildlife in the area.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**

UNITE for the Environment Uganda

UNITE for the Environment is a conservation education and teacher training program conducted by the North Carolina Zoo. UNITE currently focuses on conservation education in Kibale National Park. UNITE's mission is to conserve wild areas in and around Kibale National Park by inspiring the next generation of Ugandan conservationists and fostering an appreciation of nature and wildlife in rural communities. UNITE has four full-time staff in Bigodi, Uganda who work on a daily basis with teachers and students in rural communities in the Kibale National Park area. By having staff on the ground 365 days a year they are able to measure and work to increase the impact and scope of conservation education activities.

- **Cleveland Zoological Society FFW Conservation Fund = \$15,000**

AZA Conservation Grants Fund

The AZA Conservation Grants Fund (CGF) supports the cooperative conservation-related scientific and educational initiatives of AZA-accredited zoos and aquariums. CGF grants are awarded in the categories of animal health, animal welfare, conservation education, field conservation, management/captive breeding, and research. AZA-accredited zoos and aquariums of all sizes, including Cleveland Metroparks Zoo have received CGF grants. Many grants have been awarded to collaborations among AZA-accredited institutions; state, federal and international wildlife agencies; academia; and major conservation NGOs. The program has provided more than \$7 million to over 400 projects worldwide since 1991.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,000**

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Snow Leopard Trust**

The Snow Leopard Trust (SLT) is the oldest and largest snow leopard conservation organization in the world. The Zoo participates in the “Natural Partnerships Program” which brings the global Zoo community and the SLT together in a united effort to ensure the survival of the endangered snow leopard. Through this program we support high priority conservation projects identified and implemented by SLT staff in snow leopard range countries, including China, India, Kyrgyzstan, Mongolia and Pakistan. SLT projects in remote monitoring of snow leopards using camera traps has recently been highlighted in a high-profile tech TV commercial explaining how artificial intelligence software is helping to quickly analyze and classify thousands of these camera trap images.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

Red Panda Conservation Network

Red Panda Conservation Network (RPN) develops community-based initiatives that protect red panda and their habitats and benefit the livelihoods of local people. RPN works with local communities to protect and restore red panda habitat, monitor red pandas and their bamboo forest habitat and increase red panda awareness among local communities. The Forest Guardian program, along with ecotourism, anti-poaching network, alternative energy production, organic farming and medicinal plant cultivation programs enhance local livelihoods and foster red panda stewardship.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**

Tree Kangaroo Conservation Program

For over a decade the Tree Kangaroo Conservation Project TKCP has been working with local landowners in Papua New Guinea to create and manage the country’s first Conservation Area, encompassing pristine cloud forest and endangered tree kangaroo habitat. TKCP has grown and evolved over the years from a conservation research project into a holistic program, addressing the goals of species and habitat protection through a community-based approach, involving local landowners in decision-making and providing communities with real and tangible conservation benefits.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

IUCN CPSG

The Conservation Planning Specialist Group (CPSG) is a specialist group of the International Union for the Conservation of Nature (IUCN) whose mission is to save threatened species by increasing the effectiveness of conservation efforts worldwide. CPSG efforts include developing and disseminating innovative and interdisciplinary science-based tools and methodologies, providing culturally sensitive and respectful facilitation that results in conservation action plans, and promoting global partnerships and collaborations that support species conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,000**

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Amphibian Ark

The Amphibian Ark is a joint effort of the World Association of Zoos and Aquariums (WAZA), the IUCN SSC Conservation Breeding Specialist Group (CBSG), and the Amphibian Specialist Group (ASG). AArk works to ensure the survival and diversity of amphibian species focusing on those that cannot currently be safe guarded in their natural environments. AArk partners evaluate the conservation needs for amphibian species and regions; develop and implement amphibian conservation training programs for individuals and institutions; and promote awareness and action on behalf of amphibian conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,000**

Madagascar Fauna and Flora Group

The MFG is an international non-government organization that brings together zoos, aquariums, botanical gardens and related institutions for the united purpose of conserving Madagascar’s biodiversity. In operation since 1988, the MFG includes AZA zoo professionals, field biologists, Malagasy government officials and regional and local communities working together to promote the conservation of Madagascar. The MFG is a holistic and integrated program that works to conserve Madagascar’s unique biodiversity through research, environmental education, capacity-building and conservation action.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**

2022 Zoo Conservation Funds	CZS Funds	CMZ FFW Funds
Lion & Cheetah Conservation		
Ruaha Carnivore Project	\$60,000	\$43,099
Action for Cheetahs Kenya	\$5,000	
Gorilla Conservation		
Dian Fossey Gorilla Fund (DFGF)	\$35,000	
Zoo staff travel to Rwanda	\$27,000	
DFGF Grauer's Gorilla Protection		\$32,806
Gorilla SAFE - Cross River Gorilla	\$5,000	
DFGF Gorilla Fund Women in Science	\$5,000	
DFGF Gorilla Thermoregulation and Heart Health		\$2,499
Dian Fossey Gorilla Fund (DFGF)	\$35,000	
Giraffe Conservation		

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

2022 Zoo Conservation Funds	CZS Funds	CMZ FFW Funds
Giraffe Conservation Foundation	\$60,000	\$34,435
Asian Turtle Conservation		
Asian Turtle Program Core/Project Support & Turtle Centre	\$62,000	\$34,659
Turtle Survival Alliance	\$5,000	
Andean Bear Conservation		
ABCA Core Program/Staff		\$46,774
ABCA Core Program/Projects	\$81,110	
Andean Bear SAFE	\$3,493	\$5,000
Illegal Wildlife Trade (IWT) Mitigation Program		
Education for Nature Vietnam	\$20,000	\$12,674
Little Fireface Project (LFP)	\$15,000	
Oxford Wildlife Trade Research Group/LFP IWT Project	\$15,000	
Danau Girang Field Centre IWT Project	\$10,000	
African Wildlife Foundation (AWF) K9 Unit		\$5,941
AWF Judicial & Prosecutorial Assistance Trainings		\$5,941
AZA-Wildlife Trafficking Alliance	\$25,000	
TRAFFIC - Bulletin		\$5,000
Tiger Conservation Campaign		\$5,000
International Rhino Foundation	\$10,956	\$8,426
Collaborative Conservation Partnerships		
Center for Conservation Peacebuilding	\$5,000	\$5,000
HUTAN/Kinabatangan Orangutan Conservation Program	\$10,000	
UNITE for the Environment Uganda	\$15,000	
AZA Conservation Grants Fund	\$2,000	
Snow Leopard Trust	\$5,000	
Red Panda Conservation Network		\$5,000
Tree Kangaroo Conservation Project	\$5,000	
IUCN CPSG	\$2,000	

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

2022 Zoo Conservation Funds	CZS Funds	CMZ FFW Funds
Amphibian Ark	\$2,000	
Madagascar Fauna Group		\$5,000
TOTALS	\$490,559	\$257,255
TOTAL FUNDS	\$747,814	

(g) *GIS Enhancements to Support Park District Initiatives*
(Originating Sources: Laura Schuch, PhD., GIS Manager)

Geographic Information Systems (GIS) technologies have been supporting Park District initiatives for over 20 years. On November 15, Cleveland Metroparks celebrated GIS Day, a virtual event which highlights the ways in which 11 staff (from five departments) are currently leveraging geospatial technology through natural surface trail mapping, 360-degree walk-throughs of trails, drone imagery, 3D modeling and rendering, natural resource mapping and analysis, and web applications. The most recent addition to Cleveland Metroparks' GIS toolbox is a web mapping application for internal use, MapStore, which facilitates access to data, promotes security of data and provides tools to interact with data in new ways through dashboards and interactive GeoStories. Future enhancements to GIS include integration of GIS databases and utility mapping. GIS staff will provide a summary to the Board of the initiatives underway.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, December 15, 2022, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 22-11-176: At 9:44 a.m., upon motion by Vice President Rinker, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, Collective Bargaining, and a Personnel Matter (Employment of a Public Employee), as stated by Sr. Assistant Legal Counsel & Director of Real Estate, Kyle G. Baker.

Roll-call vote on the motion was as follows:

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

ADJOURNMENT.

No. 22-11-177: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 11:13 a.m.

Vote on the motion was as follows:

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

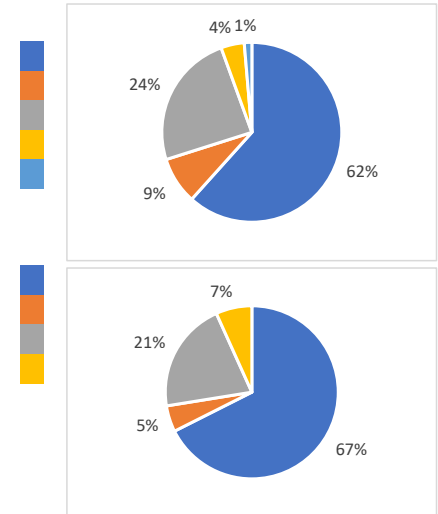
President.

Attest:

Secretary.

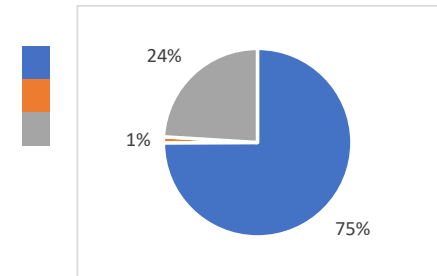
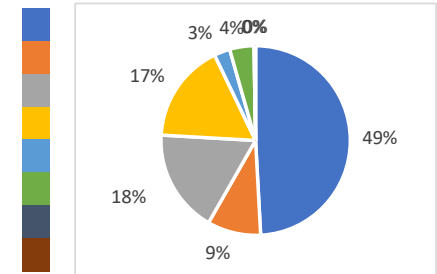
**Cleveland Metroparks
Financial Performance
10/31/2022
CM Park District**

	Actual October '21	Actual October '22	Fav (Unfav)	Actual YTD October '21	Actual YTD October '22	Fav (Unfav)
Revenue:						
Property Tax	0	359,765	359,765	77,665,275	78,374,988	709,713
Local Gov/Grants/Gifts	336,597	1,385,847	1,049,250	21,755,902	10,800,239	(10,955,663)
Charges for Services	2,423,814	2,285,041	(138,773)	28,755,813	30,985,847	2,230,034
Self-Funded	101,222	766,308	665,086	6,187,025	5,273,838	(913,187)
Interest, Fines, Other	<u>9,784</u>	<u>239,672</u>	<u>229,888</u>	<u>184,442</u>	<u>1,714,470</u>	<u>1,530,028</u>
Total Revenue	2,871,417	5,036,633	2,165,216	134,548,457	127,149,382	(7,399,075)
OpEx:						
Salaries and Benefits	7,219,023	5,455,856	1,763,167	53,722,482	58,806,421	(5,083,939)
Contractual Services	509,944	367,972	141,972	4,078,423	4,237,000	(158,577)
Operations	1,685,808	1,818,742	(132,934)	15,289,291	18,107,615	(2,818,324)
Self-Funded Exp	<u>405,696</u>	<u>730,295</u>	<u>(324,599)</u>	<u>5,850,495</u>	<u>5,853,118</u>	<u>(2,623)</u>
Total OpEx	9,820,471	8,372,865	1,447,606	78,940,691	87,004,154	(8,063,463)
Op Surplus/(Subsidy)	(6,949,054)	(3,336,232)	3,612,822	55,607,766	40,145,228	(15,462,538)
CapEx:						
Capital Labor	128,785	87,765	41,020	661,686	602,334	59,352
Construction Expenses	287,273	1,990,076	(1,702,803)	16,069,995	15,278,673	791,322
Capital Equipment	27,551	118,598	(91,047)	1,861,690	3,085,443	(1,223,753)
Land Acquisition	250,954	294,388	(43,434)	2,923,431	1,545,333	1,378,098
Capital Animal Costs	<u>5,845</u>	<u>6,365</u>	<u>(520)</u>	<u>19,670</u>	<u>12,851</u>	<u>6,819</u>
Total CapEx	700,408	2,497,192	(1,796,784)	21,536,472	20,524,634	1,011,838
Net Surplus/(Subsidy)	(7,649,462)	(5,833,424)	1,816,038	34,071,294	19,620,594	(14,450,700)



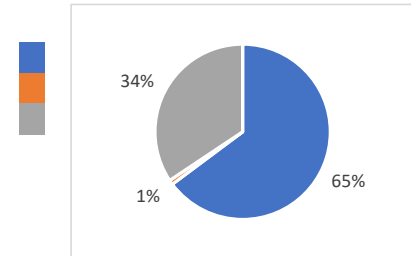
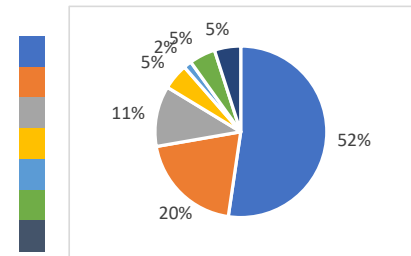
**Cleveland Metroparks
Financial Performance
10/31/2022
Zoo**

	Actual October '21	Actual October '22	Fav (Unfav)	Actual YTD October '21	Actual YTD October '22	Fav (Unfav)
Revenue:						
General/SE Admissions	127,652	361,594	233,942	6,467,582	6,253,314	(214,268)
Guest Experience	60,400	65,030	4,630	1,264,372	1,160,605	(103,767)
Zoo Society	493,499	0	(493,499)	2,249,399	2,239,925	(9,474)
Souvenirs/Refreshments	511,153	459,918	(51,235)	2,145,626	2,155,117	9,491
Education	1,777	25,635	23,858	322,034	345,441	23,407
Rentals & Events	17,145	8,820	(8,325)	456,236	528,810	72,574
Consignment	425	907	482	25,825	32,537	6,712
Other	<u>(426)</u>	<u>(1,202)</u>	<u>(776)</u>	<u>10,615</u>	<u>819</u>	<u>(9,796)</u>
Total Revenue	1,211,625	920,702	(290,923)	12,941,689	12,716,568	(225,121)
OpEx:						
Salaries and Benefits	1,628,220	1,278,080	350,140	12,089,682	13,251,270	(1,161,588)
Contractual Services	7,434	43,281	(35,847)	130,872	176,644	(45,772)
Operations	<u>497,281</u>	<u>599,724</u>	<u>(102,443)</u>	<u>3,519,360</u>	<u>4,247,677</u>	<u>(728,317)</u>
Total OpEx	2,132,935	1,921,085	211,850	15,739,914	17,675,591	(1,935,677)
Op Surplus/(Subsidy)	(921,310)	(1,000,383)	(79,073)	(2,798,225)	(4,959,023)	(2,160,798)
CapEx:						
Capital Labor	13,767	3,984	9,783	17,551	6,970	10,581
Construction Expenses	2,733	142,489	(139,756)	462,837	1,247,621	(784,784)
Capital Equipment	4,826	1,848	2,978	18,447	126,917	(108,470)
Capital Animal Costs	<u>5,845</u>	<u>6,365</u>	<u>(520)</u>	<u>19,670</u>	<u>12,851</u>	<u>6,819</u>
Total CapEx	27,171	154,686	(127,515)	518,505	1,394,359	(875,854)
Net Surplus/(Subsidy)	(948,481)	(1,155,069)	(206,588)	(3,316,730)	(6,353,382)	(3,036,652)
Restricted Revenue-Other	159,835	149,088	(10,747)	7,987,311	4,054,839	(3,932,472)
Restricted Revenue-Zipline	38,387	38,700	313	223,537	479,954	256,417
Restricted Expenses	<u>117,076</u>	<u>622,545</u>	<u>(505,469)</u>	<u>1,485,658</u>	<u>3,932,935</u>	<u>(2,447,277)</u>
Restricted Surplus/(Subsidy)	81,146	(434,757)	(515,903)	6,725,190	601,858	(6,123,332)



**Cleveland Metroparks
Financial Performance
10/31/2022
Golf Summary**

	Actual October '21	Actual October '22	Fav (Unfav)	Actual YTD October '21	Actual YTD October '22	Fav (Unfav)
Revenue:						
Greens Fees	380,247	457,313	77,066	4,574,789	5,124,558	549,769
Equipment Rentals	180,306	186,584	6,278	1,892,765	1,951,292	58,527
Food Service	81,824	71,160	(10,664)	857,719	1,122,571	264,852
Merchandise Sales	37,971	47,522	9,551	419,471	477,738	58,267
Pro Services	(22,214)	840	23,054	90,726	150,700	59,974
Driving Range	36,539	29,519	(7,020)	457,946	481,640	23,694
Other	<u>31,930</u>	<u>548</u>	<u>(31,382)</u>	<u>460,586</u>	<u>487,213</u>	<u>26,627</u>
Total Revenue	726,603	793,486	66,883	8,754,002	9,795,712	1,041,710
OpEx:						
Salaries and Benefits	529,048	430,212	98,836	3,789,090	4,445,762	(656,672)
Contractual Services	14,809	13,217	1,592	38,298	56,938	(18,640)
Operations	<u>280,831</u>	<u>192,091</u>	<u>88,740</u>	<u>2,116,255</u>	<u>2,354,787</u>	<u>(238,532)</u>
Total OpEx	824,688	635,520	189,168	5,943,643	6,857,487	(913,844)
Op Surplus/(Subsidy)	(98,085)	157,966	256,051	2,810,359	2,938,225	127,866
CapEx:						
Capital Labor	0	2,113	(2,113)	11,142	86,323	(75,181)
Construction Expenses	64,425	97,676	(33,251)	194,797	460,557	(265,760)
Capital Equipment	<u>10,073</u>	<u>0</u>	<u>10,073</u>	<u>432,262</u>	<u>452,980</u>	<u>(20,718)</u>
Total CapEx	74,498	99,789	(25,291)	638,201	999,860	(361,659)
Net Surplus/(Subsidy)	(172,583)	58,177	230,760	2,172,158	1,938,365	(233,793)



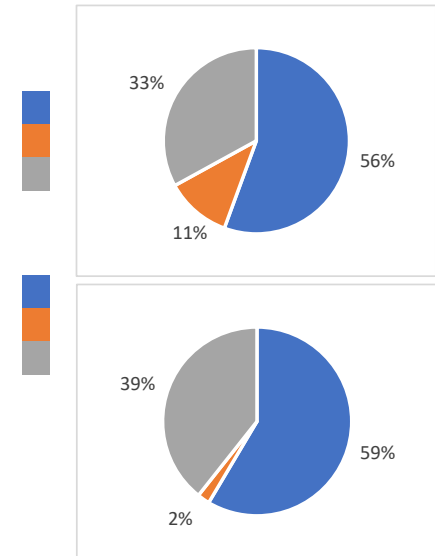
Cleveland Metroparks
 Financial Performance
 10/31/2022
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22
Operating Revenue	1,356,420	1,530,677	385,632	503,823	288,990	352,056	1,420,457	1,485,432	1,758,365	2,012,147
Operating Expenses	<u>1,015,211</u>	<u>1,114,464</u>	<u>268,718</u>	<u>268,722</u>	<u>196,906</u>	<u>228,273</u>	<u>863,625</u>	<u>972,484</u>	<u>1,263,237</u>	<u>1,405,631</u>
Operating Surplus/(Subsidy)	341,209	416,213	116,914	235,101	92,084	123,783	556,832	512,948	495,128	606,516
Capital Labor	0	0	0	38,710	0	0	0	16,758	0	8,098
Construction Expenses	92,802	77,606	0	36,409	0	0	35,797	225,299	37,921	42,959
Capital Equipment	<u>66,202</u>	<u>0</u>	<u>0</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,541</u>	<u>321,835</u>	<u>0</u>
Total Capital Expenditures	159,004	77,606	0	84,009	0	0	35,797	280,598	359,756	51,057
Net Surplus/(Subsidy)	182,205	338,607	116,914	151,092	92,084	123,783	521,035	232,350	135,372	555,459

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22
Operating Revenue	1,248,225	1,302,511	525,627	652,641	1,733,328	1,949,754	36,957	6,671	8,754,001	9,795,709
Operating Expenses	<u>720,437</u>	<u>851,933</u>	<u>379,390</u>	<u>441,179</u>	<u>953,217</u>	<u>1,104,860</u>	<u>282,900</u>	<u>469,937</u>	<u>5,943,642</u>	<u>6,857,483</u>
Operating Surplus/(Subsidy)	527,788	450,578	146,237	211,462	780,111	844,894	(245,943)	(463,266)	2,810,359	2,938,226
Capital Labor	0	0	0	7,669	0	15,088	11,142	0	11,142	86,323
Construction Expenses	8,816	7,757	0	20,669	0	49,859	19,460	0	194,796	460,558
Capital Equipment	<u>19,875</u>	<u>20,540</u>	<u>3,487</u>	<u>49,000</u>	<u>16,389</u>	<u>184,843</u>	<u>4,476</u>	<u>151,169</u>	<u>432,263</u>	<u>452,980</u>
Total Capital Expenditures	28,691	28,297	3,487	77,338	16,389	249,790	35,078	151,169	638,201	999,861
Net Surplus/(Subsidy)	499,097	422,281	142,750	134,124	763,722	595,104	(281,021)	(614,435)	2,172,158	1,938,365

**Cleveland Metroparks
Financial Performance
10/31/2022
Enterprise Summary**

	Actual October '21	Actual October '22	Fav (Unfav)	Actual YTD October '21	Actual YTD October '22	Fav (Unfav)
Revenue:						
Concessions	168,276	136,519	(31,757)	2,001,225	2,762,764	761,539
Dock Rentals	11,085	13,977	2,892	753,676	567,601	(186,075)
Other*	<u>92,582</u>	<u>115,195</u>	<u>22,613</u>	<u>1,091,144</u>	<u>1,640,413</u>	<u>549,269</u>
Total Revenue	271,943	265,691	(6,252)	3,846,045	4,970,778	1,124,733
OpEx:						
Salaries and Benefits	312,797	208,987	103,810	2,275,274	2,896,464	(621,190)
Contractual Services	6,141	8,096	(1,955)	56,612	105,105	(48,493)
Operations	<u>139,268</u>	<u>103,306</u>	<u>35,962</u>	<u>1,617,166</u>	<u>1,945,659</u>	<u>(328,493)</u>
Total OpEx	458,206	320,389	137,817	3,949,052	4,947,228	(998,176)
Op Surplus/(Subsidy)	(186,263)	(54,698)	131,565	(103,007)	23,550	126,557
CapEx:						
Capital Labor	4,616	0	4,616	4,616	883	3,733
Construction Expenses	15,975	60	15,915	29,041	47,922	(18,881)
Capital Equipment	<u>4,738</u>	<u>0</u>	<u>4,738</u>	<u>12,720</u>	<u>20,183</u>	<u>(7,463)</u>
Total CapEx	25,329	60	25,269	46,377	68,988	(22,611)
Net Surplus/(Subsidy)	(211,592)	(54,758)	156,834	(149,384)	(45,438)	103,946



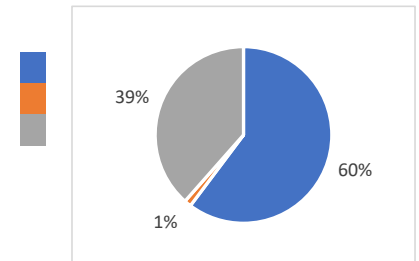
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 10/31/2022
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22		
Operating Revenue	827,340	1,378,278	313,851	433,439	881,825	806,963	528,956	438,557		
Operating Expenses	<u>1,062,473</u>	<u>1,540,911</u>	<u>212,882</u>	<u>327,273</u>	<u>405,850</u>	<u>449,295</u>	<u>456,175</u>	<u>394,595</u>		
Operating Surplus/(Subsidy)	(235,133)	(162,633)	100,969	106,166	475,975	357,668	72,781	43,962		
Capital Labor	4,616	883	0	0	0	0	0	0		
Construction Expenses	14,253	9,742	0	0	1,935	14,050	0	0		
Capital Equipment	<u>8,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,656)</u>	<u>7,697</u>		
Total Capital Expenditures	27,192	10,625	0	0	1,935	14,050	(1,656)	7,697		
Net Surplus/(Subsidy)	(262,325)	(173,258)	100,969	106,166	474,040	343,618	74,437	36,265		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22		
Operating Revenue	33,941	36,258	0	5,224	376,320	388,632	101,808	274,824		
Operating Expenses	<u>40,879</u>	<u>58,508</u>	<u>1,612</u>	<u>6,312</u>	<u>304,955</u>	<u>306,639</u>	<u>69,003</u>	<u>241,980</u>		
Operating Surplus/(Subsidy)	(6,938)	(22,250)	(1,612)	(1,088)	71,365	81,993	32,805	32,844		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	3,935	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>0</u>		
Total Capital Expenditures	3,935	0	0	0	0	0	3,882	0		
Net Surplus/(Subsidy)	(10,873)	(22,250)	(1,612)	(1,088)	71,365	81,993	28,923	32,844		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22		
Operating Revenue	47,844	36,232	29,886	29,406	0	9,850	296,892	318,726		
Operating Expenses	<u>42,161</u>	<u>32,949</u>	<u>32,441</u>	<u>32,929</u>	<u>651</u>	<u>11,756</u>	<u>236,950</u>	<u>232,211</u>		
Operating Surplus/(Subsidy)	5,683	3,283	(2,555)	(3,523)	(651)	(1,906)	59,942	86,515		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	2,171	0	0	0	0	0		
Net Surplus/(Subsidy)	5,683	3,283	(4,726)	(3,523)	(651)	(1,906)	59,942	86,515		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22	YTD October '21	YTD October '22
Operating Revenue	153,536	225,421	130,494	150,057	123,354	438,910	0	0	3,846,047	4,970,777
Operating Expenses	<u>171,529</u>	<u>192,700</u>	<u>96,985</u>	<u>146,676</u>	<u>15,089</u>	<u>23,973</u>	<u>799,418</u>	<u>948,519</u>	<u>3,949,053</u>	<u>4,947,226</u>
Operating Surplus/(Subsidy)	(17,993)	32,721	33,509	3,381	108,265	414,937	(799,418)	(948,519)	(103,006)	23,551
Capital Labor	0	0	0	0	0	0	0	0	4,616	883
Construction Expenses	0	0	0	0	0	0	8,918	24,131	29,041	47,923
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,486</u>	<u>12,720</u>	<u>20,183</u>
Total Capital Expenditures	0	0	0	0	0	0	8,918	36,617	46,377	68,989
Net Surplus/(Subsidy)	(17,993)	32,721	33,509	3,381	108,265	414,937	(808,336)	(985,136)	(149,383)	(45,438)

Cleveland Metroparks
 Financial Performance
 10/31/2022
 Nature Shops and Kiosks

	Actual October '21	Actual October '22	Fav (Unfav)	Actual YTD October '21	Actual YTD October '22	Fav (Unfav)
Retail Revenue	16,903	32,456	15,553	321,407	440,523	119,116
OpEx:						
Salaries and Benefits	23,672	25,386	(1,714)	198,020	314,698	(116,678)
Contractual Services	388	702	(314)	4,252	6,601	(2,349)
Operations	<u>16,402</u>	<u>12,230</u>	<u>4,172</u>	<u>128,088</u>	<u>201,194</u>	<u>(73,106)</u>
Total OpEx	40,462	38,318	2,144	330,360	522,493	(192,133)
Op Surplus/(Subsidy)	(23,559)	(5,862)	17,697	(8,953)	(81,970)	(73,017)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>(4,365)</u>
Total CapEx	0	0	0	0	4,365	(4,365)
Net Surplus/(Subsidy)	(23,559)	(5,862)	17,697	(8,953)	(86,335)	(77,382)



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	Total
\$788,426	\$897	\$2,733	\$125,649	\$35,962	\$953,667

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
10/01/22	Fifth Third Securities	Money Market (A)	30	2.30%	10/31/22	\$6	\$3,316
10/01/22	STAR Ohio	State pool (B)	30	3.07%	10/31/22	\$142,260	\$55,654,624

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,310 to \$ 3,316 in October 2022

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

Investment balance ranged from \$55,512,364 to \$55,654,624 in October 2022

Source: Wade Steen, Chief Finance Officer
11/09/22

CLEVELAND METROPARKS
Appropriation Summary - 2022

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 11/17/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 105,368	\$ -	\$ 59,912,281
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	331,164	(1,951,219) A	17,836,393
53	Contractual Services	15,366,699	5,491,290	20,857,989	(42,972)	100,916 B	20,915,933
54	Office Operations	25,134,495	3,531,243	28,665,738	679,974	278,767 C	29,624,479
	Operating Subtotal	119,367,447	9,419,641	128,787,088	1,073,534	(1,571,536)	128,289,086
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	22,549,477	1,668,727 D	57,417,718
574	Capital Equipment	3,656,575	1,435,810	5,092,385	705,126	79,300 E	5,876,811
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	23,254,603	1,748,027	66,287,829
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 24,328,137	\$ 176,491	\$ 194,576,915

OPERATING

52 FRINGE BENEFITS

\$ (1,951,219) Transfer of appropriations from Hospitalization Expense to Capital Project Expenses
 Net budget effect is zero

A \$ (1,951,219) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 27,816 Transfer of appropriations from Capital Project Expenses to Claims and Settlements to cover a settlement
 Net budget effect is zero

\$ 15,000 Increase in restricted fund appropriations for Claims and Settlements to cover a settlement
 Appropriation increase will be covered by a vendor reimbursement

\$ 17,500 Transfer of appropriations from Capital Projects to Other Contractual Services for Finance audit software
 Net budget effect is zero

\$ 29,000 Transfer of appropriations from Capital Projects to Other Contractual Services for Retail POS
 Net budget effect is zero

\$ 3,500 Increase in appropriations for Veterinary Consulting for the Zoo
 Appropriation increase will be covered by existing restricted funds

\$ 5,000 Increase in appropriations for Lab Fees for the Zoo
 Appropriation increase will be covered by existing restricted funds

\$ 25,000 Increase in appropriations for Other Contractual Services for the Green Initiatives program
 Appropriation increase will be covered by existing restricted funds

\$ (26,600) Transfer of appropriations from Other Contractual Services to Technology Equipment and Office Furniture/Equipment
 for P&D needs
 Net budget effect is zero

\$ 25 Transfer of appropriations from Books and Publications to Maintenance Service Contracts for the Police Department
 Net budget effect is zero

\$ 3,375 Transfer of appropriations from Capital Contracts to Other Contractual Services for the Planning and Design Department
 Net budget effect is zero

\$ (2,400) Transfer of appropriations from Other Contractual Services to Minor Computer Equipment for the Planning and Design
 Department
 Net budget effect is zero

\$ 3,700 Transfer of appropriations from Training/Conferences Expense to Other Contractual Services for the Development
 Department
 Net budget effect is zero

B \$ 100,916 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (533) Transfer of appropriations from Business Meeting Expense to Capital Contracts for Sleepy Hollow Turf
 Net budget effect is zero

\$ 5,000 Increase in restricted fund appropriations for property maintenance supplies for legacy benches and repairs
 Appropriation increase will be covered by the existing cash balance in the restricted fund

\$ 7,325 Transfer of appropriations from Capital Projects to Minor Computer Equipment for Retail POS hardware
 Net budget effect is zero

\$ 150,000 Transfer of appropriations from Capital Projects to Gasoline/Diesel Fuel for Park Operations fuel
 Net budget effect is zero

\$ 5,000 Increase in appropriations for Program Supplies for Wellness Initiatives
 Appropriation increase will be covered by new restricted funds

\$ (1,500) Transfer of appropriations from Program Supplies to Technology Equipment for the Development Department
 Net budget effect is zero

Appropriations 2022 - Legend - Amendment #11

\$	(3,200)	Transfer of appropriations from Printing Supplies to Technology Equipment for the Development Department Net budget effect is zero
\$	30,000	Increase in appropriations for Sponsorship Expense for the Zoo Appropriation increase will be covered by existing restricted funds
\$	8,000	Increase in appropriations for Sponsorship Expense for the Zoo Appropriation increase will be covered by existing restricted funds
\$	5,000	Increase in appropriations for Minor Computer Equipment for the Zoo Appropriation increase will be covered by existing restricted funds
\$	5,000	Increase in appropriations for Animal Care for the Zoo Appropriation increase will be covered by existing restricted funds
\$	20,000	Increase in appropriations for Animal Food for the Zoo Appropriation increase will be covered by existing restricted funds
\$	5,000	Increase in appropriations for Research Supplies for the Zoo Appropriation increase will be covered by existing restricted funds
\$	(25)	Transfer of appropriations from Books and Publications to Maintenance Service Contracts for the Police Department Net budget effect is zero
\$	15,000	Increase in appropriations for Plant Material for Park Operations Appropriation increase will be covered by existing restricted funds
\$	2,400	Transfer of appropriations from Other Contractual Services to Minor Computer Equipment for the Planning and Design Department Net budget effect is zero
\$	30,000	Increase in appropriations for Miscellaneous Animal Food for the Zoo Appropriation increase will be covered by existing restricted funds
\$	(3,700)	Transfer of appropriations from Training/Conferences Expense to Other Contractual Services for the Development Department Net budget effect is zero

C	\$ 278,767	Total increase (decrease) to Office Operations
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\$ (1,571,536)	TOTAL INCREASE (DECREASE) TO OPERATIONS
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Appropriations 2022 - Legend - Amendment #11

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ (27,816) Transfer of appropriations from Capital Project Expenses to Claims and Settlements to cover a settlement
Net budget effect is zero

- \$ 1,400,000 Transfer of appropriations from Hospitalization to Capital Project Expense for the Hawthorn Bridge replacement
Net budget effect is zero

- \$ 551,210 Transfer of appropriations from Hospitalization to Capital Project Expense for Admin projects
Net budget effect is zero

- \$ (233,825) Transfer of appropriations from Capital Projects to Other Contractual Services, Minor Computer Equipment, Miscellaneous Capital Equipment, and Gasoline/Diesel Fuel
Net budget effect is zero

- \$ (18,000) Transfer of appropriations from Capital Projects to Office Furniture/Equipment for P&D needs at OEC Management Center
Net budget effect is zero

- \$ (3,375) Transfer of appropriations from Capital Contracts to Other Contractual Services for the Planning and Design Department
Net budget effect is zero

- \$ 533 Transfer of appropriations from Business Meeting Expense to Capital Contracts for Sleepy Hollow Turf
Net budget effect is zero

D	\$ 1,668,727	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ 30,000 Transfer of appropriations from Capital Projects to Miscellaneous Capital Equipment for P&D equipment
Net budget effect is zero

- \$ 18,000 Transfer of appropriations from Capital Contracts to Office Furniture/Equipment for P&D needs at the OEC Management Center
Net budget effect is zero

- \$ 4,700 Transfer of appropriations from Program Supplies and Printing Supplies to Technology Equipment for the Development Department
Net budget effect is zero

- \$ 10,300 Transfer of appropriations from Contractual Services to Technology Equipment for P&D needs
Net budget effect is zero

- \$ 16,300 Transfer of appropriations from Contractual Services to Office Furniture/Equipment for the P&D needs
Net budget effect is zero

E	\$ 79,300	Total increase (decrease) to Capital Equipment
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\$ 1,748,027 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 176,491 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

2023 RATES & USER FEES

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2022 RATES	PROPOSED 2023 RATES
BIG MET/SENECA/SHAWNEE HILLS			
Greens Fees	18-hole Weekdays (Monday-Thursday)	\$28	\$28
	9-hole Weekdays (Monday-Thursday)	\$16	\$16
	18-hole Friday before 2 pm	-	\$31
	9-hole Friday before 2 pm	-	\$18
	18-hole Friday after 2 pm	-	\$28
	9-hole Friday after 2 pm	-	\$16
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	9-hole Weekends/Holidays before 2 pm	\$20	\$21
	18-hole Weekends/Holidays after 2 pm	\$28	\$31
	9-hole Weekends/Holidays after 2 pm	\$16	\$18
	Jr./Sr. 18-hole Weekdays (Monday-Thursday)	\$18	\$18/\$21
	Jr./Sr. 9-hole Weekdays (Monday-Thursday)	\$11	\$10/\$13
	Jr./Sr. 18-hole Friday before 2pm	-	\$18/\$24
	Jr./Sr. 9-hole Friday before 2pm	-	\$10/\$15
	Jr./Sr. 18-hole Friday after 2 pm	-	\$18/\$21
	Jr./Sr. 9-hole Friday after 2pm	-	\$10/\$13
	Jr./Sr. 18-hole Weekends/Holidays after 2pm	-	\$18/\$24
	Jr./Sr. 9-hole Weekends/Holidays after 2pm	-	\$10/\$15
	Par 3 Weekdays (SHAWNEE ONLY)	\$11	\$12
	Par 3 Weekends/Holidays (SHAWNEE ONLY)	\$13	\$14
	Jr./Sr. Par 3 Weekdays Only (SHAWNEE ONLY)	\$8	\$7/\$8
	9-hole Replay Weekdays	\$12	\$12
	18-hole Replay Weekdays	-	\$18
9-hole Replay Weekends/Holidays before 2pm	\$14	\$14	
18-hole Replay Weekends/Holidays before 2pm	-	\$20	
Spectator (Walking) with signed waiver	\$5	\$0	
USGA Handicap Service	Handicap Fee	\$40	\$45
Foot Golf (Shawnee Hills Only)	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays before 2pm	\$13	\$13
	Jr./Sr. 18-hole Weekdays, Weekends/Holidays after 2pm	\$8	\$8
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$8
	Extra 18-hole (per player/spectator; includes tax)	-	\$14
Hand Carts	9-holes	\$5	\$5
	18-holes	\$7	\$7
Club Rentals	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole junior clubs	\$7	\$5
	18-hole junior clubs	\$10	\$8
Soccer Ball/ Foot Golf Rental (Shawnee Hills Only)	Soccer Ball Rental	\$4	\$4

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2022 RATES	PROPOSED 2023 RATES
Driving Range (Shawnee Hills Only)	Small/Medium/Large	\$5/\$8/\$12	\$5/\$9/\$13
Golf Pro Lessons	Individual (Clubhouse Manager/PGA Pro)	\$35/half hr. \$55/hr.	\$35/\$55 half hr. \$55/\$85 hr.
	Group Lesson, Two Students (Clubhouse Manager/PGA Pro)	\$30 each/half hr. \$45 each hr.	\$30/\$45 each half hr. \$45/\$75 each hr.
	Group Lesson, Three Students (Clubhouse Manager/PGA Pro)	\$25 each/half hr. \$35 each hr.	\$25/\$35 each half hr. \$35/\$60 each hr.
Golf Outings	Tee time or Shotgun Events	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage	Variable
Ski Rentals (Big Met Only)	Cross Country Ski Rental – Adult Weekdays	\$10 first hr., \$5 each extra hr.	\$12 first hr., \$7 each extra hr.
	Cross Country Ski Rental – Child (12 & under), Weekdays	\$7 first hr., \$3 each extra hr.	\$7 first hr., \$3 each extra hr.
	Cross Country Ski Rental – Adult, Weekends & Holidays	\$12 first hr., \$5 each extra hr.	\$14 first hr., \$7 each extra hr.
	Cross Country Ski Rental –Child (12 & under), Weekends & Holidays	\$8 first hr., \$3 each extra hr.	\$8 first hr., \$3 each extra hr.
Snowshoe Rentals (Big Met Only)	Snowshoe Rental – Adult, Weekdays	\$8 first hr., \$3 each extra hr.	\$10 first hr., \$5 each extra hr.
	Snowshoe Rental – Child (12 & under) Weekdays	\$5 first hr., \$2 each extra hr.	\$5 first hr., \$2 each extra hr.
	Snowshoe Rental – Adult, Weekends/Holidays	\$10 first hr., \$3 each extra hr.	\$12 first hr., \$5 each extra hr.
	Snowshoe Rental – Child (12 & under), Weekends/Holidays	\$6 first hr., \$2 each extra hr.	\$6 first hr., \$2 each extra hr.
Clubhouse Room Rental	Year Round	See Concessions	See Concessions
LITTLE MET/MASTICK WOODS/WASHINGTON			
Greens Fees	9-hole Weekdays	\$12	\$13
	9-hole Weekends/Holidays before 2 pm	\$14	\$15
	9-hole Weekends/Holidays after 2 pm	\$12	\$13
	Jr./Sr. 9-hole Weekdays	\$8	\$7/\$9
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$8	\$7/\$9
	9-hole Replay (Space Available) Weekdays; Weekends/Holidays before 2 pm	-	\$7
	9-hole Replay (Space Available) Weekdays; Weekends/Holidays after 2 pm	-	\$5
	First Tee Junior 9-hole Weekdays Only (Washington Only)	-	\$1
	Spectator (Walking)	\$5	\$0
Foot Golf (Mastick Woods Only)	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays	\$13	\$13

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2022 RATES	PROPOSED 2023 RATES
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
Hand Carts	9-hole	\$5	\$5
Club Rentals	9-hole regular clubs	\$10	\$10
	9-hole jr. clubs	\$7	\$5
Soccer Ball Foot Golf Rental (Mastick Woods Only)	Soccer Ball Rental	\$4	\$4
Driving Range (Washington Only)	Small/Medium/Large	\$5/\$8/\$12	\$5/\$9/\$13
Short Game Practice Area/ Putting Green (Washington Only)	Short Game Area – Ball Stem and one hour use	\$5	\$6
	Short Game Combo-Ball Stem Combo Tube (one hour use & driving range)	\$7	\$8
Golf Pro Lessons	Individual – Clubhouse Manager or Lead Instructor/PGA Head Professional	\$35 half hr.	\$35/\$55 half hr. \$55/\$85 hr.
	Group Lesson, Two Students - Clubhouse Manager or Lead Instructor/PGA Head Professional	\$30 each/half hr. \$45 each/hr.	\$30/\$45 each half hr. \$45/\$75 each hr.
	Group Lesson, Three Students - Clubhouse Manager or Lead Instructor/PGA Head Professional	\$25 each/half hr. \$35/hr.	\$25/\$35 each half hr. \$35/\$60 each hr.
Golf Outings	Tee time or Shotgun Events	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage	Variable
MANAKIKI/SLEEPY HOLLOW			
Greens Fees	18-hole Weekdays, (Monday-Thursday)	\$34	\$34
	9-hole Weekdays, (Monday-Thursday)	\$19	\$19
	18-hole Friday before 2 pm	\$41	\$41
	9-hole Friday before 2 pm	\$24	\$24
	18-hole Friday after 2 pm	\$34	\$34
	9-hole Friday after 2 pm	\$19	\$19
	18-hole Weekends/Holidays before 2 pm	\$47	\$47
	9-hole Weekends/Holidays before 2 pm	\$27	\$27
	18-hole Weekends/Holidays after 2 pm	\$34	\$41
	9-hole Weekends/Holidays after 2 pm	\$19	\$21
	Jr./Sr. 18-hole Weekdays (Mondays-Thursday)	\$21	\$21/\$24
	Jr./Sr. 9-hole Weekdays (Monday-Thursday)	\$13	\$13/\$15
	Jr./Sr. 18-hole Friday before 2 pm	\$21	\$21/\$27
	Jr./Sr. 9-hole Friday before 2 pm	\$13	\$15/\$18
	Jr./Sr. 18-hole Friday after 2 pm	\$21	\$21/\$24
	Jr./Sr. 9-hole Friday after 2 pm	\$13	\$13/\$15
	Jr./Sr. 18-hole Weekends/Holidays after 2 pm	\$21	\$21/\$27
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$13	\$15/\$18
	9-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$15	\$16
	18-hole Replay Weekdays, Weekends/Holidays after 2	-	\$25

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2022 RATES	PROPOSED 2023 RATES
	pm		
	9-hole Replay Weekends/Holidays before 2 pm	\$17	\$20
	18-hole Replay Weekends/Holidays before 2 pm	-	\$32
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$9	\$9/\$11
	Jr./Sr. 18-hole Replay Weekdays, Weekends/Holidays after 2 pm	-	\$11/\$15
	Spectator (Walking) with signed waiver	\$5	\$0
USGA Handicap Service	Handicap Fee	\$40	\$45
	Practice Tee - Manakiki	\$5	\$5
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$8
	Extra 18-hole (per player/spectator; includes tax)	-	\$14
Hand Carts	9-hole	\$5	\$5
	18-hole	\$7	\$7
Club Rental	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole premium club rental	\$15	\$20
	18-hole premium club rental	\$30	\$35
	9-hole junior clubs	\$7	\$5
	18-hole junior clubs	\$10	\$5
Driving Range (Sleepy Hollow Only)	Small/Medium/Large	\$5/\$8/\$12	\$5/\$9/\$13
Golf Pro Lessons	Individual-Clubhouse Manager/PGA Head Professional	\$55/half hr. \$85/hr.	\$55/half hr. \$85/hr.
	Group Lesson, Two Students - Clubhouse Manager/PGA Head Professional	\$45 each/half hr. \$75 each/hr.	\$45 each/half hr. \$75 each/hr.
	Group Lesson, Three Students Clubhouse Manager/PGA Head Professional -	\$35 each/half hr. \$60 each/hr.	\$35 each/half hr. \$60 each/hr.
Golf Outings	Tee time or Shotgun Events	Maximum \$100 Greens & Cart Fees/Additional fees for food and beverage	Variable
ALL COURSES			
Bonus Rounds Loyalty Program	Bonus Rounds Loyalty Program	\$30	\$30
GOLF CONCESSIONS			
Concession	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		
Canopy Rental	Shawnee Hills & Seneca	\$50 fee waived with \$100 concession purchase	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2022 RATES	PROPOSED 2023 RATES
	Big Met Grille Terrace Rental	\$100 an hr., or \$600 for 6 hrs or more. Fee waived for golf outings that purchase greens fees, along with food & beverage.	
	Sleepy Hollow Valley View Rental	\$125 an hr., or \$750 for 6 hrs or more. Fee waived for golf outings that purchase greens fees along with food & beverage.	
	<p><i>Rates for juniors (17 & under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day. Replay rates are space available.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership. Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Director of Golf Operations.</i></p> <p><i>"Spring/Fall" and discounted rates (up to and including the fall rate) are dependent on weather, course conditions and market.</i></p> <p><i>Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Director of Golf Operations when utilizing marketing solutions like "Golf Now" or CMP website.</i></p>		

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2022 RATES	PROPOSED 2023 RATES
BIG MET/SENECA/SHAWNEE HILLS			
Greens Fees	9-hole Weekends/Holidays	\$12	\$14
	9-hole Weekday	\$12	\$12
	18-hole Weekends/Holidays	\$21	\$23
	18-hole Weekday	\$21	\$21
	9-hole Replay Weekdays, Weekends/Holidays	\$9	\$10
	18-hole Replay Weekdays, Weekends/Holidays	-	\$15
	Jr./Sr. 9-hole Weekdays, Weekends/Holidays	\$10	\$10/\$11
	Jr./Sr. 18-hole Weekdays, Weekends/Holidays	\$16	\$14/\$16
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays	\$7	\$7/\$9
Par 3 (Shawnee Hills Only)	9-holes (All Golfers)	\$8	\$9
Foot Golf (Shawnee Hills Only)	18-hole (All Golfers)	\$8	\$9
LITTLE MET/MASTICK WOODS/WASHINGTON			
Greens Fees	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$9	\$10
Foot Golf (Mastick Woods Only)	18-hole (All golfers)	\$8	\$9
MANAKIKI/SLEEPY HOLLOW			
Greens Fees	9-hole Weekdays	\$15	\$15
	9-hole Weekends	\$16	\$18
	18-hole Weekdays	\$24	\$24
	18-hole Weekends	\$26	\$27
	9-hole Replay Weekdays, Weekends/Holidays	\$9	\$9
	18-hole Replay Weekdays, Weekends/Holidays	\$18	\$18
	Jr./Sr. 9-hole Weekdays	\$12	\$12/\$13
	Jr./Sr. 9-hole Weekends	\$13	\$12/\$15
	Jr./Sr. 18-hole Weekdays	\$19	\$16/\$19
	Jr./Sr. 18-hole Weekends	\$21	\$18/\$22
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays	\$8	\$8
	Jr./Sr. 18-hole Replay (Space Available) Weekdays, Weekends/Holidays	-	\$12

2023 RATES & USER FEES

DESCRIPTION	ZOO	2022 RATES	PROPOSED 2023 RATES	
Admissions	Adult (ages 12 and over)	\$18.00*	\$19.50*	
	Senior (ages 62 and over)	\$16.00*	\$17.50*	
	Junior (ages 2 to 11)	\$14.00*	\$15.50*	
	Child (under 2 years of age)	Free	Free	
	Zoo Society members (<i>general membership fees are remitted to Cleveland Metroparks semi-annually</i>)	Free	Free	
	In-County School Groups – Ages 2-17	\$2.00**	\$4.00**	
	In-County School Group Chaperones – Ages 18+	\$2.00**	\$4.00**	
	Out-of-County School Groups – Ages 2-17	\$6.50	\$8.00	
	Out-of-County School Group Chaperones – Ages 18+	\$6.50	\$8.00	
	Youth Groups – Ages 2- 17	\$6.50	\$8.00	
	Youth Group Chaperones – Ages 18+	\$6.50	\$8.00	
	Groups	\$12.00-13.00	\$14.00-\$15.00	
	Walks and Runs	\$6.00-\$12.00	\$8.00-\$13.00	
	Military (and immediate family)	\$11.00	\$12.50	
	Reciprocal Zoo Membership	\$10.00	\$12.00	
	Rainforest Admission on Free Monday	\$6.00	\$7.50	
	<i>Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive fee-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day-Labor Day.</i>			
Giraffe Feeding	General Public (ages 2 and older)	\$2.50 (3 for \$6)	\$2.50 (3 for \$6)	
	Zoo Society Members	\$2.50 (3 for \$6)	\$2.50 (3 for \$6)	
Packages	<i>Admission to Zoo and The RainForest, selected food packages. Arrangements are made in advance through the Special Events and Experiences office, maximum of 20 guests. (Aramark remits food sales monthly).</i>			
	Birthday Party Package	\$400-\$800	\$400-\$800	
	Live Animal Encounter	\$250	\$300	
Other Fees	4D Theater	\$4.00	\$5.00	
	Budgie Feed Stick – General Public	\$3.00	\$5.00	
	Budgie Feed Stick – Member	\$2.75	\$3.50	
	Train (per person charge) General Public	\$3.00	\$4.00	
	Train (per person charge) Member	\$2.75	\$3.00	
	Eagle Zip Adventure (single ride) General Public	\$9.00	\$9.00	
	Eagle Zip Adventure (single ride) Member	\$8.00	\$8.00	
	Total Experience Package: (includes unlimited Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)			
	- General Public	\$9.95****	\$11.00****	
	- Zoo Society Members	\$9.25****	\$10.00****	
	Eagle Zip Adventure Pass (includes admission) – non-members only	\$25.00	\$26.00	
	Annual Total Experience Package (for CZS Members): (includes, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)			
	-Family, Family Plus and Family Select Memberships	\$84.00	\$84.00	
	-Zoo Society Members	\$54.00	\$54.00	
	Education Classes (<i>depending upon nature of program</i>)	\$4-\$7,000	\$4-\$7,000	
	“Traveling Professor Wylde”	\$250-\$8,000	\$250-\$8,000	
	Carousel - General Public	\$3.00	\$4.00	
Carousel - Zoo Society Members	\$2.75	\$3.00		
Unlimited Carousel Ride Pass General Public	\$8.00	\$8.00		
Unlimited Carousel Ride Pass Zoo Society Members	\$6.00	\$6.00		

DESCRIPTION	ZOO	2022 RATES	PROPOSED 2023 RATES
Zoo Rentals	Total Zoo Rental	\$100-\$150,000	\$100-\$150,000
	The RainForest	\$100-\$3,000	\$100-\$3,000
	Stillwater Place (Price to be quoted based on number of attendees and additional needs including food)	\$100-\$30,000	\$100-\$30,000
	Windows on the World Room	\$150-\$3,000	\$150-\$3,000
	Auditorium	\$150-\$3,000	\$150-\$3,000
	Palava Hut	\$500-\$5,000	\$500-\$5,000
	Tucker Court	\$300-\$3,000/day	\$300-\$3,000/day
	Primate Canopy	\$300-\$3,000/day	\$300-\$3,000/day
	Waterfowl Lake Tent	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 1 (Nature Nook)	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 2 (Wild Wonder)	\$300-\$3,000/day	\$300-\$3,000/day
	Primate, Cat & Aquatics	\$100-\$1,200	\$100-\$1,200
	Reinberger Homestead	\$800/night	\$800/night
	Wolf Cabin	\$800/night	\$800/night
	African Elephant Crossing	\$100-\$3,000/day	\$100-\$3,000/day
	Wade Hall and Deck	\$100-\$3,000/day	\$100-\$3,000/day
	Photos	\$100/hr	\$100/hr
	Premium Live Animal Encounter - Events	\$500	\$500
	Live Animal Encounter - Events	\$250	\$300
	Ceremonies	\$500/90 min.	\$500/90 min.
	Zip Line after hours	\$250/60min 1 zip	\$250/60min 1 zip
		\$500/60min 2 zip	\$500/60min 2 zip

Groups: A group shall consist of 20 or more people. Arrangements for rates shall be made at least two weeks prior to visit. Payment must be received at least 72 hours prior to visit.

- Groups that have not paid in advance will be cancelled and charged full admission at the gate.
- Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.

School groups: All school and groups, public or private, registered with the State Department of Education as a school and having an IRN number. Minimum group size: five (5) students and one (1) teacher.

Youth groups: Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building. Minimum group size: five (5) students and one (1) adult.

- All School groups and Youth Groups may receive one free chaperone admission for each set of 10 juniors (ages 2-17) registered in advance. Additional chaperones will receive discounted admission if registered in advance.**
- A ratio of one (1) chaperone for every 10 students is the minimum required for all School Groups and Youth Groups. Bus driver for pre-registered group enters free.

Visitors with Disabilities: With a reservation, and at least five (5) clients, all groups of people with disabilities (physical and developmental) are admitted for \$2.00 per person, regardless of residency status. This group type cannot receive discounted admission for more chaperones than clients (max 1:1 ratio). One caregiver complimentary pass is available for guest who brings a child with accessibility/disability needs.

Zoo-related organizations: Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and The RainForest: AZA, AAZK, AAZV and Intermuseum Council.

* \$2.00 discount for admission tickets purchased online

** One chaperone receives free admission per 10 junior admissions (ages 2-17) in advance. Additional chaperones for In-County School Groups (\$2.00), Out-of-County School Groups (\$6.50) and Youth Groups (\$6.50) at discounted rate.

*** Price range pending finalization of group bundling conversation

DESCRIPTION	CHALET	2022-2023	PROPOSED	
		SEASON RATES	2023-2024 SEASON RATES	
Spring, Summer & Fall Rentals				
<i>March 16-Nov. 14 Sat/Sun</i>	Basic Chalet/Tent	\$650	\$700	
	Chalet/Tent/Concessions	\$700	\$750	
<i>10:30am-10:30pm</i>	Early Entry	\$85/hr	\$100/hr	
	3-Hour Pre-Event Planning	\$350	\$400/\$150 each add'l hr.	
<i>10:30pm-midnight Sat/Sun</i>	After Hours Fee	\$150/hr	\$200/hr	
	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>	\$1,400	\$1,600	
<i>Mon-Fri 10:30am-10:30pm</i>	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>	\$1,350	\$1,500	
	Add Wedding Arch and Chair Rental – 100 guests	-	\$250	
	Over 150 guest – additional fee per 100 guests	-	\$100	
	Police	Current Rate	Current Rate	
<i>10:30pm-midnight Half Day - PM</i>	After Hours Fee	\$150/hr	\$200/hr	
	Basic Chalet/Tent	\$450	\$500	
<i>Fri. Evening</i>	Chalet Concession	\$500	\$550	
	<i>5:00pm-10:30pm</i>	Early Entry	\$85/hr	\$100/hr
Hayride Private Events	Hourly Rental (3 hour minimum) as available-October or as available Sunday-Thursday, Friday & Saturday after 5pm only	\$100/hr	\$150/hr	
	Additional Charges:			
	Polices	Current Rate	Current Rate	
	Hayride: 4 trips minimum/maximum 25 riders	\$350	\$400	
	4-6 trips	\$75/each trip over 4	\$90/each trip over 4	
	7-12 trips	\$75/each trip over 6	\$90/each trip over 6	
	13 or more trips	\$75/each trip over 12	\$90/each trip over 12	
	Tent Rental (small size available)	\$50-\$375	\$60-\$400	
	<i>Business Day Mon-Fri 8am-4pm</i>	Basic Chalet/Tent	\$500	\$600
		Chalet/Refrigerator/Tent	\$550	\$650
	Early Entry	\$85/hr.	\$100/hr.	
	Birthday Party Rental <i>(During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake).</i>	\$75	\$100-\$600	
Season Passes				
	-Individual Adult	\$75	\$85	
	-Individual Child	\$60	\$70	
	-Family (up to 4)	\$185	\$200	
Pre-Holiday Season Pass (through December 24th)				
	-Individual Adult	\$70	\$85	
	-Individual Child	\$60	\$70	
	-Family (up to 4)	\$170	\$190	
<i>Weekends/Holidays</i>	Admission			
	-Adult	\$14	\$15	
	-Child	\$12	\$13	
	-One Ride Ticket	\$8	\$8	
	-One Ride Upgrade (adult/child)	\$7/5	\$7/5	

DESCRIPTION	CHALET	2022-2023 SEASON RATES	PROPOSED 2023-2024 SEASON RATES
	Group Admission		
	-Adult	\$13	\$14
	-Child	\$11	\$12
<i>Discount</i>	Locker Fees	\$0.75	\$0.75
	Military Discount (maximum 6 people – Military ID required)	\$11 each/ max 6	\$12 each/ max 6
	Private Rental		
	-100 patrons, 3-hr rental	\$900	\$1,200
	-Over 100 patrons	\$11/each	\$12/each
	-Additional hour of private tobogganing following initial 3 hr rental – 100 patrons	\$300	\$500
	Early Entry (Set Up)	\$85/hr	\$100/hr
	-After Event Building Use (Non-Tobogganing)	\$150/hr	\$200/hr
	Additional Charges		
	-Police	Current Rate	Current Rate
	Small Group Party Rental (Maximum 150 Riders) <i>(Available Fridays Public Hours Only, excludes Holiday Hours. Other discounts and rates do apply.)</i>		
	-30 riders for 4-hour period	\$350	\$400
	-Maximum 50 riders per group – Rate Per Person over 30	\$11/each	\$12/each
<i>Sat. Evening 6-10pm Hayrides, Square Dance, Designated Dates Only</i>	Public Per-Person admission		
	Saturday/Tractor/Dance (6-10 pm)		
	-Adult	\$10	\$12
	-Child	\$8	\$10
	Group Rates – Building, Grounds and Concession Open		
<i>Designated Dates, 10am-2pm Saturday Evenings 6-10 pm</i>	Day Rides		
	-Preschool & Seniors pre-arranged	\$140/wagon	\$175/wagon
	-Tractor-Drawn Wagons	\$185/wagon	\$200/wagon
	Public Hayrides pre-arranged tractor-drawn wagons	\$185/wagon	\$200/wagon
	Saturday Hayrides		
	-Tent Rental Only	\$250	\$300
	-Tent and 1 Hay Wagon	\$400	\$450
	-Tent and 2 Hay Wagons	\$550	\$600
	-Tent and 3 Hay Wagons	\$700	\$750
	-Tent and 4 Hay Wagons	\$850	\$900
	No Public Hayrides on Sunday		
Concessions			
<i>Oct. 14-March 16</i>	Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request		
<i>With rental, 2 weeks advance notice; payment 2 weeks prior to event with final deposit</i>	Carbonated beverages (includes ice) – 12oz cans	\$20/case	\$22/case
	Ice (per bag)	\$3	\$4
	Coffee – 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$12	\$15
	Coffee Cups – Sleeve of 50, 12oz, hot cups	\$8	\$10
	Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.		

DESCRIPTION	LEDGE POOL/WALLACE LAKE	2022 RATES	PROPOSED 2023 RATES	
Ledge Pool & Recreation Area	<u>Advanced Sale – Season Pass</u>			
	-Individual (tax district)	\$75	\$80	
	-Individual (senior tax district)	-	\$40	
	-Individual (non-tax district)	\$90	\$95	
	-Individual (senior non-tax district)	-	\$47.50	
	-Family (2-6 people, tax district)	\$125	\$130	
	-Family (senior – 2-6 people, tax district)	-	\$65	
	-Family (2-6 people, non-tax district)	\$155	\$160	
	-Family (senior – 2-6 people, non-tax district)	-	\$80	
	<i>(Pre-Season; December – May 1st \$10 Discount for Individual and \$15 Discount for Family)</i>			
		<u>Season Pass</u>		
		-Individual (tax district)	\$85	\$90
		-Individual (senior tax district)	-	\$45
		-Individual (non-tax district)	\$100	\$105
		-Individual (senior non-tax district)	-	\$52.50
		-Family (2-6 people, tax district)	\$140	\$145
		-Family (senior 2-6 people, tax district)	-	\$72.50
		-Family (2-6 people, non-tax district)	\$170	\$175
		-Family (senior 2-6 people, non tax district)	-	\$87.50
		-Season Pass ID Replacement	\$3	\$8
		-Child Care Provider/Additional Family Member Pass	\$50	\$55
		<u>Admissions</u>		
		-Adult	\$8	\$8
		-Child (3-11 years)	\$7	\$7
		-Child (2 years and under)	Free	Free
	-Senior (65 and over)	\$4	\$4	
	-Advanced sale swim ticket	\$6	\$6	
Admission Discount	<u>Military Discount (maximum 6 people – Military ID required)</u>	50% off	50% off	
	<u>Swim Lessons</u>			
	-Non-member	\$70	\$75	
	-Member	\$50	\$55	
	<u>Junior Lifeguarding Course</u>			
	-Non-member	\$70	\$75	
	-Member	\$50	\$55	
	<u>Lifeguard Course</u>			
	-Full Course	\$215	\$225	
	-Review Course	\$90	\$100	
	-Waterfront Lifeguard Module	\$90	\$100	
	<u>Lifeguard Instructor Course</u>	\$215	\$225	
	<u>Water Safety Instructor Course</u>	\$215	\$225	
	<u>Pool Party Rental Package (tent/tables plus admission for up to 10)</u>			
	-Non-member	\$100	\$105	
	-Member	\$75	\$80	
	<u>ARC CPR for the Professional Rescuer Challenge Course</u>	\$50-\$80	\$55-\$85	
	<u>ARC Community CPR/First Aid</u>	\$50-\$80	\$55-\$85	
	<u>Private Swim Lesson</u>	\$30	\$30	
	<u>Boy Scout/Girl Scout Swim Badge Assessment</u>	\$15	\$20	
Ledge Rock Café	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>			
Food Concession				
Wallace Lake	<u>Paddleboats</u>			
	-2-3 Person Rental for ½ hour	\$12	\$20	
	-4-5 Person Rental for ½ hour	\$12	\$20	
	-2-3 Person Rental for 1 hour	\$15	\$26	
	-4-5 Person Rental for 1 hour	\$15	\$26	

DESCRIPTION	<u>LEDGE POOL/WALLACE LAKE</u>	2022 RATES	PROPOSED 2023 RATES
Wallace Lake Concession	<i>Kayaks</i>		
	-1-Person Rental for 1 hour	\$20	\$20
	<i>Stand-up Paddle Board Rental</i>		
	-1 hour	\$20	\$20
	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		

DESCRIPTION	<u>OUTDOOR EXPERIENCES</u>	2022 RATES	PROPOSED 2023 RATES
Outdoor Experiences	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$100/hr
	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab (<i>Groups up to 30 participants</i>) (<i>May-Oct.</i>)	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$500	\$30-\$500
	Value added public programs	\$2-\$5,500	\$2-\$5,500
	O.R. Programs (<i>See specific course offerings in catalogs</i>)	\$5-\$1,200	\$5-\$1,200
	O.E. Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	Out of County Programs	\$50-\$500	\$50-\$500
Virtual Programs	\$25-\$200	\$25-\$200	

DESCRIPTION	PARK OPERATIONS/POLICE DEPARTMENT/MARINAS	2022 RATES	PROPOSED 2023 RATES	
Park Operations	<u>Conference Room Rentals – Weekdays & Weekends</u>			
	- <u>Hickory Room</u> (seats 70 max. auditorium style 50 max. classroom style)	\$75/hr(2hr. min.)	\$75/hr(2hr. min.)	
	(Includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/pitchers/cups/glasses, dry erase board with markers)			
	<u>Overhead Computer Projector Rental</u>	\$25/hr.	\$25/hr.	
	<u>Fishing Guide Permit</u>			
	-In County	\$50/annually	\$60/annually	
	-Out of County	\$100/annually	\$100/annually	
	Note: Rentals are not available for groups or organizations who produce revenue from event or program taking place while renting a facility.			
	Police Department	<u>Parking/Boat Launch Violation Fees</u>		
		General Offense Parking/Boat Launch Ticket		
-Fine remitted within 30 days		\$30	\$30	
-Fine remitted within 31-59 days		\$50	\$50	
-Fine remitted within 60-90 days		\$100	\$100	
Handicapped Parking Violation Fees				
-Fine remitted within 30 days		\$250	\$250	
-Fine remitted within 31-59 days		\$350	\$350	
-Fine remitted within 60-90 days		\$500	\$500	
Rivergate Heritage Parking		351.03 Prohibited Standing or Parking Spaces:		
	-A1 On sidewalk or trail; within 10 days	\$25	\$25	
	-A1 On sidewalk or trail; after 10 days	\$35	\$35	
	-A2 In front of driveway; within 10 days	\$25	\$25	
	-A2 In front of driveway; after 10 days	\$35	\$35	
	-A4 Within 10 ft of fire hydrant; within 10 days	\$25	\$25	
	-A4 Within 10 ft of fire hydrant; after 10 days	\$35	\$35	
	-A5 On crosswalk; within 10 days	\$25	\$25	
	-A5 On crosswalk; after 10 days	\$35	\$35	
	-A14 Where signs prohibit parking; within 10 days	\$25	\$25	
	-A14 Where signs prohibit parking; after 10 days	\$35	\$35	
	-A15 Within one foot of another parked vehicle; within 10 days	\$25	\$25	
	-A15 Within one foot of another parked vehicle; after 10 days	\$35	\$35	
	-A16 Parking lot, fee required; within 10 days	\$30	\$30	
	-A16 Parking lot, fee required; after 10 days	\$40	\$40	
	-351.04 Parking; handicapped location; within 30 days	\$250	\$250	
	-351.04 Parking; handicapped location; within 31-50 days	\$350	\$350	
	-351.04 Parking; handicapped location; within 51-90 days	\$500	\$500	
	Police Special Detail Fees for patron-reserved park events	\$45	\$45	
	Tow General	\$40	\$40	
	E. 55 th Marina	(January 1-December 31)		
		24' Dock (April 15-October 16)	\$1,330	\$1,475
		28' Dock (April 15-October 16)	\$1,553	\$1,725
		30' Dock (April 15-October 16)	\$1,664	\$1,830
		32' Dock (April 15-October 16)	\$1,774	\$1,950
36' Dock (April 15-October 16)		\$1,994	\$2,190	
40' Dock (April 15-October 16)		\$2,210	\$2,430	
Winter Storage (October 16-April 15)		\$18.99/foot	\$18.99/foot	
Fall Extended Transient Dockage		\$175/November	\$250/November	
Additional Watercraft (with prior office approval)		-	\$200	
Transient Dockage		\$2/Ft./Night	\$2/Ft./Night	
EN Marina		7' Beam & under (May 1 st – October 16 th)	\$1,495	\$1,645
		7'1" – 7'6" Beam (May 1 st – October 16 th)	\$1,620	\$1,785
		7'7" – 8' Beam (May 1 st – October 16 th)	\$1,690	\$1,860

DESCRIPTION	PARK OPERATIONS/POLICE DEPARTMENT/MARINAS	2022 RATES	PROPOSED 2023 RATES
	8'1" – 8'6" Beam (May 1 st – October 16 th)	\$1,835	\$2,020
	8'7" – 9' Beam (May 1 st – October 16 th)	\$1,935	\$2,130
	9'1" – 9'6" Beam (May 1 st – October 16 th)	\$2,035	\$2,240
	9'7" – 10' Beam (May 1 st – October 16 th)	\$2,140	\$2,355
	10'1" – 10'6" Beam (May 1 st – October 16 th)	\$2,245	\$2,470
	10'7" – 11' Beam (May 1 st – October 16 th)	\$2,330	\$2,565
	11'1" – 11'6" Beam (May 1 st – October 16 th)	\$2,435	\$2,680
	11'7" – 12' Beam (May 1 st – October 16 th)	\$2,540	\$2,795
	Jet Ski In-Water (May 1 st – October 16 th)	\$405	\$450
	Rack Dockage (May 1 st – April 30 th)	\$1,880	\$2,100
	Summer Boat Storage (May 15 th – Sept. 30 th)	\$3.50/ sq.ft.	\$4.25/sq ft
	Summer Trailer Storage (May 15 th – Sept.30 th)	-	\$225
	Winter Storage (October 15 th – May 14 th)	\$18.99/ft.	\$18.99/ft
	Kayak Locker	\$250	\$275
Wildwood Marina	Docks 1-6; East & West Side	\$910	\$1,000
	Docks 7-10; East & West Side	\$1,270	\$1,400
Boat Launch Facilities	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
	Rivergate and Heritage Park Transient Docks	\$10-\$50	\$10-\$50
Food & Beverage Rental Spaces	Scenic Valley Room (Emerald Necklace Marina)	\$200/hr (min. 2 hrs)	\$225/hr (min. 2 hrs)
	Lock 44 Room (Merwin's Wharf)	\$100/hr (min. 2 hrs)	\$150/hr (min. 2 hrs)
	Green Space adjacent to Merwin's Wharf	\$50/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	Merwin's Wharf Entire Restaurant (only on days when restaurant is closed to public)	\$150/hr (min. 2 hrs)	\$200/hr (min. 2 hrs)
	E.55 On the Lake Patio	\$50/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	E.55 On the Lake Sand Volleyball Court (only available when leagues are not scheduled) & Bocce Court	\$25/hr (min. 2 hrs)	\$30/hr (min. 2 hrs)
*Water Taxi	Boarding Pass	\$0-\$25	\$0-\$25
	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule	\$150/hr	\$200/hr (min. 2 hrs)
Parking Lots	Daily Rate	\$2-\$10	\$5-\$15
	Special Event Rate	\$5-\$40	\$10-\$50

*Cleveland Metroparks may decide to waive water taxi fees if corporate Sponsorship is secured.

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2022 RATES	PROPOSED 2023 RATES	
MARKETING SPECIAL EVENTS EXPERIENCES	Shelters – Tier I – (Weekdays – Mon.-Fri.)	\$150	\$175	
	(Weekends - Sat., Sun. & Holidays)	\$225	\$250	
	Shelters – Tier II – (Weekdays – Mon.-Fri.)	\$100	\$125	
	(Weekends – Sat., Sun. & Holidays)	\$175	\$200	
	All Park Reservations:			
	Special Event (Monday – Sunday)	\$50-\$50,000	\$100-\$50,000	
	Ball Diamonds (Monday – Friday)	\$75/4hrs	\$100/4hrs	
	Athletic & Multipurpose Fields (Monday – Sunday)	\$75/4hrs	\$100/4hrs.	
	Nature Centers – (Monday-Sunday as available)			
	-Rocky River	\$150 - \$3,000	\$200 - \$3,000	
	-North Chagrin	\$150 - \$3,000	\$200 - \$3,000	
	-CanalWay Center	\$150 - \$3,000	\$200 - \$3,000	
	-Watershed Stewardship Center	\$150 - \$3,000	\$200 - \$3,000	
	-Look About Lodge	\$150 - \$3,000	\$200 - \$3,000	
	All Nature Centers – (6PM – Midnight)	\$800	\$800	
	Birthday Parties	\$175/2hrs	\$200/2hr	
	AV Rentals	\$25	\$30	
	Clean Up Fee	Included in Fee	Included in Fee	
	Commercial Photo			
	-Half Day	\$375(6 hrs. or less)	\$400(6 hrs. or less)	
	-Full Day	\$750(6-24 hrs) consecutive	\$775(6-24 hrs) consecutive	
	Fishing Permit	\$50	\$60	
	Common use of existing photo, slide, video or illustrations			
	Image use	\$150/image	\$200/image	
	Minute	\$50/minute	\$75/minute	
	Speakers Bureau			
	Presentation within tax district	<i>No Charge</i>	<i>No Charge</i>	
	Presentation outside tax district	<i>No Charge</i>	<i>No Charge</i>	
	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used).	\$25-\$50	\$30-\$60	
	(Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)			
*Lakefront	\$50-\$50,000	\$100-\$50,000		
**Races & A-thons	\$100-\$20,000	\$200-\$20,000		
***Rivergate	\$150-\$50,000	\$250-\$50,000		
Weddings	\$100-\$500	\$150-\$500		
Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	per (2) hrs.	per (2) hrs		
“Emerald Necklace” Publication				
-Annual subscription fee in tax district	Free	Free		
-Annual subscription fee non-tax district	Free	Free		
Hinckley Lake Boathouse – (Rowboats, Canoes, Single Kayaks, Stand-up Paddleboard, and Corcl)				
1 hour	\$20	\$20		
Tandem Kayaks				
1 hour	\$24	\$24		
Paddle Boat with Canopy				
1 hour	\$24	\$26		
Pontoon Boat – 9 persons (2-hour limit per renter)	\$70	\$75		
Pontoon Boat – 12 persons (2-hour limit per renter)	\$80	\$85		
*Wendy Park	\$50-\$50,000	\$100-\$50,000		

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2022 RATES	PROPOSED 2023 RATES
<p><i>*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$100-\$50,000.</i></p>			
<p><i>** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$200-\$20,000.</i></p>			
<p><i>*** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$250-\$50,000.</i></p>			
FINANCE DEPARTMENT			
Fees	Non-clearing,* returned checks	\$30/check	\$30/check
<p><i>*As defined by administrative procedure.</i></p>			

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE: November 17, 2022—

I. PURPOSE

The Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) owns brands, marks, names, and logos which are very important organizational assets. See the attached Exhibit A which includes all of Cleveland Metroparks’ list of trademarks.

The Cleveland Metroparks Trademark and Logo Usage Policy sets forth the authorized policies for using or referring to Cleveland Metroparks brands, trademarks, product and service names, logos and slogans.

II. CLEVELAND METROPARKS’S TRADEMARK RIGHTS

As the owner of its trademarks, Cleveland Metroparks has the exclusive right to use its trademarks, as well as the right to stop others from using its trademarks improperly or without authorization.

Identification of Cleveland Metroparks products or services is the sole permissible use of Cleveland Metroparks trademarks and logos. The following is a non-exhaustive list of impermissible uses of Cleveland Metroparks trademarks and logos:

- A. No Cleveland Metroparks trademark or logo may be incorporated into or used as part of a third party’s own logo, company name, product logo or otherwise.
- B. No Cleveland Metroparks trademark or logo may be used in any way that is likely to be confusing, misleading or deceptive as to the true identity or source of products, services, materials, courses or programs.
- C. No mark that is misleadingly similar in design or appearance to any Cleveland Metroparks mark or infringes on Cleveland Metroparks trademark rights may be used.
- D. No Cleveland Metroparks trademark or logo may be used in any manner that is likely to disparage, dilute or negatively affect Cleveland Metroparks reputation.
- E. No Cleveland Metroparks trademark or logo may be used in a way that is likely to imply that the user, its products, or its services are endorsed by, sponsored or affiliated with Cleveland Metroparks, without written permission from Cleveland Metroparks.

Cleveland Metroparks will pursue its legal rights against those who engage in any of the aforementioned activities or any other activities that infringe on Cleveland Metroparks trademark rights.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE: November 17, 2022—

III. PROPER USE OF TRADEMARKS AND SYMBOLS

Cleveland Metroparks trademarks and service marks shall be used so long as such references (a) are truthful, fair, and not misleading, and (b) comply with this Policy.

- A. When referencing Cleveland Metroparks, Cleveland Metroparks Zoo, Emerald Necklace, or Merwin’s Wharf entities, CLEVELAND METROPARKS, CLEVELAND METROPARKS ZOO, EMERALD NECKLACE, or MERWIN’S WHARF names may be used as proper nouns. Cleveland Metroparks, Cleveland Metroparks Zoo, Emerald Necklace, or Merwin’s Wharf names may, in that instance, be used as a trade name, and no trademark symbol is needed when referring to the company.

Correct: Today, Cleveland Metroparks announced the opening of the new Fort Hill Staircase.

Incorrect: Today, Cleveland Metroparks® announced the opening of the new Fort Hill Staircase.

- B. Trademarks may not be used in the plural or the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metroparks’ Emerald Necklace.

Trademarks must not be used in the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metropark’s Emerald Necklace.

- C. Cleveland Metroparks trademarks may not be shortened, abbreviated or made into acronyms.

Correct: “Cleveland Metroparks”

Incorrect: “CMP.”

IV. PROPER TRADEMARK ATTRIBUTION

- A. Include a trademark notice when referring to a trademark. Place an appropriate trademark notice symbol (®) adjacent to the first or most prominent reference to the trademark. Do not add a space between the trademark name and the symbol. The symbol should be in superscript or subscript. In the absence of those symbols, a parenthetical notation such as (R) is acceptable.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE: November 17, 2022—

Correct: Edgewater LIVE®

Incorrect: Edgewater LIVE ®

- B. Use the appropriate trademark symbol. When referring to Cleveland Metroparks trademarks, use the “®” symbol in accordance with the status of the particular Cleveland Metroparks product or service.
- C. Use the trademark legend. In addition to applying the appropriate symbol to the trademark being used, third parties must attribute all Cleveland Metroparks Trademarks in an appropriate trademark legend. The legend may be printed in small print; however, it must be large enough to be legible. Permissible locations to place the legend include, but are not limited to, the end of a document, on the back of a package or on the bottom of a web page.
 - 1. Use the following standard trademark legend in all material referencing any Cleveland Metroparks trademark:

“Cleveland Metroparks, [insert all other trademarks, product names, service names, program names, etc., that are referred to or displayed in the document] are registered trademarks of Cleveland Metroparks.”

V. USE OF CLEVELAND METROPARKS LOGOS

Cleveland Metroparks logos may only be shown independently. A logo may not be used in the context of a written description. Additionally, Cleveland Metroparks logos shall only be used in accordance with the Cleveland Metroparks Style Guide, and as may be amended from time to time, available on the employee portal.

VI. THIRD PARTY USE OF CLEVELAND METROPARKS TRADEMARKS

- A. Affiliates of Cleveland Metroparks, licensees, and other third parties are limited to specific, approved uses of Cleveland Metroparks trademarks. Affiliates may not use any Cleveland Metroparks trademark as part of their own logo or company name or in third party advertising, product packaging, website or other promotional materials.
- B. Non-affiliate third parties must use Cleveland Metroparks trademarks within the parameters outlined below. Unauthorized or improper use of Cleveland Metroparks trademarks may infringe on Cleveland Metroparks trademark rights.
 - 1. Cleveland Metroparks trademarks may not be used in third party company or product names without a written trademark license agreement.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE: November 17, 2022—

2. A licensed third party shall not use any other trademark or service mark in close proximity to any of the Cleveland Metroparks trademarks or combine marks in either case so as to effectively create a unitary composite mark, *without the prior written approval of Cleveland Metroparks*; provided, however, nothing herein shall prevent such licensed third party from preparing and distributing marketing materials in which the Cleveland Metroparks Trademarks and the licensed third party’s marks appear on the same page or slide as discrete marks. Notwithstanding the foregoing, each use of Cleveland Metroparks trademarks is subject to Cleveland Metroparks pre-approval, such approval may be withheld at its sole discretion.
3. Prior to publication or release, written approval by Cleveland Metroparks must be received by all third parties of advertising and/or marketing collateral or other materials that use Cleveland Metroparks trademarks.
4. Neither domain names nor metatags in third party websites may use or include Cleveland Metroparks trademarks without Cleveland Metroparks advance written consent.
5. Additionally, without Cleveland Metroparks advance written consent, third parties may not hyperlink or deeplink to Cleveland Metroparks webpages, unless the third party provides clear and unmistakable notice that the end user is exiting that website and entering the Cleveland Metroparks website. The sole circumstance under which deeplinking is permissible is when a need for information on Cleveland Metroparks products, programs, services or technologies exists on the third party website.
6. Proper references to Cleveland Metroparks products or services by third parties is permissible. To refer to Cleveland Metroparks products and services, third parties may use Cleveland Metroparks trademarks but only if used properly and accompany the trademarks with the appropriate trademark symbol and legend. For further guidance, please refer to Section 2 of this policy entitled “Proper Use of Trademarks and Symbols.”

C. THIRD PARTY USE OF CLEVELAND METROPARKS LOGOS

Cleveland Metroparks logos may be used only when licensed from Cleveland Metroparks. If a company or individual has a valid written license agreement in effect with Cleveland Metroparks, that company or individual must use the logo in accordance with the specifications described in the license agreement. Those guidelines are license specific, and will not be addressed in this general Policy. In the event that the terms of an individual license and this

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE: November 17, 2022—

Policy conflict, the terms of the individual license shall govern. A logo licensee whose license does not describe limitations on use of the logo should follow the guidelines found in Section 2.

References:

Federal Trademark Act (also known as the Trademark Act of 1946 and the Lanham Act). 15 U.S.C. §§ 1051–1127.

Trade name registration. Ohio Rev. Code Ann. §§ 1329.01–1329.10.

Trademark registration. Ohio Rev. Code Ann. §§ 1329.54–1329.99.

Rules of practice in trademark cases. 37 C.F.R. §§ 2.1–2.189.

Assignment and recording of trademark applications and registrations. 37 C.F.R. §§ 3.1–3.85.

Classification of goods and services under Trademark Act. 37 C.F.R. §§ 6.1–6.4.

Replaces and Supersedes: Trademark and Logo Usage Policy, November 30, 2017 n/a










Approved:

Chief Executive Officer-Secretary

Board President

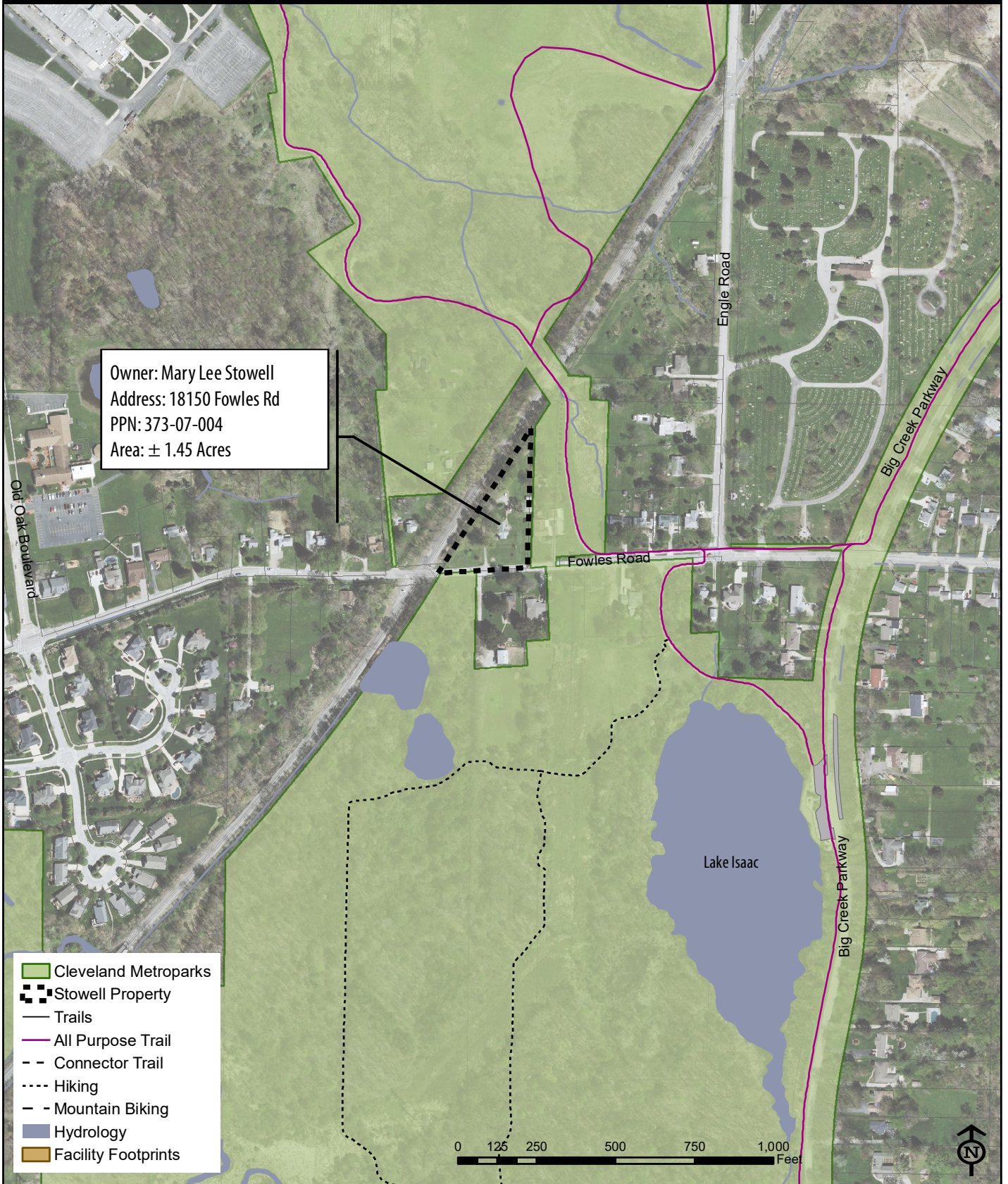
Approval Date

Review Date

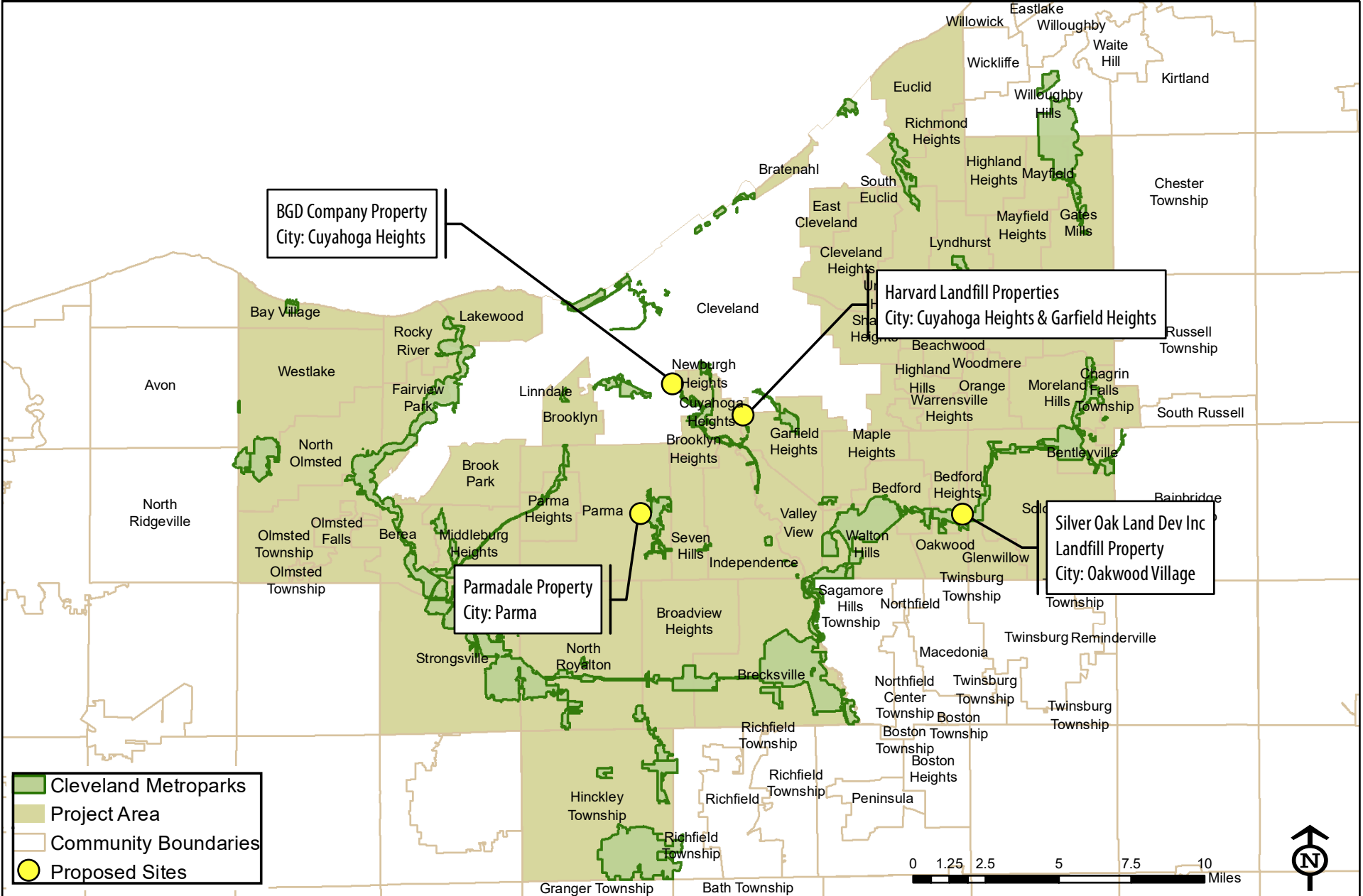
EXHIBIT A

CLEVELAND METROPARKS
CLEVELAND METROPARKS Logo 
CLEVELAND METROPARKS ZOO

 CLEVELAND METROPARKS ZOO SECURING A FUTURE FOR WILDLIFE
 CLEVELAND METROPARKS ZOO SECURING A FUTURE FOR WILDLIFE
EDGEWATER LIVE

EMERALD NECKLACE
MERWIN'S WHARF

RED LINE GREENWAY

WILD WINTER LIGHTS
WILD WINTER LIGHTS


Big Creek Reservation

Stowell Property - Middleburg Heights



USEPA Brownfields Assessment Grants Program



**Resolution of Authorization
U.S. Environmental Protection Agency
Brownfields Community-Wide Assessment Grants**

November 17, 2022

WHEREAS, the U.S. Environmental Protection Agency, through the Brownfields Assessment Grants program, administers financial assistance for the inventory, assessment, and plan development for known or potential brownfield sites; and

WHEREAS, Cleveland Metroparks has a vested interest in protecting and stewarding additional greenspace throughout Cuyahoga County; and

WHEREAS, Cleveland Metroparks plans to assess properties in Cuyahoga County for potential contamination prior to acquisition or restoration; and

WHEREAS, Cleveland Metroparks desires financial assistance under the Brownfields Assessment Grant program,

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the U.S. Environmental Protection Agency and to provide all information and documentation required to become eligible for possible funding assistance.

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

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 17th day of November 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution Authorizing Applications to the Ohio Department of Natural Resources
Division of Parks and Watercraft for Navigational Aids**
November 17, 2022

WHEREAS, The State of Ohio, through the Ohio Department of Natural Resources Division of Parks and Watercraft, provides navigational aids to mark Ohio's waterways through the Navigational Aids program, and

WHEREAS, Cleveland Metroparks desires navigational aids for Huntington Beach and Euclid/Villa Angela Beach to designate "No Wake Zones" and "No Boats" areas.

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 two applications for navigational aids for Huntington Beach and Euclid/Villa Angela Beach through the Navigational Aids 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 assistance through the Navigational Aids program.
3. That Brian M. Zimmerman, Chief Executive Officer, is authorized to enter into any agreements necessary and appropriate for obtaining the navigational aids.
4. That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to install and maintain the navigational aids under the terms and conditions of the Navigational Aids program.

Debra K. Berry
President, Board of Park Commissioners
Cleveland Metropolitan Park District

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 17th day of November 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



LAKE ERIE

5,400 SF VEGETATED BIOSWALE

NEW NORTHERN STORM SEWER CONVEYANCE SYSTEM

* ASPHALT PAVEMENT MODIFICATIONS AS NEEDED TO ROUTE SURFACE DRAINAGE TO NEW STORM SEWER SYSTEMS

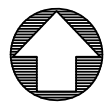
NEW SOUTHERN STORM SEWER CONVEYANCE SYSTEM

5,400 SF VEGETATED BIOSWALE

BEACH HOUSE



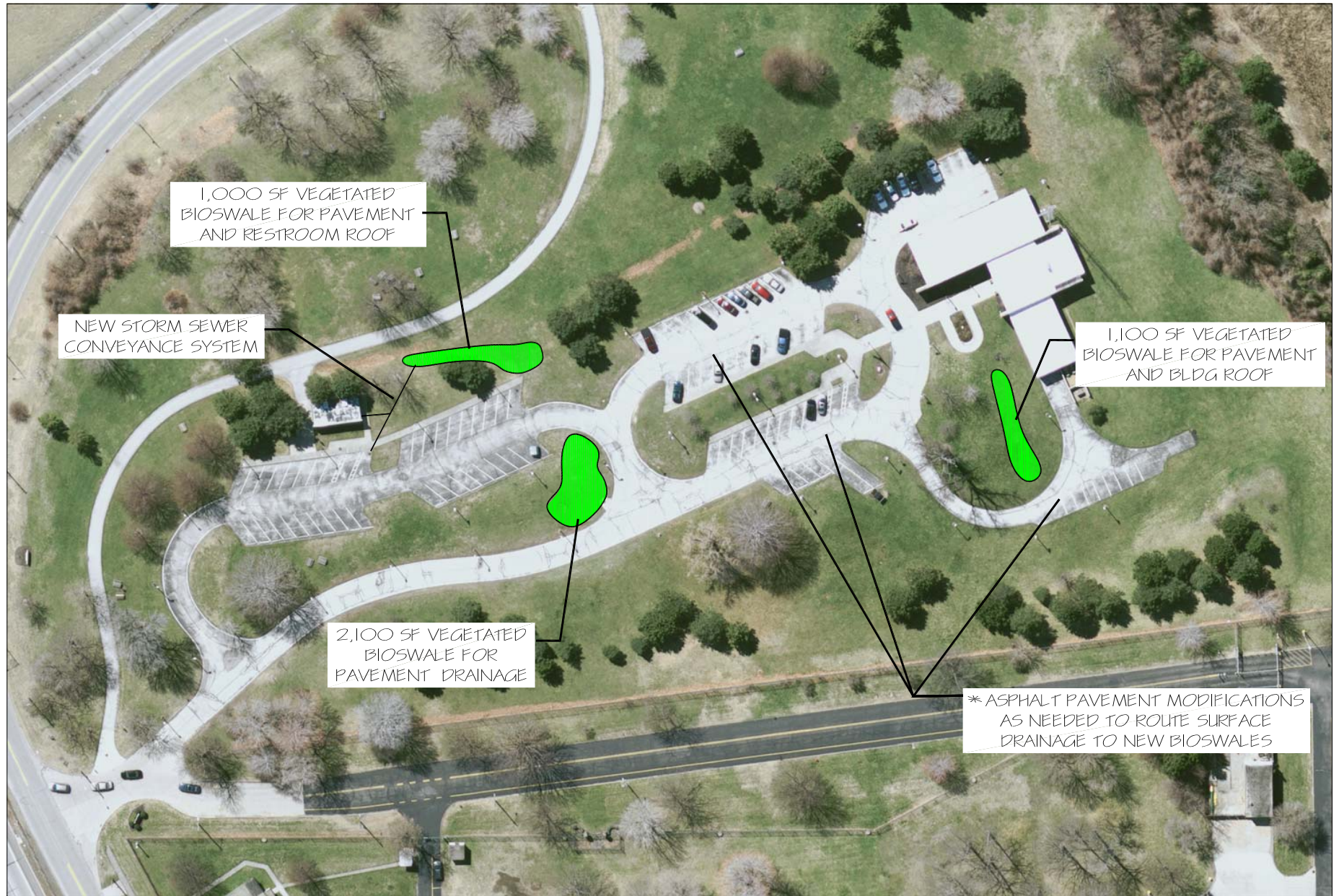
Cleveland Metroparks



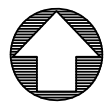
**GREEN INFRASTRUCTURE IMPROVEMENTS
EDGEWATER BEACH HOUSE**

0 50 100
SCALE IN FEET
1"=100'

1
1



**Cleveland
Metroparks**



**GREEN INFRASTRUCTURE IMPROVEMENTS
LAKEFRONT ADMINISTRATION BUILDING**

0 50 100
SCALE IN FEET
1"=100'

1
1

LEGISLATION CONSENT

Rev. 8/5/2022

Ordinance/Resolution #: _____

ODOT Project Title: Municipal Bridge Inspection Program

The following is a/an Resolution enacted by the Cleveland Metroparks of Cuyahoga
(Ordinance/Resolution) (Local Public Agency)
County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I – Project Description

WHEREAS the (LPA) has determined the need for the described project:

Bridge Inspection Program Services, including, but not limited to routine inspections, element level inspections, critical findings report, fracture critical member inspections, load rating calculations and reports, weight limits posting sign recommendations, scour assessments, scour plan of actions, development of fracture critical plans, and underwater dive inspection reports if needed.

NOW THEREFORE, be it ordained by the Cleveland Metroparks of Cuyahoga County, Ohio.
(LPA)

SECTION II – Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

SECTION III – Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above-described project as follows:

The State shall assume and bear 100% of all the cost for Bridge Inspection Program Services requested by the Park District and agreed to by the State. Eligible Bridge Inspection Services are described in the Consultant’s Scope of Services Task Order Contract (Exhibit A).

The LPA agrees to pay 100% of the cost of those features which are not included in Exhibit A. Those features may include but not limited to the purchasing and erecting the recommended weight limits postings signs, the implementation of critical findings reports such as partial or total bridge closures, the implementation of the scour plan of actions. When recommendations affect public safety, ODOT expects full implementation by the Park District. As of October 2019, FHWA requires installing weight limits posting signs within 30 days from the official date of the approved recommendations. Timely implementation is essential to the success of this program.

SECTION IV – Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be made available in accordance with current State and Federal regulations.

SECTION V – Project Duration and Consent Applicability

The Project is based on the available funds provided by ODOT aimed at assisting the LPA in reaching compliance with State and Federal laws and policies for bridge inspection. The Project specifics (program duration, PID number, and consultant scope of services (Exhibit A)) shall be provided to the designated LPA Contractual Agent via email sent by ODOT Office of Structural Engineering (OSE).

ODOT will seek additional funds to renew the project in future years. If such funds are allocated, ODOT will send an email with the Project specifics to the designated LPA Contractual Agent seeking approval for the new Project. ODOT will not proceed with any Project that does not have written authorization via email from the designated LPA Contractual Agent.

SECTION VI – Authorization of Project

Brian Zimmerman – Chief Executive Officer of the Cleveland Metroparks is hereby empowered on behalf of the
(Contractual Agent – Designated Position) (LPA)
Board of Park Commissioners of the Cleveland Metropolitan Park District to provide written authorization via email to the Director of Transportation to
(LPA)
complete the above-described project and any renewals.

Passed: _____, 20 22 .
(Date)

Attested: _____
(Clerk)

(Contractual Agent of LPA – Chief Executive Officer)

Attested: _____
(Title)

(President of the Bd. of Park Commissioners)

The Resolution is hereby declared to be an emergency measure to expedite the highway project and
(Ordinance/Resolution)
to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

**CERTIFICATE OF COPY
STATE OF OHIO**

The Cleveland Metroparks of Cuyahoga County, Ohio
(LPA)

I, _____, as Clerk of the Cleveland Metroparks
(LPA)
of Cuyahoga County, Ohio, do hereby certify that the foregoing is a true and correct copy of
Resolution adopted by the legislative Authority of the said
(Ordinance/Resolution)
Cleveland Metroparks on the _____ day of _____, 20 22.
(LPA)

That the publication of such Resolution has been made and certified of record according to
(Ordinance/Resolution)
Law; that no proceedings looking to a referendum upon such Resolution have been taken;
(Ordinance/Resolution)
and that such certificate of publication thereof are of record in Resolution,
Page _____,
(Record No.) (Ordinance/Resolution)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable,
this _____ day of _____ 20 22.

(Clerk)

(PARK DISTRICT SEAL)

Cleveland Metroparks of Cuyahoga County, Ohio
(LPA)

(If the LPA is designated as a City then the "City Seal" is required. If no Seal, then a letter stating "No Seal is required to accompany the executed legislation.)

The foregoing is accepted as a basis for proceeding with the project herein described.
For the Cleveland Metroparks of Cuyahoga County, Ohio.
(LPA)

Attested: _____ Date _____
(Contractual Agent)



For the State of Ohio

Attested: _____ Date _____
(Director, Ohio Department of Transportation)

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

I. PURPOSE

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

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

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

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

II. POLICY

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

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

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

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

III. PROCEDURES

A. Property line inspection

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

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

B. Problem verification

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

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

C. Problem resolution

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

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

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

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

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

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

IV. DESTRUCTION OF VEGETATION AND NATURAL RESOURCES

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

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

References:

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

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date



Cleveland Metroparks Good Neighbor Guide

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

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

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

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

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

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

I. PURPOSE

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

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

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

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

II. POLICY

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

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

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

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

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

III. PROCEDURES

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

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

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

C. Problem resolution

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

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

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

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

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

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

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

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

References:

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

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

RESOLUTION NO. 22-11-158

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 October 14, 2022 in the amount of \$3,876.00

Wire Transfer dated October 14, 2022 in the amount of \$599,860.36

Printed Checks dated October 14, 2022 in the amount of \$341,740.55

Printed Checks dated October 21, 2022 in the amount of \$1,155,475.45

Printed Checks dated October 26, 2022 in the amount of \$27,816.00

Wire Transfer dated October 28, 2022 in the amount of \$602,187.02

Printed Checks dated October 28, 2022 in the amount of \$2,149,695.42

Printed Checks dated November 4, 2022 in the amount of \$727,841.04

Net Payroll dated September 25, 2022 to October 8, 2022 in the amount of \$1,432,266.91

Withholding Taxes in the amount of \$321,984.59

Net Payroll dated October 9, 2022 to October 22, 2022 in the amount of \$1,428,440.08

Withholding Taxes in the amount of \$323,029.64

Bank Fees/ADP Fees in the amount of \$55,595.31

Cigna Payments in the amount of \$667,333.29

ACH Debits (First Energy; Sales Tax) in the amount of \$94,831.88

JP Morgan Mastercard/Mastercard Travel Card dated October 1, 2022 to October 31, 2022 in the amount of \$660,281.00

Total amount: \$10,592,254.54

PASSED: November 17, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-11-158** listed above.

RESOLUTION NO. 22-11-159

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 September 1, 2022 to September 30, 2022 in the amount \$45.19

JP Morgan Mastercard-Arborwear dated October 1, 2022 to October 31, 2022 in the amount of \$354.19

Total amount: \$399.38

PASSED: November 17, 2022

Attest: _____

President of The Board of Park Commissioners

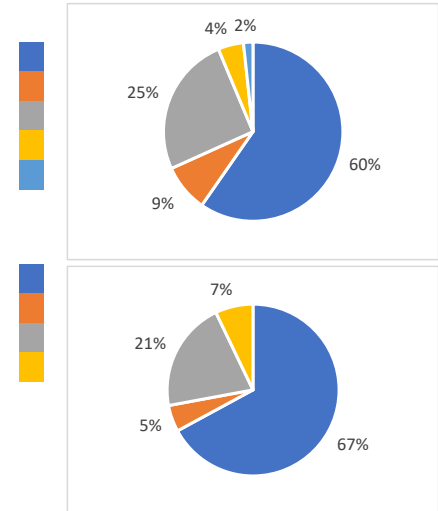
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-11-159** listed above.

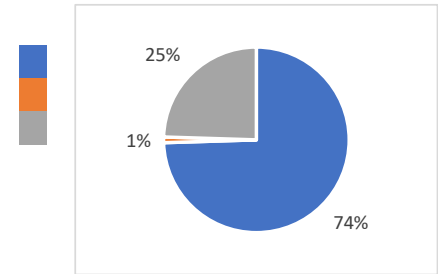
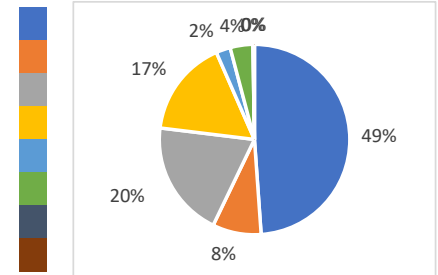
Cleveland Metroparks
 Financial Performance
 11/30/2022
 CM Park District

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



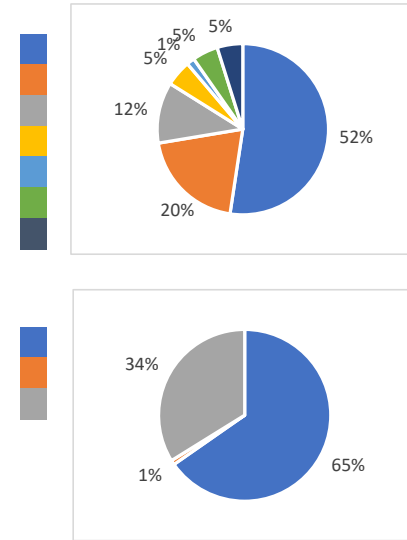
**Cleveland Metroparks
Financial Performance
11/30/2022
Zoo**

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



Cleveland Metroparks
 Financial Performance
 11/30/2022
 Golf Summary

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

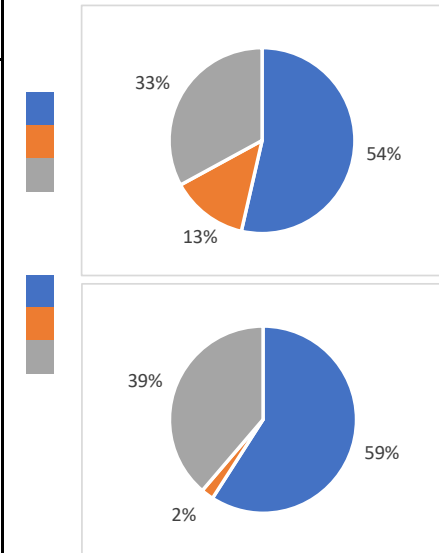


Cleveland Metroparks
 Financial Performance
 11/30/2022
 Golf Detail

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

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

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



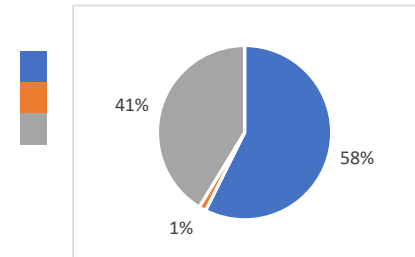
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
11/30/2022
Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Federated Government Money Market Account.

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

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

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

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

CHIEF EXECUTIVE OFFICER’S REPORT

DECEMBER 15, 2022

ACTION ITEMS.

- (a) **2022 Budget Adjustment No. 12**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2022**

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

An explanation of adjustments, by category, can be found on pages 54 to 56. The net effect of all adjustments is an increase of \$1,073,315 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2022 Budget Adjustment No. 12 for a total increase of \$1,073,315 as delineated on pages 54 to 56.

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

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

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

Change Fund:

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

ACTION ITEMS (cont.)

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

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2022	Proposed 2023
EN Marina Restaurant	15852	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager	4,000	4,000
Edgewater Beach House	15853	Ben Rockower, General Manager of Restaurant Food Service; Brian VanLoan, Assistant Manager	6,000	6,000
Zoo	17401	Tim Savona, Director of Revenue; Theresa Moore, Admissions Manager Zoo Guest Services	20,000	20,000
Big Met Clubhouse	31101	Mark Pucky, Golf Course General Manager; Brendan McLaughlin, Golf Clubhouse Manager	1,500	1,500
Big Met Concessions	31102	Kevin Johnson, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Little Met Clubhouse	31201	Mark Pucky, Golf Course General Manager; Brendan McLaughlin, Golf Clubhouse Manager	800	800
Mastick Woods Clubhouse	31301	Mark Pucky, Golf Course General Manager; Dan Ratliff, Golf Clubhouse Supervisor	800	800
Manakiki Clubhouse	31401	Bill Roeder, Golf Course General Manager; Milt Johnson, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Clubhouse	31501	Chad Lewanski, Golf Course General Manager; Brad Ruminski, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Concessions	31502	Kevin Johnson, General Manager of Restaurant, Food & Beverage – Golf; Ben Smith, Chef	1,000	1,000
Shawnee Hills Clubhouse	31601	Brad Vecchio, Golf Course General Manager; Ben Ladaika, Clubhouse Supervisor/Pro	1,500	1,500
Shawnee Hills Concessions	31602	Kevin Johnson, General Manager of Restaurant, Food & Beverage – Golf; Mark Baumgarden, Concession & Facilities Supervisor	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	Kevin Kolesar, Golf Course General Manager; Steven Morgan, Golf Professional/ Camp & Events Coordinator	1,000	1,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2022	Proposed 2023
Seneca Clubhouse	31801	David Donner, Golf Course General Manager; Geoffrey Koller, Golf Clubhouse Manager/Pro	1,500	1,500
Seneca Concessions	31802	Kevin Johnson, General Manager of Restaurant, Food & Beverage – Golf; <i>Zachary Bohn Concession & Facilities Supervisor</i>	1,000	1,000
Total Change Fund			\$69,650	\$69,650

Petty Cash:

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

RECOMMENDED ACTION:

That the Board of Park Commissioners reauthorize existing and approve revisions to Change/Petty Funds amounts as listed above.

ACTION ITEMS (cont.)

(c) 2023 Appropriations Budget

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

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

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

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

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

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

ACTION ITEMS (cont.)

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

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2023 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2023 compensation range for all employees, and authorize the Board President to execute all terms and conditions of existing employment contracts.

(d) *Single Source(s): Surplus Declaration(s), Auction Approval(s):*

A) Declaration of Surplus Equipment/Vehicles for 2023 and Sale through GovDeals;

B) Permission for “Live” Auction (Fall 2023); and,

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

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

A.) Surplus Declaration

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

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

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

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

GovDeals continues to be the lowest and best option, as the only other viable auction house, LightGov, LLC, has a lower commission but it has far fewer bidders and sells significantly fewer items. GovDeals has a contract with Sourcewell (contract number 012821-GDI), a consortium of which Cleveland Metroparks is a member.

Fleet Management continues to pass the entire GovDeals administrative fee of 7.5% on to the winning bidder in each instance; so GovDeals invoices Cleveland

ACTION ITEMS (cont.)

Metroparks for those fees at 0%. This continues to work well with both the winning bidders and Cleveland Metroparks Fleet Management.

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

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

B.) Surplus II – Declaration and Auction Permission

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize utilization of the internet auction services of GovDeals, Inc. or another online auctioneer determined by Cleveland Metroparks staff to provide best value for 2023, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal valued under \$10,000 would be authorized

ACTION ITEMS (cont.)

in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction and equipment and vehicles for disposal valued at \$10,000 and above would receive Board approval prior to auction; and,

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

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

(e) *Second Reading: Multiple Policies*

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

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

Property Line Encroachment Policy & Conservation Easement Stewardship Policy

Protecting real property interests is essential to Cleveland Metroparks' mission of conservation and preservation of the natural and cultural resources within the Park District. Cleveland Metroparks has acquired over 24,400 acres of land throughout its 100-year history, nearly 500 acres of which are protected through conservation easements, amassing over 400 miles of property boundaries that adjoin to over 6,000 neighboring properties that benefit from the adjacency to park land. It is the duty of Park District staff, as custodians for the public, to actively and consistently monitor park boundaries and conservation easements to protect Cleveland Metroparks' real property interests.

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

ACTION ITEMS (cont.)

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

The full Policies can be found at pages 57 to 66.

RECOMMENDED ACTION:

That the Board adopt the "Property Line Encroachment Policy" & "Conservation Easement Stewardship Policy" for implementation, which will replace and supersede the previous policies that were last updated and adopted on November 30, 2017.

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

The federal Land and Water Conservation Fund (LWCF), which is administered by the Ohio Department of Natural Resources, offers grant funds for the acquisition, development, and rehabilitation of recreational areas. Cleveland Metroparks submitted an application to LWCF to construct a new accessible nature-based playground and pavilion in Euclid Beach Park.

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

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

ACTION ITEMS (cont.)

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

The required resolution is on page 67.

RECOMMENDED ACTION:

That the Board authorize the adoption of a resolution to submit a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$500,000 through the Land and Water Conservation Fund as described above; to authorize and agree matching funds in the amount of ±\$500,000 as described above; to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

- (g) ***Contract Amendment 1660 – Cleveland Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement– Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Keith Carney, Project Manager/Christopher Widdowson, Architect)

Background

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

On June 16, 2022, the Board awarded a Construction Manager at Risk Contract to Constructability, Inc. (“Constructability”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation was fixed at \$24,712. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

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

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

ACTION ITEMS (cont.)

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

GMP 1 Establishment

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

PCA Building Roof Replacement Pre-Construction Design-Assist

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

PCA Building Roof Replacement GMP 1

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

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

Construction Schedule

Constructability’s construction schedule associated with the proposed GMP 1 anticipates a June 2023 Project commencement and phased implementation of work for an October 2023 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Constructability, Inc.**, for the construction of RFP #6642-b, Cleveland Metroparks Zoo Primates, Cats and Aquatics Roof Replacement, to reflect a **GMP 1** in the amount of **\$1,119,960**, and additional Pre-Construction Fees not to exceed

ACTION ITEMS (cont.)

\$7,500 which will be an amount in the addition of \$24,712 already awarded for preconstruction stage services, **for a total contract valued at \$1,152,172**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (h) ***Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation – Construction Guaranteed Maximum Price 2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Ryan Denker, Architect/Michele Crawford, Project Coordinator/Keith Carney, Project Manager)

Background

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

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

GMP 2 Establishment

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

ITEM	GMP 1 (Previously Approved)	GMP 2
Temp Facilities		\$34,460.00
Asphalt Repair - Allowance		\$10,000.00
Miscellaneous Trim - Allowance		\$3,000.00
Damproofing - Allowance		\$6,500.00
Shutters - Allowance		\$2,400.00
Signage, Toilet Accessories, Fire Extinguishers - Allowance		\$4,620.00
Cupola, Supports and Hardware - Allowance		\$5,000.00

ACTION ITEMS (cont.)

Overhead Door Photo Eye Conduit and Wiring - Allowance		\$1,600.00
Winter Protection		\$75,000.00
Sand Silo Relocation and Final Rigging - Allowance		\$10,000.00
Fuel System Power - Allowance		\$6,000.00
Earthwork & Site Utilities	\$215,400.00	(\$29,490.00)
Asphalt		\$72,384.00
Concrete and Accessories	\$236,920.00	\$11,030.00
Masonry	\$282,000.00	(\$28,844.00)
Steel-Includes 6"Pipe Bollards at Overhead Doors	\$32,000.00	\$5,905.00
Carpentry-Rough Labor		\$50,450.00
Lumber and Trusses		\$89,284.00
Carpentry-Finish Labor & Material		\$28,500.00
Insulation		\$15,490.00
Shingle Roofing, Gutters and Downspouts		\$59,400.00
Metal Roofing Upgrade Allowance		\$102,473.73
Siding/Soffit/Fascia/Trim - Material and Labor		\$66,000.00
Joint Sealants		\$5,460.00
HM Doors, Frames, Hardware		\$45,535.00
Overhead Sectional and Coiling Doors		\$51,524.00
Aluminum Clad Wood Windows		\$10,000.00
Glazing + Front Entry Door		\$8,441.00
Drywall Assemblies and Acoustic Ceilings		\$80,000.00
Flooring and Base		\$8,360.00
Painting and Concrete Floor Sealer		\$46,700.00
Casework/Sills		\$4,225.00
Plumbing		\$159,900.00
HVAC		\$79,000.00
Electrical		\$138,375.00
Cost of Work Subtotal	\$766,320.00	\$1,238,682.73
Staff Cost/General Conditions Fee-7%	\$53,642.40	\$86,707.79
Design Build Contingency-5%	\$38,316.00	\$61,934.14
Design Build Fee-6%	\$45,979.20	\$74,320.96
Fee Subtotal	\$137,937.60	\$222,962.89
TOTAL	\$904,257.60	\$1,461,645.62
Construction Stage Design Services - Less Survey and Layout Allowance	\$7,542.50	\$9,958.00

ACTION ITEMS (cont.)

Cleveland Metroparks Directed Modifications (Owner Contingency)		\$50,000.00
	GMP 1	GMP 2
GMP Totals	\$911,800.10	\$1,521,603.62
New GMP Total (GMP 1 + GMP 2)		\$2,433,403.72
Additional Architectural and Structural Engineering As Requested by CMP		\$4,000.00
Cart Barn Electrical Feasibility Study		\$3,164.00
Additional Preconstruction Expenses Total		\$7,164.00

**() denote item deduct*

Construction Schedule

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 2 (GMP 2) contract with **Hummel Construction Company** for construction of **RFP #6614-b, Manakiki Management Center**, to reflect GMP 2 in the amount of **\$1,521,603.62**, and additional Pre-Construction Stage Service Fees in the amount of **\$7,164** which will be in addition to GMP 1 amount of \$911,800.10 and the \$82,488.00 already awarded for preconstruction services for a total **contract value of \$2,523,055.72**, in a form to be approved by the Chief Legal and Ethics Officer.

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

Background

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

In partnership with the City of Garfield Heights, Cuyahoga County Department of Public Works has identified Garfield Boulevard (County Route 261) in need of repaving. Furthermore, Garfield Boulevard from Warner Road to Turney Road in Garfield Heights is denoted on the Cuyahoga Greenway Plan for a future on-road multi-modal facility. Through the work of the Cuyahoga Greenway Partners, of which Cuyahoga County, Cleveland Metroparks, and the City of Garfield play important roles, additional funding has been identified to increase the scope of a typical 0.9 mile repaving project to now

ACTION ITEMS (cont.)

include a “road diet”, green infrastructure components supported by the Northeast Ohio Regional Sewer District, and a multi-use path connecting the Mill Creek Connector Trail to Garfield Park Reservation, effectively connecting Garfield Park Reservation to the Towpath Trail (the “Project”).

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

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

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

Proposal Analysis

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

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

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

ACTION ITEMS (cont.)

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

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

Additional Tasks (\$106,525)

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

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

RECOMMENDED ACTION:

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

(j) *Washington Reservation: First Lease Amendment with Cleveland Municipal School District (± 9.062 acres)*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Sr. Real Estate Manager/Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Coordinator)

Background

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

ACTION ITEMS (cont.)

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

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

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

CMSD has agreed to amend the Washington Lease to add ±9.062 acres (reference map, page 68). Subsequently, Cleveland Metroparks will sublease back to CMSD the Greenhouse Building, Modular Classroom and the Garage Building and provide CMSD shared access to parking, restrooms and trash/recycling areas (reference map, page 69). First Tee of Cleveland will make use of the former Science Building for which an amendment to the Use and Operation Agreement between Cleveland Metroparks and First Tee of Cleveland will be needed. Cleveland Metroparks will pay all the associated closing costs necessary to record the lease amendment. Planning activities will commence following the lease amendment to determine the highest and best use of the Pavilion Building and Equipment Building.

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

RECOMMENDED ACTION:

That the Board accept the donation of land interests as described above from the Cleveland Metropolitan School District by way of amendment to the Washington Lease, with costs of due diligence, closing, and other transaction costs to be paid by Cleveland Metroparks subject to the evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute other agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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

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

ACTION ITEMS (cont.)**Background**

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

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

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

RECOMMENDED ACTION:

That the Board approve the amendment to Bid Renewal #6605 Summary authorizing an award of Bid Renewal #6605 Printing and Mailing Services of the Cleveland Metroparks monthly *Emerald Necklace* Newsletter to **EP Graphics, Inc.** for printing and mailing services for a six (6) month period, beginning with the January 2023 issue and ending with the June 2023 issue for an 8-page issue six times a year **at a revised cost of \$35,471 ±\$50,045.** In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase to the expenditure. Form of contract to be approved by the Chief Legal and Ethics Officer.

(l) *Authorization to Initiate Litigation against FirstEnergy Corporation*

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

Background

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

Cleveland Metroparks and FirstEnergy agreed that all vegetation clearing and construction relating to the Line Extension would be located fully within the 60-foot

ACTION ITEMS (cont.)

State Road Right-of-Way (the “Right-of-Way”). However, FirstEnergy’s Tree Cutting went beyond the Right-of-Way and felled 97 trees (ranging in diameter from 1” to 26”) which included sugar maple (*Acer saccharum*), white ash (*Fraxinus americana*), American elm (*Ulmus americana*), red maple (*Acer rubrum*) and black cherry (*Prunus serotina*) and have an estimated value of \$40,927.49 based upon a tree appraisal using generally acceptable appraisal methods.

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

RECOMMENDED ACTION:

That the Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”) authorize counsel to initiate litigation against FirstEnergy Corporation, and/or any appropriate parent company, subsidiaries, officers, directors, trustees, employees in matters where Cleveland Metroparks property including, but not limited to trees, shrubs, bushes or vines, have been destroyed.

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

- (a) **Commodities Usage Report:**
- **Bid #6618:** Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies (see page 30);
 - **Co-Ops #6620:** Information Technology Equipment and Services (see page 31);
- (b) **RFP #6682:** Cleveland Metroparks Police Timekeeping Software (see page 33);
- (c) **RFP #6691:** Information Systems Kentico Consultation and Development Services (see page 35);
- (d) **Bid #6692:** Concrete (see page 37);
- (e) **Bid # 6700:** Front Steps Building Demolition, Irishtown Bend (see page 38);
- (f) **Single Source #6704:** Paid Media Advertising (see page 40);
- (g) **Single Source #6712:** Estimated 2023 Postage (see page 41);
- (h) **Single Source #6713:** Mobile App Enhancements and Integrations (see page 42);
- (i) **Ohio Co-Op #6715:** Eleven (11) New 2023 Ford Police Interceptor Vehicles (Police Package) (see page 44), and
- (j) **Single Source #6716:** 2023 Cleveland Metroparks Golf Merchandise for Resale (see page 45).

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

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

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

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

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

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

RECOMMENDED ACTION:

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

No. 22-02-026: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the purchase of various Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6618, **Advanced Turf Solutions, Aquatic Control, Harrell’s, Helena, Nutrien Ag Solutions, Site One Landscape Supply, and Walker Supply**, to be purchased on an “as needed” basis during the 2022 season, as shown and at the unit prices reflected and on file in the Procurement Office, **for a total amount not to exceed ~~\$550,000~~ \$700,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event one of the awarded vendors cannot satisfy the bid, the award will be given to the next lowest and best bidder who can satisfy the bid as reflected on the spreadsheet recording bids and alternatives on file in the Office of Procurement, which the Board, in its discretion, adopts in these minutes. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

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

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

beginning January 1, 2022 through December 31, 2023, from various vendors, for a total cost not to exceed ~~\$1,400,000~~ \$3,400,000. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

Proposals Received

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

Responsive vendors are listed below in a table showing their ranking. The proposal included a Total Score Percentage (TSC) which was used to benchmark the proposal that was the best value for Cleveland Metroparks.

Evaluation of Proposal

Cleveland Metroparks staff considered the following criteria:

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

Background

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

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

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

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

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

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

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

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

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

That the Board authorize the Chief Executive Officer to enter into agreements, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and various consultants listed and summarized above, and maintained in the proposal file for RFP #6691, for a two (2) year period beginning January 1, 2023 through December 31, 2024, with an option to renew for one (1) additional one (1) year term, with an initial two (2) year cost **in the amount of \$120,000** and a total three (3) year cost **in the amount of \$180,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

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

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

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

Background

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize an award of Bid #6692 to the lowest and best bidder, **Shelly Materials DBA Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2023 extending through December 31, 2023, at the unit costs specified in the summary and bid file, **for a total cost not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

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

Background

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

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

Bid Results

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

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

Bid Analysis

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

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

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

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

SINGLE SOURCE #6704 SUMMARY: PAID MEDIA ADVERTISING for 2023

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

Background

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

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

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

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

Advertising Mediums & Anticipated Vendors (not limited to):

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

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

RECOMMENDED ACTION:

That the Board approve the purchase of various single source paid media advertising buys, Single Source #6704 for a **total cost not to exceed \$1,550,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

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

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

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

Presort Mail Postage

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

First Class Postage

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

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

RECOMMENDED ACTION:

That the Board approve **U.S. Postmaster** as a Single Source supplier of Presort and First-Class Postage during 2023, **for a total cost not to exceed \$160,970** as itemized in the Single Source #6712 Summary. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

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

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

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

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

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

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

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

Pricing

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Recess Creative LLC, as per Single Source #6713, in the amount of \$390,000** for a three (3) year period beginning April 1, 2023 through March 31, 2026, with an option to renew for an additional two (2) year period at Cleveland Metroparks' sole discretion **in the amount of \$260,000, for a total amount of \$650,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the purchase of various proprietary merchandise for resale, as per Single Source #6716, from Adidas, Ahead, AM&E, Antigua, Black Clover, Bushnell, Bridgestone, Callaway Golf, CertiFresh Cigar, Cutter & Buck, Cleveland/Srixon, Club Glove, Cobra/Puma Golf, Epoch, FootJoy, Greg Norman, Gear for Sports/Under Armor, Hornungs, Imperial Headwear, JBT Golf Supply, Mizuno, New Balance, Nike, Ouray, PG Golf, Ping Golf, Power Built, Proformance Golf, Sketchers, TaylorMade, Titleist, Tour Edge, Town Talk Manufacturing Company, U.S. Kids Golf, Weather & Company, and Wilson, for the period of January 1, 2023 through December 31, 2023, **for a total cost not to exceed \$500,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Supply and installation of workstation furniture and walls for Planning and Design Department.	Ohio Desk	\$34,288.63	(2)
Santa performers for 2022 Wild Winter Lights at the Zoo.	Raymond P. Jasko	\$28,255.00	(3)
Costume characters for 2022 Wild Winter Lights at the Zoo.	Spectacular Party Entertainment LLC	\$49,990.00	(3)
Professional service to evaluate the parking circulation and pedestrian access at the Zoo entrance.	Environmental Design Group	\$35,370.00	(7)
Three (3) new 2023 John Deere Gator utility vehicles with cab for the Zoo.	John Deere	\$48,533.37	(2)
Cleveland Metroparks Maps web application support and development for a one (1) year period beginning January 1, 2023 through December 31, 2023 for GIS.	Substrate Websoft LLC	\$21,000.00	(3)
Professional services for master planning and contract support for Sleepy Hollow Golf Course.	Environmental Design Group	\$10,340.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services for the LEED V4 Commissioning services and other related tasks necessary to design for the Garfield Pond Program Center at Garfield Park Reservation.	Osborn Engineering	\$21,800.00	(7)
Diversity, equity, and inclusion training services for park staff.	Working River Leadership Consulting	\$39,000.00	(7)
Dental iM3 CR7 VET image plate X-ray scanner for Zoo Hospital.	Midwest Veterinary Supply	\$20,031.00	(7)
Professional services to remove existing wall covering and repainting specified areas for Police Headquarters at Rocky River Reservation, additional services.	The Dependable Painting Company	\$35,036.00 3,970.00 <u>5,650.00</u> \$44,656.00	(7)
Fence installation services for Hovnanian Property at Euclid Creek Reservation.	Eric W. Detweiler	\$16,183.00	(7)
Closing costs for West Creek Conservancy at Brookside Reservation.	Surety Title Agency, Inc.	\$13,552.50	(3)
Two (2) new 2023 E-Z-GO EX1 golf cars for the Zoo.	Lake Erie Golf Cars	\$19,674.00	(2)
One (1) used 2014 nine (9) passenger electric shuttle.	Connelly Recycling	\$11,500.00	(3)
Tree removal services to remove 58 identified trees at Sleepy Hollow Golf Course; additional trees removed.	Edwards Tree Service	\$20,000.00 <u>2,000.00</u> \$22,000.00	(7)
One (1) new 2023 Star EV Classic EPR golf cart.	Blue Diamond Marketing Corp.	\$17,495.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Closing costs for West Creek Conservancy at Bedford Reservation.	Surety Title Agency Inc.	\$14,157.38	(3)
Seventy-two (72) replacement windshields for golf cars.	Willandale Golf Cart Sales, LLC	\$12,471.30	(7)
Range balls for various golf courses.	TaylorMade Golf Company	\$24,850.00	(4)
Repairs to Forestry tracked lift.	Up Equip	\$11,687.23	(3)
Bridgestone golf balls for resale at various golf course clubhouses.	Bridgestone Sports USA	\$28,257.68	(4)
FootJoy golf gloves for resale.	Acushnet CO/FootJoy Div.	\$32,283.00	(4)
Wireless technology that enables the facilitation of data gathering of projects for staff.	Tektelic Communications Inc.	\$13,254.36	(7)
Electrical engineering services for Manakiki Golf Course irrigation pump system at North Chagrin Reservation; additional design services.	Osborn Engineering Co.	\$15,400.00 <u>4,400.00</u> \$19,800.00	(7)
2022 estimated lab fees for veterinary diagnostic testing for Zoo, additional fees.	Idexx Distribution Inc.	\$30,000.00 <u>4,750.00</u> \$34,750.00	(7)
Merchandise apparel for resale.	S&S Activewear LLC	\$9,133.08 <u>4,500.12</u> \$13,633.20	(6)
Modifications to the existing workstations in Finance located in the Administration Building; additional services.	Ohio Desk	\$16,652.82 <u>5,928.42</u> \$22,581.24	(2)

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

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

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (12/15/22)**

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

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

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

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$325,924.78

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

Withholding Taxes in the amount of \$315,304.44

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

Cigna Payments in the amount of \$900,132.86

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

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

Total amount: \$11,673,526.93

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 22-12-179

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated November 1, 2022 to November 30, 2022 in the amount of \$991.39

Total amount: \$991.39

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***History Moment: Winter Fun***
(Originating Sources: *Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist*)

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

- (b) ***Interstate 71 Beautification Project, Brookside Reservation***
(Originating Sources: *Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect*)

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

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

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

- (c) ***2022 Year in Review***
(Originating Sources: *Brian Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer*)

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

CLEVELAND METROPARKS
Appropriation Summary - 2022

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

OPERATING

51 SALARIES

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

54 OFFICE OPERATIONS

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

Net budget effect is zero

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

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

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

574 CAPITAL EQUIPMENT

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

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

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

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

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

I. PURPOSE

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

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

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

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

II. POLICY

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

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

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

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

III. PROCEDURES

A. Property line inspection

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

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

B. Problem verification

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

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

C. Problem resolution

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

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

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

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

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

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

IV. DESTRUCTION OF VEGETATION AND NATURAL RESOURCES

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

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

SUBJECT: Property Line Encroachment Policy

EFFECTIVE DATE:

References:

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

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date



Cleveland Metroparks Good Neighbor Guide

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

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

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

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

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

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

I. PURPOSE

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

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

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

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

II. POLICY

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

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

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

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

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

III. PROCEDURES

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

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

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

C. Problem resolution

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

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

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

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

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

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

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

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

References:

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

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

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

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

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

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

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

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

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

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

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15th day of December 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



Cleveland Metroparks

LEASE AMENDMENT

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

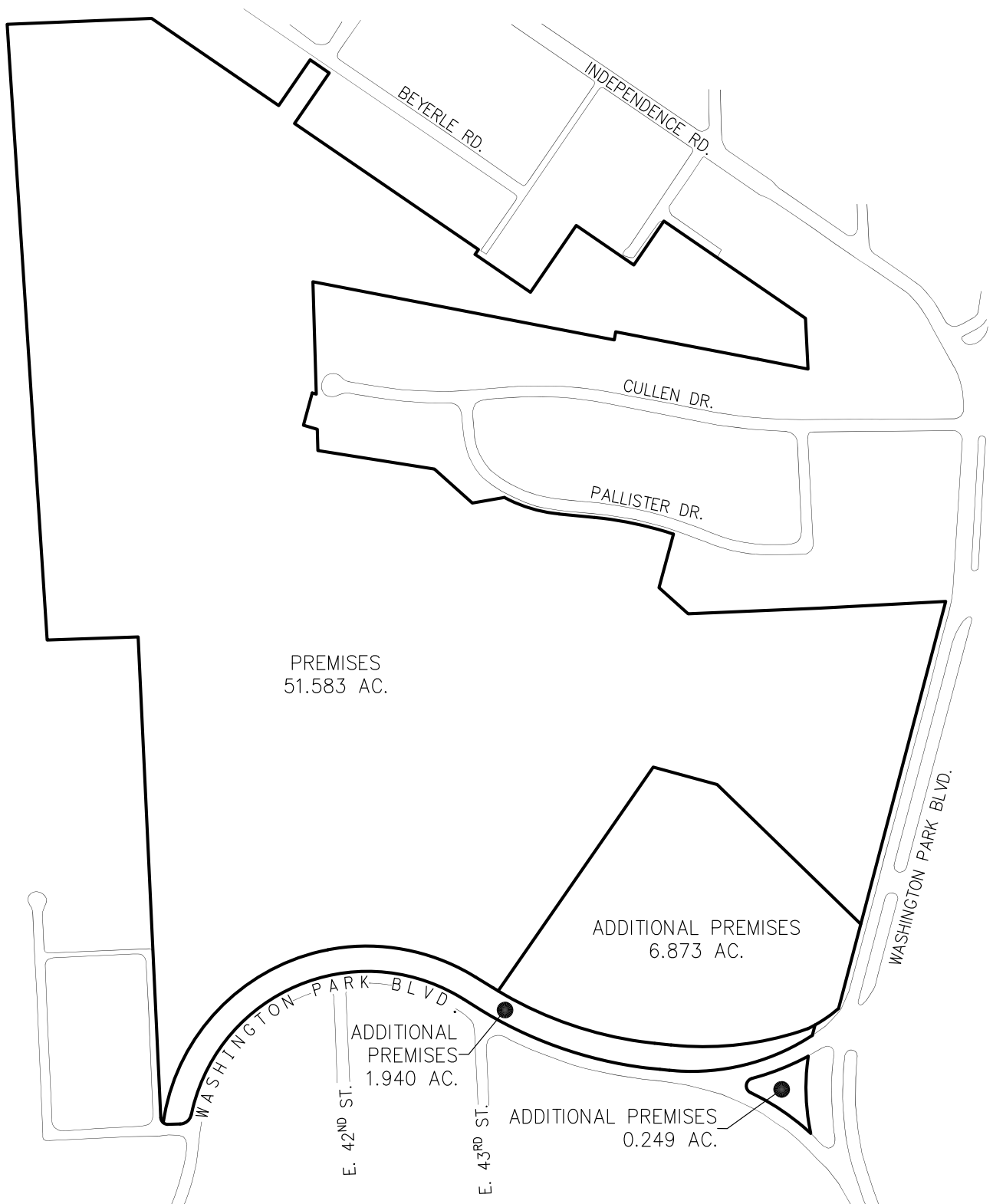
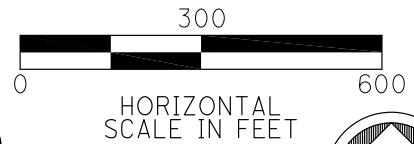




EXHIBIT A-1

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600428	11/10/2022	MANL	10515 CHRISTMAS ANIMATRONI		77977	10/15/2022	20221421	DD111022	3,258.00
Invoice: 77977						ANIMITRONIC SETUP			
								CHECK 2600428 TOTAL:	3,258.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		3,258.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	3,258.00		
								*** GRAND TOTAL ***	3,258.00

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
4369	11/10/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/5/22	11/05/2022		WI111022	80,081.41
			Invoice: PAYROLL 11/5/22			EMPLOYEE DEDUCTIONS			
								CHECK 4369 TOTAL:	80,081.41
4370	11/10/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/5/22	11/05/2022		WI111022	5,485.00
			Invoice: PAYROLL 11/5/22			EMPLOYEE DEDUCTIONS			
								CHECK 4370 TOTAL:	5,485.00
4371	11/10/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/5/22	11/05/2022		WI111022	176,933.98
			Invoice: PAYROLL 11/5/22			EMPLOYEE PICKUP			
								CHECK 4371 TOTAL:	176,933.98
4372	11/10/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/5/22	11/05/2022		WI111022	31,105.01
			Invoice: PAYROLL 11/5/22			EMPLOYEE POLICE PICKUP			
								CHECK 4372 TOTAL:	31,105.01
4373	11/10/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/5/22	11/05/2022		WI111022	247,707.57
			Invoice: PAYROLL 11/5/22			EMPLOYER PICKUP			
								CHECK 4373 TOTAL:	247,707.57
4374	11/10/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/5/22	11/05/2022		WI111022	43,307.74
			Invoice: PAYROLL 11/5/22			EMPLOYER POLICE PICKUP			
								CHECK 4374 TOTAL:	43,307.74
					NUMBER OF CHECKS	6		*** CASH ACCOUNT TOTAL ***	584,620.71
					TOTAL WIRE TRANSFERS	COUNT	6	AMOUNT	584,620.71
								*** GRAND TOTAL ***	584,620.71

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
20200	11/10/2022	PRTD	17 ABC FIRE INC	P 164999		08/30/2022	20211026	11/10/22	3,421.75
			Invoice: P 164999			ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
			Invoice: P 165000	P 165000		08/30/2022	20211026	11/10/22	59.40
			Invoice: P 165005	P 165005		ANNUAL FIRE EXTINGUISHER INSPECTIONS-ZOO			
			Invoice: P 165008	P 165008		08/30/2022	20211026	11/10/22	36.05
						ANNUAL FIRE EXTINGUISHER INSPECTIONS-ZOO			12.00
						CHECK	20200	TOTAL:	3,529.20
20201	11/10/2022	PRTD	1092 ACUSHNET COMPANY	914470678		11/01/2022	20220340	11/10/22	161.28
			Invoice: 914470678			GOLF MDSE. FOR RESALE-MANAKIKI			
			Invoice: 914470679	914470679		11/01/2022	20220340	11/10/22	161.28
			Invoice: 914478988	914478988		GOLF MDSE. FOR RESALE-SHAWNEE			
			Invoice: 914478989	914478989		11/02/2022	20220340	11/10/22	161.28
						GOLF MDSE. FOR RESALE-SENECA			
						11/02/2022	20220340	11/10/22	161.28
						GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	20201	TOTAL:	645.12
20202	11/10/2022	PRTD	1098 ADP, LLC	618575800		11/04/2022	20211196	11/10/22	100.00
			Invoice: 618575800			ELECTRONIC I-9 SERVICES THRU 10/31/22			
			Invoice: 618576181	618576181		11/04/2022	20211196	11/10/22	750.00
						RECRUITING MGMT. FEE THRU 11/30/22			
						CHECK	20202	TOTAL:	850.00
20203	11/10/2022	PRTD	1102 ADVANCE OHIO	0010476574/40128147		10/20/2022	20220351	11/10/22	832.00
			Invoice: 0010476574/40128147			BID LEGAL NOTICES			
						CHECK	20203	TOTAL:	832.00
20204	11/10/2022	PRTD	1102 ADVANCE OHIO	0010419952/40028908		10/31/2022	20220691	11/10/22	40,700.00
			Invoice: 0010419952/40028908			ADVERTISING SS#6626			
						CHECK	20204	TOTAL:	40,700.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20205	11/10/2022	PRTD	1102 ADVANCE OHIO		0010455686/40028908	10/31/2022	20220691	11/10/22	197.52
			Invoice: 0010455686/40028908			ADVERTISING SS#6626			
							CHECK	20205 TOTAL:	197.52
20206	11/10/2022	PRTD	11762 ALLOY PRODUCTS		22221	11/03/2022	20221380	11/10/22	3,485.00
			Invoice: 22221			BEAR HOLLOW PROJECT STEEL CUTOUTS			
							CHECK	20206 TOTAL:	3,485.00
20207	11/10/2022	PRTD	65 AMIANTHUS LLC		20-24-007	01/06/2021	20210010	11/10/22	450.00
			Invoice: 20-24-007			ASBESTOS/LEAD SURVEY-WADE HALL			
							CHECK	20207 TOTAL:	450.00
20208	11/10/2022	PRTD	75 APPLE MOBILE LEASING		97618	11/04/2022	20181211	11/10/22	725.00
			Invoice: 97618			MOUNTED UNIT TRAILER RENTAL 11/14/22-12/11/22			
							CHECK	20208 TOTAL:	725.00
20209	11/10/2022	PRTD	1199 ARAMARK		5410044244	10/26/2022	20220254	11/10/22	12.40
			Invoice: 5410044244			MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE			
					5410047836	11/04/2022	20220283	11/10/22	52.75
			Invoice: 5410047836			MONTHLY MAT SERVICE RFP#6401-RRNC			
							CHECK	20209 TOTAL:	65.15
20210	11/10/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV323502	10/29/2022	20220408	11/10/22	1,599.37
			Invoice: PSINV323502			GOLF TOPDRESSING BID 6565-MANAKIKI			
							CHECK	20210 TOTAL:	1,599.37
20211	11/10/2022	PRTD	1225 AT & T		216 398-9797 041 2	10/28/2022	20201092	11/10/22	49.82
			Invoice: 216 398-9797 041 2			TELEPHONE 10/28-11/27/22			
					216 531-0319 976 3	10/28/2022	20201092	11/10/22	111.92
			Invoice: 216 531-0319 976 3			TELEPHONE 10/28-11/27/22			
					216 531-9110 919 5	10/28/2022	20201092	11/10/22	55.97
			Invoice: 216 531-9110 919 5			TELEPHONE 10/28-11/27/22			
					216 941-9672 838 8	10/28/2022	20201092	11/10/22	115.92
			Invoice: 216 941-9672 838 8			TELEPHONE 10/28-11/27/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	10/28/2022	20201092	11/10/22	49.82
						TELEPHONE		10/28-11/27/22	
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	10/28/2022	20201092	11/10/22	412.64
						TELEPHONE		10/28-11/27/22	
			Invoice: 216 226-3030 772 5		216 226-3030 772 5	11/01/2022	20201092	11/10/22	50.98
						TELEPHONE		11/1-11/30/22	
			Invoice: 216 226-3030 772 5		216 226-3030 772 5	11/01/2022		11/10/22	58.84
						TELEPHONE		11/1-11/30/22	
			Invoice: 216 583-0684 431 7		216 583-0684 431 7	11/01/2022	20201092	11/10/22	45.04
						TELEPHONE		11/1-11/30/22	
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	11/01/2022	20201092	11/10/22	567.52
						TELEPHONE		11/1-11/30/22	
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	11/01/2022	20201092	11/10/22	155.91
						TELEPHONE		11/1-11/30/22	
						CHECK	20211 TOTAL:		1,674.38
20212	11/10/2022	PRTD	1225 AT & T		831-000-6100 332	10/29/2022	20201092	11/10/22	871.45
			Invoice: 831-000-6100 332			FLEX IP		10/29/22	
						CHECK	20212 TOTAL:		871.45
20213	11/10/2022	PRTD	1225 AT & T		SOH-ASE-CMP	11/01/2022	20201092	11/10/22	6,762.69
			Invoice: SOH-ASE-CMP			FIBER OPTIC		10/1-10/31/22	
						CHECK	20213 TOTAL:		6,762.69
20214	11/10/2022	PRTD	1228 AT&T		SB261360	11/02/2022	20220046	11/10/22	41.57
			Invoice: SB261360			BIG MET TELE.SYS.MTCE.SERVICE		11/16/22-12/15/22	
						CHECK	20214 TOTAL:		41.57
20215	11/10/2022	PRTD	1230 AT&T MOBILITY		287288562367	10/27/2022	20201232	11/10/22	1,638.99
			Invoice: 287288562367			FIRST NET WIRELESS DATA ONLY		9/28/22-10/27/22	
						CHECK	20215 TOTAL:		1,638.99
20216	11/10/2022	PRTD	1240 AUSTRALIAN OUTBACK P		287	10/17/2022	20211386	11/10/22	899.00
			Invoice: 287			ZOO ANIMAL EUCALYPTUS BROWSE		SS#6591	
					288	10/17/2022	20220502	11/10/22	224.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 288						INVOICE DTL DESC TREE KANGAROOS ACACIA BROWSE				
Invoice: 297					297	10/24/2022	20211386	11/10/22	887.00	
Invoice: 298						298	10/24/2022	20220502	11/10/22	221.75
					CHECK 20216 TOTAL:				2,232.50	
20217	11/10/2022	PRTD	7364 BACKGROUND INVESTIGA		INV-11940	11/01/2022	20221005	11/10/22	979.82	
Invoice: INV-11940					EMPLOYEE/BACKGROUND CHECKS 10/1/22-10/31/22					
					CHECK 20217 TOTAL:				979.82	
20218	11/10/2022	PRTD	103 BAYCRAFTERS		PAYROLL 11/5/22	11/05/2022		11/10/22	2.00	
Invoice: PAYROLL 11/5/22					EMPLOYEE DEDUCTIONS					
					CHECK 20218 TOTAL:				2.00	
20219	11/10/2022	PRTD	13455 CAM TOOL & ENGINEERI		2408	11/01/2022	20221422	11/10/22	225.00	
Invoice: 2408					BLOWER SHAFT REPAIR					
					CHECK 20219 TOTAL:				225.00	
20220	11/10/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/5/22	11/05/2022		11/10/22	99.00	
Invoice: PAYROLL 11/5/22					EMPLOYEE DEDUCTIONS					
					CHECK 20220 TOTAL:				99.00	
20221	11/10/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/5/22	11/05/2022		11/10/22	74.00	
Invoice: PAYROLL 11/5/22					EMPLOYEE DEDUCTIONS					
					CHECK 20221 TOTAL:				74.00	
20222	11/10/2022	PRTD	168 CATANESE CLASSIC SEA		063537	11/04/2022	20220089	11/10/22	365.60	
Invoice: 063537					RESTAURANT SS#6616-MERWINS					
					CHECK 20222 TOTAL:				365.60	
20223	11/10/2022	PRTD	4428 CENTERRA CO-OP		00421340	10/12/2022	20220951	11/10/22	2,103.41	
Invoice: 00421340					ZOO ANIMAL GRAIN SS#6654					
Invoice: 00421801					00421801	10/19/2022	20220951	11/10/22	1,897.25	
					ZOO ANIMAL GRAIN SS#6654					

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	20223 TOTAL:	4,000.66
20224	11/10/2022	PRTD	1453	CENTRAL EXTERMINATIN	865140	11/02/2022	20210173 11/10/22	84.00
	Invoice: 865140					PEST CONTROL SERVICE-EN RESTAURANT/MARINA		
						CHECK	20224 TOTAL:	84.00
20225	11/10/2022	PRTD	11449	CHAGRIN VALLEY DISPA	4437	11/01/2022	20201646 11/10/22	44,627.49
	Invoice: 4437					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-DEC 22		
						CHECK	20225 TOTAL:	44,627.49
20226	11/10/2022	PRTD	10351	CHRIS'S ICE CREAM TR	7/6/22	07/06/2022	20220820 11/10/22	282.90
	Invoice: 7/6/22					CONCESSION SS#6616-E.55TH MARINA		
						CHECK	20226 TOTAL:	282.90
20227	11/10/2022	PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 11/5/22	11/05/2022	11/10/22	134.00
	Invoice: PAYROLL 11/5/22					EMPLOYEE DEDUCTIONS		
						CHECK	20227 TOTAL:	134.00
20228	11/10/2022	PRTD	1530	CLEVELAND METROPARKS	PAYROLL 11/5/22	11/05/2022	11/10/22	14,770.10
	Invoice: PAYROLL 11/5/22					EMPLOYEE DEDUCTIONS		
						CHECK	20228 TOTAL:	14,770.10
20229	11/10/2022	PRTD	1531	CLEVELAND METROPARKS	PAYROLL 11/5/22	11/05/2022	11/10/22	4,835.70
	Invoice: PAYROLL 11/5/22					EMPLOYEE DEDUCTIONS		
						CHECK	20229 TOTAL:	4,835.70
20230	11/10/2022	PRTD	1540	CLEVELAND PUBLIC POW	0042051111	10/31/2022	20220102 11/10/22	78.63
	Invoice: 0042051111					ELECTRICITY 9/30-10/31/22		
						CHECK	20230 TOTAL:	78.63
20231	11/10/2022	PRTD	1540	CLEVELAND PUBLIC POW	0365841111	10/31/2022	20220102 11/10/22	214.32
	Invoice: 0365841111					ELECTRICITY 9/30-10/31/22		
						CHECK	20231 TOTAL:	214.32

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									
20232	11/10/2022	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	10/31/2022	20220102	11/10/22	39.32
			Invoice: 1165841111			ELECTRICITY	9/30-10/31/22		
						CHECK	20232	TOTAL:	39.32
20233	11/10/2022	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	10/31/2022	20220102	11/10/22	63.23
			Invoice: 1932960000			ELECTRICITY	9/30-10/31/22		
						CHECK	20233	TOTAL:	63.23
20234	11/10/2022	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	10/31/2022	20220102	11/10/22	1,028.04
			Invoice: 4841941111			ELECTRICITY	9/30-10/31/22		
						CHECK	20234	TOTAL:	1,028.04
20235	11/10/2022	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	10/31/2022	20220102	11/10/22	83.17
			Invoice: 8466741111			ELECTRICITY	9/30-10/31/22		
						CHECK	20235	TOTAL:	83.17
20236	11/10/2022	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	10/31/2022	20220102	11/10/22	27.30
			Invoice: 8509441111			ELECTRICITY	9/30-10/31/22		
						CHECK	20236	TOTAL:	27.30
20237	11/10/2022	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	11/03/2022	20220102	11/10/22	153.96
			Invoice: 4848641111			ELECTRICITY	10/3-11/1/22		
						CHECK	20237	TOTAL:	153.96
20238	11/10/2022	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	11/03/2022	20220102	11/10/22	84.68
			Invoice: 8848641111			ELECTRICITY	10/3-11/1/22		
						CHECK	20238	TOTAL:	84.68
20239	11/10/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/5/22	11/05/2022		11/10/22	318.15
			Invoice: PAYROLL 11/5/22			EMPLOYEE DEDUCTIONS			
						CHECK	20239	TOTAL:	318.15
20240	11/10/2022	PRTD	193 NORTHEAST OHIO REGIO		50170	11/02/2022	20220100	11/10/22	2,342.44
			Invoice: 50170			SEWER 7/1-9/30/22-E 55TH MARINA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	20240	TOTAL:	2,342.44
20241	11/10/2022	PRTD	1557 CITY OF CLEVELAND		0823810000	11/01/2022	20220103	11/10/22	119.95
						WATER 10/4-11/1/22			
					0893740000	11/01/2022	20220103	11/10/22	67.20
						WATER 10/4-11/1/22			
					1195616858	11/02/2022	20220103	11/10/22	420.37
						WATER 10/3-11/1/22			
					1642177266	11/01/2022	20220103	11/10/22	46.28
						WATER 10/3-11/1/22			
					2276130000	11/01/2022	20220103	11/10/22	67.20
						WATER 10/4-11/1/22			
					2526420000	11/01/2022	20220103	11/10/22	119.95
						WATER 10/4-11/1/22			
					2893740000	11/01/2022	20220103	11/10/22	67.20
						WATER 10/4-11/1/22			
					2928841450	11/02/2022	20220103	11/10/22	51.39
						WATER 10/4-11/2/22			
					2979696762	11/01/2022	20220103	11/10/22	119.95
						WATER 10/4-11/1/22			
					4669263329	11/01/2022	20220103	11/10/22	67.20
						WATER 10/4-11/1/22			
					5195470143	11/01/2022	20220103	11/10/22	158.05
						WATER 10/1-10/31/22			
					5698219853	11/01/2022	20220103	11/10/22	67.20
						WATER 10/4-11/1/22			
					5779917760	11/01/2022	20220103	11/10/22	119.95
						WATER 10/4-11/1/22			
					6403067688	11/01/2022	20220103	11/10/22	67.20
						WATER 10/4-11/1/22			
					7406510000	11/01/2022	20220103	11/10/22	119.95
						WATER 10/4-11/1/22			
					7440956311	11/01/2022	20220103	11/10/22	119.95
						WATER 10/4-11/1/22			
					7911050000	11/01/2022	20220103	11/10/22	119.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 7911050000						WATER 10/4-11/1/22				
				7942710000		11/01/2022	20220103	11/10/22	119.95	
Invoice: 7942710000						WATER 10/4-11/1/22				
				9360440000		11/01/2022	20220103	11/10/22	67.20	
Invoice: 9360440000						WATER 10/4-11/1/22				
				3547610000		11/03/2022	20220103	11/10/22	2,247.76	
Invoice: 3547610000						WATER 10/4-11/3/22				
				3557510000		11/03/2022	20220103	11/10/22	620.17	
Invoice: 3557510000						WATER 10/4-11/3/22				
				4457510000		11/03/2022	20220103	11/10/22	4,625.93	
Invoice: 4457510000						WATER 10/4-11/3/22				
				4557510000		11/03/2022	20220103	11/10/22	2,983.92	
Invoice: 4557510000						WATER 10/5-11/3/22				
				4762535021		11/03/2022	20220103	11/10/22	66.75	
Invoice: 4762535021						WATER 10/4-11/3/22				
				5557510000		11/03/2022	20220103	11/10/22	1,976.18	
Invoice: 5557510000						WATER 10/4-11/3/22				
								CHECK	20241 TOTAL:	14,626.80
20242	11/10/2022	PRTD	1557 CITY OF CLEVELAND		8453940000	11/02/2022	20220103	11/10/22	40.99	
			Invoice: 8453940000			WATER 10/4-11/2/22				
					9367510000	11/03/2022	20220103	11/10/22	23.28	
			Invoice: 9367510000			WATER 10/4-11/3/22				
								CHECK	20242 TOTAL:	64.27
20243	11/10/2022	PRTD	214 CLUB METRO		PAYROLL 11/5/22	11/05/2022		11/10/22	35.10	
			Invoice: PAYROLL 11/5/22			EMPLOYEE DEDUCTIONS				
								CHECK	20243 TOTAL:	35.10
20244	11/10/2022	PRTD	11901 CODE MEDIA GROUP LLC		JULY 2022	07/01/2022	20221359	11/10/22	1,000.00	
			Invoice: JULY 2022			ADVERTISING SS#6626				
								CHECK	20244 TOTAL:	1,000.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20245	11/10/2022	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	11/07/2022	20220104	11/10/22	91.14
			Invoice: 18991464 001 000 2			GAS 10/6-11/4/22			
								CHECK 20245 TOTAL:	91.14
20246	11/10/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 11/5/22	11/05/2022		11/10/22	305.00
			Invoice: PAYROLL 11/5/22			EMPLOYEE DEDUCTIONS			
								CHECK 20246 TOTAL:	305.00
20247	11/10/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/5/22	11/05/2022		11/10/22	6.00
			Invoice: PAYROLL 11/5/22			EMPLOYEE DEDUCTIONS			
								CHECK 20247 TOTAL:	6.00
20248	11/10/2022	PRTD	1635 CUYAHOGA COUNTY BOAR		9411 PARKVIEW RD	11/03/2022	20221420	11/10/22	205.00
			Invoice: 9411 PARKVIEW RD			2023 SEWAGE TREATMENT SYSTEM OPERATION PERMIT			
								CHECK 20248 TOTAL:	205.00
20249	11/10/2022	PRTD	1707 DISTILLATA COMPANY,		2832913/020308	10/31/2022	20220016	11/10/22	9.00
			Invoice: 2832913/020308			ZOO POLICE OFFICE COOLER RENTAL-NOV 2022			
			Invoice: 806178/019297		806178/019297	10/07/2022	20220016	11/10/22	36.50
						TIMBERLANE STABLE WATER			
			Invoice: 832781/019297		832781/019297	10/31/2022	20220016	11/10/22	9.00
						TIMBERLANE STABLE COOLER RENTAL-NOV 2022			
								CHECK 20249 TOTAL:	54.50
20250	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	11/02/2022	20220125	11/10/22	477.06
			Invoice: 1 1800 1217 3284			GAS 9/30-10/31/22			
								CHECK 20250 TOTAL:	477.06
20251	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3802	11/03/2022	20220125	11/10/22	244.22
			Invoice: 1 4403 0013 3802			GAS 10/5-11/3/22			
								CHECK 20251 TOTAL:	244.22
20252	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3817	11/03/2022	20220125	11/10/22	100.65
			Invoice: 1 4403 0013 3817			GAS 10/5-11/3/22			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 20252 TOTAL:	100.65
20253	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	11/02/2022	20220125	11/10/22	96.65
	Invoice: 1		5000 6699 5979			GAS 10/4-11/2/22			
								CHECK 20253 TOTAL:	96.65
20254	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	11/02/2022	20220125	11/10/22	39.79
	Invoice: 3		1800 0942 2957			GAS 10/4-11/2/22			
								CHECK 20254 TOTAL:	39.79
20255	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	11/03/2022	20220125	11/10/22	649.25
	Invoice: 3		1800 1537 9049			GAS 10/5-11/3/22			
								CHECK 20255 TOTAL:	649.25
20256	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	11/03/2022	20220125	11/10/22	58.92
	Invoice: 3		4401 0013 3908			GAS 10/5-11/3/22			
								CHECK 20256 TOTAL:	58.92
20257	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	11/02/2022	20220125	11/10/22	133.53
	Invoice: 3		5000 5460 4276			GAS 10/4-11/2/22			
								CHECK 20257 TOTAL:	133.53
20258	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	11/03/2022	20220125	11/10/22	145.56
	Invoice: 8		4400 0013 3785			GAS 10/5-11/3/22			
								CHECK 20258 TOTAL:	145.56
20259	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	11/03/2022	20220125	11/10/22	104.64
	Invoice: 9		4401 0013 3850			GAS 10/5-11/3/22			
								CHECK 20259 TOTAL:	104.64
20260	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	11/03/2022	20220125	11/10/22	53.32
	Invoice: 9		4401 0013 3864			GAS 10/5-11/3/22			
								CHECK 20260 TOTAL:	53.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20261	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3879		11/03/2022	20220125	11/10/22	104.64
			Invoice: 9 4401 0013 3879			GAS 10/5-11/3/22			
								CHECK 20261 TOTAL:	104.64
20262	11/10/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3883		11/03/2022	20220125	11/10/22	953.69
			Invoice: 9 4401 0013 3883			GAS 10/5-11/3/22			
								CHECK 20262 TOTAL:	953.69
20263	11/10/2022	PRTD	3530 ECONOMY PRODUCE & VE	2572249-A		10/14/2022	20220113	11/10/22	1,634.00
			Invoice: 2572249-A			ZOO ANIMAL PRODUCE SS#6616			
				2572650		10/22/2022	20220113	11/10/22	1,878.00
			Invoice: 2572650			ZOO ANIMAL PRODUCE SS#6616			
				C2572324		10/17/2022	20220113	11/10/22	-40.00
			Invoice: c2572324			ZOO ANIMAL PRODUCE CREDIT SS#6616			
								CHECK 20263 TOTAL:	3,472.00
20264	11/10/2022	PRTD	999998 NAPP, NEEME	10/4-10/31/22		10/31/2022		11/10/22	152.88
			Invoice: 10/4-10/31/22			MILEAGE REIMBURSEMENT-NAPP			
								CHECK 20264 TOTAL:	152.88
20265	11/10/2022	PRTD	999998 SACK, RYAN	REIMBURSEMENT		11/03/2022		11/10/22	30.25
			Invoice: REIMBURSEMENT			CDL TEMPS-SACK			
								CHECK 20265 TOTAL:	30.25
20266	11/10/2022	PRTD	999998 SAVONA, TIM	REIMBURSEMENT		11/01/2022		11/10/22	95.00
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-SAVONA			
								CHECK 20266 TOTAL:	95.00
20267	11/10/2022	PRTD	999998 STROS, RYAN	REIMBURSEMENT		10/31/2022		11/10/22	88.00
			Invoice: REIMBURSEMENT			CDL-STROS			
								CHECK 20267 TOTAL:	88.00
20268	11/10/2022	PRTD	314 EARTHSHARE	PAYROLL 11/5/22		11/05/2022		11/10/22	103.00
			Invoice: PAYROLL 11/5/22			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 20268 TOTAL:	103.00
20269	11/10/2022	PRTD	12887 ESTRADA CONSULTING, Invoice: 18308		18308	11/07/2022	20221120	11/10/22	10,365.00
						BUSINESS ANALYTICS/DASHBOARD REPORTING SERVICE-OCT			
								CHECK 20269 TOTAL:	10,365.00
20270	11/10/2022	PRTD	1834 FIRST COMMUNICATIONS Invoice: 2163516300		2163516300	10/31/2022	20220052	11/10/22	36.80
						TELEPHONE 10/1-10/31/22			
								CHECK 20270 TOTAL:	36.80
20271	11/10/2022	PRTD	13387 FIRST QUALITY POWER Invoice: 195566		195566	10/21/2022	20221350	11/10/22	3,978.00
						DR XD30 FIELD/BRUSH MOWER			
								CHECK 20271 TOTAL:	3,978.00
20272	11/10/2022	PRTD	1860 FRATERNAL ORDER OF P Invoice: PAYROLL 11/5/22		PAYROLL 11/5/22	11/05/2022		11/10/22	3,114.18
						EMPLOYEE DEDUCTIONS			
								CHECK 20272 TOTAL:	3,114.18
20273	11/10/2022	PRTD	1868 FRONTIER Invoice: 330-239-2911-0421145		330-239-2911-0421145	10/28/2022	20220053	11/10/22	60.66
						TELEPHONE 10/28-11/27/22			
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	11/01/2022	20220053	11/10/22	104.09
						TELEPHONE 11/1-11/30/22			
								CHECK 20273 TOTAL:	164.75
20274	11/10/2022	PRTD	4467 GALLS, LLC Invoice: 022412149		022412149	10/17/2022	20220235	11/10/22	76.00
						POLICE UNIFORMS			
			Invoice: 022443461		022443461	10/20/2022	20220235	11/10/22	1,185.00
						POLICE UNIFORMS			
			Invoice: 022445876		022445876	10/20/2022	20220235	11/10/22	138.00
						POLICE UNIFORMS			
								CHECK 20274 TOTAL:	1,399.00
20275	11/10/2022	PRTD	11820 GATEWAY PRODUCTS REC Invoice: 125373*		125373*	10/18/2022	20221268	11/10/22	221.00
						OFF SITE SECURE DOCUMENT SHREDDING-ZOO			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	20275	TOTAL:	221.00
20276	11/10/2022	PRTD	3614 GORDON FOOD SERVICE,		959065627	11/04/2022	20221086	11/10/22	10.99
			Invoice: 959065627						
			Invoice: 910170868		910170868	11/04/2022	20221086	11/10/22	295.68
			Invoice: 910170931		910170931	11/07/2022	20221086	11/10/22	35.43
			Invoice: 910170931*		910170931*	11/07/2022	20220211	11/10/22	26.99
						CHECK	20276	TOTAL:	369.09
20277	11/10/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/5/22	11/05/2022		11/10/22	10.00
			Invoice: PAYROLL 11/5/22						
						CHECK	20277	TOTAL:	10.00
20278	11/10/2022	PRTD	377 GPD GROUP		2020342.00-23	10/14/2022	20201344	11/10/22	26,852.14
			Invoice: 2020342.00-23					8/27/22-9/30/22	
						CHECK	20278	TOTAL:	26,852.14
20279	11/10/2022	PRTD	1944 GREAT LAKES PETROLEU		1984367-IN	10/31/2022	20221047	11/10/22	19,531.49
			Invoice: 1984367-IN						
			Invoice: 1984649-IN		1984649-IN	10/30/2022	20220475	11/10/22	9,884.48
			Invoice: 1985241-IN		1985241-IN	11/02/2022	20221047	11/10/22	4,320.07
			Invoice: 1985243-IN		1985243-IN	11/02/2022	20221047	11/10/22	988.18
			Invoice: 1986635-IN		1986635-IN	11/03/2022	20221047	11/10/22	11,802.82
			Invoice: 1987526-IN		1987526-IN	11/04/2022	20221047	11/10/22	1,742.17
			Invoice: 1988976-IN		1988976-IN	11/07/2022	20221047	11/10/22	5,340.05
					1988261-IN	11/07/2022	20221047	11/10/22	3,104.31

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: 1988261-IN						GASOLINE/DIESEL COOP#6660-LAKEFRONT			
						CHECK	20279	TOTAL:	56,713.57
20280	11/10/2022	PRTD	383 GREAT LAKES PUBLISHI		215007	11/02/2022	20220307	11/10/22	2,000.00
Invoice: 215007						ADVERTISING SS#6626			
						CHECK	20280	TOTAL:	2,000.00
20281	11/10/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 11/5/22	11/05/2022		11/10/22	196.00
Invoice: PAYROLL 11/5/22						EMPLOYEE DEDUCTIONS			
						CHECK	20281	TOTAL:	196.00
20282	11/10/2022	PRTD	2033 IDEASTREAM PUBLIC ME		IN-1221050714	10/30/2022	20220695	11/10/22	2,000.00
Invoice: IN-1221050714						ADVERTISING SS#6626			
						CHECK	20282	TOTAL:	2,000.00
20283	11/10/2022	PRTD	2041 ILLUMINATING COMPANY		110 054 116 410	11/03/2022	20220105	11/10/22	1,605.12
Invoice: 110 054 116 410						ELECTRICITY 10/5-11/1/22			
Invoice: 110 107 409 614						ELECTRICITY 10/5-11/1/22			
Invoice: 110 023 784 686						ELECTRICITY 10/4-11/1/22			
Invoice: 110 024 359 884						ELECTRICITY 10/4-11/1/22			
Invoice: 110 024 274 794						ELECTRICITY 10/5-11/2/22			
Invoice: 110 025 995 876						ELECTRICITY 10/4-11/1/22			
Invoice: 110 026 195 997						ELECTRICITY 10/4-11/1/22			
Invoice: 110 026 316 601						ELECTRICITY 10/5-11/1/22			
Invoice: 110 027 472 502						ELECTRICITY 10/4-11/2/22			
Invoice: 110 027 646 436						ELECTRICITY 10/4-11/2/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 020 676 836					110 020 676 836	11/08/2022	20220105	11/10/22	92.66	
						ELECTRICITY 10/6-11/3/22				
Invoice: 110 021 179 558					110 021 179 558	11/08/2022	20220105	11/10/22	270.81	
						ELECTRICITY 10/6-11/3/22				
Invoice: 110 021 372 492					110 021 372 492	11/08/2022	20220105	11/10/22	96.90	
						ELECTRICITY 10/6-11/3/22				
Invoice: 110 021 524 357					110 021 524 357	11/08/2022	20220105	11/10/22	288.49	
						ELECTRICITY 10/5-11/3/22				
Invoice: 110 023 841 759					110 023 841 759	11/08/2022	20220105	11/10/22	94.15	
						ELECTRICITY 10/6-11/4/22				
Invoice: 110 023 947 473					110 023 947 473	11/08/2022	20220105	11/10/22	93.44	
						ELECTRICITY 10/6-11/4/22				
Invoice: 110 097 125 865					110 097 125 865	11/08/2022	20220105	11/10/22	664.18	
						ELECTRICITY 10/7-11/4/22				
								CHECK	20283 TOTAL:	5,008.89
20284 11/10/2022 PRTD			479 JOHNSON CONTROLS		1-122225223267	10/03/2022	20183824	11/10/22	1,132.50	
Invoice: 1-122225223267						CHALET CHILLER SYSTEM MAINT.SERVICE 10/1-12/31/22				
								CHECK	20284 TOTAL:	1,132.50
20285 11/10/2022 PRTD			2150 KARVO COMPANIES, INC		APPL.#2 BID 6675	10/25/2022	20221165	11/10/22	32,148.32	
Invoice: APPL.#2 BID 6675						2022 ASPHALT PAVEMENT IMPROVEMENTS				
								CHECK	20285 TOTAL:	32,148.32
20286 11/10/2022 PRTD			11421 KOOL SNACKS		33-202646	11/09/2022	20211239	11/10/22	435.00	
Invoice: 33-202646						CONCESSION-CHALET				
								CHECK	20286 TOTAL:	435.00
20287 11/10/2022 PRTD			508 LAKE ERIE NATURE & S		PAYROLL 11/5/22	11/05/2022		11/10/22	43.00	
Invoice: PAYROLL 11/5/22						EMPLOYEE DEDUCTIONS				
								CHECK	20287 TOTAL:	43.00
20288 11/10/2022 PRTD			1616 LAUREN HELBLING, CHA		PAYROLL 11/5/22	11/05/2022		11/10/22	1,156.15	
Invoice: PAYROLL 11/5/22						EMPLOYEE DEDUCTIONS				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	20288	TOTAL:	1,156.15	
20289	11/10/2022	PRTD	2336 MEDINA SUPPLY CO		2469447	10/27/2022	20220373	11/10/22	1,042.00	
Invoice: 2469447						CONCRETE	BID 6621			
Invoice: 2465362						2465362	10/19/2022	20220020	11/10/22	600.00
Invoice: 2468285						2468285	10/25/2022	20220020	11/10/22	1,867.50
Invoice: 2469448						2469448	10/27/2022	20220020	11/10/22	1,620.00
Invoice: 2470998						2470998	11/01/2022	20220020	11/10/22	640.00
						CHECK	20289	TOTAL:	5,769.50	
20290	11/10/2022	PRTD	588 MINNEHAHA WATER OUTL		292536	11/04/2022	20220941	11/10/22	52.50	
Invoice: 292536						DRINKING WATER-HINCKLEY				
						CHECK	20290	TOTAL:	52.50	
20291	11/10/2022	PRTD	595 MONTROSE FORD INC		132747	10/27/2022	20220242	11/10/22	33,027.86	
Invoice: 132747						2022 FORD EXPLORER				
Invoice: 132748						132748	10/27/2022	20220242	11/10/22	33,027.86
Invoice: 132749						132749	10/27/2022	20220242	11/10/22	33,027.86
Invoice: 132750						132750	10/27/2022	20220242	11/10/22	33,027.86
Invoice: 132751						132751	10/27/2022	20220242	11/10/22	33,027.86
						CHECK	20291	TOTAL:	165,139.30	
20292	11/10/2022	PRTD	597 MORGAN LINEN		1626984	10/27/2022	20220194	11/10/22	254.83	
Invoice: 1626984						TOWELS/LINENS-MERWINS				
Invoice: 1627594						1627594	11/01/2022	20220194	11/10/22	97.64
						1628337	11/03/2022	20220194	11/10/22	258.53



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 1628337								
					1628963	11/08/2022	20220194	11/10/22	58.16
						TOWELS/LINENS-MERWINS			
	Invoice: 1628963								
						TOWELS/LINENS-ENM			
								CHECK 20292 TOTAL:	669.16
20293	11/10/2022	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	10/26/2022	20220106	11/10/22	10.10
						SEWER 9/22-10/24/22			
	Invoice: 4117427629								
					4902280001	10/28/2022	20220106	11/10/22	187.62
						SEWER 9/28-10/28/22			
	Invoice: 4902280001								
					6906450000	10/28/2022	20220106	11/10/22	119.21
						SEWER 9/28-10/28/22			
	Invoice: 6906450000								
					6906450000	10/28/2022		11/10/22	57.32
						SEWER 9/28-10/28/22			
	Invoice: 6906450000								
					8411082489	10/28/2022	20220106	11/10/22	198.72
						SEWER 9/27-10/27/22			
	Invoice: 8411082489								
						CHECK 20293 TOTAL:			572.97
20294	11/10/2022	PRTD	2444 NERONE & SONS, INC		SETTLEMENT AGREEMENT	10/18/2022	20221391	11/10/22	15,000.00
						WM PLOTZ SETTLEMENT			
	Invoice: SETTLEMENT AGREEMENT								
						CHECK 20294 TOTAL:			15,000.00
20295	11/10/2022	PRTD	13481 SAINT ALBERT THE GRE		10/25/22 BNC	10/28/2022	20221428	11/10/22	397.10
						BUS VOUCHER			
	Invoice: 10/25/22 BNC								
						CHECK 20295 TOTAL:			397.10
20296	11/10/2022	PRTD	636 NORTHCOAST POLYTECHN		10006	10/22/2022	20221397	11/10/22	260.00
						REGISTRATION-HOWARD, MEDLOCK, VALEK			
	Invoice: 10006								
						CHECK 20296 TOTAL:			260.00
20297	11/10/2022	PRTD	2479 NORTHERN HASEROT		523315	11/03/2022	20220090	11/10/22	181.10
						CONCESSON SS 6616-MERWINS			
	Invoice: 523315								
					523315*	11/03/2022	20220228	11/10/22	100.79
						NON FOOD ITEMS SS 6616-MERWINS			
	Invoice: 523315*								

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 20297 TOTAL:	281.89
20298	11/10/2022	PRTD	2479 BRANDT MEAT COMPANY		523316	11/03/2022	20220090	11/10/22	420.22
			Invoice: 523316					RESTAURANT SS#6616-MERWINS	
								CHECK 20298 TOTAL:	420.22
20299	11/10/2022	PRTD	645 NORTHFIELD NORTH, IN		4175	11/01/2022	20220072	11/10/22	8.00
			Invoice: 4175					CAR WASHES	
								CHECK 20299 TOTAL:	8.00
20300	11/10/2022	PRTD	2499 OCCUPATIONAL HEALTH		903936702	10/26/2022	20210814	11/10/22	53.00
			Invoice: 903936702					EMPLOYMENT EXPENSE 10/24/22	
								CHECK 20300 TOTAL:	53.00
20301	11/10/2022	PRTD	10500 OHIO CAT		RR5200001350	11/04/2022	20221396	11/10/22	5,725.00
			Invoice: RR5200001350					GENERATORS FOR WILD WINTER LIGHTS	
								CHECK 20301 TOTAL:	5,725.00
20302	11/10/2022	PRTD	2595 OSBORN ENGINEERING C		51324	11/03/2022	20212059	11/10/22	8,568.50
			Invoice: 51324					LAKE LINK TRAIL	
								CHECK 20302 TOTAL:	8,568.50
20303	11/10/2022	PRTD	2623 AL IHSAN SCHOOL OF E		10/18/22 BNC TRIP	11/02/2022	20221412	11/10/22	150.00
			Invoice: 10/18/22 BNC TRIP					TRANSPORTATION REIMBURSEMENT	
								CHECK 20303 TOTAL:	150.00
20304	11/10/2022	PRTD	2626 PARTY 411 EVENTS		1183	11/07/2022	20221307	11/10/22	9,315.00
			Invoice: 1183					TRICK OR TREAT FEST DECORATING	
								CHECK 20304 TOTAL:	9,315.00
20305	11/10/2022	PRTD	10570 BOYAS AGGREGATES		789712A	10/22/2022	20221332	11/10/22	760.00
			Invoice: 789712A					TOPSOIL BID 6565-WGLC	
			Invoice: 790287A-1		790287A-1	11/05/2022	20220827	11/10/22	240.00
								RED MULCH BID 6565-ZOO	
					790287A-2	11/05/2022	20211705	11/10/22	126.00

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: 790287A-2						TOPSOIL BID 6565-BEDFORD			
						CHECK	20305	TOTAL:	1,126.00
20306	11/10/2022	PRTD	725 POLEN IMPLEMENT	01	E02647	10/26/2022	20211660	11/10/22	13,372.90
Invoice: 01 E02647						CURTIS CABS UTILITY VEHICLES			
Invoice: 00 E02630						11/02/2022	20220575	11/10/22	20,595.00
						WOODS BATWING MOWER			
						CHECK	20306	TOTAL:	33,967.90
20307	11/10/2022	PRTD	2673 POWER ALARM	690498		11/01/2022	20200191	11/10/22	34.95
Invoice: 690498						ALARM MONITORING-MAIN TICKET BOOTH			
Invoice: 690505						11/01/2022	20200191	11/10/22	34.95
						ALARM MONITORING-REVENUE OFFICE			
Invoice: 690506						11/01/2022	20200191	11/10/22	34.95
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
Invoice: 686721						09/01/2022	20200191	11/10/22	34.95
						ALARM MONITORING-REVENUE OFFICE			
Invoice: 686722						09/01/2022	20200191	11/10/22	34.95
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK	20307	TOTAL:	174.75
20308	11/10/2022	PRTD	7212 POWERDETAILS LLC	INV-2794		11/07/2022	20221401	11/10/22	2,879.17
Invoice: INV-2794						SUBSCRIPTION 1/1/23-12/31/23			
						CHECK	20308	TOTAL:	2,879.17
20309	11/10/2022	PRTD	8741 PRECISION INDUSTRIAL	995990		10/27/2022	20220146	11/10/22	405.00
Invoice: 995990						CARPET CLEANING-CWC			
						CHECK	20309	TOTAL:	405.00
20310	11/10/2022	PRTD	2811 ROYALTON CAR WASH	OCTOBER 2022		10/31/2022	20220078	11/10/22	54.00
Invoice: OCTOBER 2022						CAR WASHES			
						CHECK	20310	TOTAL:	54.00

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									
20311	11/10/2022	PRTD	6311 SANSON PRODUCE		00774716	11/04/2022	20220114	11/10/22	352.75
			Invoice: 00774716					CONCESSION SS 6616-MERWINS	
								CHECK 20311 TOTAL:	352.75
20312	11/10/2022	PRTD	825 SERVICE WET GRINDING		348311	10/28/2022	20220045	11/10/22	42.50
			Invoice: 348311					KNIFE SERVICES-MERWINS	
								CHECK 20312 TOTAL:	42.50
20313	11/10/2022	PRTD	832 ALLIED CORPORATION		683488	10/27/2022	20211225	11/10/22	419.25
			Invoice: 683488					AGGREGATE BID 6566-HINCKLEY	
								CHECK 20313 TOTAL:	419.25
20314	11/10/2022	PRTD	832 SHELLY MATERIALS, IN		2468947	11/02/2022	20211086	11/10/22	1,380.94
			Invoice: 2468947					AGGREGATE BID 6566	
					2469990	11/09/2022	20211225	11/10/22	1,221.04
			Invoice: 2469990					AGGREGATE BID 6566	
					2471079	11/09/2022	20221326	11/10/22	2,068.36
			Invoice: 2471079					AGGREGATE BID 6566	
					2471351	11/09/2022	20211458	11/10/22	181.70
			Invoice: 2471351					AGGREGATE BID 6566	
								CHECK 20314 TOTAL:	4,852.04
20315	11/10/2022	PRTD	2878 SKULSKI CONSULTING,		1150	10/29/2022	20160188	11/10/22	3,241.00
			Invoice: 1150					ADA TRAINING	
								CHECK 20315 TOTAL:	3,241.00
20316	11/10/2022	PRTD	868 SOUTHWEST SWEEPING		9719	10/31/2022	20200410	11/10/22	2,905.00
			Invoice: 9719					SWEEPING SERVICES	
								CHECK 20316 TOTAL:	2,905.00
20317	11/10/2022	PRTD	11604 SPORTSPLEX RENTALS		7890	11/02/2022	20221309	11/10/22	7,612.50
			Invoice: 7890					TENTS FOR TRICK OR TREAT FEST	
								CHECK 20317 TOTAL:	7,612.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20318	11/10/2022	PRTD	2937 ST. VINCENT CHARITY		108230	10/03/2022	20200194	11/10/22	86.00
			Invoice: 108230						
								HEP B VACCINE	
								CHECK	20318 TOTAL: 86.00
20319	11/10/2022	PRTD	7810 STIMARE LLC		INV-002526	09/30/2022	20211787	11/10/22	2,071.00
			Invoice: INV-002526						
								TICKET SCANNERS	
			Invoice: INV-002527		INV-002527	09/30/2022	20212005	11/10/22	8,160.00
								ACCESS CONTROL SCANNERS WITH EXTENDED BATTERIES	
								CHECK	20319 TOTAL: 10,231.00
20320	11/10/2022	PRTD	6530 EMERY STUTZMAN		755582	10/10/2022	20220265	11/10/22	760.00
			Invoice: 755582						
								POLICE MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK	20320 TOTAL: 760.00
20321	11/10/2022	PRTD	3002 SYSCO FOOD SERVICES		415531322	10/18/2022	20221085	11/10/22	1,339.57
			Invoice: 415531322						
								CONCESSION COOP 6663-B MET	
								CHECK	20321 TOTAL: 1,339.57
20322	11/10/2022	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 11/5/22	11/05/2022		11/10/22	8,037.17
			Invoice: PAYROLL 11/5/22						
								EMPLOYEE DEDUCTIONS	
								CHECK	20322 TOTAL: 8,037.17
20323	11/10/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/5/22	11/05/2022		11/10/22	7.00
			Invoice: PAYROLL 11/5/22						
								EMPLOYEE DEDUCTIONS	
								CHECK	20323 TOTAL: 7.00
20324	11/10/2022	PRTD	3064 TINKER'S CREEK WATER		8/1/22	08/01/2022	20221415	11/10/22	22,000.00
			Invoice: 8/1/22						
								NOW CORPS PROGRAM HOST 10/11/22-9/30/23	
								CHECK	20324 TOTAL: 22,000.00
20325	11/10/2022	PRTD	13166 TRAFFIC LOGIX CORPOR		SIN18203	10/27/2022	20221200	11/10/22	6,282.00
			Invoice: SIN18203						
								RADAR FEEDBACK SIGNS	
								CHECK	20325 TOTAL: 6,282.00

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									
20326	11/10/2022	PRTD	3091 TRIMARK		527271	11/03/2022	20220091	11/10/22	272.57
			Invoice: 527271						
			Invoice: 527418		527418	11/04/2022	20220091	11/10/22	335.69
								CHECK 20326 TOTAL:	608.26
20327	11/10/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/5/22	11/05/2022		11/10/22	1,314.64
			Invoice: PAYROLL 11/5/22						
								CHECK 20327 TOTAL:	1,314.64
20328	11/10/2022	PRTD	965 ULTRASTEEL CORP		F60081	10/31/2022	20221303	11/10/22	4,750.00
			Invoice: F60081						
								CHECK 20328 TOTAL:	4,750.00
20329	11/10/2022	PRTD	4384 UNCLE JOHNS PLANT FA		0001227	08/25/2022	20220630	11/10/22	505.43
			Invoice: 0001227						
								CHECK 20329 TOTAL:	505.43
20330	11/10/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/5/22	11/05/2022		11/10/22	25.00
			Invoice: PAYROLL 11/5/22						
								CHECK 20330 TOTAL:	25.00
20331	11/10/2022	PRTD	5665 UNITED RENTALS (NORT		192348356-023	10/28/2022	20210754	11/10/22	195.00
			Invoice: 192348356-023						
			Invoice: 204638024-009		204638024-009	10/27/2022	20211317	11/10/22	155.00
			Invoice: 212445425-001		212445425-001	10/27/2022	20220652	11/10/22	832.00
			Invoice: 212446155-001		212446155-001	10/26/2022	20220256	11/10/22	416.00
			Invoice: 212445526-001		212445526-001	10/27/2022	20220652	11/10/22	832.00
			Invoice: 205783033-006		205783033-006	10/27/2022	20210754	11/10/22	190.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100115	HNB CDA Account				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice:	188754692-027				188754692-027	10/29/2022	20210754	11/10/22	195.00
						TOILET RENTAL	BID 6414-SLEDDING HILL		
Invoice:	193333673-020				193333673-020	10/26/2022	20210795	11/10/22	550.00
						TOILET RENTAL	BID 6414-E 72ND FISHING		
Invoice:	195506541-019				195506541-019	10/26/2022	20210795	11/10/22	550.00
						TOILET RENTAL	BID 6414-COAST GUARD		
Invoice:	195510854-017				195510854-017	10/25/2022	20210883	11/10/22	115.00
						TOILET RENTAL	BID 6414-CHIPPEWA FIELD		
Invoice:	195533578-018				195533578-018	10/25/2022	20210755	11/10/22	115.00
						TOILET RENTAL	BID 6414-BUTTERMILK		
Invoice:	195535376-018				195535376-018	10/25/2022	20210755	11/10/22	115.00
						TOILET RENTAL	BID 6414-WILSON MILLS TRAIL		
Invoice:	195538195-017				195538195-017	10/25/2022	20210830	11/10/22	115.00
						TOILET RENTAL	BID 6414-BATHHOUSE		
Invoice:	195545490-018				195545490-018	10/25/2022	20210830	11/10/22	115.00
						TOILET RENTAL	BID 6414-JUDGES LAKE		
Invoice:	195535664-017				195535664-017	10/25/2022	20210755	11/10/22	115.00
						TOILET RENTAL	BID 6414-HORSE LOT		
Invoice:	195538638-018				195538638-018	10/25/2022	20210830	11/10/22	115.00
						TOILET RENTAL	BID 6414-HORSE LOT		
Invoice:	195551132-018				195551132-018	10/25/2022	20210795	11/10/22	550.00
						TOILET RENTAL	BID 6414-EW BOAT RAMP		
Invoice:	195549833-018				195549833-018	10/25/2022	20210795	11/10/22	550.00
						TOILET RENTAL	BID 6414-WENDY PARK		
Invoice:	195579657-017				195579657-017	10/25/2022	20210862	11/10/22	115.00
						TOILET RENTAL	BID 6414-WOLF PICNIC		
Invoice:	195591930-017				195591930-017	10/25/2022	20210833	11/10/22	115.00
						TOILET RENTAL	BID 6414-FROSTVILLE		
Invoice:	195553382-019				195553382-019	10/25/2022	20210754	11/10/22	195.00
						TOILET RENTAL	BID 6414-WALLACE LAKE		
Invoice:	195553868-018				195553868-018	10/25/2022	20210837	11/10/22	295.00
						TOILET RENTAL	BID 6414-OLD HARVARD		
Invoice:	195579058-018				195579058-018	10/25/2022	20211317	11/10/22	195.00
						TOILET RENTAL	BID 6414-KELLY PICNIC		
					205805857-006	10/25/2022	20210833	11/10/22	190.00

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: 205805857-006						
			Invoice: 204911830-007		204911830-007	10/24/2022	20211010	11/10/22	187.00
								CHECK 20331 TOTAL:	7,112.00
			20332 11/10/2022 PRTD 5665 UNITED RENTALS (NORT		195551824-017	10/25/2022	20210831	11/10/22	115.00
			Invoice: 195551824-017						
			Invoice: 206259677-006		206259677-006	10/25/2022	20210830	11/10/22	70.00
								CHECK 20332 TOTAL:	185.00
			20333 11/10/2022 PRTD 971 UNITED WAY OF GREATE		PAYROLL 11/5/22	11/05/2022		11/10/22	225.00
			Invoice: PAYROLL 11/5/22						
								CHECK 20333 TOTAL:	225.00
			20334 11/10/2022 PRTD 978 VALLEY RIDING INC		PAYROLL 11/5/22	11/05/2022		11/10/22	66.00
			Invoice: PAYROLL 11/5/22						
								CHECK 20334 TOTAL:	66.00
			20335 11/10/2022 PRTD 3171 VAN AUKEN AKINS ARCH		22510	10/31/2022	20201096	11/10/22	102,564.60
			Invoice: 22510						
								CHECK 20335 TOTAL:	102,564.60
			20336 11/10/2022 PRTD 3177 VERIZON WIRELESS		386113048-00038	10/23/2022	20211186	11/10/22	290.83
			Invoice: 386113048-00038						
								CHECK 20336 TOTAL:	290.83
			20337 11/10/2022 PRTD 11613 NATIONWIDE		PAYROLL 11/5/22	11/05/2022		11/10/22	393.92
			Invoice: PAYROLL 11/5/22						
								CHECK 20337 TOTAL:	393.92
			20338 11/10/2022 PRTD 3197 GRAINGER		9487568421	10/21/2022	20200237	11/10/22	5.77
			Invoice: 9487568421						

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 20338 TOTAL:	5.77
20339	11/10/2022	PRTD	12787 WATERWAY CARWASH		10/1-10/29/22	11/01/2022	20220719	11/10/22	70.00
			Invoice: 10/1-10/29/22					CAR WASHES-POLICE	
								CHECK 20339 TOTAL:	70.00
20340	11/10/2022	PRTD	3251 WILDLIFE CONSERVATIO		006-2022-CMZ	08/25/2022	20221427	11/10/22	2,090.00
			Invoice: 006-2022-CMZ					TURTLE LAB TESTS	
								CHECK 20340 TOTAL:	2,090.00
20341	11/10/2022	PRTD	3264 WINDSTREAM		330-278-2160	10/31/2022	20220107	11/10/22	238.87
			Invoice: 330-278-2160					TELEPHONE 10/28-11/27/22	
								CHECK 20341 TOTAL:	238.87
20342	11/10/2022	PRTD	12969 WIREDVIEWS INC.		2022110108	11/01/2022	20220945	11/10/22	8,000.00
			Invoice: 2022110108					WEBSITE CODING	
								CHECK 20342 TOTAL:	8,000.00
20343	11/10/2022	PRTD	1033 WKYC		2464128-2	10/09/2022	20220961	11/10/22	2,635.00
			Invoice: 2464128-2					ADVERTISING SS 6626	
								CHECK 20343 TOTAL:	2,635.00
20344	11/10/2022	PRTD	3278 WOIO		2509252-2	10/09/2022	20220703	11/10/22	2,082.50
			Invoice: 2509252-2					ADVERTISING SS 6626	
								CHECK 20344 TOTAL:	2,082.50
20345	11/10/2022	PRTD	3302 DAVE ZAJAC		PERFORMER 11/14/22	11/02/2022	20221416	11/10/22	3,000.00
			Invoice: PERFORMER 11/14/22					ZOO WILD WINTER LIGHTS EVENT ICE CARVING	
								CHECK 20345 TOTAL:	3,000.00
20346	11/10/2022	PRTD	3302 DAVE ZAJAC		PERFORMER 11/15/22	11/02/2022	20221416	11/10/22	3,375.00
			Invoice: PERFORMER 11/15/22					ZOO WILD WINTER LIGHTS EVENT ICE CARVING	
								CHECK 20346 TOTAL:	3,375.00

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									
20347	11/10/2022	PRTD	3302 DAVE ZAJAC		PERFORMER 11/15/22*	11/02/2022	20221416	11/10/22	3,000.00
			Invoice: PERFORMER 11/15/22*			ZOO WILD WINTER LIGHTS EVENT ICE CARVING			
							CHECK	20347 TOTAL:	3,000.00
20348	11/10/2022	PRTD	3302 DAVE ZAJAC		PERFORMER 11/16/22	11/02/2022	20221416	11/10/22	2,250.00
			Invoice: PERFORMER 11/16/22			ZOO WILD WINTER LIGHTS EVENT ICE CARVING			
							CHECK	20348 TOTAL:	2,250.00
20349	11/10/2022	PRTD	3735 ZIEBART OF OHIO		180989	11/01/2022	20221065	11/10/22	350.00
			Invoice: 180989			VEHICLE RUST PROTECTION			
							CHECK	20349 TOTAL:	350.00
NUMBER OF CHECKS 150 *** CASH ACCOUNT TOTAL ***									776,342.26
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						150	776,342.26		
*** GRAND TOTAL ***									776,342.26

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600430	11/17/2022	MANL	10515 CHRISTMAS ANIMATRONI		77981	11/07/2022	20221421	DD111722	4,418.25
			Invoice: 77981				CHRISTMAS CHARACTER ANIMITRONIC SETUP-TRIP #2		
								CHECK 2600430 TOTAL:	4,418.25
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	4,418.25
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							1	4,418.25	
								*** GRAND TOTAL ***	4,418.25

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
20350	11/18/2022	PRTD	5232 A & A SAFETY INC Invoice: APPL.#1F BID 6684		APPL.#1F BID 6684	10/25/2022	20221317	11/18/22	107,840.00
									2022 PAVEMENT MARKINGS VARIOUS RESERVATIONS
									CHECK 20350 TOTAL: 107,840.00
20351	11/18/2022	PRTD	1098 ADP, LLC Invoice: 618575373		618575373	11/04/2022	20211196	11/18/22	4,540.00
									ENTERPRISE HR HOSTED/ONBOARDING THRU 10/12/22
									618575373* 11/04/2022 20211196 11/18/22 3,428.10
									HEALTH COMPLIANCE SERVICES THRU 9/30/22
									618575373** 11/04/2022 20211196 11/18/22 3,643.20
									PERFORMANCE MGMT. THRU 9/30/22
									618575373*** 11/04/2022 20211196 11/18/22 5,550.38
									BENEFITS ADMINISTRATION THRU 10/31/22
									618575373**** 11/04/2022 20211196 11/18/22 5,734.88
									ENTERPRISE E-TIME TIMECLOCKS THRU 10/31/22
									618575373***** 11/04/2022 20211196 11/18/22 6,452.16
									ENTERPRISE E-TIME HOSTED THRU 10/31/22
									CHECK 20351 TOTAL: 29,348.72
20352	11/18/2022	PRTD	1100 ADT SECURITY SERVICE Invoice: 401433312		401433312	11/10/2022	20220654	11/18/22	53.73
									GARFIELD MGMT.CTR. SECURITY 11/29/22-12/28/22
									CHECK 20352 TOTAL: 53.73
20353	11/18/2022	PRTD	1102 ADVANCE OHIO Invoice: 0010498073/40128147		0010498073/40128147	11/08/2022	20220351	11/18/22	931.84
									BID LEGAL NOTICES
									CHECK 20353 TOTAL: 931.84
20354	11/18/2022	PRTD	3371 AMAZON CAPITAL SERVI Invoice: 1DHN-HLHK-D7D9		1DHN-HLHK-D7D9	11/13/2022	20221449	11/18/22	269.97
									SURFACE PRO LAPTOP COVERS-ZOO GUEST SERVICE
									1HG4-J6PL-1KFN 11/10/2022 20221449 11/18/22 2,510.97
									MICROSOFT SURFACE PRO 7 LAPTOPS-ZOO GUEST SERVICE
									CHECK 20354 TOTAL: 2,780.94
20355	11/18/2022	PRTD	1165 AMERICAN RED CROSS Invoice: 22497334		22497334	11/09/2022	20220147	11/18/22	25.60
									FIRST AID PROGRAM/SUPPORT FEES

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 20355 TOTAL:	25.60
20356	11/18/2022	PRTD	1170 AMERIGAS PROPANE LP		805531059	11/11/2022	20221425	11/18/22	124.99
			Invoice: 805531059					CYLINDER PROPANE-ZOO	
								CHECK 20356 TOTAL:	124.99
20357	11/18/2022	PRTD	13228 AMMORE CONSULTING LL		2022-0130	09/29/2022	20221308	11/18/22	2,500.00
			Invoice: 2022-0130					CONSULTING SERVICE-LATINO READINESS SERIES 9/29	
			Invoice: 2022-0131		2022-0131	10/11/2022	20221308	11/18/22	2,500.00
								CONSULTING SERVICE-LATINO READINESS SERIES 10/11	
			Invoice: 2022-0132		2022-0132	11/03/2022	20221308	11/18/22	2,500.00
								CONSULTING SERVICE-LATINO READINESS SERIES 11/3	
								CHECK 20357 TOTAL:	7,500.00
20358	11/18/2022	PRTD	1197 ARAMARK		368473	11/14/2022	20221461	11/18/22	12,000.00
			Invoice: 368473					2022 CROSSROADS EVENT FOOD	
								CHECK 20358 TOTAL:	12,000.00
20359	11/18/2022	PRTD	1199 ARAMARK		5410048866	11/09/2022	20220196	11/18/22	27.83
			Invoice: 5410048866					WEEKLY MAT SERVICE RFP#6401-MERWINS	
			Invoice: 5410051037		5410051037	11/16/2022	20220082	11/18/22	15.80
								BI-MONTHLY MAT SERVICE RFP#6401-EUCLID	
			Invoice: 5410051040		5410051040	11/16/2022	20220082	11/18/22	12.50
								BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.	
			Invoice: 5410051114		5410051114	11/16/2022	20220196	11/18/22	27.83
								WEEKLY MAT SERVICE REP#6401-MERWINS	
								CHECK 20359 TOTAL:	83.96
20360	11/18/2022	PRTD	1225 AT & T		440 232-7184 184 2	11/04/2022	20201092	11/18/22	679.06
			Invoice: 440 232-7184 184 2					TELEPHONE 11/4-12/3/22	
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	11/04/2022	20201092	11/18/22	61.31
								TELEPHONE 11/4-12/3/22	
			Invoice: 440 526-0043 421 9		440 526-0043 421 9	11/04/2022	20201092	11/18/22	590.48
								TELEPHONE 11/4-12/3/22	
					440 526-8300 100 0	11/04/2022	20201092	11/18/22	615.22

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: 440	526-8300	100	0			TELEPHONE	11/4-12/3/22				
Invoice: 440	684-0079	360	3		440 684-0079 360 3	TELEPHONE	11/04/2022 11/4-12/3/22	20201092	11/18/22	198.43	
Invoice: 440	684-9275	062	8		440 684-9275 062 8	TELEPHONE	11/04/2022 11/4-12/3/22	20201092	11/18/22	44.28	
Invoice: 216	651-5591	395	0		216 651-5591 395 0	TELEPHONE	11/07/2022 11/7-12/6/22	20201092	11/18/22	43.95	
Invoice: 216	741-9578	578	9		216 741-9578 578 9	TELEPHONE	11/07/2022 11/7-12/6/22	20201092	11/18/22	99.80	
Invoice: 440	239-1875	041	6		440 239-1875 041 6	TELEPHONE	11/07/2022 11/7-12/6/22	20201092	11/18/22	44.29	
Invoice: 440	247-7075	175	0		440 247-7075 175 0	TELEPHONE	11/07/2022 11/7-12/6/22	20201092	11/18/22	152.42	
Invoice: 440	871-5353	449	3		440 871-5353 449 3	TELEPHONE	11/07/2022 11/7-12/6/22	20201092	11/18/22	103.42	
Invoice: 440	942-2500	408	7		440 942-2500 408 7	TELEPHONE	11/07/2022 11/7-12/6/22	20201092	11/18/22	310.47	
								CHECK	20360 TOTAL:	2,943.13	
20361	11/18/2022	PRTD	1225 AT & T		831-001-1894 574	ASEOD	11/01/2022 11/1/22	20201092	11/18/22	1,590.05	
Invoice: 831-001-1894											
Invoice: 831-001-1894											
								CHECK	20361 TOTAL:	1,725.24	
20362	11/18/2022	PRTD	1240 AUSTRALIAN OUTBACK P		318	ZOO ANIMAL	10/31/2022 10/31/2022	20211386	11/18/22	875.00	
Invoice: 318											
Invoice: 319											
Invoice: 331											
Invoice: 332											

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	20362	TOTAL:	2,625.00
20363	11/18/2022	PRTD	104 TREASURER STATE OF O		0351076-IN*	09/09/2022	20220320	11/18/22	113.25
Invoice: 0351076-IN*						EMPLOYMENT EXPENSE 8BJ225			
						CHECK	20363	TOTAL:	113.25
20364	11/18/2022	PRTD	121 BILL MAXWELL HAY & S		263766	10/02/2022	20211097	11/18/22	6,080.00
Invoice: 263766						HAY BID 6417-POLICE			
						CHECK	20364	TOTAL:	6,080.00
20365	11/18/2022	PRTD	3582 RADIO ONE, INC		1042003-6	09/25/2022	20220705	11/18/22	600.00
Invoice: 1042003-6						ADVERTISING SS 6626			
Invoice: 1042003-8						10/30/2022 20220705 11/18/22			200.00
						ADVERTISING SS 6626			
Invoice: 1042003-9						10/30/2022 20220705 11/18/22			200.00
						ADVERTISING SS 6626			
						CHECK	20365	TOTAL:	1,000.00
20366	11/18/2022	PRTD	3582 WZAK-FM		1042001-4	09/25/2022	20220705	11/18/22	3,650.00
Invoice: 1042001-4						ADVERTISING SS 6626			
Invoice: 1042001-5						10/30/2022 20220705 11/18/22			1,825.00
						ADVERTISING SS 6626			
						CHECK	20366	TOTAL:	5,475.00
20367	11/18/2022	PRTD	3582 WENZ-FM		1042000-2	10/30/2022	20220705	11/18/22	1,500.00
Invoice: 1042000-2						ADVERTISING SS 6626			
						CHECK	20367	TOTAL:	1,500.00
20368	11/18/2022	PRTD	9323 PEPSI-COLA		94605762	11/03/2022	20190877	11/18/22	253.70
Invoice: 94605762						CONCESSION RFP 6385-SHAWNEE			
						CHECK	20368	TOTAL:	253.70
20369	11/18/2022	PRTD	145 BAR AND BEVERAGE CON		164523	11/04/2022	20220278	11/18/22	102.00
Invoice: 164523						BEER LINE MTCE. 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	20369	TOTAL:	102.00
20370	11/18/2022	PRTD	10661 CAMELOT BAKERY LLC		18207	11/09/2022	20220092	11/18/22	254.25
			Invoice: 18207			RFESTAURANT	SS#6616-MERWINS		
						CHECK	20370	TOTAL:	254.25
20371	11/18/2022	PRTD	1423 CAPITOL CONSULTING G		21999	11/03/2022	20220341	11/18/22	5,500.00
			Invoice: 21999			LEGISLATIVE	CONSULTANT-OCT/NOV 2022		
						CHECK	20371	TOTAL:	5,500.00
20372	11/18/2022	PRTD	157 CARGILL, INCORPORATE		2907670367	11/04/2022	20221223	11/18/22	4,486.82
			Invoice: 2907670367			ROCK SALT COOP#6681-BRECKSVILLE (95.10 TONS)			
						CHECK	20372	TOTAL:	4,486.82
20373	11/18/2022	PRTD	168 CHEF CUBE CLASSICS		454914	11/11/2022	20220089	11/18/22	139.02
			Invoice: 454914			RESTAURANT	SS#6616-MERWINS		
						CHECK	20373	TOTAL:	139.02
20374	11/18/2022	PRTD	168 CATANESE CLASSIC SEA		063741	11/05/2022	20220089	11/18/22	439.60
			Invoice: 063741			RESTAURANT	SS#6616-MERWINS		
			Invoice: 064703		064703	11/11/2022	20220089	11/18/22	335.70
						RESTAURANT	SS#6616-MERWINS		
						CHECK	20374	TOTAL:	775.30
20375	11/18/2022	PRTD	1442 AUDACY OPERATIONS, I		1986778-2	10/30/2022	20220693	11/18/22	2,665.00
			Invoice: 1986778-2			ADVERTISING	SS#6626		
						CHECK	20375	TOTAL:	2,665.00
20376	11/18/2022	PRTD	1442 AUDACY OPERATIONS, I		2102548-4	10/30/2022	20220693	11/18/22	4,510.00
			Invoice: 2102548-4			ADVERTISING	SS#6626		
						CHECK	20376	TOTAL:	4,510.00
20377	11/18/2022	PRTD	4428 CENTERRA CO-OP		00422165	10/19/2022	20220951	11/18/22	221.20
			Invoice: 00422165			ZOO ANIMAL GRAIN	SS#6654		
					00422285	10/26/2022	20220951	11/18/22	2,368.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 00422285						ZOO ANIMAL GRAIN SS#6654			
				00422702		11/01/2022	20220951	11/18/22	221.20
Invoice: 00422702						ZOO ANIMAL GRAIN SS#6654			
				00422740		11/02/2022	20220951	11/18/22	2,244.97
Invoice: 00422740						ZOO ANIMAL GRAIN SS#6654			
				00423195		11/09/2022	20220951	11/18/22	2,090.99
Invoice: 00423195						ZOO ANIMAL GRAIN SS#6654			
						CHECK	20377	TOTAL:	7,147.11
20378	11/18/2022	PRTD	1453 CENTRAL EXTERMINATIN		862328	10/18/2022	20210173	11/18/22	53.00
			Invoice: 862328			PEST CONTROL SERVICE-B.MET			
					865137	11/14/2022	20210173	11/18/22	53.00
Invoice: 865137						PEST CONTROL SERVICE-B.MET			
					865138	11/14/2022	20210173	11/18/22	39.00
Invoice: 865138						PEST CONTROL SERVICE-CHALET			
						CHECK	20378	TOTAL:	145.00
20379	11/18/2022	PRTD	3831 SPECTRUM REACH		200011944	10/30/2022	20220706	11/18/22	2,246.34
			Invoice: 200011944			ADVERTISING SS#6626			
						CHECK	20379	TOTAL:	2,246.34
20380	11/18/2022	PRTD	1487 STRONGSVILLE, CITY O		11/2/22	11/02/2022	20220014	11/18/22	510.00
			Invoice: 11/2/22			PRISONER HOUSING			
						CHECK	20380	TOTAL:	510.00
20381	11/18/2022	PRTD	195 CLARK & ASSOCIATES		2090	11/09/2022	20221409	11/18/22	161.00
			Invoice: 2090			POLICE CRUISERS YEARLY ADHESIVE CALENDARS			
						CHECK	20381	TOTAL:	161.00
20382	11/18/2022	PRTD	11736 CLEVELAND BALE AND F		1293	10/19/2022	20210978	11/18/22	10,548.00
			Invoice: 1293			TIMOTHY/MIX HAY BID 6417-ZOO			
						CHECK	20382	TOTAL:	10,548.00

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			NET	
20383	11/18/2022	PRTD	1540	CLEVELAND PUBLIC POW	0248250000	11/07/2022	20220102	11/18/22	22.48	
Invoice: 0248250000					ELECTRICITY	10/5-11/3/22				
								CHECK	20383 TOTAL:	22.48
20384	11/18/2022	PRTD	1540	CLEVELAND PUBLIC POW	0481151111	11/08/2022	20220102	11/18/22	75.75	
Invoice: 0481151111					ELECTRICITY	10/3-11/3/22				
								CHECK	20384 TOTAL:	75.75
20385	11/18/2022	PRTD	1540	CLEVELAND PUBLIC POW	0863151111	11/07/2022	20220102	11/18/22	156.25	
Invoice: 0863151111					ELECTRICITY	10/5-11/3/22				
								CHECK	20385 TOTAL:	156.25
20386	11/18/2022	PRTD	1540	CLEVELAND PUBLIC POW	3028279890	11/07/2022	20220102	11/18/22	120.74	
Invoice: 3028279890					ELECTRICITY	10/5-11/3/22				
								CHECK	20386 TOTAL:	120.74
20387	11/18/2022	PRTD	1540	CLEVELAND PUBLIC POW	4994351111	11/07/2022	20220102	11/18/22	83.28	
Invoice: 4994351111					ELECTRICITY	10/5-11/3/22				
								CHECK	20387 TOTAL:	83.28
20388	11/18/2022	PRTD	1540	CLEVELAND PUBLIC POW	5848641111	11/07/2022	20220102	11/18/22	69.90	
Invoice: 5848641111					ELECTRICITY	10/5-11/3/22				
								CHECK	20388 TOTAL:	69.90
20389	11/18/2022	PRTD	1540	CLEVELAND PUBLIC POW	6848641111	11/07/2022	20220102	11/18/22	509.66	
Invoice: 6848641111					ELECTRICITY	10/5-11/3/22				
								CHECK	20389 TOTAL:	509.66
20390	11/18/2022	PRTD	1540	CLEVELAND PUBLIC POW	7848641111	11/07/2022	20220102	11/18/22	258.53	
Invoice: 7848641111					ELECTRICITY	10/5-11/3/22				
								CHECK	20390 TOTAL:	258.53
20391	11/18/2022	PRTD	1540	CLEVELAND PUBLIC POW	8986841111	11/07/2022	20220102	11/18/22	2,035.98	
Invoice: 8986841111					ELECTRICITY	10/5-11/3/22				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 20391 TOTAL:	2,035.98
20392	11/18/2022	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	11/10/2022	20220102	11/18/22	1,783.35
			Invoice: 0163350000			ELECTRICITY	10/10-11/8/22		
								CHECK 20392 TOTAL:	1,783.35
20393	11/18/2022	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	11/10/2022	20220102	11/18/22	27.63
			Invoice: 2397250000			ELECTRICITY	10/10-11/8/22		
								CHECK 20393 TOTAL:	27.63
20394	11/18/2022	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	11/10/2022	20220102	11/18/22	24.01
			Invoice: 2663170000			ELECTRICITY	10/10-11/8/22		
								CHECK 20394 TOTAL:	24.01
20395	11/18/2022	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	11/09/2022	20220102	11/18/22	2,963.52
			Invoice: 5163751111			ELECTRICITY	10/7-11/7/22		
								CHECK 20395 TOTAL:	2,963.52
20396	11/18/2022	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	11/09/2022	20220102	11/18/22	3,039.83
			Invoice: 5605835370			ELECTRICITY	10/7-11/7/22		
								CHECK 20396 TOTAL:	3,039.83
20397	11/18/2022	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	11/09/2022	20220102	11/18/22	63.12
			Invoice: 9484151111			ELECTRICITY	10/7-11/7/22		
								CHECK 20397 TOTAL:	63.12
20398	11/18/2022	PRTD	1557 CITY OF CLEVELAND		1195616858	11/04/2022	20220103	11/18/22	312.13
			Invoice: 1195616858			WATER	10/3-11/1/22		
			Invoice: 2461239331		2461239331	11/07/2022	20220103	11/18/22	226.16
						WATER	10/6-11/4/22		
			Invoice: 4206841306		4206841306	11/04/2022	20220103	11/18/22	586.97
						WATER	10/4-11/2/22		
			Invoice: 4236610000		4236610000	11/08/2022	20220103	11/18/22	9.20
						WATER	10/7-11/5/22		
					4641740000	11/04/2022	20220103	11/18/22	81.51

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: 4641740000						WATER 10/5-11/3/22			
Invoice: 6031020000					6031020000	11/08/2022	20220103	11/18/22	646.39
Invoice: 7031020000					7031020000	11/08/2022	20220103	11/18/22	43.04
Invoice: 8384213822					8384213822	11/07/2022	20220103	11/18/22	61.63
Invoice: 2122140000					2122140000	11/09/2022	20220103	11/18/22	36.93
Invoice: 2782920000					2782920000	11/09/2022	20220103	11/18/22	18.05
Invoice: 6541250000					6541250000	11/09/2022	20220103	11/18/22	18.05
Invoice: 6732830000					6732830000	11/09/2022	20220103	11/18/22	161.75
Invoice: 9822250000					9822250000	11/09/2022	20220103	11/18/22	9.20
								CHECK 20398 TOTAL:	2,211.01
20399 11/18/2022 PRTD	1571	COLUMBIA GAS OF OHIO	18998496 001 000 8			11/09/2022	20220104	11/18/22	38.95
Invoice: 18998496 001 000 8						GAS 10/6-11/4/22			
								CHECK 20399 TOTAL:	38.95
20400 11/18/2022 PRTD	1575	COMDOC, INC	IN5295939			10/13/2022	20220269	11/18/22	477.52
Invoice: IN5295939						NETWORK PRINTER AGREEMENT-SEPT 2022			
								CHECK 20400 TOTAL:	477.52
20401 11/18/2022 PRTD	1613	COX BUSINESS	001 6011 025262801			11/08/2022	20220124	11/18/22	367.34
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 11/8/22-12/7/22			
								CHECK 20401 TOTAL:	367.34
20402 11/18/2022 PRTD	1634	CUTTER & BUCK	96463182			10/31/2022	20221458	11/18/22	1,652.39
Invoice: 96463182						GOLF MDSE. FOR RESALE-SENECA			

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	20402 TOTAL:	1,652.39
20403	11/18/2022	PRTD	1635	CUYAHOGA COUNTY BOAR	HSTS01101-HILLTOP RD	11/15/2022	20220836	11/18/22	85.00	SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT 1/1-12/31/23		
Invoice: HSTS01101-HILLTOP RD												
					HSTS04115-TIMBERLANE	11/15/2022	20220836	11/18/22	85.00	SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT 1/1-12/31/23		
Invoice: HSTS04115-TIMBERLANE												
					HSTS18031-MEADOWS DR	11/15/2022	20220836	11/18/22	85.00	SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT 1/1-12/31/23		
Invoice: HSTS18031-MEADOWS DR												
										CHECK	20403 TOTAL:	255.00
20404	11/18/2022	PRTD	1641	CUYAHOGA COUNTY SHER	2022-OCT-METROPARKS	11/08/2022	20220029	11/18/22	1,221.20	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
Invoice: 2022-OCT-METROPARKS												
										CHECK	20404 TOTAL:	1,221.20
20405	11/18/2022	PRTD	11738	DAVEY RESOURCE GROUP	APPL.#1 RFQ 6515	03/04/2022	20210718	11/18/22	66,295.00	JOHNSON'S CREEK RESTORATION PROJECT/PRE-CONSTRUCT		
Invoice: APPL.#1 RFQ 6515												
										CHECK	20405 TOTAL:	66,295.00
20406	11/18/2022	PRTD	1675	DELL MARKETING L.P.	10626409886	11/02/2022	20221316	11/18/22	16,424.56	DELL MOBILE PRECISION 7770 LAPTOPS-IT		
Invoice: 10626409886												
										CHECK	20406 TOTAL:	16,424.56
20407	11/18/2022	PRTD	1708	NMRA MID CENTRAL REG	PERFORMER 11/14/22	11/08/2022	20221438	11/18/22	1,000.00	ZOO WILD WINTER LIGHTS EVENT MODEL TRAINS		
Invoice: PERFORMER 11/14/22												
										CHECK	20407 TOTAL:	1,000.00
20408	11/18/2022	PRTD	1739	DOMINION ENERGY OHIO	1 1800 1853 1608	11/07/2022	20220125	11/18/22	117.36	GAS 10/10-11/7/22		
Invoice: 1 1800 1853 1608												
										CHECK	20408 TOTAL:	117.36
20409	11/18/2022	PRTD	1739	DOMINION ENERGY OHIO	3 4420 0013 3934	11/08/2022	20220125	11/18/22	368.54	GAS 10/6-11/8/22		
Invoice: 3 4420 0013 3934												
										CHECK	20409 TOTAL:	368.54

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20410	11/18/2022	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3948	3948	11/08/2022	20220125	11/18/22	89.56
			Invoice: 3 4420 0013 3948			GAS 10/6-11/8/22			
								CHECK 20410 TOTAL:	89.56
20411	11/18/2022	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3948	3948	11/08/2022		11/18/22	36.76
			Invoice: 3 4420 0013 3948			GAS 10/6-11/8/22			
								CHECK 20411 TOTAL:	36.76
20412	11/18/2022	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3953	3953	11/08/2022	20220125	11/18/22	152.79
			Invoice: 3 4420 0013 3953			GAS 10/6-11/8/22			
								CHECK 20412 TOTAL:	152.79
20413	11/18/2022	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1640 2985	2985	11/10/2022	20220125	11/18/22	338.56
			Invoice: 1 1800 1640 2985			GAS 10/12-11/10/22			
								CHECK 20413 TOTAL:	338.56
20414	11/18/2022	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1697 4299	4299	11/10/2022	20220125	11/18/22	185.73
			Invoice: 1 1800 1697 4299			GAS 9/12-11/10/22			
								CHECK 20414 TOTAL:	185.73
20415	11/18/2022	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5166 6994	6994	11/10/2022	20220125	11/18/22	419.44
			Invoice: 3 5000 5166 6994			GAS 10/12-11/10/22			
								CHECK 20415 TOTAL:	419.44
20416	11/18/2022	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5460 4331	4331	11/11/2022	20220125	11/18/22	218.07
			Invoice: 3 5000 5460 4331			GAS 10/13-11/11/22			
								CHECK 20416 TOTAL:	218.07
20417	11/18/2022	PRTD	1739 DOMINION ENERGY OHIO	8 4409 0013 3982	3982	11/11/2022	20220125	11/18/22	133.76
			Invoice: 8 4409 0013 3982			GAS 10/13-11/11/22			
								CHECK 20417 TOTAL:	133.76
20418	11/18/2022	PRTD	1740 EASTERN LABORATORY S	91714090		10/31/2022	20220244	11/18/22	45.00
			Invoice: 91714090			HINCKLEY WATER SAMPLES-BATHHOUSE/LEDGE/RISING VLY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	20418	TOTAL:	45.00
20419	11/18/2022	PRTD	3530 ECONOMY PRODUCE & VE		2573031	10/29/2022	20220113	11/18/22	2,209.00
			Invoice: 2573031			ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2573309		2573309	11/03/2022	20220113	11/18/22	1,823.00
						ZOO ANIMAL PRODUCE	SS#6616		
						CHECK	20419	TOTAL:	4,032.00
20420	11/18/2022	PRTD	999998 BRETT, THOMAS		9/30-11/7/22	11/08/2022		11/18/22	209.58
			Invoice: 9/30-11/7/22			MILEAGE REIBMURSEMENT-BRETT			
						CHECK	20420	TOTAL:	209.58
20421	11/18/2022	PRTD	999998 FORSHAW, JUSTIN		REIMBURSEMENT	11/15/2022		11/18/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JUSTIN FORSHAW			
						CHECK	20421	TOTAL:	175.00
20422	11/18/2022	PRTD	999998 KLUTTS, LAURA		REIMBURSEMENT	11/01/2022		11/18/22	429.19
			Invoice: REIMBURSEMENT			JOB SHADOW AT LINCOLN PARK ZOO-KLUTTS			
						CHECK	20422	TOTAL:	429.19
20423	11/18/2022	PRTD	999998 LOPEZ JR, CARLOS		REIMBURSEMENT	11/16/2022		11/18/22	85.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-CARLOS LOPEZ JR			
						CHECK	20423	TOTAL:	85.00
20424	11/18/2022	PRTD	999998 MADZIA, RUSSELL		REIMBURSEMENT	11/15/2022		11/18/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-RUSSELL MADZIA			
						CHECK	20424	TOTAL:	175.00
20425	11/18/2022	PRTD	999998 MAYO, TIFFANY		REIMBURSEMENT	10/31/2022		11/18/22	170.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-TIFFANY MAYO			
						CHECK	20425	TOTAL:	170.00
20426	11/18/2022	PRTD	999998 ONDREY, RYAN		REIMBURSEMENT	11/16/2022		11/18/22	168.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-RYAN ONDREY			

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 20426 TOTAL:	168.00
20427	11/18/2022	PRTD	999998 PRASEUTH, HILAIRE		REIMBURSEMENT	10/24/2022		11/18/22	161.98
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-HILAIRE PRASEUTH	
								CHECK 20427 TOTAL:	161.98
20428	11/18/2022	PRTD	3354 EXPEDIENT		INV-705802	11/12/2022	20220348	11/18/22	1,825.60
			Invoice: INV-705802					WEB SITE HOSTING 11/12/22-12/11/22	
								CHECK 20428 TOTAL:	1,825.60
20429	11/18/2022	PRTD	351 FOUR O CORPORATION		X391641-IN	11/09/2022	20220821	11/18/22	134.60
			Invoice: X391641-IN					VEHICLE/EQUIPMENT FLUIDS-OEC FLEET	
								CHECK 20429 TOTAL:	134.60
20430	11/18/2022	PRTD	4467 GALLS, LLC		022498478	10/26/2022	20220235	11/18/22	164.00
			Invoice: 022498478					POLICE UNIFORMS	
			Invoice: 022500741		022500741	10/26/2022	20220235	11/18/22	158.50
								POLICE UNIFORMS	
			Invoice: 022510720		022510720	10/27/2022	20220235	11/18/22	153.00
								POLICE UNIFORMS	
								CHECK 20430 TOTAL:	475.50
20431	11/18/2022	PRTD	3614 GORDON FOOD SERVICE,		910171191	11/13/2022	20221086	11/18/22	183.01
			Invoice: 910171191					RESTAURANT COOP#6663-ENM	
			Invoice: 759200527		759200527	11/15/2022	20221089	11/18/22	274.24
								CONCESSION COOP#6663-SLEEPY	
			Invoice: 959065889		959065889	11/15/2022	20221086	11/18/22	149.38
								RESTAURANT COOP#6663-ENM	
			Invoice: 959065889*		959065889*	11/15/2022	20220211	11/18/22	45.77
								RESTAURANT NON BID-ENM	
			Invoice: 910171329		910171329	11/17/2022	20221086	11/18/22	194.14
								RESTAURANT COOP#6663-ENM	
			Invoice: 910171329*		910171329*	11/17/2022	20220211	11/18/22	35.78
								RESTAURANT NON BID-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 20431 TOTAL:	882.32
20432	11/18/2022	PRTD	1903 GIANT EAGLE, INC Invoice: CLEVE.METROPARKS-1		CLEVE.METROPARKS-1	11/16/2022	20221288	11/18/22	4,061.00
						2022	GTE FLU SHOT-CLEV	METROPARKS	
								CHECK 20432 TOTAL:	4,061.00
20433	11/18/2022	PRTD	372 GOOD KARMA BROADCAST Invoice: 58968-2		58968-2	10/31/2022	20220686	11/18/22	581.21
								ADVERTISING SS#6626	
								CHECK 20433 TOTAL:	581.21
20434	11/18/2022	PRTD	382 GREAT LAKES CONSTRUC Invoice: 11618		11618	11/10/2022	20221467	11/18/22	3,650.00
								BACKHOE EM6298 FRAME/GRILL SANDBLAST/PAINT	
								CHECK 20434 TOTAL:	3,650.00
20435	11/18/2022	PRTD	11830 GREAT LAKES FLYFISHI Invoice: 040		040	11/14/2022	20220739	11/18/22	942.50
								OUT.REC. FISHING PROGRAMS 5/4-10/22/22	
								CHECK 20435 TOTAL:	942.50
20436	11/18/2022	PRTD	1944 GREAT LAKES PETROLEU Invoice: 1988967-IN		1988967-IN	11/08/2022	20221047	11/18/22	4,619.48
								GASOLINE/DIESEL COOP#6660-EUCLID	
			Invoice: 1991652-IN		1991652-IN	11/14/2022	20221047	11/18/22	2,889.63
								GASOLINE/DIESEL COOP#6660-SLEEPY	
			Invoice: 1992442-IN		1992442-IN	11/15/2022	20221047	11/18/22	5,099.45
								GASOLINE/DIESEL COOP#6660-BEDFORD	
			Invoice: 1992570-IN		1992570-IN	11/15/2022	20221047	11/18/22	6,882.69
								GASOLINE/DIESEL COOP#6660-GARFIELD	
								CHECK 20436 TOTAL:	19,491.25
20437	11/18/2022	PRTD	5303 GREATER CLEVELAND RT Invoice: 2626895		2626895	11/10/2022	20220181	11/18/22	190.00
								RTA BUS/RAPID PASS #1708083-1708084 (DEC 2022)	
								CHECK 20437 TOTAL:	190.00
20438	11/18/2022	PRTD	12388 GREIG CHRISTMAS TREE Invoice: 11/8/22		11/8/22	11/08/2022	20221443	11/18/22	1,350.00
								ZOO WILD WINTER LIGHTS CUT EVERGREEN TREES	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	20438	TOTAL:	1,350.00
20439	11/18/2022	PRTD	12203 HERITAGE-CRYSTAL CLE		17683138	10/24/2022	20221432	11/18/22	1,596.00
Invoice: 17683138						CHALET CHILLER PROPYLENE GLYCOL REMOVAL/DISPOSAL			
					17685269	10/28/2022	20221432	11/18/22	25,248.00
Invoice: 17685269						CHALET CHILLER PROPYLENE GLYCOL REPLACEMENT			
						CHECK	20439	TOTAL:	26,844.00
20440	11/18/2022	PRTD	12643 EMSCO & OP AQUATICS		0008153915-001	10/04/2022	20220462	11/18/22	220.00
Invoice: 0008153915-001						POOL CHEMICALS-ZOO			
					0008211784-001	10/04/2022	20220462	11/18/22	327.00
Invoice: 0008211784-001						POOL CHEMICALS-ZOO			
						CHECK	20440	TOTAL:	547.00
20441	11/18/2022	PRTD	2039 IHEARTMEDIA		8819314032	10/31/2022	20220696	11/18/22	2,890.00
Invoice: 8819314032						ADVERTISING SS#6626			
					8819314541	10/31/2022	20220696	11/18/22	750.00
Invoice: 8819314541						ADVERTISING SS#6626			
						CHECK	20441	TOTAL:	3,640.00
20442	11/18/2022	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	10/31/2022	20220105	11/18/22	124.64
Invoice: 110 022 610 551						ELECTRICITY 9/30-10/27/22			
					110 022 610 825	10/31/2022	20220105	11/18/22	158.67
Invoice: 110 022 610 825						ELECTRICITY 9/30-10/27/22			
					110 023 780 809	11/09/2022	20220105	11/18/22	128.21
Invoice: 110 023 780 809						ELECTRICITY 10/4-11/1/22			
					110 023 916 924	11/06/2022	20220105	11/18/22	1,360.24
Invoice: 110 023 916 924						ELECTRICITY 10/6-11/4/22			
					110 024 317 239	11/06/2022	20220105	11/18/22	2,129.58
Invoice: 110 024 317 239						ELECTRICITY 10/6-11/4/22			
					110 024 681 857	11/14/2022	20220105	11/18/22	148.53
Invoice: 110 024 681 857						ELECTRICITY 10/11-11/8/22			
					110 026 259 819	11/14/2022	20220105	11/18/22	236.62
Invoice: 110 026 259 819						ELECTRICITY 10/12-11/9/22			
					110 042 621 232	11/15/2022	20220105	11/18/22	291.69

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: 110 042 621 232						ELECTRICITY 10/12-11/9/22			
Invoice: 110 046 560 949					110 046 560 949	11/15/2022	20220105	11/18/22	135.38
						ELECTRICITY 10/12-11/9/22			
Invoice: 110 055 200 171					110 055 200 171	11/15/2022	20220105	11/18/22	392.60
						ELECTRICITY 10/12-11/9/22			
Invoice: 110 074 383 016					110 074 383 016	11/09/2022	20220105	11/18/22	2,352.76
						ELECTRICITY 10/8-11/7/22			
Invoice: 110 074 383 024					110 074 383 024	11/09/2022	20220105	11/18/22	393.65
						ELECTRICITY 10/8-11/7/22			
Invoice: 110 078 516 017					110 078 516 017	11/15/2022	20220105	11/18/22	603.06
						ELECTRICITY 10/13-11/10/22			
Invoice: 110 097 126 731					110 097 126 731	11/09/2022	20220105	11/18/22	384.22
						ELECTRICITY 10/12-11/7/22			
Invoice: 110 104 630 246					110 104 630 246	11/15/2022	20220105	11/18/22	292.44
						ELECTRICITY 10/12-11/10/22			
Invoice: 110 024 857 184					110 024 857 184	11/08/2022	20220105	11/18/22	138.32
						ELECTRICITY 10/8-11/4/22			
Invoice: 110 025 329 738					110 025 329 738	11/16/2022	20220105	11/18/22	303.36
						ELECTRICITY 10/14-11/13/22			
Invoice: 110 025 373 728					110 025 373 728	11/16/2022	20220105	11/18/22	146.11
						ELECTRICITY 10/14-11/13/22			
Invoice: 110 026 590 007					110 026 590 007	11/06/2022	20220105	11/18/22	946.80
						ELECTRICITY 10/7-11/5/22			
Invoice: 110 051 994 108					110 051 994 108	11/16/2022	20220105	11/18/22	140.64
						ELECTRICITY 10/14-11/13/22			
Invoice: 110 076 147 419					110 076 147 419	11/16/2022	20220105	11/18/22	569.37
						ELECTRICITY 10/14-11/10/22			
Invoice: 110 094 772 685					110 094 772 685	11/16/2022	20220105	11/18/22	176.47
						ELECTRICITY 10/14-11/13/22			
Invoice: 110 102 536 718					110 102 536 718	11/15/2022	20220105	11/18/22	131.74
						ELECTRICITY 10/14-11/12/22			
Invoice: 110 109 550 910					110 109 550 910	11/16/2022	20220105	11/18/22	705.57
						ELECTRICITY 10/14-11/10/22			
Invoice: 110 109 550 910					110 109 550 910	11/16/2022		11/18/22	689.59
						ELECTRICITY 10/14-11/10/22			

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE DTL DESC		
										CHECK	20442 TOTAL:	NET
20443	11/18/2022	PRTD	2041	ILLUMINATING COMPANY	110	022	610	304	10/31/2022	20220105	11/18/22	92.72
Invoice: 110 022 610 304										ELECTRICITY 9/30-10/27/22		
Invoice: 110 022 613 514										ELECTRICITY 10/18-11/15/22		
Invoice: 110 022 613 514										ELECTRICITY 10/18-11/15/22		
Invoice: 110 025 151 595										ELECTRICITY 10/10-11/7/22		
Invoice: 110 025 567 659										ELECTRICITY 10/11-11/8/22		
Invoice: 110 026 188 273										ELECTRICITY 10/11-11/7/22		
Invoice: 110 026 218 997										ELECTRICITY 10/12-11/8/22		
Invoice: 110 026 923 323										ELECTRICITY 9/30-10/27/22		
Invoice: 110 027 255 212										ELECTRICITY 9/30-10/27/22		
Invoice: 110 035 032 231										ELECTRICITY 10/12-11/9/22		
Invoice: 110 043 772 851										ELECTRICITY 10/12-11/9/22		
Invoice: 110 052 359 558										ELECTRICITY 10/5-11/2/22		
Invoice: 110 152 753 304										ELECTRICITY 10/13-11/10/22		
Invoice: 110 021 413 254										ELECTRICITY 10/20-11/17/22		
Invoice: 110 022 160 318										ELECTRICITY 10/19-11/16/22		
Invoice: 110 022 696 584										ELECTRICITY 10/19-11/16/22		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 023 701 169					110 023 701 169	11/09/2022	20220105	11/18/22	92.24	
						ELECTRICITY 10/8-11/7/22				
Invoice: 110 024 407 709					110 024 407 709	11/08/2022	20220105	11/18/22	95.10	
						ELECTRICITY 10/6-11/4/22				
Invoice: 110 024 864 321					110 024 864 321	11/15/2022	20220105	11/18/22	27.29	
						ELECTRICITY 10/19-11/16/22				
Invoice: 110 026 779 725					110 026 779 725	11/08/2022	20220105	11/18/22	95.70	
						ELECTRICITY 10/7-11/5/22				
Invoice: 110 043 216 677					110 043 216 677	11/15/2022	20220105	11/18/22	9.44	
						ELECTRICITY 10/13-11/10/22				
Invoice: 110 094 772 677					110 094 772 677	11/16/2022	20220105	11/18/22	94.80	
						ELECTRICITY 10/14-11/13/22				
Invoice: 110 157 059 905					110 157 059 905	11/16/2022	20220105	11/18/22	95.53	
						ELECTRICITY 10/14-11/13/22				
								CHECK	20443 TOTAL:	1,664.50
20444 11/18/2022 PRTD			11439 B-CLAUS		E20221121	11/09/2022	20221465	11/18/22	3,705.00	
Invoice: E20221121						ZOO WILD WINTER LIGHTS SANTA		11/15-11/19/22		
								CHECK	20444 TOTAL:	3,705.00
20445 11/18/2022 PRTD			11439 B-CLAUS		E20221128	11/09/2022	20221465	11/18/22	4,227.50	
Invoice: E20221128						ZOO WILD WINTER LIGHTS SANTA		11/20-11/26/22		
								CHECK	20445 TOTAL:	4,227.50
20446 11/18/2022 PRTD			11439 B-CLAUS		E20221205	11/09/2022	20221465	11/18/22	4,655.00	
Invoice: E20221205						ZOO WILD WINTER LIGHTS SANTA		11/27-12/3/22		
								CHECK	20446 TOTAL:	4,655.00
20447 11/18/2022 PRTD			11439 B-CLAUS		E20221212	11/09/2022	20221465	11/18/22	4,655.00	
Invoice: E20221212						ZOO WILD WINTER LIGHTS SANTA		12/4-12/10/22		
								CHECK	20447 TOTAL:	4,655.00
20448 11/18/2022 PRTD			11439 B-CLAUS		E20221219	11/09/2022	20221465	11/18/22	5,082.50	
Invoice: E20221219						ZOO WILD WINTER LIGHTS SANTA		12-11-12/17/22		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 20448 TOTAL:	5,082.50
20449	11/18/2022	PRTD	11439 B-CLAUS		E20221226	11/09/2022	20221465	11/18/22	5,900.00
			Invoice: E20221226					ZOO WILD WINTER LIGHTS SANTA 12/18-12/23/22	
								CHECK 20449 TOTAL:	5,900.00
20450	11/18/2022	PRTD	2109 JERRY KUHN'S KWIK CA		1272	11/08/2022	20220075	11/18/22	87.06
			Invoice: 1272					CAR WASHES-OCT 2022	
								CHECK 20450 TOTAL:	87.06
20451	11/18/2022	PRTD	2122 DEERE & COMPANY		117409102	10/27/2022	20211661	11/18/22	17,494.19
			Invoice: 117409102					2022 GATOR UTILITY VEHICLE-ZOO	
								CHECK 20451 TOTAL:	17,494.19
20452	11/18/2022	PRTD	2150 KARVO COMPANIES, INC		APPL.#3F BID 6675	11/08/2022	20221165	11/18/22	50,787.85
			Invoice: APPL.#3F BID 6675					2022 ASPHALT PAVEMENT IMPROVEMENTS	
								CHECK 20452 TOTAL:	50,787.85
20453	11/18/2022	PRTD	2168 KIMBALL MIDWEST		100490472	11/15/2022	20220093	11/18/22	39.60
			Invoice: 100490472					NUTS, BOLTS & HARDWARE-MSR FLEET	
			Invoice: 100498937		100498937	11/16/2022	20220093	11/18/22	229.68
								NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK 20453 TOTAL:	269.28
20454	11/18/2022	PRTD	2178 KOALA BROWSE, INC.		14146	11/01/2022	20211389	11/18/22	3,704.00
			Invoice: 14146					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 20454 TOTAL:	3,704.00
20455	11/18/2022	PRTD	2186 KS ASSOCIATES, INC		90049	08/31/2022	20200933	11/18/22	15,025.00
			Invoice: 90049					HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 8/27/22	
			Invoice: 90124		90124	09/30/2022	20200933	11/18/22	637.50
								HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 9/24/22	
			Invoice: 90168		90168	10/31/2022	20200933	11/18/22	1,950.00
								HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 10/29/22	

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE DTL DESC		
										CHECK	20455 TOTAL:	17,612.50
20456	11/18/2022	PRTD	2199	LAKE BUSINESS PRODUC	1157564	11/07/2022	20200128	11/18/22	852.37	CANON IMAGE PRESS/RUNNER ADVANCE AGMT. 10/11-11/10		
Invoice: 1157564										CHECK	20456 TOTAL:	852.37
20457	11/18/2022	PRTD	3554	LAKE ERIE NATIVE AME	PERFORMER 11/6/22	11/16/2022	20221491	11/18/22	650.00	RRNC FIRST PEOPLE DAY EVENT		
Invoice: PERFORMER 11/6/22										CHECK	20457 TOTAL:	650.00
20458	11/18/2022	PRTD	11191	LIQUIDITY SERVICES O	1252-102022	10/31/2022	20220005	11/18/22	411.25	ONLINE AUCTION SERVICE-OCT 2022		
Invoice: 1252-102022										CHECK	20458 TOTAL:	411.25
20459	11/18/2022	PRTD	528	LIST MARKETING GROUP	202200	11/14/2022	20221436	11/18/22	3,060.00	2022 ANNUAL DONOR ACQUISITION MAILING LIST		
Invoice: 202200										CHECK	20459 TOTAL:	3,060.00
20460	11/18/2022	PRTD	2264	LOGICALIS	IN212836	11/04/2022	20221353	11/18/22	12,814.91	CISCO PHONE EQUIPMENT/TELEPHONE ADAPTERS		
Invoice: IN212836										CHECK	20460 TOTAL:	12,814.91
20461	11/18/2022	PRTD	12576	HARVESTOWL	8332	11/04/2022	20220350	11/18/22	1,565.00	WORKPLACE LUNCH SERVICE 10/8/22-11/4/22		
Invoice: 8332										CHECK	20461 TOTAL:	1,565.00
20462	11/18/2022	PRTD	3404	MCAHON DEGULIS LLP	77520	11/01/2022	20220210	11/18/22	1,588.00	LEGAL FEES-STORMWATER		
Invoice: 77520										CHECK	20462 TOTAL:	1,588.00
20463	11/18/2022	PRTD	2336	MEDINA SUPPLY CO	2471909	11/02/2022	20220020	11/18/22	2,150.00	CONCRETE BID 6621		
Invoice: 2471909												
					2472915	11/04/2022	20220020	11/18/22	2,680.00	CONCRETE BID 6621		
Invoice: 2472915												

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	20463	TOTAL:	4,830.00
20464	11/18/2022	PRTD	2360 MIDWEST BLACK LOCUST		010311	11/08/2022	20220345	11/18/22	20,000.00
			Invoice: 010311			BLACK LOCUST WOOD			
						CHECK	20464	TOTAL:	20,000.00
20465	11/18/2022	PRTD	3719 MILLBROOK CRICKETS &		22I3930	10/19/2022	20221018	11/18/22	256.50
			Invoice: 22I3930			MISC ANIMAL FEED-ZOO			
			Invoice: 22I3932		22I3932	10/19/2022	20221018	11/18/22	66.00
			Invoice: 22I4013		22I4013	10/26/2022	20221018	11/18/22	256.50
			Invoice: 22I4015		22I4015	10/26/2022	20221018	11/18/22	38.00
			Invoice: 22I4094		22I4094	11/02/2022	20221018	11/18/22	307.50
			Invoice: 22I4096		22I4096	11/02/2022	20221018	11/18/22	329.50
			Invoice: 22I4097		22I4097	11/02/2022	20221018	11/18/22	59.00
						CHECK	20465	TOTAL:	1,313.00
20466	11/18/2022	PRTD	597 MORGAN LINEN		1625545	10/20/2022	20220268	11/18/22	147.57
			Invoice: 1625545			TOWELS/LINENS-SLEEPY			
			Invoice: 1626933		1626933	10/27/2022	20220268	11/18/22	160.12
			Invoice: 1628288		1628288	11/03/2022	20220268	11/18/22	177.72
			Invoice: 1629630		1629630	11/10/2022	20220268	11/18/22	46.88
						CHECK	20466	TOTAL:	532.29
20467	11/18/2022	PRTD	605 MULTI FLOW DISPENSER		1013120	11/02/2022	20220259	11/18/22	28.50
			Invoice: 1013120			STA-FULL PROGRAM-MERWINS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
								CHECK	20467 TOTAL:	28.50
20468	11/18/2022	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	11/03/2022	20220106	11/18/22	908.80	
Invoice: 1967290002						SEWER	10/4-11/3/22			
Invoice: 2178000002						2178000002	11/03/2022	20220106 11/18/22	176.53	
Invoice: 3143670004						3143670004	11/01/2022	20220106 11/18/22	109.96	
Invoice: 3340190001						3340190001	11/03/2022	20220106 11/18/22	3,848.97	
Invoice: 3615621218						3615621218	11/02/2022	20220106 11/18/22	43.39	
Invoice: 4551695495						4551695495	11/03/2022	20220106 11/18/22	32.29	
Invoice: 6873850000						6873850000	11/01/2022	20220106 11/18/22	32.29	
Invoice: 7008060001						7008060001	11/03/2022	20220106 11/18/22	76.67	
								CHECK	20468 TOTAL:	5,228.90
20469	11/18/2022	PRTD	2444 NERONE & SONS, INC		APPL#7 RFP 6520-B	08/31/2022	20210269	11/18/22	730,110.37	
Invoice: APPL#7 RFP 6520-B						GARFIELD POND/STREAM RESTORATION GMP 1-4				
								CHECK	20469 TOTAL:	730,110.37
20470	11/18/2022	PRTD	2479 NORTHERN HASEROT		532637	11/10/2022	20220090	11/18/22	333.56	
Invoice: 532637						CONCESSION SS 6616-MERWINS				
Invoice: 532637*						532637*	11/10/2022	20220228 11/18/22	57.79	
						NON FOOD ITEMS-MERWINS				
								CHECK	20470 TOTAL:	391.35
20471	11/18/2022	PRTD	2479 BRANDT MEAT COMPANY		532638	11/10/2022	20220090	11/18/22	147.13	
Invoice: 532638						RESTAURANT SS#6616-MERWINS				
								CHECK	20471 TOTAL:	147.13

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
20472	11/18/2022	PRTD	2488 NORTHWEST ZOOPATH PC		101144	10/31/2022	20220204	11/18/22	476.00
			Invoice: 101144			LAB FEES			
								CHECK 20472 TOTAL:	476.00
20473	11/18/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49927001	11/09/2022	20220633	11/18/22	901.99
			Invoice: 49927001			HERBICIDE/GRASS SEED BID 6618			
								CHECK 20473 TOTAL:	901.99
20474	11/18/2022	PRTD	2499 OCCUPATIONAL HEALTH		903942459	11/02/2022	20210814	11/18/22	73.00
			Invoice: 903942459			EMPLOYMENT EXPENSE 10/31/22			
					663634842	11/10/2022	20210814	11/18/22	57.00
			Invoice: 663634842			EMPLOYMENT EXPENSE 11/3/22			
								CHECK 20474 TOTAL:	130.00
20475	11/18/2022	PRTD	693 ORKIN PEST CONTROL		0172687022304	10/31/2022	20181384	11/18/22	60.00
			Invoice: 0172687022304			PEST CONTROL-ZOO			
								CHECK 20475 TOTAL:	60.00
20476	11/18/2022	PRTD	2614 PANZICA CONSTRUCTION		APPL.#4 RFP 6600-B	10/31/2022	20212057	11/18/22	412,468.77
			Invoice: APPL.#4 RFP 6600-B			ZOO TROPICAL BEAR HABITAT EXPANSION			
								CHECK 20476 TOTAL:	412,468.77
20477	11/18/2022	PRTD	12165 PARKMOBILE, LLC		INV30399	09/30/2022	20220592	11/18/22	1,923.60
			Invoice: INV30399			END USER FEES-SEPT 2022			
					INV30842	10/31/2022	20220592	11/18/22	1,787.10
			Invoice: INV30842			END USER FEES-OCT 2022			
								CHECK 20477 TOTAL:	3,710.70
20478	11/18/2022	PRTD	2626 PARTY 411 EVENTS		2022	11/14/2022	20221440	11/18/22	4,475.00
			Invoice: 2022			WILD WINTER LIGHTS DECORATING/PHOTO OP			
								CHECK 20478 TOTAL:	4,475.00
20479	11/18/2022	PRTD	9920 PE LIMITED		1339	11/04/2022	20221238	11/18/22	4,900.00
			Invoice: 1339			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	NET
						INVOICE DTL DESC			
						CHECK	20479	TOTAL:	4,900.00
20480	11/18/2022	PRTD	2652 PHILIPS HEALTHCARE		9020789815	09/28/2022	20221256	11/18/22	2,800.00
Invoice: 9020789815						SERVICE AGREEMENT			
						CHECK	20480	TOTAL:	2,800.00
20481	11/18/2022	PRTD	13016 RELMEC MECHANICAL LL		000049172	09/15/2022	20221076	11/18/22	720.00
Invoice: 000049172						HVAC PREVENTITIVE MTCE			
						CHECK	20481	TOTAL:	720.00
20482	11/18/2022	PRTD	2800 ROCK THE HOUSE		2022	11/02/2022	20221454	11/18/22	27,950.00
Invoice: 2022						WILD WINTER LIGHTS DANCE PARTY			
						CHECK	20482	TOTAL:	27,950.00
20483	11/18/2022	PRTD	1523 SRIXON/CLEVELAND GOL		7185366 SO	10/24/2022	20221446	11/18/22	92.00
Invoice: 7185366 SO						SPECIAL ORDER			
						CHECK	20483	TOTAL:	92.00
20484	11/18/2022	PRTD	12068 S&ME, INC.		1152857	11/08/2022	20221104	11/18/22	1,677.00
Invoice: 1152857						COMMUNITY SAILING CENTER			
						CHECK	20484	TOTAL:	1,677.00
20485	11/18/2022	PRTD	2834 SAMSEL SUPPLY CO.		0313428-IN	10/18/2022	20221289	11/18/22	7,239.04
Invoice: 0313428-IN						CONSTRUCTION HARDWARE			
Invoice: 0313965-CM						CONSTRUCTION HARDWARE CREDIT			
Invoice: 0313663-IN						CONSTRUCTION HARDWARE			
						CHECK	20485	TOTAL:	7,373.60
20486	11/18/2022	PRTD	6311 SANSON PRODUCE		00776896	11/09/2022	20220114	11/18/22	368.11
Invoice: 00776896						CONCESSION SS 6616-MERWINS			
Invoice: 00778657						CONCESSION SS 6616-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	20486	TOTAL:	635.18
20487	11/18/2022	PRTD	825 SERVICE WET GRINDING		322748	08/03/2022	20220045	11/18/22	13.50
			Invoice: 322748			KNIFE SERVICES-ENM			
			Invoice: 327402		327402	08/17/2022	20220045	11/18/22	13.50
			Invoice: 331831		331831	08/31/2022	20220045	11/18/22	13.50
			Invoice: 350536		350536	11/04/2022	20220045	11/18/22	24.50
						KNIFE SERVICES-MERWINS			
						CHECK	20487	TOTAL:	65.00
20488	11/18/2022	PRTD	827 RICHARD SESCO		11/19/22	11/10/2022	20221437	11/18/22	375.00
			Invoice: 11/19/22			WILD WINTER LIGHTS PERFORMER			
						CHECK	20488	TOTAL:	375.00
20489	11/18/2022	PRTD	827 RICHARD SESCO		11/27/22	11/10/2022	20221437	11/18/22	375.00
			Invoice: 11/27/22			WILD WINTER LIGHTS PERFORMER			
						CHECK	20489	TOTAL:	375.00
20490	11/18/2022	PRTD	827 RICHARD SESCO		12/11/22	11/10/2022	20221437	11/18/22	400.00
			Invoice: 12/11/22			WILD WINTER LIGHTS PERFORMER			
						CHECK	20490	TOTAL:	400.00
20491	11/18/2022	PRTD	832 JEFFERSON MATERIALS		686890	11/16/2022	20220580	11/18/22	484.66
			Invoice: 686890			AGGREGATE BID 6566-SENECA			
						CHECK	20491	TOTAL:	484.66
20492	11/18/2022	PRTD	832 SHELLY MATERIALS, IN		2474763	11/16/2022	20220580	11/18/22	439.10
			Invoice: 2474763			AGGREGATE BID 6566-SENECA			
						CHECK	20492	TOTAL:	439.10
20493	11/18/2022	PRTD	9723 SLUSH PUPPIE TRI-STA		2211849	11/07/2022	20220818	11/18/22	350.00
			Invoice: 2211849			CONCESSION-CHALET			

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	20493	TOTAL:	350.00
20494	11/18/2022	PRTD	4606 SMART BUSINESS		2022CI-3641	11/01/2022	20220523	11/18/22	2,500.00
			Invoice: 2022CI-3641			ADVERTISING SS 6626			
						CHECK	20494	TOTAL:	2,500.00
20495	11/18/2022	PRTD	2880 SME		134737	11/07/2022	20221273	11/18/22	13,511.70
			Invoice: 134737			TROPICAL BEAR EXHIBIT			
			Invoice: 133813		133813	10/08/2022	20221273	11/18/22	6,877.35
						TROPICAL BEAR EXHIBIT			
						CHECK	20495	TOTAL:	20,389.05
20496	11/18/2022	PRTD	2899 SOUND TECHNOLOGIES,		SA00053938	11/01/2022	20220261	11/18/22	222.92
			Invoice: SA00053938			DIGITAL RADIOLOGY WARRANTY			
						CHECK	20496	TOTAL:	222.92
20497	11/18/2022	PRTD	2917 SPECTACULAR PARTY EN		2447	11/12/2022	20221464	11/18/22	7,426.92
			Invoice: 2447			ZOO WILD WINTER LIGHTS COSTUME CHARACTERS			
						CHECK	20497	TOTAL:	7,426.92
20498	11/18/2022	PRTD	2917 SPECTACULAR PARTY EN		2448	11/12/2022	20221464	11/18/22	6,284.32
			Invoice: 2448			ZOO WILD WINTER LIGHTS COSTUME CHARACTERS			
						CHECK	20498	TOTAL:	6,284.32
20499	11/18/2022	PRTD	2917 SPECTACULAR PARTY EN		2449	11/12/2022	20221464	11/18/22	7,426.92
			Invoice: 2449			ZOO WILD WINTER LIGHTS COSTUME CHARACTERS			
						CHECK	20499	TOTAL:	7,426.92
20500	11/18/2022	PRTD	2917 SPECTACULAR PARTY EN		2450	11/12/2022	20221464	11/18/22	7,426.92
			Invoice: 2450			ZOO WILD WINTER LIGHTS COSTUME CHARACTERS			
						CHECK	20500	TOTAL:	7,426.92
20501	11/18/2022	PRTD	2917 SPECTACULAR PARTY EN		2451	11/12/2022	20221464	11/18/22	8,569.52
			Invoice: 2451			ZOO WILD WINTER LIGHTS COSTUME CHARACTERS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	20501	TOTAL:	8,569.52
20502	11/18/2022	PRTD	2917 SPECTACULAR PARTY EN		2452	11/12/2022	20221464	11/18/22	6,427.15
	Invoice: 2452					ZOO WILD WINTER LIGHTS COSTUME CHARACTERS			
						CHECK	20502	TOTAL:	6,427.15
20503	11/18/2022	PRTD	2917 SPECTACULAR PARTY EN		2453	11/12/2022	20221464	11/18/22	6,428.25
	Invoice: 2453					ZOO WILD WINTER LIGHTS COSTUME CHARACTERS			
						CHECK	20503	TOTAL:	6,428.25
20504	11/18/2022	PRTD	11701 AMERICANEAGLE.COM		365847	10/28/2022	20212024	11/18/22	375.00
	Invoice: 365847					MARKETING AUTOMATION/EMAIL DELIVERY SPEED TO 10/28			
	Invoice: 366373				366373	11/04/2022	20220097	11/18/22	187.50
						ENTICO UPGRADE ASSESSMENT THRU 11/4/22-PAYMENT 17			
						CHECK	20504	TOTAL:	562.50
20505	11/18/2022	PRTD	3002 SYSCO FOOD SERVICES		415458239	09/10/2022	20221063	11/18/22	78.86
	Invoice: 415458239					CONCESSION COOP 6663-ENM			
	Invoice: 415531574				415531574	10/18/2022	20221063	11/18/22	39.09
						CONCESSION COOP 6663-MERWINS			
	Invoice: 415541304				415541304	10/24/2022	20221085	11/18/22	37.90
						CONCESSION COOP 6663-B MET			
	Invoice: 415563254				415563254	11/03/2022	20221063	11/18/22	1,321.90
						CONCESSION COOP 6663-MERWINS			
	Invoice: 415563254*				415563254*	11/03/2022	20220674	11/18/22	33.90
						NON FOOD ITEMS-MERWINS			
	Invoice: 415574003				415574003	11/09/2022	20221063	11/18/22	23.26
						CONCESSION COOP 6663-MERWINS			
	Invoice: 415576298				415576298	11/10/2022	20221063	11/18/22	1,161.75
						CONCESSION COOP 6663-MERWINS			
						CHECK	20505	TOTAL:	2,696.66
20506	11/18/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1183250	11/10/2022	20220675	11/18/22	913.56
	Invoice: 070-1183250					TIRES COOP#6649-MSR FLEET			
					070-1183251	11/10/2022	20220675	11/18/22	709.68

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 070-1183251						
			Invoice: 070-1183104		070-1183104	11/02/2022	20220675	11/18/22	2,429.00
								CHECK 20506 TOTAL:	4,052.24
			20507 11/18/2022 PRD 3108 TURNER CONSTRUCTION		APPL.#10 RFP 6570	10/31/2022	20211350	11/18/22	333,341.28
			Invoice: APPL.#10 RFP 6570					ZOO ADMINISTRATION RENOVATION/ADDITION	
								CHECK 20507 TOTAL:	333,341.28
			20508 11/18/2022 PRD 5665 UNITED RENTALS (NORT		195635408-018	09/25/2022	20210882	11/18/22	195.00
			Invoice: 195635408-018					TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 205783293-007		205783293-007	09/30/2022	20210882	11/18/22	195.00
			Invoice: 211332060-001		211332060-001	10/18/2022	20220979	11/18/22	115.00
			Invoice: 197783121-017		197783121-017	10/26/2022	20210882	11/18/22	75.00
			Invoice: 205783293-008		205783293-008	10/30/2022	20210882	11/18/22	195.00
			Invoice: 195633759-017		195633759-017	10/25/2022	20210882	11/18/22	115.00
			Invoice: 195635408-019		195635408-019	10/25/2022	20210882	11/18/22	195.00
			Invoice: 195635408-021		195635408-021	11/08/2022	20210882	11/18/22	-40.00
			Invoice: 205783293-011		205783293-011	11/08/2022	20210882	11/18/22	-60.00
			Invoice: 205783293-004*		205783293-004*	07/02/2022	20210882	11/18/22	17.50
			Invoice: 195635405-016*		195635405-016*	07/27/2022	20210882	11/18/22	28.75
			Invoice: 195235999-018		195235999-018	11/06/2022	20210829	11/18/22	115.00
			Invoice: 212658908-001		212658908-001	11/02/2022	20220677	11/18/22	364.00
								WASTE TANK PUMP OUT-MEMPHIS PICNIC	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
					207039815-005	11/04/2022	20210805	11/18/22	75.00	
					Invoice: 207039815-005	TOILET RENTAL BID 6414-SHAWNEE				
					205561633-007	11/04/2022	20210795	11/18/22	520.00	
					Invoice: 205561633-007	TOILET RENTAL BID 6414-WENDY PARK				
							CHECK	20508 TOTAL:	2,105.25	
					20509	11/18/2022	PRTD	3147 UPS		
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220600	11/18/22	36.69
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220275	11/18/22	23.72
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220360	11/18/22	8.96
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220087	11/18/22	7.62
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220271	11/18/22	9.77
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220168	11/18/22	12.53
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220442	11/18/22	56.92
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220131	11/18/22	9.96
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20221202	11/18/22	9.67
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220323	11/18/22	30.89
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220253	11/18/22	27.91
					Invoice: 0000X30804432	0000X30804432	10/22/2022	20220874	11/18/22	9.05
					Invoice: 0000X30804442	0000X30804442	10/29/2022	20220600	11/18/22	30.32
					Invoice: 0000X30804442	0000X30804442	10/29/2022	20220064	11/18/22	9.05

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100115	HNB CDA Account		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220467	11/18/22	15.18
						SHIPPING	EXPENSE-BRECKSVILLE		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220378	11/18/22	12.29
						SHIPPING	EXPENSE-EUCLID		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220174	11/18/22	49.05
						SHIPPING	EXPENSE-GOLF MDSE		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220168	11/18/22	7.69
						SHIPPING	EXPENSE-LAKEFRONT		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220368	11/18/22	32.46
						SHIPPING	EXPENSE-OEC		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220323	11/18/22	87.98
						SHIPPING	EXPENSE-RETAIL		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220396	11/18/22	13.26
						SHIPPING	EXPENSE-RR		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220621	11/18/22	8.74
						SHIPPING	EXPENSE-WASHINGTON		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220273	11/18/22	17.26
						SHIPPING	EXPENSE-WEST CREEK		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220299	11/18/22	10.10
						SHIPPING	EXPENSE-ZOO GS		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220253	11/18/22	32.77
						SHIPPING	EXPENSE-ZOO MTCE		
								CHECK 20509 TOTAL:	569.84
20510	11/18/2022	PRTD	3147 UPS		0000x30804432	10/22/2022	20220769	11/18/22	6.48
			Invoice: 0000x30804432			SHIPPING	EXPENSE-FINANCE		
			Invoice: 0000x30804432		0000x30804432	10/22/2022	20221378	11/18/22	7.23
						SHIPPING	EXPENSE-FORESTRY		
			Invoice: 0000x30804432		0000x30804432	10/22/2022	20220129	11/18/22	6.85
						SHIPPING	EXPENSE-GARFIELD		
			Invoice: 0000x30804442		0000x30804442	10/29/2022	20220395	11/18/22	7.59
						SHIPPING	EXPENSE-FLEET		
								CHECK 20510 TOTAL:	28.15

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20511	11/18/2022	PRTD	977 UTZ QUALITY FOODS, I		755702145	09/01/2022	20220632	11/18/22	233.80
			Invoice: 755702145						
					755702215	09/20/2022	20220632	11/18/22	237.14
			Invoice: 755702215						
					755702340	10/19/2022	20220632	11/18/22	210.42
			Invoice: 755702340						
									20511 TOTAL:
									681.36
20512	11/18/2022	PRTD	3171 VAN AUKEN AKINS ARCH		22539	10/31/2022	20211576	11/18/22	15,751.07
			Invoice: 22539						
									20512 TOTAL:
									15,751.07
20513	11/18/2022	PRTD	3177 VERIZON WIRELESS		986119795-00001	10/23/2022	20220576	11/18/22	3,139.88
			Invoice: 986119795-00001						
									20513 TOTAL:
									3,139.88
20514	11/18/2022	PRTD	3177 VERIZON WIRELESS		986119795-00001	10/23/2022	20211186	11/18/22	13,922.25
			Invoice: 986119795-00001						
									20514 TOTAL:
									13,922.25
20515	11/18/2022	PRTD	3177 VERIZON WIRELESS		986119795-00001	10/23/2022		11/18/22	1,188.73
			Invoice: 986119795-00001						
									20515 TOTAL:
									1,188.73
20516	11/18/2022	PRTD	3184 VETRAD		VRINV-021258	09/30/2022	20220179	11/18/22	480.00
			Invoice: VRINV-021258						
					VRINV-022462	10/31/2022	20220179	11/18/22	1,240.00
			Invoice: VRINV-022462						
									20516 TOTAL:
									1,720.00
20517	11/18/2022	PRTD	9722 VILLAGE PREPARATORY		RRNC10/5/22	11/17/2022	20221481	11/18/22	300.00
			Invoice: RRNC10/5/22						
									20517 TOTAL:
									300.00

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									
20518	11/18/2022	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0043	11/01/2022	20220763	11/18/22	209.22
			Invoice: WF11217-I-0043					CREMATION SERVICES	
								CHECK 20518 TOTAL:	209.22
20519	11/18/2022	PRTD	13536 WESTLAKE CITY SCHOOL		RRNC 9/29/22	11/17/2022	20221483	11/18/22	300.00
			Invoice: RRNC 9/29/22					BUS VOUCHER PROGRAM	
								CHECK 20519 TOTAL:	300.00
20520	11/18/2022	PRTD	3236 WEWS		1008331-2	10/30/2022	20220700	11/18/22	4,760.00
			Invoice: 1008331-2					ADVERTISING SS#6626	
					1008337-6	10/30/2022	20220700	11/18/22	2,500.00
			Invoice: 1008337-6					ADVERTISING SS#6626	
					1023149-6	10/31/2022	20220700	11/18/22	506.00
			Invoice: 1023149-6					ADVERTISING SS#6626	
								CHECK 20520 TOTAL:	7,766.00
20521	11/18/2022	PRTD	3270 CLEVELAND WJW		3491789-6	10/31/2022	20220702	11/18/22	8,380.00
			Invoice: 3491789-6					ADVERTISING SS#6626	
					3517137-2	10/31/2022	20220702	11/18/22	17,029.00
			Invoice: 3517137-2					ADVERTISING SS#6626	
								CHECK 20521 TOTAL:	25,409.00
20522	11/18/2022	PRTD	3270 FOX8.COM		3517667-2	10/31/2022	20220702	11/18/22	4,144.64
			Invoice: 3517667-2					ADVERTISING SS#6626	
					3527013-6	10/31/2022	20220702	11/18/22	552.00
			Invoice: 3527013-6					ADVERTISING SS#6626	
					3523620-6	10/30/2022	20220702	11/18/22	1,830.00
			Invoice: 3523620-6					ADVERTISING SS#6626	
								CHECK 20522 TOTAL:	6,526.64
20523	11/18/2022	PRTD	1033 WKYC		2463264-2	10/09/2022	20220961	11/18/22	1,500.00
			Invoice: 2463264-2					ADVERTISING SS 6626	
					2463237-5	10/30/2022	20220961	11/18/22	1,600.00
			Invoice: 2463237-5					ADVERTISING SS 6626	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2464129-6					2464129-6	10/30/2022	20220961	11/18/22	1,955.00
						ADVERTISING SS 6626			
						CHECK 20523 TOTAL:			
						5,055.00			
20524	11/18/2022	PRTD	3278 WOIO		2492530-6	10/30/2022	20220703	11/18/22	752.25
						ADVERTISING SS#6626			
						CHECK 20524 TOTAL:			
						752.25			
20525	11/18/2022	PRTD	3284 WOODLAND PARK ZOO		22101904	10/19/2022	20221408	11/18/22	461.87
						WALLAROO TRANSPORT			
						CHECK 20525 TOTAL:			
						461.87			
20526	11/18/2022	PRTD	3735 ZIEBART OF OHIO		180999	11/05/2022	20221065	11/18/22	350.00
						VEHICLE RUST PROTECTION			
Invoice: 181013					181013	11/05/2022	20221065	11/18/22	350.00
						VEHICLE RUST PROTECTION			
						CHECK 20526 TOTAL:			
						700.00			
						NUMBER OF CHECKS	177	*** CASH ACCOUNT TOTAL ***	2,282,746.11
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							177	2,282,746.11	
						*** GRAND TOTAL ***			
						2,282,746.11			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
4393	11/22/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/19/22	11/19/2022		WI112222	77,821.41	
		Invoice: PAYROLL 11/19/22				EMPLOYEE DEDUCTIONS				
								CHECK	4393 TOTAL:	77,821.41
4394	11/22/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/19/22	11/19/2022		WI112222	5,420.00	
		Invoice: PAYROLL 11/19/22				EMPLOYEE DEDUCTIONS				
								CHECK	4394 TOTAL:	5,420.00
4395	11/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/19/22	11/19/2022		WI112222	171,745.34	
		Invoice: PAYROLL 11/19/22				EMPLOYEE PICKUP				
								CHECK	4395 TOTAL:	171,745.34
4396	11/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/19/22	11/19/2022		WI112222	33,430.90	
		Invoice: PAYROLL 11/19/22				EMPLOYEE POLICE PICKUP				
								CHECK	4396 TOTAL:	33,430.90
4397	11/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/19/22	11/19/2022		WI112222	240,595.32	
		Invoice: PAYROLL 11/19/22				EMPLOYER PICKUP				
								CHECK	4397 TOTAL:	240,595.32
4398	11/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/19/22	11/19/2022		WI112222	46,546.10	
		Invoice: PAYROLL 11/19/22				EMPLOYER POLICE PICKUP				
								CHECK	4398 TOTAL:	46,546.10
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	575,559.07	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
							6	575,559.07		
								*** GRAND TOTAL ***	575,559.07	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
20527	11/22/2022	PRTD	1102 ADVANCE OHIO Invoice: 0010495458/40128147		0010495458/40128147	11/03/2022	20220351	11/22/22	582.40
								INVOICE DTL DESC	
								BID LEGAL NOTICES	
								CHECK 20527 TOTAL:	582.40
20528	11/22/2022	PRTD	1199 ARAMARK Invoice: 5410051487		5410051487	11/17/2022	20220080	11/22/22	124.25
								MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG	
					5410052907	11/22/2022	20220139	11/22/22	8.85
			Invoice: 5410052907					MONTHLY MAT SERVICE RFP#6401-CWC	
								CHECK 20528 TOTAL:	133.10
20529	11/22/2022	PRTD	79 ARMS TRUCKING COMPAN Invoice: PSINV324599		PSINV324599	11/12/2022	20220408	11/22/22	1,599.37
								GOLF TOPDRESSING BID 6565-MANAKIKI	
								CHECK 20529 TOTAL:	1,599.37
20530	11/22/2022	PRTD	1225 AT & T Invoice: 831-001-0088 788		831-001-0088 788	11/11/2022	20201092	11/22/22	594.52
								POLICE PHONE SYSTEM 11/11/22	
								CHECK 20530 TOTAL:	594.52
20531	11/22/2022	PRTD	1225 AT & T Invoice: 300057363		300057363	11/10/2022	20201092	11/22/22	105.26
								INTERNET-SC 11/11-12/10/22	
								CHECK 20531 TOTAL:	105.26
20532	11/22/2022	PRTD	1228 AT&T Invoice: SB262297		SB262297	11/14/2022	20220046	11/22/22	101.42
								SLEEPY TELE.SYS.MTCE.SERVICE 11/26/22-12/25/22	
								CHECK 20532 TOTAL:	101.42
20533	11/22/2022	PRTD	13428 AUDITBOARD, INC. Invoice: 126680		126680	10/31/2022	20221417	11/22/22	4,500.00
								OPSAUDIT STANDARD SOFTWARE IMPLEMENTATION SERVICE	
			Invoice: 126681		126681	10/31/2022	20221417	11/22/22	13,000.00
								OPSAUDIT SUBSCRIPTION FEE 10/28/22-10/27/23	
								CHECK 20533 TOTAL:	17,500.00
20534	11/22/2022	PRTD	103 BAYCRAFTERS Invoice: PAYROLL 11/19/22		PAYROLL 11/19/22	11/19/2022		11/22/22	2.00
								EMPLOYEE DEDUCTIONS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 20534 TOTAL:	2.00
20535	11/22/2022	PRTD	1296 BEHR GEO ENVIRONMENT		220027.01	11/17/2022	20221328	11/22/22	1,710.00
			Invoice: 220027.01					PHASE I ESA-WRIGHT/SPRING PROPERTY	
								CHECK 20535 TOTAL:	1,710.00
20536	11/22/2022	PRTD	9323 PEPSI-COLA		27733007	11/18/2022	20190905	11/22/22	385.90
			Invoice: 27733007					CONCESSION RFP 6385-CHALET	
								CHECK 20536 TOTAL:	385.90
20537	11/22/2022	PRTD	10661 CAMELOT BAKERY LLC		18223	11/15/2022	20220092	11/22/22	144.25
			Invoice: 18223					RESTAURANT SS#6616-ENM	
								CHECK 20537 TOTAL:	144.25
20538	11/22/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/19/22	11/19/2022		11/22/22	99.00
			Invoice: PAYROLL 11/19/22					EMPLOYEE DEDUCTIONS	
								CHECK 20538 TOTAL:	99.00
20539	11/22/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/19/22	11/19/2022		11/22/22	74.00
			Invoice: PAYROLL 11/19/22					EMPLOYEE DEDUCTIONS	
								CHECK 20539 TOTAL:	74.00
20540	11/22/2022	PRTD	1453 CENTRAL EXTERMINATIN		862339	10/18/2022	20210173	11/22/22	41.00
			Invoice: 862339					PEST CONTROL SERVICE-L.MET	
			Invoice: 862340		862340	10/18/2022	20210173	11/22/22	41.00
								PEST CONTROL SERVICE-MASTICK	
			Invoice: 865144		865144	11/14/2022	20210173	11/22/22	41.00
								PEST CONTROL SERVICE-L.MET	
			Invoice: 865145		865145	11/14/2022	20210173	11/22/22	41.00
								PEST CONTROL SERVICE-MASTICK	
			Invoice: 862332		862332	10/06/2022	20210173	11/22/22	74.00
								PEST CONTROL SERVICE-LAKEFRONT	
			Invoice: 865141		865141	11/03/2022	20210173	11/22/22	74.00
								PEST CONTROL SERVICE-LAKEFRONT	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 20540 TOTAL:	312.00
20541	11/22/2022	PRTD	1469 CHARLES P. BRAMAN & Invoice: 3380		3380	08/26/2022	20221218	11/22/22 APPRAISAL SERVICE-NICHOLSON PROPERTY	2,950.00
								CHECK 20541 TOTAL:	2,950.00
20542	11/22/2022	PRTD	6859 CITY APPAREL, INC Invoice: CI42073		CI42073	11/16/2022	20221399	11/22/22 UNIFORM BID 6601-IT	33.50
								CHECK 20542 TOTAL:	33.50
20543	11/22/2022	PRTD	115 CITY OF BEREA Invoice: 10/31/22		10/31/22	10/31/2022	20221222	11/22/22 COURT COSTS THRU 9/30/22	428.00
								CHECK 20543 TOTAL:	428.00
20544	11/22/2022	PRTD	195 CLARK & ASSOCIATES Invoice: 2097		2097	11/17/2022	20221435	11/22/22 POLICE DEPARTMENT TRAFFIC CITATIONS	1,760.00
								CHECK 20544 TOTAL:	1,760.00
20545	11/22/2022	PRTD	1521 CLEVELAND FOUNDATION Invoice: PAYROLL 11/19/22		PAYROLL 11/19/22	11/19/2022		11/22/22 EMPLOYEE DEDUCTIONS	134.00
								CHECK 20545 TOTAL:	134.00
20546	11/22/2022	PRTD	1530 CLEVELAND METROPARKS Invoice: PAYROLL 11/19/22		PAYROLL 11/19/22	11/19/2022		11/22/22 EMPLOYEE DEDUCTIONS	14,647.19
								CHECK 20546 TOTAL:	14,647.19
20547	11/22/2022	PRTD	212 CLEVELAND ZOOLOGICAL Invoice: PAYROLL 11/19/22		PAYROLL 11/19/22	11/19/2022		11/22/22 EMPLOYEE DEDUCTIONS	318.15
								CHECK 20547 TOTAL:	318.15
20548	11/22/2022	PRTD	1557 CITY OF CLEVELAND Invoice: 0043479692		0043479692	11/16/2022	20220103	11/22/22 WATER 10/15/22-11/15/22	115.31
			Invoice: 0476130000		0476130000	11/10/2022	20220103	11/22/22 WATER 10/11/22-11/9/22	9.20
					1591030000	11/16/2022	20220103	11/22/22	54.76

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 1591030000						10/14/22-11/14/22			
					1893740000	11/16/2022	20220103	11/22/22	136.27
Invoice: 1893740000						10/15/22-11/15/22			
					3666130000	11/10/2022	20220103	11/22/22	18.05
Invoice: 3666130000						10/11/22-11/9/22			
					4230810000	11/16/2022	20220103	11/22/22	31.02
Invoice: 4230810000						10/15/22-11/16/22			
					4533710000	11/15/2022	20220103	11/22/22	76.86
Invoice: 4533710000						10/14/22-11/12/22			
					4800174602	11/15/2022	20220103	11/22/22	51.64
Invoice: 4800174602						10/14/22-11/12/22			
					5533710000	11/15/2022	20220103	11/22/22	185.84
Invoice: 5533710000						10/14/22-11/12/22			
					6038518232	11/11/2022	20220103	11/22/22	104.00
Invoice: 6038518232						10/12/22-11/10/22			
					6086510000	11/16/2022	20220103	11/22/22	901.37
Invoice: 6086510000						10/14/22-11/15/22			
					9461240000	11/14/2022	20220103	11/22/22	9.20
Invoice: 9461240000						10/13/22-11/11/22			
					9789743609	11/16/2022	20220103	11/22/22	67.18
Invoice: 9789743609						10/15/22-11/15/22			
								CHECK 20548 TOTAL:	1,760.70
20549	11/22/2022	PRTD	214 CLUB METRO		PAYROLL 11/19/22	11/19/2022		11/22/22	35.10
			Invoice: PAYROLL 11/19/22			EMPLOYEE DEDUCTIONS			
								CHECK 20549 TOTAL:	35.10
20550	11/22/2022	PRTD	1575 COMDOC, INC		IN5335502	11/01/2022	20220234	11/22/22	2,797.16
			Invoice: IN5335502			COPIER MTCE. AGREEMENT-OCT 2022			
								CHECK 20550 TOTAL:	2,797.16
20551	11/22/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 11/19/22	11/19/2022		11/22/22	305.00
			Invoice: PAYROLL 11/19/22			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 20551 TOTAL:	305.00
20552	11/22/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/19/22	11/19/2022		11/22/22	6.00
			Invoice: PAYROLL 11/19/22			EMPLOYEE DEDUCTIONS			
								CHECK 20552 TOTAL:	6.00
20553	11/22/2022	PRTD	237 CRAIN, LANGNER & CO		7220	11/09/2022	20220250	11/22/22	1,757.50
			Invoice: 7220			RISK MGMT.	CONSULTING SERVICES	JUNE-OCT 2022	
								CHECK 20553 TOTAL:	1,757.50
20554	11/22/2022	PRTD	1703 DIRECTV		053042014	11/19/2022	20220050	11/22/22	146.99
			Invoice: 053042014			STILLWATER SERVICE	11/18/22-12/17/22		
								CHECK 20554 TOTAL:	146.99
20555	11/22/2022	PRTD	1707 DISTILLATA COMPANY,		2852231/020308	11/16/2022	20220016	11/22/22	19.80
			Invoice: 2852231/020308			ZOO POLICE OFFICE	WATER		
								CHECK 20555 TOTAL:	19.80
20556	11/22/2022	PRTD	999998 JAMES, KEVIN		REIMBURSEMENT	11/03/2022		11/22/22	95.00
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-JAMES			
								CHECK 20556 TOTAL:	95.00
20557	11/22/2022	PRTD	999998 MAPLES, WELDON		REIMBURSEMENT	06/07/2022		11/22/22	128.52
			Invoice: REIMBURSEMENT			CONFINED SPACE	CONFERNCE-MAPLES		
								CHECK 20557 TOTAL:	128.52
20558	11/22/2022	PRTD	999998 THOMPSON, D'EDRA		REIMBURSEMENT	11/03/2022		11/22/22	95.00
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-THOMPSON			
								CHECK 20558 TOTAL:	95.00
20559	11/22/2022	PRTD	1769 ENTERPRISE		600049901737/39Y2991	11/05/2022	20210530	11/22/22	1,526.60
			Invoice: 600049901737/39Y2991			NAT.RES. VEHICLE RENTAL	9/5/22-10/3/22		
								CHECK 20559 TOTAL:	1,526.60

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20560	11/22/2022	PRTD	1774 ENVIRONMENTAL DESIGN		0074635	10/31/2022	20221284	11/22/22	1,695.00
			Invoice: 0074635					PHASE I ESA - BLOOMINGDALE/DESTEFANO PROPERTIES	
								CHECK 20560 TOTAL:	1,695.00
20561	11/22/2022	PRTD	314 EARTHSHARE		PAYROLL 11/19/22	11/19/2022		11/22/22	103.00
			Invoice: PAYROLL 11/19/22					EMPLOYEE DEDUCTIONS	
								CHECK 20561 TOTAL:	103.00
20562	11/22/2022	PRTD	3614 GORDON FOOD SERVICE,		910171459	11/21/2022	20221086	11/22/22	120.25
			Invoice: 910171459					RESTAURANT COOP#6663-ENM	
								CHECK 20562 TOTAL:	120.25
20563	11/22/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/19/22	11/19/2022		11/22/22	10.00
			Invoice: PAYROLL 11/19/22					EMPLOYEE DEDUCTIONS	
								CHECK 20563 TOTAL:	10.00
20564	11/22/2022	PRTD	1944 GREAT LAKES PETROLEU		1986687-IN	11/04/2022	20221407	11/22/22	2,588.79
			Invoice: 1986687-IN					HEATING OIL COOP#6660-MASTICK WOODS	
			Invoice: 1991162-IN		1991162-IN	11/14/2022	20221047	11/22/22	15,871.53
								GASOLINE/DIESEL COOP#6660-BRECKSVILLE	
			Invoice: 1992486-IN		1992486-IN	11/15/2022	20221047	11/22/22	4,009.45
								GASOLINE/DIESEL COOP#6660-HUNTINGTON/BRADLEY	
			Invoice: 1992564-IN		1992564-IN	11/15/2022	20221047	11/22/22	15,350.00
								GASOLINE/DIESEL COOP#6660-MSR	
								CHECK 20564 TOTAL:	37,819.77
20565	11/22/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 11/19/22	11/19/2022		11/22/22	196.00
			Invoice: PAYROLL 11/19/22					EMPLOYEE DEDUCTIONS	
								CHECK 20565 TOTAL:	196.00
20566	11/22/2022	PRTD	1959 GUARDIAN TITLE & GUA		172328	10/27/2022	20221478	11/22/22	100.00
			Invoice: 172328					WRIGHT PROPERTY- 100 YEAR CHAIN OF TITLE	
								CHECK 20566 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20567	11/22/2022	PRTD	2041 ILLUMINATING COMPANY	110 026 895 448	110 026 895 448	11/15/2022	20220105	11/22/22	94.89
		Invoice: 110 026 895 448				ELECTRICITY 10/13/22-11/10/22			
		Invoice: 110 026 895 554		110 026 895 554	110 026 895 554	11/15/2022	20220105	11/22/22	131.79
		Invoice: 110 110 732 010		110 110 732 010	110 110 732 010	11/17/2022	20220105	11/22/22	95.10
		Invoice: 110 141 725 140		110 141 725 140	110 141 725 140	11/18/2022	20220105	11/22/22	5,664.10
		Invoice: 110 148 896 167		110 148 896 167	110 148 896 167	11/21/2022	20220105	11/22/22	230.23
		Invoice: 110 144 641 609		110 144 641 609	110 144 641 609	11/21/2022	20220105	11/22/22	124.21
		Invoice: 110 148 897 967		110 148 897 967	110 148 897 967	11/21/2022	20220105	11/22/22	178.93
		Invoice: 110 154 329 343		110 154 329 343	110 154 329 343	11/17/2022	20220105	11/22/22	78.23
						CHECK		20567 TOTAL:	6,597.48
20568	11/22/2022	PRTD	2168 KIMBALL MIDWEST	100503350	100503350	11/17/2022	20220093	11/22/22	1,166.94
		Invoice: 100503350				NUTS, BOLTS & HARDWARE-OEC FLEET			
						CHECK		20568 TOTAL:	1,166.94
20569	11/22/2022	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 11/19/22	PAYROLL 11/19/22	11/19/2022		11/22/22	43.00
		Invoice: PAYROLL 11/19/22				EMPLOYEE DEDUCTIONS			
						CHECK		20569 TOTAL:	43.00
20570	11/22/2022	PRTD	1616 LAUREN HELBLING, CHA	PAYROLL 11/19/22	PAYROLL 11/19/22	11/19/2022		11/22/22	1,156.15
		Invoice: PAYROLL 11/19/22				EMPLOYEE DEDUCTIONS			
						CHECK		20570 TOTAL:	1,156.15
20571	11/22/2022	PRTD	2306 MASTER PRINTING + MA	47021	47021	11/21/2022	20221457	11/22/22	7,793.44
		Invoice: 47021				2022 APPEAL MAILING POSTAGE			
						CHECK		20571 TOTAL:	7,793.44

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20572	11/22/2022	PRTD	2336 MEDINA SUPPLY CO		2473212	11/07/2022	20220020	11/22/22	1,880.00
			Invoice: 2473212			CONCRETE BID 6621			
							CHECK	20572 TOTAL:	1,880.00
20573	11/22/2022	PRTD	3719 MILLBROOK CRICKETS &		22I4182	11/09/2022	20221018	11/22/22	307.50
			Invoice: 22I4182			MISC. ANIMAL FEED-ZOO			
					22I4184	11/09/2022	20221018	11/22/22	38.00
			Invoice: 22I4184			MISC. ANIMAL FEED-ZOO			
							CHECK	20573 TOTAL:	345.50
20574	11/22/2022	PRTD	591 ZOOM CAR WASH		00485	10/31/2022	20220073	11/22/22	54.00
			Invoice: 00485			CAR WASHES			
							CHECK	20574 TOTAL:	54.00
20575	11/22/2022	PRTD	2443 NORTHEAST OHIO REGIO		2328255709	11/09/2022	20220106	11/22/22	287.48
			Invoice: 2328255709			SEWER 10/8/22-11/8/22			
					2810602917	11/10/2022	20220106	11/22/22	10.10
			Invoice: 2810602917			SEWER 10/11/22-11/9/22			
					3366979712	11/08/2022	20220106	11/22/22	76.67
			Invoice: 3366979712			SEWER 10/7/22-11/5/22			
					7533950001	11/10/2022	20220106	11/22/22	10.10
			Invoice: 7533950001			SEWER 10/11/22-11/9/22			
					8365160000	11/07/2022	20220106	11/22/22	65.58
			Invoice: 8365160000			SEWER 10/6/22-11/4/22			
					8965380000	11/07/2022	20220106	11/22/22	54.48
			Invoice: 8965380000			SEWER 10/6/22-11/4/22			
					9179550002	11/11/2022	20220106	11/22/22	98.86
			Invoice: 9179550002			SEWER 10/12/22-11/10/22			
					9275090222	11/04/2022	20220106	11/22/22	564.85
			Invoice: 9275090222			SEWER 10/4/22-11/2/22			
							CHECK	20575 TOTAL:	1,168.12
20576	11/22/2022	PRTD	2479 NORTHERN HASEROT		544061	11/18/2022	20220090	11/22/22	118.70
			Invoice: 544061			CONCESSION SS#6616-MERWINS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	20576 TOTAL: 118.70
20577	11/22/2022	PRTD	2479 BRANDT MEAT COMPANY		544062	11/18/2022	20220090	11/22/22	38.35
			Invoice: 544062			RESTAURANT SS#6616-MERWINS			
								CHECK	20577 TOTAL: 38.35
20578	11/22/2022	PRTD	2535 OHIO EDISON		110 009 864 973	11/18/2022	20220151	11/22/22	354.47
			Invoice: 110 009 864 973			ELECTRICITY 10/18/22-11/16/22			
			Invoice: 110 009 931 681			ELECTRICITY 10/15/22-11/16/22			239.80
			Invoice: 110 009 931 731			ELECTRICITY 10/15/22-11/16/22			148.46
			Invoice: 110 010 079 512			ELECTRICITY 10/18/22-11/16/22			108.95
			Invoice: 110 010 131 511			ELECTRICITY 10/18/22-11/16/22			85.01
			Invoice: 110 010 496 401			ELECTRICITY 10/18/22-11/16/22			78.93
			Invoice: 110 010 565 916			ELECTRICITY 10/18/22-11/16/22			82.06
			Invoice: 110 010 566 062			ELECTRICITY 10/18/22-11/16/22			85.88
			Invoice: 110 078 578 371			ELECTRICITY 10/18/22-11/16/22			201.69
			Invoice: 110 094 520 068			ELECTRICITY 10/18/22-11/16/22			11.49
			Invoice: 110 154 076 001			ELECTRICITY 10/18/22-11/15/22			71.33
								CHECK	20578 TOTAL: 1,468.07
20579	11/22/2022	PRTD	2539 OHIO GEESE CONTROL		22-11604	11/08/2022	20200139	11/22/22	5,364.65
			Invoice: 22-11604			GEESE CONTROL			
								CHECK	20579 TOTAL: 5,364.65

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20580	11/22/2022	PRTD	2650 PETTY CASH		11/16/22	11/16/2022		11/22/22	666.68
			Invoice: 11/16/22			PURCHASES/REIMBURSEMENTS			
						CHECK	20580	TOTAL:	666.68
20581	11/22/2022	PRTD	2800 ROCK THE HOUSE		153755	11/15/2022	20221496	11/22/22	4,999.00
			Invoice: 153755			ZOO WILD WINTER LIGHTS EVENT-PALAVA HUT GAMES			
						CHECK	20581	TOTAL:	4,999.00
20582	11/22/2022	PRTD	13514 FLOWER ENTERTAINMENT		2801	09/15/2022	20221482	11/22/22	1,600.00
			Invoice: 2801			KIDS NEW YEARS EVE EVENT PERFORMER-MERWINS 12/31			
						CHECK	20582	TOTAL:	1,600.00
20583	11/22/2022	PRTD	6311 SANSON COMPANY		00780805	11/17/2022	20220114	11/22/22	216.52
			Invoice: 00780805			CONCESSION SS 6616-MERWINS			
					00782114	11/19/2022	20220114	11/22/22	213.90
			Invoice: 00782114			CONCESSION SS#6616-MERWINS			
						CHECK	20583	TOTAL:	430.42
20584	11/22/2022	PRTD	832 SHELLY MATERIALS, IN		2473376	11/16/2022	20211086	11/22/22	534.11
			Invoice: 2473376			AGGREGATE BID 6566-SITE			
					2472568	11/09/2022	20211086	11/22/22	413.63
			Invoice: 2472568			AGGREGATE BID 6566-SITE			
					2472569	11/09/2022	20211086	11/22/22	499.12
			Invoice: 2472569			AGGREGATE BID 6566-SITE			
						CHECK	20584	TOTAL:	1,446.86
20585	11/22/2022	PRTD	3002 SYSCO FOOD SERVICES		415588978	11/17/2022	20221063	11/22/22	1,034.67
			Invoice: 415588978			CONCESSION COOP 6663-MERWINS			
					415582905	11/14/2022	20220037	11/22/22	355.32
			Invoice: 415582905			NON FOOD ITEMS-CHALET			
					415582905*	11/14/2022	20221050	11/22/22	915.55
			Invoice: 415582905*			CONCESSION COOP 6663-CHALET			
					415587420	11/17/2022	20220037	11/22/22	42.74
			Invoice: 415587420			NON FOOD ITEMS-CHALET			

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CASH ACCOUNT: 0000000		100115	HNB CDA Account		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL DESC				
	Invoice: 415587493				415587493		11/17/2022	20221050	11/22/22	213.74
							CONCESSION COOP 6663-CHALET			
	Invoice: 415589152				415589152		11/17/2022	20220037	11/22/22	27.32
							NON FOOD ITEMS-CHALET			
							CHECK	20585	TOTAL:	2,589.34
20586	11/22/2022	PRTD	3428	TERRACON CONSULTANTS	TH60440		11/15/2022	20221462	11/22/22	2,100.00
	Invoice: TH60440						PHASE I EAS-BOYAS PROPERTY			
							CHECK	20586	TOTAL:	2,100.00
20587	11/22/2022	PRTD	921	THE FIRST TEE OF CLE	PAYROLL 11/19/22		11/19/2022		11/22/22	7.00
	Invoice: PAYROLL 11/19/22						EMPLOYEE DEDUCTIONS			
							CHECK	20587	TOTAL:	7.00
20588	11/22/2022	PRTD	3266	GOODYEAR TIRE & RUBB	070-1183403		11/17/2022	20220675	11/22/22	314.32
	Invoice: 070-1183403						TIRES COOP#6649-FLEET			
							CHECK	20588	TOTAL:	314.32
20589	11/22/2022	PRTD	12359	THREE LEAF PRODUCTIO	121154		11/15/2022	20220793	11/22/22	1,104.70
	Invoice: 121154						UNIFORMS BID 6601			
							CHECK	20589	TOTAL:	1,104.70
20590	11/22/2022	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 11/19/22		11/19/2022		11/22/22	1,314.64
	Invoice: PAYROLL 11/19/22						EMPLOYEE DEDUCTIONS			
							CHECK	20590	TOTAL:	1,314.64
20591	11/22/2022	PRTD	3130	UNITED NEGRO COLLEGE	PAYROLL 11/19/22		11/19/2022		11/22/22	25.00
	Invoice: PAYROLL 11/19/22						EMPLOYEE DEDUCTIONS			
							CHECK	20591	TOTAL:	25.00
20592	11/22/2022	PRTD	5665	UNITED RENTALS (NORT	211624946-001		11/07/2022	20210830	11/22/22	75.00
	Invoice: 211624946-001						TOILET RENTAL BID 6414-BATHHOUSE PARKING			
	Invoice: 204913116-007				204913116-007		11/02/2022	20211317	11/22/22	115.00
							TOILET RENTAL BID 6414-WILDWOOD MTCE			
					204988137-007		11/05/2022	20210806	11/22/22	150.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 204988137-007						
			Invoice: 204638024-010		204638024-010	11/03/2022	20211317	11/22/22	50.00
								CHECK 20592 TOTAL:	390.00
20593	11/22/2022	PRTD	11691 UNITED TRAINING COMM		INV-UTC-0113820-1	11/15/2022	20221456	11/22/22	16,685.00
			Invoice: INV-UTC-0113820-1						
								CHECK 20593 TOTAL:	16,685.00
20594	11/22/2022	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/19/22	11/19/2022		11/22/22	225.00
			Invoice: PAYROLL 11/19/22						
								CHECK 20594 TOTAL:	225.00
20595	11/22/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 11/19/22	11/19/2022		11/22/22	66.00
			Invoice: PAYROLL 11/19/22						
								CHECK 20595 TOTAL:	66.00
20596	11/22/2022	PRTD	980 VANCE OUTDOORS, INC.		3961830-IN	11/01/2022	20221362	11/22/22	8,030.00
			Invoice: 3961830-IN						
								CHECK 20596 TOTAL:	8,030.00
20597	11/22/2022	PRTD	11613 NATIONWIDE		PAYROLL 11/19/22	11/19/2022		11/22/22	393.92
			Invoice: PAYROLL 11/19/22						
								CHECK 20597 TOTAL:	393.92
20598	11/22/2022	PRTD	3278 IWOIO		2517532-2	10/31/2022	20220703	11/22/22	791.00
			Invoice: 2517532-2						
			Invoice: 2517589-2		2517589-2	10/31/2022	20220703	11/22/22	666.66
								CHECK 20598 TOTAL:	1,457.66
20599	11/22/2022	PRTD	3735 ZIEBART OF OHIO		181134	11/10/2022	20221065	11/22/22	350.00
			Invoice: 181134						

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	CHECK	20599	TOTAL:	350.00
NUMBER OF CHECKS	73	***	CASH ACCOUNT TOTAL ***	163,721.39
	COUNT		AMOUNT	
TOTAL PRINTED CHECKS	73		163,721.39	
		***	GRAND TOTAL ***	163,721.39

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600425	12/02/2022	MANL	9942 ROBERT MARQUEZ		SEPT 2022	09/30/2022	20211143	DD120222	3,360.00
Invoice: SEPT 2022						ANDEAN BEAR CONSERVATION			
						CHECK	2600425	TOTAL:	3,360.00
2600426	12/02/2022	MANL	9942 ROBERT MARQUEZ		OCT 2022 FEES	09/30/2022	20210701	DD120222	35.68
Invoice: OCT 2022 FEES						WIRE FEES			
						CHECK	2600426	TOTAL:	35.68
2600427	12/02/2022	MANL	9942 ROBERT MARQUEZ		SEPT 2022 FEES	09/30/2022	20210701	DD120222	35.67
Invoice: SEPT 2022 FEES						WIRE FEES			
						CHECK	2600427	TOTAL:	35.67
2600429	12/02/2022	MANL	9077 ISAAC GOLDSTEIN		OCTOBER 2022	10/31/2022	20210201	DD120222	2,424.00
Invoice: OCTOBER 2022						ANDEAN BEAR CONSERVATION			
						CHECK	2600429	TOTAL:	2,424.00
2600436	12/02/2022	MANL	10513 ARTISTIC HOLIDAY DES 955		11/29/22	12/01/2022		DD120222	188,944.80
Invoice: 11/29/22						WILD WINTER LIGHTS 11/15-11/26/22			
						CHECK	2600436	TOTAL:	188,944.80
NUMBER OF CHECKS						5	*** CASH ACCOUNT TOTAL ***		194,800.15
TOTAL MANUAL CHECKS						COUNT	5	AMOUNT	194,800.15
						*** GRAND TOTAL ***		194,800.15	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
20600	12/02/2022	PRTD	1102 ADVANCE OHIO		0010503003/40128147	11/17/2022	20220351	12/02/22	740.48
			Invoice: 0010503003/40128147			BID LEGAL NOTICES			
						CHECK	20600 TOTAL:		740.48
20601	12/02/2022	PRTD	1115 AGILE NETWORKS BUILD		649868	11/29/2022	20210251	12/02/22	498.00
			Invoice: 649868			EDGEWATER INTERNET ACCESS SERVICE-NOV 2022			
						CHECK	20601 TOTAL:		498.00
20602	12/02/2022	PRTD	13456 AKRON HONEY		2308	11/15/2022	20221430	12/02/22	938.00
			Invoice: 2308			MDSE. FOR RESALE-HLBH			
						CHECK	20602 TOTAL:		938.00
20603	12/02/2022	PRTD	1128 AKRON TRACTOR AND EQ		W-21971	11/18/2022	20220237	12/02/22	126,603.00
			Invoice: W-21971			KUBOTA SIDE ARM MOWER & TRACTOR			
						CHECK	20603 TOTAL:		126,603.00
20604	12/02/2022	PRTD	11481 ALTITUDE RIDES AND A		869	11/22/2022	20221142	12/02/22	348.72
			Invoice: 869			ZOO ZIPLINE PARTS			
						CHECK	20604 TOTAL:		348.72
20605	12/02/2022	PRTD	13503 ALYSSSA SYKES		STIPEND 1 OF 3	11/17/2022	20221506	12/02/22	200.00
			Invoice: STIPEND 1 OF 3			YOUTH ADVISORY COUNCIL			
						CHECK	20605 TOTAL:		200.00
20606	12/02/2022	PRTD	8260 AMERICAN CONSERVATIO		22CR2208502	11/09/2022	20221159	12/02/22	24,818.50
			Invoice: 22CR2208502			TRAIL WORK SERVICE 9/25/22-10/29/22			
			Invoice: 22CR2208503		22CR2208503	11/17/2022	20221159	12/02/22	14,700.00
						TRAIL WORK SERVICE 10/30/22-11/12/22			
						CHECK	20606 TOTAL:		39,518.50
20607	12/02/2022	PRTD	1165 AMERICAN RED CROSS		22501815	11/23/2022	20220147	12/02/22	409.60
			Invoice: 22501815			FIRST AID PROGRAM/SUPPORT FEES			
						CHECK	20607 TOTAL:		409.60

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
20608	12/02/2022	PRTD	1170 AMERIGAS PROPANE LP		805528626	11/05/2022	20221475	12/02/22	412.78
			Invoice: 805528626			HEATING PROPANE-S.CHAGRIN			
						CHECK	20608	TOTAL:	412.78
20609	12/02/2022	PRTD	1170 AMERIGAS PROPANE LP		805508300	11/19/2022	20221475	12/02/22	506.31
			Invoice: 805508300			HEATING PROPANE-S.CHAGRIN			
						CHECK	20609	TOTAL:	506.31
20610	12/02/2022	PRTD	65 AMIANTHUS LLC		22-24-002	02/24/2022	20221434	12/02/22	345.00
			Invoice: 22-24-002			ASBESTOS EVALUATION-L.MET			
						CHECK	20610	TOTAL:	345.00
20611	12/02/2022	PRTD	10094 ANDRZEJCZYK AND ASSO		2022-056	11/28/2022	20221516	12/02/22	3,250.00
			Invoice: 2022-056			APPRAISAL SERVICE-COLUMBUS ROAD PROPERTY			
						CHECK	20611	TOTAL:	3,250.00
20612	12/02/2022	PRTD	1199 ARAMARK		5410051489	11/17/2022	20220080	12/02/22	149.50
			Invoice: 5410051489			MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG			
			Invoice: 5410051489*		5410051489*	11/17/2022	20220195	12/02/22	47.25
						MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET			
			Invoice: 5410053192		5410053192	11/23/2022	20220195	12/02/22	50.00
						MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-MSR FLEET			
			Invoice: 5410053194		5410053194	11/23/2022	20220081	12/02/22	58.35
						MONTHLY MAT SERVICE RFP#6401-MSR			
			Invoice: 5410053289		5410053289	11/23/2022	20220196	12/02/22	27.83
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
			Invoice: 5410055614		5410055614	11/30/2022	20220196	12/02/22	27.83
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
			Invoice: 5410055647		5410055647	11/30/2022	20220082	12/02/22	15.80
						BI-MONTHLY MAT SERVICE RFP#6401-EUCLID			
			Invoice: 5410055650		5410055650	11/30/2022	20220082	12/02/22	12.50
						BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
						CHECK	20612	TOTAL:	389.06

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20613	12/02/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV324791	11/14/2022	20221219	12/02/22	2,393.80
			Invoice: PSINV324791					GOLF TOPDRESSING BID 6565-WGLC	
			Invoice: PSINV325126		PSINV325126	11/19/2022	20221093	12/02/22	2,105.89
								TRAILS FILL SAND MATERIAL-BRECKSVILLE	
								CHECK 20613 TOTAL:	4,499.69
20614	12/02/2022	PRTD	81 AROUND THE BEND		9/28/22*	09/28/2022	20211842	12/02/22	600.00
			Invoice: 9/28/22*					ZOO NATURE DISCOVERY RIDGE WILLOW STRUCTURE REPAIR	
								CHECK 20614 TOTAL:	600.00
20615	12/02/2022	PRTD	1225 AT & T		216 341-3152 279 0	11/19/2022	20201092	12/02/22	436.36
			Invoice: 216 341-3152 279 0					TELEPHONE 11/19-12/18/22	
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	11/10/2022	20201092	12/02/22	303.92
								TELEPHONE 11/10-12/9/22	
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	11/10/2022	20201092	12/02/22	99.87
								TELEPHONE 11/10-12/9/22	
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	11/10/2022	20201092	12/02/22	49.41
								TELEPHONE 11/10-12/9/22	
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	11/13/2022	20201092	12/02/22	679.69
								TELEPHONE 11/13-12/12/22	
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	11/10/2022	20201092	12/02/22	208.29
								TELEPHONE 11/10-12/9/22	
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	11/10/2022	20201092	12/02/22	56.88
								TELEPHONE 11/10-12/9/22	
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	11/13/2022	20201092	12/02/22	101.50
								TELEPHONE 11/13-12/12/22	
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	11/16/2022	20201092	12/02/22	102.20
								TELEPHONE 11/16-12/15/22	
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	11/10/2022	20201092	12/02/22	197.08
								TELEPHONE 11/10-12/9/22	
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	11/16/2022	20201092	12/02/22	227.52
								TELEPHONE 11/16-12/15/22	
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	11/19/2022	20201092	12/02/22	245.21
								TELEPHONE 11/19-12/18/22	

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: 440	356-9498	109	3		440 356-9498 109 3	11/13/2022	20201092	12/02/22	45.04	
					TELEPHONE 11/13-12/12/22					
Invoice: 440	572-1939	807	8		440 572-1939 807 8	11/13/2022	20201092	12/02/22	51.19	
					TELEPHONE 11/13-12/12/22					
Invoice: 440	734-7929	919	6		440 734-7929 919 6	11/19/2022	20201092	12/02/22	176.99	
					TELEPHONE 11/19-12/18/22					
Invoice: 440	835-0360	022	5		440 835-0360 022 5	11/19/2022	20201092	12/02/22	142.12	
					TELEPHONE 11/19-12/18/22					
Invoice: 440	877-1104	159	6		440 877-1104 159 6	11/19/2022	20201092	12/02/22	202.92	
					TELEPHONE 11/19-11/18/22					
Invoice: 440	943-5414	114	7		440 943-5414 114 7	11/16/2022	20201092	12/02/22	279.06	
					TELEPHONE 11/16-12/15/22					
								CHECK	20615 TOTAL:	3,605.25
20616	12/02/2022	PRTD	1225 AT & T		171-794-5693 653	11/11/2022	20201092	12/02/22	27.56	
					Invoice: 171-794-5693 653					
					LONG DISTANCE 11/11/22					
								CHECK	20616 TOTAL:	27.56
20617	12/02/2022	PRTD	1230 AT&T MOBILITY		287302176456	11/17/2022	20201232	12/02/22	79.12	
					Invoice: 287302176456					
					FIRST NET WIRELESS DATA ONLY 10/18/22-11/17/22					
								CHECK	20617 TOTAL:	79.12
20618	12/02/2022	PRTD	13502 AVA DUFFIELD		STIPEND 1 OF 3	11/17/2022	20221505	12/02/22	200.00	
					Invoice: STIPEND 1 OF 3					
					YOUTH ADVISORY COUNCIL					
								CHECK	20618 TOTAL:	200.00
20619	12/02/2022	PRTD	2013 BARRY BARNETT		11/21/22	11/21/2022	20220176	12/02/22	250.00	
					Invoice: 11/21/22					
					ZOO ANIMAL FARM CALL/TRIMS					
								CHECK	20619 TOTAL:	250.00
20620	12/02/2022	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	12/01/2022	20220099	12/02/22	28.47	
					Invoice: EGBE-000175-0000-01					
					WATER 9/20-10/19/22					
Invoice: EGBE-018753-0000-01					EGBE-018753-0000-01	12/01/2022	20220099	12/02/22	195.28	
					WATER 9/20-10/19/22					
					EGBE-18753A-0000-01	12/01/2022	20220099	12/02/22	212.18	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: EGBE-18753A-0000-01						WATER/SEWER 9/21-10/20/22			
Invoice: WILS-000197-0000-01						WILS-000197-0000-01 12/01/2022 20220099 12/02/22 28.47 WATER 9/20-10/19/22			
						CHECK 20620 TOTAL: 464.40			
20621	12/02/2022	PRTD	1296 BEHR GEO ENVIRONMENT	220029.01		11/17/2022	20221375	12/02/22	1,710.00
Invoice: 220029.01						PHASE I ESA-BRECKSVILLE PROPERTY			
						CHECK 20621 TOTAL: 1,710.00			
20622	12/02/2022	PRTD	122 BIODIVERSITY LANDSCA	150		11/28/2022	20221554	12/02/22	1,440.00
Invoice: 150						PLANT MATERIAL-LAKEFRONT			
						CHECK 20622 TOTAL: 1,440.00			
20623	12/02/2022	PRTD	9323 PEPSI-COLA	95704913		11/18/2022	20190932	12/02/22	516.52
Invoice: 95704913						CONCESSION RFP 6385-MERWINS			
						CHECK 20623 TOTAL: 516.52			
20624	12/02/2022	PRTD	9323 PEPSI-COLA	98962208		11/21/2022	20190877	12/02/22	256.04
Invoice: 98962208						CONCESSION RFP 6385-SLEEPY			
						CHECK 20624 TOTAL: 256.04			
20625	12/02/2022	PRTD	12818 BRAVESOFT	22-2856		11/30/2022	20220953	12/02/22	3,600.00
Invoice: 22-2856						REMOTE DATABASE MONITORING SERVICE 12/1-12/31/22			
						CHECK 20625 TOTAL: 3,600.00			
20626	12/02/2022	PRTD	4880 CAHOON NURSERY & GAR	72836/152955		10/20/2022	20220518	12/02/22	222.00
Invoice: 72836/152955						LEGACY DONATION TREE-R.RIVER			
Invoice: 72845/153310						72845/153310 11/03/2022 20220518 12/02/22 103.00 LEGACY DONATION TREE-R.RIVER			
Invoice: 74050/153556						74050/153556 11/18/2022 20220518 12/02/22 240.00 LEGACY DONATION TREE-R.RIVER			
						CHECK 20626 TOTAL: 565.00			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20627	12/02/2022	PRTD	10661 CAMELOT BAKERY LLC		18250	11/23/2022	20220092	12/02/22	273.50
			Invoice: 18250					RESTAURANT SS#6616-MERWINS	
			Invoice: 18259		18259	11/30/2022	20220092	12/02/22	267.50
								RESTAURANT SS#6616-MERWINS	
								CHECK 20627 TOTAL:	541.00
20628	12/02/2022	PRTD	157 CARGILL, INCORPORATE		2907699855	11/15/2022	20221223	12/02/22	2,198.11
			Invoice: 2907699855					ROAD ROCK SALT COOP#6681-LAKEFRONT (46.59 TONS)	
								CHECK 20628 TOTAL:	2,198.11
20629	12/02/2022	PRTD	164 CASA VERDE GROWERS		11153/4	11/22/2022	20220329	12/02/22	457.85
			Invoice: 11153/4					NON-NATIVE PLANT MATERIAL SS#6631-ZOO	
								CHECK 20629 TOTAL:	457.85
20630	12/02/2022	PRTD	168 CHEF CUBE CLASSICS		455046	11/11/2022	20220089	12/02/22	-27.86
			Invoice: 455046					RESTAURANT CREDIT SS#6616-MERWINS	
			Invoice: 456584		456584	11/25/2022	20220089	12/02/22	109.45
								RESTAURANT SS#6616-MERWINS	
								CHECK 20630 TOTAL:	81.59
20631	12/02/2022	PRTD	168 CATANESE CLASSIC SEA		066783	11/25/2022	20220089	12/02/22	445.60
			Invoice: 066783					RESTAURANT SS#6616-MERWINS	
								CHECK 20631 TOTAL:	445.60
20632	12/02/2022	PRTD	1445 CDW GOVERNMENT		FD83383	11/17/2022	20221487	12/02/22	3,362.92
			Invoice: FD83383					SURFACE PRO 8 LAPTOPS/KEYBOARDS/PENS/DOCKS-IT	
								CHECK 20632 TOTAL:	3,362.92
20633	12/02/2022	PRTD	4428 CENTERRA CO-OP		00423699	11/16/2022	20220951	12/02/22	2,007.34
			Invoice: 00423699					ZOO ANIMAL GRAIN SS#6654	
			Invoice: 00424169		00424169	11/22/2022	20220951	12/02/22	2,829.33
								ZOO ANIMAL GRAIN SS#6654	
								CHECK 20633 TOTAL:	4,836.67

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									
20634	12/02/2022	PRTD	1453 CENTRAL EXTERMINATIN		865146	11/14/2022	20210173	12/02/22	47.00
			Invoice: 865146					PEST CONTROL SERVICE-WGLC	
								CHECK 20634 TOTAL:	47.00
20635	12/02/2022	PRTD	9437 CERTAPRO PAINTERS OF		1344	07/08/2022	20211782	12/02/22	3,983.55
			Invoice: 1344					PAINTING SERVICES-W.CREEK WATERSHED CENTER	
					1387	11/28/2022	20210399	12/02/22	652.74
			Invoice: 1387					BIG MET CLUBHOUSE PAINTING SERVICE	
								CHECK 20635 TOTAL:	4,636.29
20636	12/02/2022	PRTD	9437 CERTAPRO PAINTERS OF		1386	11/22/2022	20221338	12/02/22	48,102.62
			Invoice: 1386					OEC MGMT. CENTER EXTERIOR PAINTING PROJECT	
								CHECK 20636 TOTAL:	48,102.62
20637	12/02/2022	PRTD	188 CHLIC-CHICAGO		48018/3096048	11/05/2022	20220519	12/02/22	21,309.50
			Invoice: 48018/3096048					ADMINISTRATIVE FEES RFP#6580-DEC 2022	
					48018/3096048*	11/15/2022	20220531	12/02/22	34,372.92
			Invoice: 48018/3096048*					DENTAL INSURANCE RFP#6581-DEC 2022	
					48018/3096048**	11/15/2022	20220538	12/02/22	5,931.36
			Invoice: 48018/3096048**					VISION INSURANCE RFP#6582-DEC 2022	
								CHECK 20637 TOTAL:	61,613.78
20638	12/02/2022	PRTD	6859 CITY APPAREL, INC		CI42156	11/21/2022	20221414	12/02/22	3,800.31
			Invoice: CI42156					UNIFORM BID 6601-GOLF	
					CI42273	11/23/2022	20221414	12/02/22	1,713.20
			Invoice: CI42273					UNIFORM BID 6601-GOLF	
					CI42333	11/30/2022	20221414	12/02/22	157.20
			Invoice: CI42333					UNIFORM BID 6601-GOLF	
								CHECK 20638 TOTAL:	5,670.71
20639	12/02/2022	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	11/18/2022	20220102	12/02/22	125.40
			Invoice: 7571351111					ELECTRICITY 10/18-11/16/22	
								CHECK 20639 TOTAL:	125.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20640	12/02/2022	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	11/14/2022	20220102	12/02/22	4,716.05
			Invoice: 9772841111			ELECTRICITY	10/10-11/8/22		
						CHECK	20640	TOTAL:	4,716.05
20641	12/02/2022	PRTD	1552 CLEVELAND VICON CO.,		770016	11/18/2022	20221037	12/02/22	11,764.00
			Invoice: 770016			DOORS/HARDWARE-GARFIELD			
						CHECK	20641	TOTAL:	11,764.00
20642	12/02/2022	PRTD	1557 CITY OF CLEVELAND		0260440000	11/18/2022	20220103	12/02/22	18.05
			Invoice: 0260440000			WATER	10/19-11/16/22		
			Invoice: 1016440000		1016440000	11/17/2022	20220103	12/02/22	9.20
			Invoice: 2123810000		2123810000	11/21/2022	20220103	12/02/22	18.05
			Invoice: 2157925190		2157925190	11/18/2022	20220103	12/02/22	139.82
			Invoice: 2713198409		2713198409	11/18/2022	20220103	12/02/22	391.97
			Invoice: 4123810000		4123810000	11/18/2022	20220103	12/02/22	440.11
			Invoice: 4906120000		4906120000	11/21/2022	20220103	12/02/22	399.82
			Invoice: 5220063366		5220063366	11/17/2022	20220103	12/02/22	9.20
			Invoice: 6241230000		6241230000	11/10/2022	20220103	12/02/22	7.21
			Invoice: 7590810000		7590810000	11/18/2022	20220103	12/02/22	301.01
			Invoice: 7669440000		7669440000	11/17/2022	20220103	12/02/22	183.86
			Invoice: 9160440000		9160440000	11/21/2022	20220103	12/02/22	144.43
			Invoice: 9563944971		9563944971	11/21/2022	20220103	12/02/22	17.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					9700232333	11/18/2022	20220103	12/02/22	18.05
					Invoice: 9700232333	WATER 10/19-11/17/22			
					9793740000	11/17/2022	20220103	12/02/22	668.67
					Invoice: 9793740000	WATER 10/17-11/15/22			
					1327176694	11/23/2022	20220103	12/02/22	9.20
					Invoice: 1327176694	WATER 10/21-11/21/22			
					1803832525	11/23/2022	20220103	12/02/22	9.20
					Invoice: 1803832525	WATER 10/21-11/21/22			
					2102566153	11/23/2022	20220103	12/02/22	9.20
					Invoice: 2102566153	WATER 10/24-11/22/22			
					3339530000	11/22/2022	20220103	12/02/22	69.69
					Invoice: 3339530000	WATER 10/20-11/18/22			
					5591030000	11/22/2022	20220103	12/02/22	18.05
					Invoice: 5591030000	WATER 10/24-11/22/22			
					5822020000	11/22/2022	20220103	12/02/22	154.09
					Invoice: 5822020000	WATER 10/21-11/22/22			
					6591534531	11/22/2022	20220103	12/02/22	9.20
					Invoice: 6591534531	WATER 10/22-11/22/22			
					6783237076	11/22/2022	20220103	12/02/22	9.20
					Invoice: 6783237076	WATER 10/24-11/21/22			
					7340030000	11/23/2022	20220103	12/02/22	9.20
					Invoice: 7340030000	WATER 10/21-11/21/22			
					8872430000	11/22/2022	20220103	12/02/22	39.97
					Invoice: 8872430000	WATER 10/21-11/19/22			
					0279220000	11/25/2022	20220103	12/02/22	18.05
					Invoice: 0279220000	WATER 10/25-11/23/22			
							CHECK 20642	TOTAL:	3,121.70
20643	12/02/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	11/15/2022	20220104	12/02/22	68.76
					Invoice: 12450234 001 000 5	GAS 10/14-11/14/22			
					12512901 002 000 4	11/17/2022	20220104	12/02/22	78.46
					Invoice: 12512901 002 000 4	GAS 10/19-11/16/22			
					19793640 006 000 1	11/29/2022	20220104	12/02/22	97.10
					Invoice: 19793640 006 000 1	GAS 10/26-11/28/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	20643	TOTAL:	244.32	
20644	12/02/2022	PRTD	13537 CONNELLY RECYCLING		11/16/22	11/16/2022	20221559	12/02/22	11,500.00	
Invoice: 11/16/22						9 PASSENGER ELECTRIC TRAM				
						CHECK	20644	TOTAL:	11,500.00	
20645	12/02/2022	PRTD	1641 CUYAHOGA COUNTY TREA		BF 903	11/21/2022	20220840	12/02/22	1,440.00	
Invoice: BF 903						SEWER/SANITARY SERVICE SEPTEMBER-LAKEFRONT				
Invoice: BF 903*						BF 903*	11/21/2022	20220854	12/02/22	1,065.00
						SEWER/SANITARY SERVICE SEPTEMBER-ZOO				
Invoice: BF 911						BF 911	11/28/2022	20220840	12/02/22	1,740.00
						SEWER/SANITARY SERVICE OCTOBER-LAKEFRONT				
						CHECK	20645	TOTAL:	4,245.00	
20646	12/02/2022	PRTD	13505 DELMARIS PEREZ COLON		STIPEND 1 OF 3	11/17/2022	20221508	12/02/22	200.00	
Invoice: STIPEND 1 OF 3						YOUTH ADVISORY COUNCIL				
						CHECK	20646	TOTAL:	200.00	
20647	12/02/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	11/21/2022	20220125	12/02/22	452.35	
Invoice: 3 4410 0013 3771						GAS 10/21-11/21/22				
						CHECK	20647	TOTAL:	452.35	
20648	12/02/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4415 0013 3914	11/22/2022	20220125	12/02/22	243.07	
Invoice: 3 4415 0013 3914						GAS 10/24-11/22/22				
						CHECK	20648	TOTAL:	243.07	
20649	12/02/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 3992	11/22/2022	20220125	12/02/22	156.27	
Invoice: 8 4415 0013 3992						GAS 10/24-11/22/22				
						CHECK	20649	TOTAL:	156.27	
20650	12/02/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 4003	11/22/2022	20220125	12/02/22	194.91	
Invoice: 8 4415 0013 4003						GAS 10/24-11/22/22				
						CHECK	20650	TOTAL:	194.91	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20651	12/02/2022	PRTD	1739 DOMINION ENERGY OHIO	8	4418 0013 3962	11/28/2022	20220125	12/02/22	212.91
	Invoice: 8 4418 0013 3962					GAS 10/28-11/28/22			
							CHECK	20651 TOTAL:	212.91
20652	12/02/2022	PRTD	1739 DOMINION ENERGY OHIO	8	4418 0013 3977	11/28/2022	20220125	12/02/22	435.90
	Invoice: 8 4418 0013 3977					GAS 10/28-11/28/22			
							CHECK	20652 TOTAL:	435.90
20653	12/02/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4417 0047 4335	11/28/2022	20220125	12/02/22	643.35
	Invoice: 9 4417 0047 4335					GAS 10/25-11/28/22			
							CHECK	20653 TOTAL:	643.35
20654	12/02/2022	PRTD	298 E. L. ROBINSON ENGIN	10479		10/04/2022	20201565	12/02/22	835.60
	Invoice: 10479					HIGHLAND/EUCLID CREEK SIGNAL 9/1/22-9/30/22			
				10540		11/04/2022	20201565	12/02/22	771.07
	Invoice: 10540					HIGHLAND/EUCLID CREEK SIGNAL 10/1/22-10/16/22			
							CHECK	20654 TOTAL:	1,606.67
20655	12/02/2022	PRTD	3530 ECONOMY PRODUCE & VE	2573793		11/13/2022	20220113	12/02/22	2,032.00
	Invoice: 2573793					ZOO ANIMAL PRODUCE SS#6616			
				2574124		11/18/2022	20220113	12/02/22	1,543.00
	Invoice: 2574124					ZOO ANIMAL PRODUCE SS#6616			
				2574377		11/24/2022	20220113	12/02/22	1,871.00
	Invoice: 2574377					ZOO ANIMAL PRODUCE SS#6616			
				c2573909		11/15/2022	20220113	12/02/22	-40.00
	Invoice: c2573909					ZOO ANIMAL PRODUCE CREDIT SS#6616			
							CHECK	20655 TOTAL:	5,406.00
20656	12/02/2022	PRTD	999998 AUGUST, BOB	REIMBURSEMENT		11/20/2022		12/02/22	118.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-BOB AUGUST			
							CHECK	20656 TOTAL:	118.00
20657	12/02/2022	PRTD	999998 CARLILE, SYDNEY	REIMBURSEMENT		10/21/2022		12/02/22	148.94
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-SYDNEY CARLILE			

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 20657 TOTAL:	148.94
20658	12/02/2022	PRTD	999998 STROS, RYAN		REIMBURSEMENT	11/14/2022		12/02/22	43.50
			Invoice: REIMBURSEMENT			CDL- STROS			
								CHECK 20658 TOTAL:	43.50
20659	12/02/2022	PRTD	3555 EP GRAPHICS, INC.		62823	11/21/2022	20211948	12/02/22	6,277.98
			Invoice: 62823			EN PRINTING/DESIGN/MAILING BID 6605-DEC 2022			
								CHECK 20659 TOTAL:	6,277.98
20660	12/02/2022	PRTD	13426 FOAM CRAFTERS		2503	11/23/2022	20221429	12/02/22	8,660.00
			Invoice: 2503			RISING VALLEY SPRAY FOAM INSULATION			
								CHECK 20660 TOTAL:	8,660.00
20661	12/02/2022	PRTD	351 FOUR O CORPORATION		M065991-IN	11/23/2022	20220821	12/02/22	91.92
			Invoice: M065991-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
			Invoice: M065992-IN		M065992-IN	11/23/2022	20220821	12/02/22	67.30
						VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
								CHECK 20661 TOTAL:	159.22
20662	12/02/2022	PRTD	4467 GALLS, LLC		022580728	11/03/2022	20220235	12/02/22	85.00
			Invoice: 022580728			POLICE UNIFORMS			
			Invoice: 022642485		022642485	11/09/2022	20220613	12/02/22	2,146.00
						POINT BLANK BODY ARMOR/GUARDIAN GEN 3 CARRIERS			
			Invoice: 022714022		022714022	11/17/2022	20220235	12/02/22	237.00
						POLICE UNIFORMS			
			Invoice: 022714027		022714027	11/17/2022	20220235	12/02/22	474.00
						POLICE UNIFORMS			
			Invoice: 022714040		022714040	11/17/2022	20220235	12/02/22	118.50
						POLICE UNIFORMS			
								CHECK 20662 TOTAL:	3,060.50
20663	12/02/2022	PRTD	1902 GORDON FOOD SERVICE,		844165901*	11/23/2022	20220074	12/02/22	22.23
			Invoice: 844165901*			CONCESSION NON BID-CHALET			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	20663	TOTAL:	22.23
20664	12/02/2022	PRTD	3614 GORDON FOOD SERVICE,		759200931	11/26/2022	20221089	12/02/22	101.70
			Invoice: 759200931					CONCESSION COOP#6663-SLEEPY	
			Invoice: 844165901		844165901	11/23/2022	20221051	12/02/22	30.71
			Invoice: 959066089		959066089	11/23/2022	20221086	12/02/22	101.97
			Invoice: 959066170		959066170	11/28/2022	20221086	12/02/22	40.98
			Invoice: 965051389		965051389	11/23/2022	20221089	12/02/22	347.23
			Invoice: 965051389*		965051389*	11/23/2022	20220355	12/02/22	8.99
			Invoice: 759201014		759201014	11/29/2022	20221089	12/02/22	66.22
						CHECK	20664	TOTAL:	697.80
20665	12/02/2022	PRTD	12485 FOREUP GOLF SOFTWARE		12-2022-7196	12/01/2022	20220481	12/02/22	1,985.76
			Invoice: 12-2022-7196					POINT OF SALE/TEE SHEET/MARKETING FEE-DEC 2022	
						CHECK	20665	TOTAL:	1,985.76
20666	12/02/2022	PRTD	1944 GREAT LAKES PETROLEU		1993853-IN	11/17/2022	20221095	12/02/22	5,026.55
			Invoice: 1993853-IN					DIESEL COOP#6660-ZOO	
			Invoice: 1995349-IN		1995349-IN	11/21/2022	20221047	12/02/22	1,532.31
			Invoice: 1996127-IN		1996127-IN	11/22/2022	20221047	12/02/22	16,678.65
			Invoice: 1996970-IN		1996970-IN	11/28/2022	20221095	12/02/22	14,063.37
						CHECK	20666	TOTAL:	37,300.88
20667	12/02/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148612415	12/01/2022	20221597	12/02/22	6,697.92
			Invoice: 148612415					HERBICIDE/FUNGICIDE BID 6618-MANAKIKI	
					148612403	11/29/2022	20220429	12/02/22	540.00

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: 148612403						INVOICE DTL DESC			
						HERBICIDE BID 6618-SENECA			
						CHECK	20667	TOTAL:	7,237.92
20668	12/02/2022	PRTD	12643 EMSCO		0008801279-001	11/29/2022	20221347	12/02/22	875.05
Invoice: 0008801279-001						POOL CHEMICALS-ZOO			
						CHECK	20668	TOTAL:	875.05
20669	12/02/2022	PRTD	414 HERMES SPORTS & EVEN 952		10/1/22 REFUND	11/29/2022		12/02/22	180.00
Invoice: 10/1/22 REFUND						POLICE FEE-HERMES SPORTS & EVENTS			
						CHECK	20669	TOTAL:	180.00
20670	12/02/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	11/23/2022	20220105	12/02/22	2,092.16
Invoice: 110 021 570 111						ELECTRICITY 10/21-11/20/22			
Invoice: 110 021 590 283						ELECTRICITY 10/24-11/21/22			113.28
Invoice: 110 021 814 808						ELECTRICITY 10/24-11/21/22			142.47
Invoice: 110 021 982 118						ELECTRICITY 10/24-11/21/22			543.88
Invoice: 110 022 268 509						ELECTRICITY 10/24-11/21/22			145.59
Invoice: 110 022 268 582						ELECTRICITY 10/24-11/21/22			206.24
Invoice: 110 022 268 640						ELECTRICITY 10/24-11/21/22			283.44
Invoice: 110 022 555 988						ELECTRICITY 10/21-11/20/22			316.54
Invoice: 110 023 066 456						ELECTRICITY 10/25-11/21/22			713.89
Invoice: 110 023 485 912						ELECTRICITY 10/25-11/21/22			360.65
Invoice: 110 023 499 590						ELECTRICITY 10/21-11/20/22			109.97
Invoice: 110 023 550 038						ELECTRICITY 10/25-11/21/22			548.55

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 023 655 019					110 023 655 019	11/07/2022	20220105	12/02/22	253.07
						ELECTRICITY 10/5-11/2/22			
Invoice: 110 023 757 963					110 023 757 963	11/07/2022	20220105	12/02/22	133.31
						ELECTRICITY 10/5-11/2/22			
Invoice: 110 023 758 177					110 023 758 177	11/07/2022	20220105	12/02/22	440.55
						ELECTRICITY 10/5-11/2/22			
Invoice: 110 026 133 980					110 026 133 980	11/23/2022	20220105	12/02/22	112.83
						ELECTRICITY 10/25-11/21/22			
Invoice: 110 026 143 476					110 026 143 476	11/23/2022	20220105	12/02/22	387.06
						ELECTRICITY 10/22-11/21/22			
Invoice: 110 026 144 250					110 026 144 250	11/23/2022	20220105	12/02/22	465.09
						ELECTRICITY 10/22-11/21/22			
Invoice: 110 026 641 651					110 026 641 651	11/23/2022	20220105	12/02/22	1,354.33
						ELECTRICITY 10/22-11/21/22			
Invoice: 110 026 650 132					110 026 650 132	11/23/2022	20220105	12/02/22	107.86
						ELECTRICITY 10/22-11/21/22			
Invoice: 110 027 344 271					110 027 344 271	11/25/2022	20220105	12/02/22	1,321.13
						ELECTRICITY 10/25-11/21/22			
Invoice: 110 028 962 907					110 028 962 907	11/25/2022	20220105	12/02/22	4,797.43
						ELECTRICITY 10/26-11/22/22			
Invoice: 110 035 356 002					110 035 356 002	11/25/2022	20220105	12/02/22	145.78
						ELECTRICITY 10/24-11/21/22			
Invoice: 110 074 921 740					110 074 921 740	11/23/2022	20220105	12/02/22	170.28
						ELECTRICITY 10/22-11/21/22			
Invoice: 110 074 923 761					110 074 923 761	11/23/2022	20220105	12/02/22	296.05
						ELECTRICITY 10/22-11/21/22			
Invoice: 110 075 929 718					110 075 929 718	11/23/2022	20220105	12/02/22	116.07
						ELECTRICITY 10/22-11/21/22			
Invoice: 110 101 448 402					110 101 448 402	11/23/2022	20220105	12/02/22	115.20
						ELECTRICITY 10/22-11/21/22			
Invoice: 110 025 770 634					110 025 770 634	11/30/2022	20220105	12/02/22	352.54
						ELECTRICITY 10/29-11/28/22			
Invoice: 110 041 343 648					110 041 343 648	11/30/2022	20220105	12/02/22	1,004.79
						ELECTRICITY 10/26-11/28/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 042 534 765				110 042 534 765		11/30/2022	20220105	12/02/22	669.10
						ELECTRICITY 10/26-11/28/22			
Invoice: 110 125 972 049				110 125 972 049		11/30/2022	20220105	12/02/22	215.98
						ELECTRICITY 10/29-11/28/22			
								CHECK 20670 TOTAL:	18,035.11
20671 12/02/2022 PRD			2041 ILLUMINATING COMPANY	110 021 000 846		11/25/2022	20220105	12/02/22	101.00
Invoice: 110 021 000 846						ELECTRICITY 10/24-11/21/22			
Invoice: 110 021 084 758				110 021 084 758		11/22/2022	20220105	12/02/22	38.62
						ELECTRICITY 10/26-11/23/22			
Invoice: 110 021 084 816				110 021 084 816		11/22/2022	20220105	12/02/22	38.62
						ELECTRICITY 10/26-11/23/22			
Invoice: 110 021 814 873				110 021 814 873		11/25/2022	20220105	12/02/22	105.38
						ELECTRICITY 10/24-11/21/22			
Invoice: 110 023 021 410				110 023 021 410		11/23/2022	20220105	12/02/22	94.28
						ELECTRICITY 10/25-11/21/22			
Invoice: 110 023 757 914				110 023 757 914		11/07/2022	20220105	12/02/22	91.70
						ELECTRICITY 10/5-11/2/22			
Invoice: 110 023 830 489				110 023 830 489		11/07/2022	20220105	12/02/22	93.00
						ELECTRICITY 10/8-11/3/22			
Invoice: 110 024 274 745				110 024 274 745		11/07/2022	20220105	12/02/22	92.74
						ELECTRICITY 10/5-11/2/22			
Invoice: 110 024 532 860				110 024 532 860		11/07/2022	20220105	12/02/22	94.29
						ELECTRICITY 10/5-11/2/22			
Invoice: 110 025 083 749				110 025 083 749		11/22/2022	20220105	12/02/22	91.70
						ELECTRICITY 10/20-11/17/22			
Invoice: 110 025 083 921				110 025 083 921		11/23/2022	20220105	12/02/22	93.27
						ELECTRICITY 10/21-11/21/22			
Invoice: 110 025 410 371				110 025 410 371		11/25/2022	20220105	12/02/22	98.20
						ELECTRICITY 10/26-11/22/22			
Invoice: 110 025 441 186				110 025 441 186		11/22/2022	20220105	12/02/22	91.75
						ELECTRICITY 10/20-11/17/22			
Invoice: 110 025 441 491				110 025 441 491		11/23/2022	20220105	12/02/22	91.70
						ELECTRICITY 10/21-11/21/22			
				110 026 143 559		11/23/2022	20220105	12/02/22	92.83

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 026 143 559						ELECTRICITY 10/22-11/21/22				
Invoice: 110 026 493 939					110 026 493 939	11/23/2022	20220105	12/02/22	91.10	
						ELECTRICITY 9/27-11/21/22				
Invoice: 110 031 666 180					110 031 666 180	11/23/2022	20220105	12/02/22	93.98	
						ELECTRICITY 10/21-11/20/22				
Invoice: 110 105 456 666					110 105 456 666	11/23/2022	20220105	12/02/22	99.82	
						ELECTRICITY 10/22-11/21/22				
Invoice: 110 131 082 064					110 131 082 064	11/25/2022	20220105	12/02/22	96.07	
						ELECTRICITY 10/24-11/21/22				
Invoice: 110 131 083 997					110 131 083 997	11/25/2022	20220105	12/02/22	91.70	
						ELECTRICITY 10/24-11/21/22				
Invoice: 110 155 953 810					110 155 953 810	11/23/2022	20220105	12/02/22	37.54	
						ELECTRICITY 10/22-11/21/22				
Invoice: 110 025 251 213					110 025 251 213	11/23/2022	20220105	12/02/22	91.86	
						ELECTRICITY 10/21-11/21/22				
Invoice: 110 025 981 850					110 025 981 850	11/30/2022	20220105	12/02/22	91.70	
						ELECTRICITY 10/29-11/28/22				
								CHECK	20671 TOTAL:	2,002.85
20672 12/02/2022 PRTD			2098 JACKSON DIEKEN & ASS		71008/CLEVE16	11/02/2022	20221611	12/02/22	147.00	
Invoice: 71008/CLEVE16						ADD: LEDGE TRAIL BRIDGE INS.PREMIUM ENDORSEMENT 15				
								CHECK	20672 TOTAL:	147.00
20673 12/02/2022 PRTD			11494 JERRY PATE TURF & IR		395855	11/08/2022	20221402	12/02/22	2,585.59	
Invoice: 395855						TERRA RAKE ATTACHMENT KR502				
								CHECK	20673 TOTAL:	2,585.59
20674 12/02/2022 PRTD			13507 JOHN MANUEL MEDINA A		STIPEND 1 OF 3	11/17/2022	20221510	12/02/22	200.00	
Invoice: STIPEND 1 OF 3						YOUTH ADVISORY COUNCIL				
								CHECK	20674 TOTAL:	200.00
20675 12/02/2022 PRTD			486 JWS WHOLESALE BAIT,		11/14/22	11/14/2022	20220374	12/02/22	520.00	
Invoice: 11/14/22						MISC. ANIMAL FEED-ZOO				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 20675 TOTAL:	520.00
20676	12/02/2022	PRTD	13511 KAITLIN CAMPBELL		STIPEND 1 OF 3	11/17/2022	20221514	12/02/22	200.00
			Invoice: STIPEND 1 OF 3					YOUTH ADVISORY COUNCIL	
								CHECK 20676 TOTAL:	200.00
20677	12/02/2022	PRTD	2186 KS ASSOCIATES, INC		90167	10/31/2022	20211825	12/02/22	6,570.00
			Invoice: 90167					WENDY PARK NATURE BASED SHORELINE THRU 10/29/22	
								CHECK 20677 TOTAL:	6,570.00
20678	12/02/2022	PRTD	13231 L&H COMPANIES		173327P1	11/22/2022	20221423	12/02/22	23,562.76
			Invoice: 173327P1					ZOO WAYFINDING SIGNAGE RFP#6651-INVOICE 1	
								CHECK 20678 TOTAL:	23,562.76
20679	12/02/2022	PRTD	13508 LAILA DRAKE		STIPEND 1 OF 3	11/17/2022	20221511	12/02/22	200.00
			Invoice: STIPEND 1 OF 3					YOUTH ADVISORY COUNCIL	
								CHECK 20679 TOTAL:	200.00
20680	12/02/2022	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202210	11/22/2022		12/02/22	2,857.75
			Invoice: RK_CMP_202210					ACCIDENTAL INJURY PREMIUM #AI961312-OCT 2022	
			Invoice: RK_CMP_202211		RK_CMP_202211	11/29/2022		12/02/22	2,837.04
								ACCIDENTAL INJURY PREMIUM #AI961312-NOV 2022	
								CHECK 20680 TOTAL:	5,694.79
20681	12/02/2022	PRTD	2264 LOGICALIS		IN213372	11/22/2022	20221469	12/02/22	1,151.59
			Invoice: IN213372					CISCO ISR 4320 SERIES SECURITY LICENSE	
								CHECK 20681 TOTAL:	1,151.59
20682	12/02/2022	PRTD	2266 CHRISTINA F. LONDRIC		11/1/22-11/30/22	12/01/2022	20220208	12/02/22	648.00
			Invoice: 11/1/22-11/30/22					LEGAL SERVICES	
								CHECK 20682 TOTAL:	648.00
20683	12/02/2022	PRTD	13504 MARIELA REYNOSO		STIPEND 1 OF 3	11/17/2022	20221507	12/02/22	200.00
			Invoice: STIPEND 1 OF 3					YOUTH ADVISORY COUNCIL	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	20683	TOTAL:	200.00
20684	12/02/2022	PRTD	2332 MEDMUTUAL LIFE INSUR		OCTOBER 2022	11/28/2022	20220342	12/02/22	963.31
Invoice: OCTOBER 2022						BASIC LIFE/AD&D-GROUP 135821			
Invoice: OCTOBER 2022						OCTOBER 2022	11/28/2022	20220343 12/02/22	2,224.78
Invoice: OCTOBER 2022						LONG TERM DISABILITY-GROUP 135821			
Invoice: OCTOBER 2022						OCTOBER 2022	11/28/2022	12/02/22	7,977.40
Invoice: NOVEMBER 2022						SUPPLEMENTAL LIFE-GROUP 135821			
Invoice: NOVEMBER 2022						NOVEMBER 2022	11/29/2022	20220342 12/02/22	962.63
Invoice: NOVEMBER 2022						BASIC LIFE/AD&D-GROUP 135821			
Invoice: NOVEMBER 2022						NOVEMBER 2022	11/29/2022	20220343 12/02/22	2,231.84
Invoice: NOVEMBER 2022						LONG TERM DISABILITY-GROUP 135821			
Invoice: NOVEMBER 2022						NOVEMBER 2022	11/29/2022	12/02/22	7,987.45
Invoice: NOVEMBER 2022						SUPPLEMENTAL LIFE-GROUP 135821			
						CHECK	20684	TOTAL:	22,347.41
20685	12/02/2022	PRTD	2336 MEDINA SUPPLY CO		2479083	11/22/2022	20221131	12/02/22	1,410.00
Invoice: 2479083						CONCRETE BID 6621			
						CHECK	20685	TOTAL:	1,410.00
20686	12/02/2022	PRTD	2340 MERCODIA INC		1000135	11/29/2022	20221571	12/02/22	4,245.00
Invoice: 1000135						ULTRASENSITIVE INSULIN ELSIA KITS FOR GORILLAS			
						CHECK	20686	TOTAL:	4,245.00
20687	12/02/2022	PRTD	8915 EVERSTREAM SOLUTIONS		E-2212011653396	12/01/2022	20183893	12/02/22	608.00
Invoice: E-2212011653396						INTERNET ACCESS PORT FEE 12/1/22-12/31/22			
						CHECK	20687	TOTAL:	608.00
20688	12/02/2022	PRTD	13509 MIKEIA LITTLE		STIPEND 1 OF 3	11/17/2022	20221512	12/02/22	200.00
Invoice: STIPEND 1 OF 3						YOUTH ADVISORY COUNCIL			
						CHECK	20688	TOTAL:	200.00
20689	12/02/2022	PRTD	595 MONTROSE AUTO GROUP		132939	11/21/2022	20220242	12/02/22	33,027.86
Invoice: 132939						2022 FORD EXPLORER			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 20689 TOTAL:	33,027.86
20690	12/02/2022	PRTD	605 MULTI-FLOW DISPENSER		1019824	11/16/2022	20220259	12/02/22	28.50
			Invoice: 1019824					STA-FULL PROGRAM-MERWINS	
								CHECK 20690 TOTAL:	28.50
20691	12/02/2022	PRTD	2411 N.A.S. INC		138266	07/14/2022	20220477	12/02/22	122.50
			Invoice: 138266					LIVE BAIT-E 55TH	
								CHECK 20691 TOTAL:	122.50
20692	12/02/2022	PRTD	2419 NFIP DIRECT		3000270915	11/14/2022	20221567	12/02/22	3,655.00
			Invoice: 3000270915					FLOOD INSURANCE-RHINO BLDG	
								CHECK 20692 TOTAL:	3,655.00
20693	12/02/2022	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	11/16/2022	20220106	12/02/22	143.24
			Invoice: 1087038068					SEWER 10/15-11/15/22	
			Invoice: 2818009380		2818009380	11/18/2022	20220106	12/02/22	76.67
								SEWER 10/19-11/17/22	
			Invoice: 7135950001		7135950001	11/18/2022	20220106	12/02/22	476.09
								SEWER 10/19-11/17/22	
								CHECK 20693 TOTAL:	696.00
20694	12/02/2022	PRTD	2444 NERONE & SONS, INC		APPL.#8 RFP 6520-B	09/30/2022	20210269	12/02/22	488,174.67
			Invoice: APPL.#8 RFP 6520-B					GARFIELD POND/STREAM RESTORATION GMP 1-5	
								CHECK 20694 TOTAL:	488,174.67
20695	12/02/2022	PRTD	2444 NERONE & SONS, INC		APPL.#8R RFP 6520-B	09/30/2022	20210269	12/02/22	213,753.44
			Invoice: APPL.#8R RFP 6520-B					GARFIELD POND/STREAM RESTORATION GMP 1-5	
								CHECK 20695 TOTAL:	213,753.44
20696	12/02/2022	PRTD	2479 NORTHERN HASEROT		548354	11/23/2022	20220090	12/02/22	1,272.59
			Invoice: 548354					CONCESSION SS 6616-MERWINS	
			Invoice: 548354*		548354*	11/23/2022	20220228	12/02/22	237.26
								NON FOOD ITEMS-MERWINS	
					551470	11/25/2022	20220090	12/02/22	215.84

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: 551470						CONCESSION SS 6616-MERWINS				
					551470*	11/25/2022	20220228	12/02/22	64.77	
Invoice: 551470*						NON FOOD ITEMS-MERWINS				
					555533	11/30/2022	20220090	12/02/22	23.02	
Invoice: 555533						CONCESSION SS 6616-MERWINS				
					555660	11/30/2022	20220090	12/02/22	1,040.07	
Invoice: 555660						CONCESSION SS 6616-MERWINS				
					555660*	11/30/2022	20220228	12/02/22	230.54	
Invoice: 555660*						NON FOOD ITEMS-MERWINS				
								CHECK 20696 TOTAL:	3,084.09	
20697	12/02/2022	PRTD	2479 BRANDT MEAT COMPANY		555661	11/30/2022	20220090	12/02/22	433.06	
Invoice: 555661						RESTAURANT SS#6616-MERWINS				
								CHECK 20697 TOTAL:	433.06	
20698	12/02/2022	PRTD	10524 NORTHERN OHIO CHILDR		PERFORMER	11/28/2022	20221564	12/02/22	2,500.00	
Invoice: PERFORMER						WILD WINTER LIGHTS				
								CHECK 20698 TOTAL:	2,500.00	
20699	12/02/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49975959	11/18/2022	20220633	12/02/22	106.50	
Invoice: 49975959						HERBICIDE BID 6618				
					50033437	11/30/2022	20221595	12/02/22	4,125.00	
Invoice: 50033437						FERTILIZER BID 6618				
								CHECK 20699 TOTAL:	4,231.50	
20700	12/02/2022	PRTD	2499 OCCUPATIONAL HEALTH		903949522	11/03/2022	20210814	12/02/22	73.00	
Invoice: 903949522						EMPLOYMENT EXPENSE 11/3/22				
								CHECK 20700 TOTAL:	73.00	
20701	12/02/2022	PRTD	10500 OHIO CAT		RX5200000111	11/28/2022	20221396	12/02/22	-5,725.00	
Invoice: RX5200000111						WILD WINTER LIGHTS GENERATORS				
					RR5200001459	11/28/2022	20221396	12/02/22	13,250.00	
Invoice: RR5200001459						WILD WINTER LIGHTS GENERATORS				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 20701 TOTAL:	7,525.00
20702	12/02/2022	PRTD	664 OHIO DESK		445919	11/22/2022	20221040	12/02/22	8,072.27
			Invoice: 445919					GUEST SERVICES LOBBY FURNITURE	
			Invoice: 446067		446067	11/29/2022	20221528	12/02/22	808.93
								CHAIR-JOY	
			Invoice: 446068		446068	11/29/2022	20221565	12/02/22	808.93
								CHAIR-KUHAR	
			Invoice: 446066		446066	11/29/2022	20221294	12/02/22	16,652.82
								WORKSTATION MODIFICATIONS-FINANCE	
								CHECK 20702 TOTAL:	26,342.95
20703	12/02/2022	PRTD	2535 OHIO EDISON		110 111 467 772	11/22/2022	20220151	12/02/22	241.22
			Invoice: 110 111 467 772					ELECTRICITY 10/19-11/18/22	
								CHECK 20703 TOTAL:	241.22
20704	12/02/2022	PRTD	2536 TREASURER, STATE OF		1537263	11/23/2022	20221529	12/02/22	112.00
			Invoice: 1537263					PUBLIC WATER SYSTEM LICENSE	
			Invoice: 1537264		1537264	11/23/2022	20221529	12/02/22	112.00
								PUBLIC WATER SYSTEM LICENSE	
								CHECK 20704 TOTAL:	224.00
20705	12/02/2022	PRTD	2558 OHIO STATE UNIVERSIT		CI-00151012	11/17/2022	20220152	12/02/22	870.00
			Invoice: CI-00151012					INTERNET FEES	
								CHECK 20705 TOTAL:	870.00
20706	12/02/2022	PRTD	2595 OSBORN ENGINEERING C		51435	11/11/2022	20220899	12/02/22	3,078.79
			Invoice: 51435					MANAKIKI IRRIGATION PUMP STATION	
			Invoice: 50775		50775	10/10/2022	20220899	12/02/22	4,326.72
								MANAKIKI IRRIGATION PUMP STATION	
			Invoice: 51771		51771	11/28/2022	20221291	12/02/22	1,560.00
								YAGGA TREE ASSESSMENT	
								CHECK 20706 TOTAL:	8,965.51

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
20707	12/02/2022	PRTD	999999 AMBER DILALLA	950	REFUND 9/6-11/15/22	11/23/2022		12/02/22	1,800.00
			Invoice: REFUND 9/6-11/15/22			NATURE PRESCHOOL-AMBER DILALLA			
						CHECK	20707	TOTAL:	1,800.00
20708	12/02/2022	PRTD	999999 CANALWAY PARTNERS	954	10/8/22 REFUND	11/30/2022		12/02/22	675.00
			Invoice: 10/8/22 REFUND			POLICE FEE-CANALWAY PARTNERS			
						CHECK	20708	TOTAL:	675.00
20709	12/02/2022	PRTD	999999 FRANTOMANAMOYA GRAVE	951	2/26/22 REFUND	11/29/2022		12/02/22	225.00
			Invoice: 2/26/22 REFUND			INTERGROVE LODGE-FRANTOMANAMOYA GRAVES			
						CHECK	20709	TOTAL:	225.00
20710	12/02/2022	PRTD	999999 FRIENDS OF CITY DOGS	953	10/2/22 REFUND	11/29/2022		12/02/22	360.00
			Invoice: 10/2/22 REFUND			POLICE FEE-FRIENDS OF CITY DOGS			
						CHECK	20710	TOTAL:	360.00
20711	12/02/2022	PRTD	8437 PAUL WISCHT		PERFORMER 11/6/22	11/17/2022	20221493	12/02/22	75.00
			Invoice: PERFORMER 11/6/22			RRNC FIRST PEIPLE DAY EVENT			
						CHECK	20711	TOTAL:	75.00
20712	12/02/2022	PRTD	10570 PETE & PETE CONTAIN		136637	10/31/2022	20221055	12/02/22	250.00
			Invoice: 136637			WOODY DEBRIS PICKUP			
						CHECK	20712	TOTAL:	250.00
20713	12/02/2022	PRTD	10570 BOYAS AGGREGATES		790844A	11/19/2022	20221332	12/02/22	836.00
			Invoice: 790844A			TOPSOIL BID 6565-WGLC			
						CHECK	20713	TOTAL:	836.00
20714	12/02/2022	PRTD	13128 LIGHTSUP HOLIDAY LIG		553	09/23/2022	20221233	12/02/22	49,800.00
			Invoice: 553			ZOO TRIMLIGHT PERMANENT INSTALLATION 9/12-9/23/22			
						CHECK	20714	TOTAL:	49,800.00
20715	12/02/2022	PRTD	2699 PRO PUMP AND CONTROL		QO# 5427	11/15/2022	20221470	12/02/22	116,310.00
			Invoice: QO# 5427			MANAKIKI IRRIGATION PUMP STATION			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	20715	TOTAL:	116,310.00
20716	12/02/2022	PRTD	748 QUADSTAR DIGITAL GUI		71878	11/21/2022	20221306	12/02/22	3,656.00
Invoice: 71878						MAC STUDIO			
					71879	11/21/2022	20221413	12/02/22	6,312.00
Invoice: 71879						MACBOOK PRO			
						CHECK	20716	TOTAL:	9,968.00
20717	12/02/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009953050	10/31/2022	20211780	12/02/22	18.76
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20210988	12/02/22	625.89
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20210993	12/02/22	118.08
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20211129	12/02/22	956.30
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20211087	12/02/22	45.15
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20210987	12/02/22	441.96
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20211021	12/02/22	731.22
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20211009	12/02/22	34.73
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20210995	12/02/22	84.50
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20211080	12/02/22	56.72
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20211022	12/02/22	1,426.38
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20210989	12/02/22	39.36
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20211130	12/02/22	148.16
Invoice: 0224-009953050						TRASH HAULING BID 6420			
					0224-009953050	10/31/2022	20211029	12/02/22	4,639.55

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 0224-009953050				
					0224-009953050	10/31/2022	20211291	12/02/22	32.41
					0224-009953050	10/31/2022	20211077	12/02/22	15.05
					0224-009953050	10/31/2022	20211082	12/02/22	19.68
					0224-009953050	10/31/2022	20220085	12/02/22	39.36
					0224-009953050	10/31/2022	20211078	12/02/22	39.36
					0224-009953050	10/31/2022	20211091	12/02/22	17.36
					0224-009953050	10/31/2022	20220025	12/02/22	98.40
								CHECK 20717 TOTAL:	9,628.38
20718	12/02/2022	PRTD	2800 ROCK THE HOUSE		153031	11/23/2022	20221341	12/02/22	10,200.00
			Invoice: 153031						
								CHECK 20718 TOTAL:	10,200.00
20719	12/02/2022	PRTD	6311 SANSON PRODUCE		00783954	11/23/2022	20220114	12/02/22	222.97
			Invoice: 00783954						
					00784963	11/26/2022	20220114	12/02/22	705.17
			Invoice: 00784963						
					00786642	11/30/2022	20220114	12/02/22	545.01
			Invoice: 00786642						
					00785506	11/28/2022	20220460	12/02/22	204.37
			Invoice: 00785506						
								CHECK 20719 TOTAL:	1,677.52
20720	12/02/2022	PRTD	825 SERVICE WET GRINDING		352713	11/11/2022	20220045	12/02/22	24.50
			Invoice: 352713						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 20720 TOTAL:	24.50
20721	12/02/2022	PRTD	13506 SHANEYSHKA MARIE RIV		STIPEND 1 OF 3	11/17/2022	20221509	12/02/22	200.00
			Invoice: STIPEND 1 OF 3					YOUTH ADVISORY COUNCIL	
								CHECK 20721 TOTAL:	200.00
20722	12/02/2022	PRTD	832 SHELLY MATERIALS, IN		2471352	11/09/2022	20211086	12/02/22	1,020.11
			Invoice: 2471352					AGGREGATE BID 6566-SITE	
			Invoice: 2477279		2477279	11/23/2022	20221334	12/02/22	805.67
								AGGREGATE BID 6566	
								CHECK 20722 TOTAL:	1,825.78
20723	12/02/2022	PRTD	5988 SIMEX IWERKS ENTERTA 956		11/01/22 - 11/30/22	12/01/2022		12/02/22	3,971.10
			Invoice: 11/01/22 - 11/30/22					4D THEATER	
								CHECK 20723 TOTAL:	3,971.10
20724	12/02/2022	PRTD	2880 SME		135317	11/21/2022	20221004	12/02/22	1,800.00
			Invoice: 135317					TINKERS CREEK-GORGE PARKWAY WALL	
								CHECK 20724 TOTAL:	1,800.00
20725	12/02/2022	PRTD	2899 SOUND TECHNOLOGIES,		SA00047663	09/01/2022	20220261	12/02/22	222.92
			Invoice: SA00047663					DIGITAL RADIOLOGY SERVICES WARRANTY	
								CHECK 20725 TOTAL:	222.92
20726	12/02/2022	PRTD	2936 ST. LOUIS ZOO-RMC		3945	11/15/2022	20220209	12/02/22	65.00
			Invoice: 3945					DESLORELIN IMPLANTS	
								CHECK 20726 TOTAL:	65.00
20727	12/02/2022	PRTD	6530 EMERY STUTZMAN		755597	11/14/2022	20220265	12/02/22	500.00
			Invoice: 755597					POLICE MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 20727 TOTAL:	500.00
20728	12/02/2022	PRTD	895 SURETY TITLE AGENCY,		20-110C	11/17/2022	20221602	12/02/22	7,940.00
			Invoice: 20-110C					LAND ACQUISITION-BARBO PROPERTY	

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	20728	TOTAL:	7,940.00
20729	12/02/2022	PRTD	895 SURETY TITLE AGENCY, Invoice: 22-270C		22-270C	11/17/2022	20221563	12/02/22	7,362.50
						LAND ACQUISITION-BOYAS PROPERTY			
						CHECK	20729	TOTAL:	7,362.50
20730	12/02/2022	PRTD	895 SURETY TITLE AGENCY, Invoice: 22-271C		22-271C	11/17/2022	20221605	12/02/22	14,157.38
						LAND ACQUISITION-SCHREIBER/HATHAWAY RD			
						CHECK	20730	TOTAL:	14,157.38
20731	12/02/2022	PRTD	895 SURETY TITLE AGENCY, Invoice: 20-071C		20-071C	11/17/2022	20221562	12/02/22	13,552.50
						LAND ACQUISITION-TREADWAY PROPERTY			
						CHECK	20731	TOTAL:	13,552.50
20732	12/02/2022	PRTD	895 SURETY TITLE AGENCY, Invoice: 21-065C		21-065C	11/17/2022	20221560	12/02/22	3,853.00
						LAND ACQUISITION-WCC BRECKSVILLE			
						CHECK	20732	TOTAL:	3,853.00
20733	12/02/2022	PRTD	11701 AMERICANEAGLE.COM Invoice: 366769		366769	11/18/2022	20220097	12/02/22	450.00
						ENTICO UPGRADE ASSESSMENT THRU 11/18/22-PAYMENT 18			
						CHECK	20733	TOTAL:	450.00
20734	12/02/2022	PRTD	13510 SYDNEY WATT Invoice: STIPEND 1 OF 3		STIPEND 1 OF 3	11/17/2022	20221513	12/02/22	200.00
						YOUTH ADVISORY COUNCIL			
						CHECK	20734	TOTAL:	200.00
20735	12/02/2022	PRTD	900 SYLVESTER TRUCK & TI Invoice: 02-254852		02-254852	11/30/2022	20220669	12/02/22	2,585.92
						TIRES BID 6649			
						CHECK	20735	TOTAL:	2,585.92
20736	12/02/2022	PRTD	3002 SYSCO FOOD SERVICES Invoice: 415599427		415599427	11/23/2022	20221050	12/02/22	170.24
						CONCESSION COOP 6663-CHALET			
			Invoice: 415599427*		415599427*	11/23/2022	20220037	12/02/22	158.41
						NON FOOD ITEMS-CHALET			
					415597801	11/22/2022	20221085	12/02/22	321.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 415597801						
								CONCESSION COOP 6663-SLEEPY	
			Invoice: 415599418		415599418	11/23/2022	20221085	12/02/22	183.89
								CONCESSION COOP 6663-SLEEPY	
			Invoice: 415599717		415599717	11/25/2022	20221063	12/02/22	171.82
								CONCESSION COOP 6663-EBH	
			Invoice: 415600724		415600724	11/25/2022	20221063	12/02/22	966.48
								CONCESSION COOP 6663-MERWINS	
			Invoice: 415600724*		415600724*	11/25/2022	20220674	12/02/22	21.89
								NON FOOD ITEMS-MERWINS	
			Invoice: 415604894		415604894	11/26/2022	20221063	12/02/22	199.23
								CONCESSION COOP 6663-MERWINS	
			Invoice: 415604895		415604895	11/26/2022	20221063	12/02/22	317.40
								CONCESSION COOP 6663-MERWINS	
			Invoice: 415604902		415604902	11/26/2022	20221063	12/02/22	82.28
								CONCESSION COOP 6663-MERWINS	
			Invoice: 415604935		415604935	11/28/2022	20220674	12/02/22	109.23
								NON FOOD ITEMS	
			Invoice: 415589462		415589462	11/18/2022	20221063	12/02/22	264.50
								CONCESSION COOP 6663-MERWINS	
									CHECK 20736 TOTAL: 2,966.87
20737	12/02/2022	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000114749	11/29/2022	20220245	12/02/22	350.00
			Invoice: IRIS0000114749					PARKING LOT PAY STATIONS	
									CHECK 20737 TOTAL: 350.00
20738	12/02/2022	PRTD	7820 DEPENDABLE PAINTING		55848	11/08/2022	20221147	12/02/22	33,506.00
			Invoice: 55848					POLICE HDQTRS./PARK OPS BLDG PAINTING SERVICE	
			Invoice: 55872		55872	11/22/2022	20221147	12/02/22	5,650.00
								POLICE HDQTRS./PARK OPS BLDG PAINTING SERVICE	
									CHECK 20738 TOTAL: 39,156.00
20739	12/02/2022	PRTD	934 THOMPSON HINE LLP		313072	10/07/2022	20220233	12/02/22	17,746.40
			Invoice: 313072					LEGAL FEES	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	20739	TOTAL:	17,746.40	
20740	12/02/2022	PRTD	936 THREE-Z-INC		0259058-IN	11/16/2022	20211250	12/02/22	473.25	
Invoice: 0259058-IN						MULCH BID 6565				
						CHECK	20740	TOTAL:	473.25	
20741	12/02/2022	PRTD	5841 MARIE TOLEDO		PERFORMER 11/6/22	11/17/2022	20221492	12/02/22	100.00	
Invoice: PERFORMER 11/6/22						RRNC FIRST PEOPLE DAY EVENT				
						CHECK	20741	TOTAL:	100.00	
20742	12/02/2022	PRTD	3091 TRIMARK		533710	11/23/2022	20220091	12/02/22	377.86	
Invoice: 533710						SMALLWARES-MERWINS				
Invoice: 532929						532929	11/22/2022	20220091	12/02/22	102.86
						SMALLWARES-MERWINS				
						CHECK	20742	TOTAL:	480.72	
20743	12/02/2022	PRTD	3108 TURNER CONSTRUCTION		APPL.#9 RFP 6570*	09/30/2022	20211350	12/02/22	141,472.43	
Invoice: APPL.#9 RFP 6570*						ZOO ADMINISTRATION RENOVATION/ADDITION				
						CHECK	20743	TOTAL:	141,472.43	
20744	12/02/2022	PRTD	3115 TYLER TECHNOLOGIES,		045-396740	11/01/2022	20183919	12/02/22	82,926.46	
Invoice: 045-396740						MUNIS 12/29/22-12/28/23				
Invoice: 045-372458						045-372458	03/24/2022	20183919	12/02/22	-7,220.70
						MUNIS CREDIT				
						CHECK	20744	TOTAL:	75,705.76	
20745	12/02/2022	PRTD	5665 UNITED RENTALS (NORT		205783293-009	11/07/2022	20210882	12/02/22	50.00	
Invoice: 205783293-009						TOILET RENTAL BID 6414-SULPHUR SPRINGS				
Invoice: 208137359-005						208137359-005	11/03/2022	20210882	12/02/22	115.00
						TOILET RENTAL BID 6414-JACKSON FIELD				
Invoice: 195252993-018						195252993-018	11/06/2022	20210883	12/02/22	115.00
						TOILET RENTAL BID 6414-STABLES				
Invoice: 192542262-022						192542262-022	11/01/2022	20210883	12/02/22	195.00
						TOILET RENTAL BID 6414-PLATEAU				
Invoice: 192541954-022						192541954-022	11/01/2022	20210883	12/02/22	195.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 192541954-022						
			Invoice: 192542283-023		192542283-023	11/01/2022	20210883	12/02/22	115.00
			Invoice: 192542262-021		192542262-021	10/02/2022	20210883	12/02/22	195.00
			Invoice: 192542283-022		192542283-022	10/02/2022	20210883	12/02/22	115.00
			Invoice: 192987858-021		192987858-021	11/14/2022	20220144	12/02/22	115.00
			Invoice: 193995271-019		193995271-019	11/12/2022	20210829	12/02/22	115.00
			Invoice: 193995280-019		193995280-019	11/12/2022	20210829	12/02/22	115.00
			Invoice: 195249827-018		195249827-018	11/15/2022	20210754	12/02/22	115.00
			Invoice: 201242687-011		201242687-011	11/09/2022	20210754	12/02/22	195.00
			Invoice: 204988137-008		204988137-008	11/15/2022	20210806	12/02/22	90.00
			Invoice: 205258127-007		205258127-007	11/10/2022	20210829	12/02/22	115.00
			Invoice: 205783033-007		205783033-007	11/09/2022	20210754	12/02/22	120.00
			Invoice: 207039815-006		207039815-006	11/14/2022	20210805	12/02/22	45.00
			Invoice: 212945387-001		212945387-001	11/10/2022	20220591	12/02/22	728.00
			Invoice: 212945424-001		212945424-001	11/10/2022	20220591	12/02/22	364.00
			Invoice: 205783293-012		205783293-012	11/28/2022	20210882	12/02/22	-20.00
			Invoice: 204487265-008		204487265-008	11/13/2022	20210833	12/02/22	115.00
			Invoice: 212945424-002		212945424-002	11/29/2022	20220591	12/02/22	-52.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: 212891893-001					212891893-001	11/18/2022	20210862	12/02/22	115.00	
					TOILET RENTAL BID 6414-BAILUS RD					
Invoice: 213280667-001					213280667-001	11/18/2022	20210795	12/02/22	40.00	
					SWAP OUT BID 6414-UPPER EW PAVILION					
Invoice: 195532555-017					195532555-017	10/25/2022	20211010	12/02/22	115.00	
					TOILET RENTAL BID 6414-L MET					
Invoice: 204591725-008					204591725-008	11/21/2022	20220144	12/02/22	130.00	
					TOILET RENTAL BID 6414-WINDY RIDGE					
Invoice: 204591725-010					204591725-010	11/21/2022	20220144	12/02/22	-15.00	
					WINTERIZATION CR BID 6414-WINDY RIDGE					
Invoice: 212570392-002					212570392-002	11/21/2022	20210795	12/02/22	325.00	
					TOILET RENTAL BID 6414-ADMIN BLDG					
Invoice: 204938390-010					204938390-010	11/01/2022	20210837	12/02/22	385.00	
					TOILET RENTAL BID 6414-ARBORVIEW					
Invoice: 204938390-011					204938390-011	12/01/2022	20210837	12/02/22	-90.00	
					TOILET RENTAL CR BID 6414-ARBORVIEW					
					CHECK 20745 TOTAL:					4,260.00
20746	12/02/2022	PRTD	3141 UNIVERSAL NORTH INC		80300	10/04/2022	20221477	12/02/22	4,643.95	
					Invoice: 80300					
					VOLUNTEER CLOTHING					
Invoice: 80861					80861	10/04/2022	20221477	12/02/22	4,994.60	
					VOLUNTEER CLOTHING					
					CHECK 20746 TOTAL:					9,638.55
20747	12/02/2022	PRTD	3147 UPS		0000X30804452	11/05/2022	20220064	12/02/22	24.36	
					Invoice: 0000X30804452					
					SHIPPING EXPENSE-BEDFORD					
Invoice: 0000X30804452					0000X30804452	11/05/2022	20220354	12/02/22	16.18	
					SHIPPING EXPENSE-BIG CREEK					
Invoice: 0000X30804452					0000X30804452	11/05/2022	20220275	12/02/22	15.72	
					SHIPPING EXPENSE-ENTERPRISE					
Invoice: 0000X30804452					0000X30804452	11/05/2022	20220378	12/02/22	12.29	
					SHIPPING EXPENSE-EUCLID					
Invoice: 0000X30804452					0000X30804452	11/05/2022	20220769	12/02/22	14.34	
					SHIPPING EXPENSE-FINANCE					

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
20750	12/02/2022	PRTD	3177 VERIZON WIRELESS		842259140-00001	11/15/2022	20211186	12/02/22	20.07
			Invoice: 842259140-00001			MIFI 10/16-11/15/22			
						CHECK	20750 TOTAL:		20.07
20751	12/02/2022	PRTD	3177 VERIZON WIRELESS		942217495-00001	11/15/2022	20211186	12/02/22	172.85
			Invoice: 942217495-00001			CIRCUITS 10/16-11/15/22			
						CHECK	20751 TOTAL:		172.85
20752	12/02/2022	PRTD	3177 VERIZON WIRELESS		242043724-00002	11/23/2022	20211186	12/02/22	62.61
			Invoice: 242043724-00002			IPAD SERVICE 10/24-11/23/22			
						CHECK	20752 TOTAL:		62.61
20753	12/02/2022	PRTD	3177 VERIZON WIRELESS		242043724-00003	11/23/2022	20211186	12/02/22	127.19
			Invoice: 242043724-00003			IPAD SERVICE 10/24-11/23/22			
						CHECK	20753 TOTAL:		127.19
20754	12/02/2022	PRTD	3177 VERIZON WIRELESS		242043724-00006	11/23/2022	20211186	12/02/22	38.11
			Invoice: 242043724-00006			IPAD SERVICE 10/24-11/23/22			
						CHECK	20754 TOTAL:		38.11
20755	12/02/2022	PRTD	3177 VERIZON WIRELESS		342021158-00001	11/23/2022	20211186	12/02/22	169.66
			Invoice: 342021158-00001			IPAD SERVICE 10/24-11/23/22			
						CHECK	20755 TOTAL:		169.66
20756	12/02/2022	PRTD	3177 VERIZON WIRELESS		442012861-00001	11/23/2022	20211186	12/02/22	2.81
			Invoice: 442012861-00001			IPAD SERVICE 10/24-11/23/22			
						CHECK	20756 TOTAL:		2.81
20757	12/02/2022	PRTD	3177 VERIZON WIRELESS		542045995-00001	11/23/2022	20211186	12/02/22	213.18
			Invoice: 542045995-00001			M2M PARKING LOTS 10/24-11/23/22			
						CHECK	20757 TOTAL:		213.18
20758	12/02/2022	PRTD	3183 VETERINARY INFORMATI		89021**	11/22/2022	20221519	12/02/22	1,962.00
			Invoice: 89021**			MEMBERSHIP-SELIG			

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 20758 TOTAL:	1,962.00
20759	12/02/2022	PRTD	3197 GRAINGER		9512146136	11/14/2022	20211896	12/02/22	336.30
Invoice: 9512146136						JANTIORIAL SUPPLIES COOP#6469-S.CHAGRIN			
								CHECK 20759 TOTAL:	336.30
20760	12/02/2022	PRTD	1003 WALTER H. DRANE COMP		21029	11/21/2022	20220001	12/02/22	390.00
Invoice: 21029						WEB HOSTING FEE			
								CHECK 20760 TOTAL:	390.00
20761	12/02/2022	PRTD	12787 WATERWAY CARWASH		11/4/22	12/01/2022	20221080	12/02/22	7.00
Invoice: 11/4/22						CAR WASHES			
								CHECK 20761 TOTAL:	7.00
20762	12/02/2022	PRTD	3264 WINDSTREAM		330-278-4544	11/25/2022	20220107	12/02/22	219.58
Invoice: 330-278-4544						TELEPHONE 11/22-12/21/22			
Invoice: 330-278-4691						330-278-4691 TELEPHONE 11/22-12/21/22			
Invoice: 330-278-7618						330-278-7618 TELEPHONE 11/22-12/21/22			
								CHECK 20762 TOTAL:	348.45
20763	12/02/2022	PRTD	13454 WORKING RIVER LEADER		0000469	11/20/2022	20221525	12/02/22	6,000.00
Invoice: 0000469						TRAINING			
								CHECK 20763 TOTAL:	6,000.00
20764	12/02/2022	PRTD	11108 WRT, LLC		0000012	11/27/2022	20200879	12/02/22	7,500.00
Invoice: 0000012						CHEERS LAKEFRONT			
								CHECK 20764 TOTAL:	7,500.00
20765	12/02/2022	PRTD	3294 YELLOW DOG SOFTWARE		INV-018739	12/01/2022	20183001	12/02/22	82.16
Invoice: INV-018739						INVENTORY SOFTWARE-EBH NATURE SHOP			
Invoice: INV-018847						INV-018847 12/01/2022 20183001 12/02/22 INVENTORY SOFTWARE-NAT SHOPS			

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	20765	TOTAL:	485.58			
20766	12/02/2022	PRTD	3735	ZIEBART OF OHIO		181306		11/26/2022	20221065	12/02/22	350.00					
Invoice: 181306										VEHICLE RUST PROTECTION						
										CHECK	20766	TOTAL:	350.00			
NUMBER OF CHECKS										167	*** CASH ACCOUNT TOTAL ***		1,892,751.13			
										COUNT	AMOUNT					
TOTAL PRINTED CHECKS										167	1,892,751.13					
										*** GRAND TOTAL ***		1,892,751.13				

JP Morgan Mastercard and Travel Mastercard

11/1/22-11/30/22

Merchant Name	Merchant Category Code Name	Transaction Amount
1100 SUPERIOR GARAGE Total	Automobile Parking Lots	\$7.00
1-800-PACK-RAT (L516) Total	Warehousing, Public	\$366.89
2312 - WOLF CREEK COMP Total	Construction Materials,	\$297.92
3401 - EMSCO Total	Construction Materials,	\$81.15
4IMPRINT, INC Total	Direct Marketing-	\$7,828.26
4TE*NJ CRIMINAL INTERD Total	Management,Consulting&Public Relations Service	\$225.00
7SHIFTS Total	Computer Software Stores	\$139.96
99646 - NORTH POINT GA Total	Automobile Parking Lots	\$13.00
99987 - AMERITRUST GAR Total	Automobile Parking Lots	\$16.00
A & A HYDRAULIC REPAIR Total	Automotive Parts, Accessories Stores	\$30.56
AAZV Total	Charitable And Social Service Organizations	\$26.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$3,666.78
ABRAXUS ROYALTON SUPPL Total	Landscaping And Horticultural Services	\$39.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$131.59
ACE 56 WESTLAKE Total	Hardware Stores	\$160.14
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$153.83
ACE 67 NORTH OLMSTED Total	Hardware Stores	\$237.95
ACE 84 RICHMOND HEIGHT Total	Hardware Stores	\$56.53
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$9.36
ACMETOOLS.COM Total	Hardware Stores	\$42.48
ACORN NATURALISTS Total	Stationery, Office & School Supply Stores	\$1,530.00
ACTION DOOR BROOKLYN Total	Industrial Supplies, Miscellaneous Publishing And Printing	\$1,316.26
ACTION PRINTING Total	Printing	\$175.00
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$64.13
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$1,998.66
ACUSHNET COMPANY Total	Sporting Goods Stores	-\$168.56
ADMAR Total	Rentals-Tools, Equipment and Furniture	\$1,164.25
ADOBE *CREATIVE CLOUD Total	Computer Software Stores	\$52.99
ADOBE *STOCK Total	Computer Software Stores	\$59.98
ADORAMA INC. Total	Camera & Photographic Supply Stores	\$1,545.00
ADVANCED TIRE Total	Motor Vehicle Supplies And New Parts	\$890.10

Merchant Name	Merchant Category Code Name	Transaction Amount
ADVANCED TURF SOLUTION		
Total	Business Services	\$8,151.95
	Automotive Parts, Accessories	
ADW Total	Stores	\$1,498.78
AFP MEMBERSHIP Total	Membership Organization,	\$680.00
AG PRO NORTH ROYALTON		
Total	Commercial Equipment,	\$1,889.19
AG PRO WOOSTER 010311		
Total	Commercial Equipment,	\$994.99
AIR CONTROL PRODUCTS I		
Total	Plumbing And Heating	
	Equipment And Supplies	\$420.00
AIR EQUIPMENT RENTAL C		
Total	Rentals-Tools, Equipment and	
	Furniture	\$1,373.50
AIRGAS USA, LLC Total		
Total	Electric,Gas,Water,Telephone,S	\$263.53
	Services	\$68.00
AKRON TRACTOR Total		
Total	Dealersnotclass	\$3,513.19
	Commercial Equipment,	\$1,343.65
ALDI 63060 Total		
Total	Grocery Stores, Supermarkets	\$26.23
AM LEONARD Total		
Total	Catalog &Retail Merchants	\$1,500.15
	Business Services	\$79.23
Total	Book Stores	-\$44.24
Total	Book Stores	\$137.95
Total	Book Stores	\$11.99
Total	Book Stores	\$137.95
Total	Book Stores	\$23.70
Total	Book Stores	\$85.14
Total	Book Stores	\$24.99
Total	Book Stores	\$24.99
Total	Book Stores	\$118.99
Total	Book Stores	\$979.93
Total	Book Stores	\$140.21
Total	Book Stores	\$888.03
Total	Book Stores	\$49.95
Total	Book Stores	\$32.98
Total	Book Stores	\$39.99
Total	Book Stores	\$7.48
Total	Book Stores	\$81.87
Total	Book Stores	\$123.15
Total	Book Stores	\$611.70
Total	Book Stores	\$55.72
Total	Book Stores	\$51.90
Total	Book Stores	\$33.19
Total	Book Stores	\$10.99
Total	Book Stores	\$60.45
Total	Book Stores	\$12.39
Total	Book Stores	\$29.28
Total	Book Stores	\$99.99
Total	Book Stores	\$115.99
Total	Book Stores	\$17.46
Total	Book Stores	\$224.94
Total	Book Stores	\$38.38
Total	Book Stores	\$126.80
Total	Book Stores	\$64.26
Total	Book Stores	\$329.28
Total	Book Stores	\$11.99
Total	Book Stores	\$49.00
Total	Book Stores	\$11.37
Total	Book Stores	\$239.97

Merchant Name	Merchant Category Code	Transaction Amount
Total	Book Stores	\$321.10
Total	Book Stores	\$110.75
Total	Book Stores	\$34.52
Total	Book Stores	\$548.12
Total	Book Stores	\$12.94
Total	Book Stores	\$133.73
Total	Book Stores	\$51.60
Total	Book Stores	\$362.85
Total	Book Stores	\$428.95
Total	Book Stores	\$193.00
Total	Book Stores	\$302.98
Total	Book Stores	\$317.85
Total	Book Stores	\$97.63
Total	Book Stores	\$17.99
Total	Book Stores	\$11.48
Total	Book Stores	\$24.95
Total	Book Stores	\$18.50
Total	Book Stores	\$595.60
Total	Book Stores	\$30.98
Total	Book Stores	\$95.64
Total	Book Stores	\$12.69
Total	Book Stores	\$26.56
Total	Book Stores	\$85.86
Total	Book Stores	\$52.80
Total	Book Stores	\$19.99
Total	Book Stores	\$17.38
Total	Book Stores	\$119.97
Total	Book Stores	\$118.99
Total	Book Stores	\$84.02
Total	Book Stores	\$96.20
Total	Book Stores	\$1.51
Total	Book Stores	\$242.60
Total	Book Stores	\$591.33
Total	Book Stores	\$18.70
Total	Book Stores	\$85.11
Total	Book Stores	\$30.91
Total	Book Stores	\$49.90
Total	Book Stores	\$42.50
Total	Book Stores	\$24.09
Total	Book Stores	\$3.99
Total	Book Stores	\$150.61
Total	Book Stores	\$48.99
Total	Book Stores	\$44.24
Total	Book Stores	\$189.99
Total	Book Stores	\$44.95
Total	Book Stores	\$14.99
Total	Book Stores	\$57.54
Total	Book Stores	\$11.10
Total	Book Stores	\$39.98
Total	Book Stores	\$999.98
Total	Book Stores	\$29.57
Total	Book Stores	\$8.45
Total	Book Stores	\$119.50
Total	Book Stores	\$75.46
Total	Book Stores	\$117.51
Total	Book Stores	\$882.72
Total	Book Stores	\$705.91

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$109.92
Total	Book Stores	\$83.58
Total	Book Stores	\$82.56
Total	Book Stores	\$36.81
Total	Book Stores	\$118.90
Total	Book Stores	\$78.52
AMERICAN AIRLINES Total	Ground,Freight Forwarder	\$1,056.93
Total	Automotive Service Shops	\$141.95
Total	Organizations	\$453.00
AMERICAN RED CROSS Total	Organizations	\$185.56
Total	Educational Services,	\$43.82
Total	Elsewhere Defined	\$450.00
AMERICAS DOG OHARE Total	Eating Places, Restaurants	\$28.09
AMK CLEVELAND ZOO Total	Caterers	\$4,472.16
Total	WritingPaper	\$132.22
AMZN MKTP US Total	Book Stores	\$49,225.41
APEX ELECTRIC SUPPLY C Total	Electrical Parts And Equipment	\$30.18
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$62.33
Total	Industrial Supplies,	\$218.44
Total	Services	\$306.69
AQUARIA INC Total	Stores	\$1,347.60
ARBYS #1491 REYNOLDSBU Total	Fast Food Restaurants	\$13.10
ARBYS #38 ROCKY RIVER Total	Fast Food Restaurants	\$0.00
ARCLICENSE Total	Government Services, Motor Vehicle Supplies And	\$125.00
ARGO ADVENTURE Total	New Parts	\$1,335.80
ARROWHEAD ENG PROD Total	General Merchandise	\$715.12
ARTEMIA INTERNATIONAL Total	Pet Shops - Pet Foods & Supply Stores	\$274.00
ASANA.COM Total	Computer Software Stores	\$263.76
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$3,415.00
ASSOCIATION OF FUNDRAI Total	Membership Organization,	\$40.00
ASTRAL Total	Non-Durable Goods, Children's And Infants' Wear	\$1,326.00
AUTISMPROD Total	Stores Automotive Parts, Accessories	\$21.93
AUTOZONE 6057 Total	Stores	\$1.05
Total	Stores	\$322.97
Total	Stores	\$746.46
AVI-SPL LLC Total	Supplies	\$860.00
Total	Electrical Parts And Equipment	\$221.76
Total	&Microfilm Equip	\$3,720.93
Total	Commercial Equipment,	\$3,107.48
COMPANY Total	And Equipment Stores	\$1,466.54
Total	Sporting Goods Stores	\$57.90
BATTERIES PLUS #0139 Total	Miscellaneous	\$704.98
BATTERIES PLUS #0165 Total	Miscellaneous	\$199.99
Total	Electronic Sales	\$644.00
BDI USA Total	Industrial Supplies,	\$231.68

Merchant Name	Merchant Category Code Name	Transaction Amount
BEATTY SPORTS Total	Sporting Goods Stores	\$314.00
BEI SUP AND RENTAL Total	Hardware Stores	\$16.99
BEILER ENGINE SERVICE Total	Automotive Service Shops	\$2,852.82
BEST BUY AUTO EQUIPMEN Total	Automotive Parts, Accessories Stores	\$2,399.00
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture Hotels-Lodging (Not Listed Elsewhere)	\$3,759.91
BEST VIEW HOTEL LTD Total	Elsewhere)	\$24.37
BESTBUYCOM806703290428 Total	Electronic Sales	\$949.95
BESTBUYCOM806703588912 Total	Electronic Sales	\$15.99
BESTBUYCOM806706480561 Total	Electronic Sales	\$239.99
BETSY ROSS FLAG COMPAN Total	Tent & Awning Shops	\$797.44
BIG D LUMBER COMPANY Total	Lumber & Building Materials Stores	\$285.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$627.73
BIG LOTS STORES - #512 Total	Discount Stores	\$22.44
BISTROT BRUSSELS AIRPO Total	Eating Places, Restaurants	\$8.46
BLT*ANSGEAR.COM Total	Sporting Goods Stores	\$74.40
BLUE HABANERO BRECKSVI Total	Eating Places, Restaurants	\$120.00
BOB GILLINGHAM FORD Total	Automobile & Truck Dealer - New & Used	\$338.91
BOEHRINGER INGELHEIM A Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$350.70
BOILER SPECIALISTS, IN Total	Industrial Supplies, Chemical&Allied Product,Not Elsewhere Class	\$4,675.59
BOND CHEMICALS INC Total	Specialty Retail Stores-Miscellaneous	\$324.78
BONE CLONES, INC. Total	Miscellaneous	\$199.00
BONNIE SPEED DELIVERY Total	Business Services	\$49.06
BOURBON COFFEE Total	Eating Places, Restaurants	\$10.43
BP#5803168GIANT #44QPS Total	Automated Fuel Dispensers	\$40.69
BP#6384150TROY TA QPS Total	Automated Fuel Dispensers	\$52.19
BP#93079431210 BUFFQPS Total	Automated Fuel Dispensers	\$68.44
BRIDGESTONE SPORTS USA Total	Non-Durable Goods,	\$2,690.11
BROWN CAMPBELL CO Total	Construction Materials, Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,050.00
BTS*PATTERSONVET Total	Rentals-Tools, Equipment and Furniture	\$756.14
BTS*WATERLOGIC USA Total	Furniture	\$20.00
BUCKEYE HARDWARE DISTR Total	Hardware Stores	\$189.21
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$89.10
C & L SHOES Total	Shoe Stores	\$879.85

Merchant Name	Merchant Category Code Name	Transaction Amount
C.J. MUGGS Total	Eating Places, Restaurants	\$17.20
CAB STORE AVON, OH Total	Sporting Goods Stores	\$1,253.00
CALCULATED CUSTOM META Total	SpecialTradeContractor,NotElse whereClassified	\$357.35
CAMPBELL CONCRETE & SU Total	Concrete Work Contractors	\$5,631.68
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$800.93
CAR PARTS WAREHOUSE 5 Total	Automotive Parts, Accessories Stores	\$1,384.28
CARHARTT Total	Family Clothing Stores	\$99.99
CARQUEST 9379 Total	Automotive Parts, Accessories Stores	\$157.68
CARTS CLE SMARTECARTE Total	Rentals-Tools, Equipment and Furniture	\$7.00
CASHEN READY MIX Total	Concrete Work Contractors	\$1,375.00
CASHMANS Total	Pet Shops - Pet Foods & Supply Stores	\$1,059.98
CASTLE GLASS Total	Durable Goods,	\$225.00
CATANESE CLASSIC Total	Non-Durable Goods,	\$1,206.48
CENTER FOR INTERACTIVE Total	Membership Organization,	\$250.00
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$187.08
CENTURY CYCLES Total	Bicycle Shops - Sales and Service	\$1,762.87
CERNI MOTOR SALES INC Total	Automobile & Truck Dealer - New & Used	\$0.00
CERTIFIED LABORATORIES Total	Chemical&Allied Product,Not Elsewhere Class	\$179.95
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	\$70.56
CHEAPJOESAR Total	Artists Supply Shops	\$262.05
CHEDDARS 0202100021972 Total	Eating Places, Restaurants Pet Shops - Pet Foods & Supply Stores	\$61.56
CHEWY.COM Total	Hotels-Lodging (Not Listed Elsewhere)	\$98.96
CHEZ LANDO HOTEL Total	Direct Marketing-Continuity/Subscription	\$192.00
CHRONICLE GAZETTE Total		\$83.54
CHUCK'S CUSTOM Total	Automotive Service Shops	\$2,020.48
CITY APPAREL Total	Shop-Miscellaneous	\$11,790.09
Total	Membership Organization,	\$380.00
CITY OF SEVEN HILLS - Total	Government Services,	\$160.00
Total	Elsewhere)	\$817.74
Total	Equipment And Supplies	\$1,952.55
Total	Construction Materials,	\$451.03
ZO Total	Shops	\$105.00
CLEVELAND SHRM Total	Membership Organization,	\$30.00
Total	Educational Services,	\$16.00
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Government Services,	\$100.00
Total	Commercial Equipment,	\$3,358.54
COMDOC INC Total	Commercial Equipment,	\$154.49
SHELTON Total	Eating Places, Restaurants	\$17.95

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Gasoline Service Stations	\$68.79
Total	Stores	\$399.90
CORE & MAIN - OH006 Total	Equipment And Supplies	\$828.63
CORE & MAIN - OH036 Total	Equipment And Supplies	\$5,497.43
CORONA CLIPPER, INC. Total	Supply Stores	\$219.37
Total	Continuity/Subscription	\$117.00
BROOKP Total	Automotive Body Repair Shops	\$1,893.40
CREW NETWORK Total	Membership Organization,	\$200.00
Total	Industrial Supplies,	\$1,192.00
Total	Eating Places, Restaurants	\$12.99
Total	Electrical Parts And Equipment	\$753.00
Total	Dealersnotclass	\$788.00
Total	Tax Payments	\$518.56
COMPA Total	Offices	\$650.00
Total	Miscellaneous	\$327.60
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$3,170.84
Total	Floor Covering Stores	\$690.00
Total	Commercial Equipment,	\$311.00
Total	Grocery Stores, Supermarkets	\$98.85
Total	Grocery Stores, Supermarkets	\$118.32
DAVIS TREE FARM Total	Supply Stores	\$378.00
DD/BR #336756 Total	Fast Food Restaurants	\$39.00
Total	Grocery Stores, Supermarkets	\$1,215.58
DELTA Total	DELTA	-\$674.40
DHL Total	Ground,Freight Forwarder	\$561.10
DIGITALBUYER.COM Total	And Equipment Stores	\$271.00
DINAS PIZZA & PUB Total	Alcoholic Beverages	\$91.84
Total	Grocery Stores, Supermarkets	\$19.96
DISCOUNTMUGS.COM Total	General Merchandise	\$4,941.00
DISPUTE CREDIT Total	Commercial Equipment,	-\$2,632.16
DISTILLATA Total	Miscellaneous	\$49.60
DM MERCHANDISING Total	Non-Durable Goods,	\$139.20
DMI* DELL K-12/GOVT Total	Equipment,Software	\$578.41
Total	and Sanitation Prep	\$1,088.40
DOLLAR TREE Total	Variety Stores	\$5.00
DOLLARTREE Total	Variety Stores	\$23.75
DONATOS #146 Total	Eating Places, Restaurants	\$126.39
Total	Supplies	\$1,544.00
Total	Eating Places, Restaurants	\$162.85
DOWNTOWN ONION Total	Eating Places, Restaurants	\$23.87
DRI*ABLEBITS.COM Total	Computer Software Stores	\$85.32
Total	Computer Software Stores	\$214.92
DRIVEWAY MARKERS Total	Durable Goods,	\$470.00
Total	Industrial Supplies,	\$87.00
Total	Family Clothing Stores	\$97.60
DUNGAREES INC Total	Accessories Stores	\$409.90
DUNGAREES LLC Total	Stores	\$649.87
DUNKIN #358269 Total	Fast Food Restaurants	\$29.97
DW FASTENER Total	Industrial Supplies,	\$43.95
EARTHWORDS MOBILE Total	Government Services,	\$2,083.77
Total	Medical)	\$15.00
Total	Stores	\$884.93
Total	Business Services	\$1,170.22
Total	Business Services	\$745.88
EBSCO Total	Newspapers	\$4,900.00
EIG Total	Continuity/Subscription	\$1,087.00
EJ USA CLEVELAND Total	Welding Repair	\$637.83

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Government Services,	\$3.50
ELSEVIER INC. Total	Newspapers	-\$299.67
Total	Miscellaneous	\$149.97
EMBROIDME Total	Shop-Miscellaneous	\$135.00
ENCORE GARAGE Total	and Commercial	\$679.84
ENSCAPE3D.COM Total	Computer Software Stores	\$1,413.60
ENVATO 63978908 Total	Advertising Services	\$24.00
ENVATO 64023550 Total	Advertising Services	\$20.00
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$241.90
EXTREME SPORTSBAR Total	Eating Places, Restaurants	\$13.82
Total	Automated Fuel Dispensers	\$70.59
FACEBK P78MJJ3LW2 Total	Advertising Services	\$900.00
FACEBK TT3LCJ3LW2 Total	Advertising Services	\$900.00
FAMOUS SUPPLY Total	Equipment And Supplies	\$396.17
Total	Seamstresses,Mending and	\$1,260.00
FEDEX Total	Ground,Freight Forwarder	\$1,543.20
Total	Equipment And Supplies	\$1,814.23
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$921.90
Total	Supply Stores	\$344.50
Total	Stores	\$72.40
Total	Stores	\$200.70
Total	Stores	\$713.77
FLINN SCIENTIFIC INC Total	Supply Stores	\$202.42
Total	Miscellaneous	\$271.37
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$46.98
Total	Elsewhere Defined	\$1,650.00
FORESTER SHOP Total	Supplies	\$67.94
Total	Durable Goods,	\$1,555.15
FORMLABS Total	Equipment,Software	\$263.06
Total	Business Services	\$115.55
Total	Membership Organization,	\$85.00
FOUR O CORPORATION Total	Elsewhere Class	\$4,145.35
Total	Eating Places, Restaurants	\$20.66
FRANKS DINER DT Total	Eating Places, Restaurants	\$25.16
Total	Stores	\$405.03
FREIGHTCENTER INC Total	Local/Long Distance	\$388.00
FROGGY'S FOG Total	Commercial Equipment,	\$1,570.45
FRONTIER XG5SNA Total	SUNBIRD AIRLINES	\$491.96
FULL SOURCE LLC Total	Non-Durable Goods,	\$311.84
GALETON Total	Industrial Supplies,	\$98.55
Total	Hardware Stores	\$133.97
Total	Automobile Parking Lots	\$40.00
Total	Automotive Tire Stores	\$306.05
GEMPLER'S Total	Non-Durable Goods,	\$784.99
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$1,349.79
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$791.35
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$181.35
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$21.96
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$12.90
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$32.00
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$52.37
GIANT EAGLE #5831 Total	Grocery Stores, Supermarkets	\$38.16
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$76.28
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$14.43
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$6,091.38

Merchant Name	Merchant Category Code Name	Transaction Amount
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$14.41
GIH*GLOBALINDUSTRIALEQ Total	Industrial Supplies,	\$2,756.42
GLACIERWEAR Total	Sporting Goods Stores	\$324.70
GOLDEN PROTECTIVE SERV Total	Clothing,Apparel&Accessory Shop-Miscellaneous Automotive,Aircraft&Farm Equip	\$671.02
GOLF CART KING LLC Total	Dealersnotclass	\$480.00
GOLF COURSE SUPERINTEN Total	Membership Organization,	\$430.00
GOODYEAR COMMERCIAL TI Total	Automotive Service Shops	\$1,298.15
GOOGLE *ADS2654380728 Total	Advertising Services	\$500.00
GOOGLE ADS2654380728 Total	Advertising Services	\$888.89
GOOGLE*ADS2654380728 Total	Advertising Services	\$1,500.00
GRACE BROTHERS NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$13.99
GRAINGER Total	Industrial Supplies,	\$18,006.94
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$101.73
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$973.20
GREENHOUSE MEGASTORE Total	Nurseries, Lawn & Garden Supply Stores	\$1,012.92
GRIMCO INC Total	Durable Goods,	\$3,961.91
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$0.00
HALL SIGNS Total	Durable Goods,	\$1,604.22
HAMPTON BY HILTON Total	HAMPTON INNS	\$182.85
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$302.02
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$440.96
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$2,301.14
HARBOR FREIGHT TOOLS 5 Total	Hardware Stores	\$425.89
HARBOR FREIGHT TOOLS33 Total	Hardware Stores	\$511.82
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$995.74
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$245.52
HARRIS BATTERY CO. 002 Total	Industrial Supplies,	\$442.85
HARRISONS BIRD FOODS Total	Pet Shops - Pet Foods & Supply Stores	\$287.18
HDPE SUPPLY Total	Industrial Supplies,	\$662.64
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets Chemical&Allied Product,Not Elsewhere Class	\$132.24
HELENA 35212 Total	Miscellaneous Publishing And Printing	\$1,573.20
HELM-FORD DIAG SOFTWARE Total	Electrical and Small Appliance Repair Shops	\$800.00
HERITAGE CRYSTAL CLEAN Total		\$1,148.76

Merchant Name	Merchant Category Code Name	Transaction Amount
HILTON HOTELS Total	HILTON HOTELS	-\$298.45
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$98.71
HOBBY LOBBY #539 Total	Hobby, Toy & Game Shops	\$60.36
HOBBY-LOBBY #912 Total	Hobby, Toy & Game Shops	\$337.71
HOLDEN FORSTS GRDN Total	Charitable And Social Service Organizations	\$133.00
HOLIDAY RADIANCE LIGHT Total	Durable Goods, Nurseries, Lawn & Garden	\$4,726.32
HOLLAND BULB FARMS Total	Supply Stores	\$574.95
HOME SCIENCE TOOLS Total	Educational Services, Home Supply Warehouse	\$21.20
HOMEDEPOT.COM Total	Stores	\$6,033.46
HOMEGOODS #0401 Total	Discount Stores	\$86.18
HOMENIK DOOR CO INC Total	Masonry, Stonework, Tile Setting, Plastering	\$410.00
HOOVER FENCE CO. Total	Construction Materials,	\$854.28
HORIZON INC Total	Supply Stores	\$1,047.79
HORSE.COM Total	Stores	\$95.24
Total	Supply Stores	\$291.07
IAAPA Total	Membership Organization,	\$875.40
Total	General Merchandise	\$697.26
Total	osp Equip&Supplies	\$2,314.80
Total	Services	\$518.00
IN *AMMORE LLC Total	Relations Service	\$206.00
IN *AQUATICA Total	Stores	\$39.98
IN *ASLAN INC Total	Janitorial Services	\$5,696.75
Total	General Merchandise	\$129.02
Total	Production&Distribution	\$692.50
Total	Durable Goods,	\$466.96
Total	General Merchandise	\$239.70
Total	Personal Services,	\$809.10
Total	Janitorial Services	\$9,340.94
Total	Printing	\$2,764.00
IN *MEDINA FARMERS EXC Total	Agricultural Co-operatives	\$269.70
IN *NO SPILL LLC Total	Industrial Supplies,	\$2.97
IN *OFFSHORE MARINE / Total	Sporting Goods Stores	\$1,000.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$252.00
IN *SENSOURCE, INC. Total	Electrical Parts And Equipment Bicycle Shops - Sales and	\$594.00
IN *SYSTEM CYCLE DK Total	Service	\$739.99
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined Clothing, Apparel&Accessory	\$1,271.21
IN *THREAD PRESS LLC Total	Shop-Miscellaneous	\$204.00
IN *UNIVERSITY TEES Total	Graphics	\$8,116.69
INDEPENDENCE OFFICE AN Total	Commercial Equipment,	\$8,237.87
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$271.60

Merchant Name	Merchant Category Code Name	Transaction Amount
INTERNATIONAL TRANSACTION Total	Unknown	\$31.85
ISA Total	Charitable And Social Service Organizations	\$170.51
ISWE MEMBERSHIP Total	Membership Organization, Automotive Parts, Accessories	\$150.00
ITE PARTS INC. Total	Stores	\$164.78
JERRY PATE TURF AND IR Total	Commercial Equipment,	\$1,040.17
JERRYS HOUSE OF KOLORS Total	Automotive Body Repair Shops	\$1,095.00
JIM ALESCIS PLACE Total	Grocery Stores, Supermarkets	\$335.96
JOANN STORES #1907 Total	Piece Goods Stores	\$0.00
JOANN STORES #1923 Total	Piece Goods Stores	\$10.99
JOB RITE MOWER Total	Miscellaneous	\$76.44
JOHN S GRIMM INC Total	Non-Durable Goods,	\$1,441.98
Total	Industrial Supplies,	\$186.05
JOHNSTONE - MENTOR Total	Industrial Supplies,	\$246.64
JOINHOMEBASE.COM Total	Computer Software Stores Automotive Parts, Accessories	\$59.95
JTI INC Total	Stores	\$824.47
K&M INTERNATIONAL INC Total	Hobby, Toy & Game Shops	\$883.38
KALINICH FENCE CO INC Total	Genl Contractors-Residential, and Commercial	\$2,534.55
KAYLINE COMPANY Total	Industrial Supplies, Automobile & Truck Dealer -	\$385.87
KEN GANLEY LINCOLN Total	New & Used Computer,Computer Peripheral	\$6,515.26
KENTICO Total	Equipment,Software	\$1,200.00
KENWORTH OF RICHFIELD Total	Automobile & Truck Dealer - New & Used	\$269.03
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$310.80
KOEHLER RUBBER AND SUP Total	Industrial Supplies,	\$8.14
KOLD BAN INTERNATIONAL Total	Durable Goods,	\$173.51
KREDO HARDWARE Total	Hardware Stores	\$89.90
KURTZ BROS., INC. Total	Construction Materials, Plumbing And Heating	\$798.50
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$232.62
LANDS END BUS OUTFITTE Total	Uniforms and Commercial Clothing	\$816.02
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$616.06
LASTING IMPRESSIONS EV Total	Business Services	\$5,047.00
LAUBE IMAGING PRODUCTS Total	Office,Photographic,Photocopy &Microfilm Equip	\$617.12
LENNOX INDUSTRIES Total	Heating, Plumbing, and Air Conditioning	\$31.83
LEPPO RENTS BOBCAT OF Total	Commercial Equipment,	\$942.58
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$5,487.50
LIBERTY MOUNTAIN Total	Durable Goods,	\$357.88

Merchant Name	Merchant Category Code Name	Transaction Amount
LIBERTY MOUNTAIN SPORT		
Total	Sporting Goods Stores	\$194.94
LINDE GAS & EQUIPMENT		
Total	Welding Repair Civic, Social & Fraternal Associations	\$749.16
LK CTY FOREST PRESV Total	Stores	\$5,600.00
Total	Stores	\$2,249.00
L'NIQUE LINEN Total	Equipment Except Appliances	\$891.09
LODI LUMBER CO Total	Stores	\$3,024.24
LOWES #00633 Total	Stores Home Supply Warehouse	\$717.43
LOWES #00770 Total	Stores	\$11,687.09
LOWES #01023 Total	Stores	\$36.76
LOWES #01139 Total	Stores Home Supply Warehouse	\$605.28
LOWES #01642 Total	Stores Home Supply Warehouse	\$240.78
LOWES #02339 Total	Stores Home Supply Warehouse	\$2,100.51
LOWES #02450 Total	Stores	\$3,078.00
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$14.15
LUTRA CONSULTING Total	Computer Software Stores	\$1,503.59
M M WINTERGREENS INC	Nurseries, Lawn & Garden	
Total	Supply Stores	\$3,422.50
MACK INDUSTRIES - MIVC	Specialty Retail Stores-	
Total	Miscellaneous	\$460.00
MAGNETIC SPRINGS WATER		
Total	Business Services	\$77.91
MARCS BERE Total	Grocery Stores, Supermarkets	\$37.71
MARC'S STRONGSVILLE		
Total	Grocery Stores, Supermarkets	\$16.55
MARK ANDY PRINT PRODUC	Office,Photographic,Photocopy	
Total	&Microfilm Equip	\$71.95
MARKET DISTRICT #4086		
Total	Grocery Stores, Supermarkets	\$66.64
MARS ELECTRIC CLEVELAN		
Total	Electrical Parts And Equipment	\$86.85
MARS ELECTRIC MACEDONI		
Total	Electrical Parts And Equipment	\$127.43
MARS ELECTRIC WESTLAKE		
Total	Electrical Parts And Equipment	\$5,075.86
MARSHALL EQUIPMENT CO	Specialty Retail Stores-	
Total	Miscellaneous	\$3,121.62
MARSHALL POWER	Specialty Retail Stores-	
EQUIPME Total	Miscellaneous	\$428.80
MAST LEPLEY SILO, INC		
Total	Hardware Stores	\$211.48
MCCRACKEN MATERIALS, L		
Total	Business Services	\$378.00
MCDONALDS M7574 Total	Fast Food Restaurants	\$16.81
MCMaster-CARR Total	Industrial Supplies,	\$5,999.93
MDSOLUTIONS Total	Industrial Supplies,	\$685.00
MEDINA CO HEALTH DEPT		
Total	Government Services, Home Supply Warehouse	\$650.00
MENARDS 3358 Total	Stores Home Supply Warehouse	\$2,617.81
MENARDS 3364 Total	Stores	\$482.60

Merchant Name	Merchant Category Code Name	Transaction Amount
MENARDS 3371 Total	Home Supply Warehouse Stores	\$669.98
MERRICK ENTERPRISES CO Total	Industrial Supplies, Aquariums, Seaquariums, Dolphinariums	\$1,529.12
METROPARKS ZOO Total	Dolphinariums	\$5,910.00
METTLER TOLEDO Total	Industrial Supplies,	\$697.18
MFASCO HEALTH & SAFETY Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$39.82
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$501.51
MICHAELS STORES 4613 Total	Artists Supply Shops	\$110.18
MICHAELS STORES 8339 Total	Artists Supply Shops	\$8.98
MICROBIOLOGICAL LABS Total	Business Services	\$50.00
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$4,776.08
MIGANO HOTEL LTD Total	Hotels-Lodging (Not Listed Elsewhere)	\$20.51
MILL SUPPLY INC Total	Commercial Equipment, Stationery,OfficeSupply,Printing/WritingPaper	\$3,244.03
MILLCRAFT PAPER Total	WritingPaper	\$1,278.47
MILLERS APPLE HILL LTD Total	Convenience, Deli, Specialty Food Stores	\$45.93
MIZUNO USA Total	Durable Goods,	\$1,003.24
MOE'S SW GRILL 552 Total	Fast Food Restaurants	\$28.56
MSC Total	Industrial Supplies, Computer,Computer Peripheral	\$449.98
MSFT * E0800KWO9D Total	Equipment,Software	\$718.24
MURPHY TRACTOR & EQUI Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,766.34
MWE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$4,439.00
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$2,568.40
MYBINDING.COM Total	Office,Photographic,Photocopy &Microfilm Equip	\$767.15
NAB-CDI, LLC Total	Telecommunications Equipment Incl. Telephone Sales	\$677.00
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$15.35
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$1,307.24
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$378.63
NAPA STORE 0277025 Total	Stores	\$1,572.59
NAPA STORE 0277040 Total	Stores	\$3,257.05
NAPA(BROOKLYN) Total	Stores	\$227.88
NAS INC Total	Sporting Goods Stores	\$50.00
Total	Catalog &Retail Merchants	\$128.68
NASHVILLE WRAPS Total	Shops	\$339.09
Total	Organizations	\$35.00
Total	Membership Organization,	\$130.00
Total	Stores	\$1,149.10
Total	Electrical Parts And Equipment	\$73.50
NETS UNLIMITED INC Total	whereClassified	\$103.00
NIMBELINK CORP Total	Business Services	\$18.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Offices	\$265.00
NORTH COAST TECH Total	Automotive Tire Stores	\$382.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$3,019.46
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$3,314.38
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$30.00
NORTHERN TOB0GGAN CO Total	Sporting Goods Stores	\$460.00
NPC Total	Direct Marketing - Catalog Merchants	\$258.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives Convenience, Deli, Specialty	\$4,792.20
NUTS.COM, INC. Total	Food Stores	\$550.79
OCS TECHNOLOGIES INC Total	Commercial Equipment,	\$1,950.00
ODA ANIMAL HEALTH Total	Government Services,	\$529.90
ODA PESTICIDE & FERT Total	Government Services,	\$280.00
OHCOM IND COMPLIANCE Total	Government Services,	\$1,398.50
OHIO CAT 00 Total	Commercial Equipment,	\$2,964.01
OHIO CAT CORP 00 Total	Commercial Equipment,	\$2,193.90
OHIO PARKS AND RECREAT Total	Charitable And Social Service Organizations	\$620.00
OHIO SEMITRAILER INC. Total	Automotive Parts, Accessories Stores Civic, Social & Fraternal Associations	\$715.50
OHIO ST BAR Total	Associations	\$748.00
OHIO TURFGRASS FOUNDAT Total	Membership Organization,	\$800.00
ORANGE COUNTY C C CONC Total	Fast Food Restaurants	\$13.00
O'REILLY AUTO PARTS 33 Total	Automotive Parts, Accessories Stores	\$25.19
O'REILLY AUTO PARTS 39 Total	Automotive Parts, Accessories Stores	\$240.03
Total	Stores	\$484.95
Total	Stores	\$771.99
Total	Stores	\$146.85
Total	Durable Goods,	\$3,591.88
PANERA BREAD #203384 O Total	Eating Places, Restaurants	\$134.07
PANERA BREAD #204640 P Total	Fast Food Restaurants	\$17.15
PARKER STORE BROOKPAR Total	Industrial Supplies, Marinas, Marine Service and Supplies	\$42.74
PARMA MARINE Total	Supplies	\$13.95
PARSONSKELLOGG, LLC Total	General Merchandise	\$3,221.00
PATTERSON FRUIT FARM Total	Convenience, Deli, Specialty Food Stores	\$510.00
PAYPAL Total	Printing	\$14,342.84
Total	Construction Materials,	\$2,018.22
Total	Stores	\$107.08
Total	Stores	\$16.00
Total	Stores	\$26.60

Merchant Name		Merchant Category Code	Name	Transaction Amount
Total			Stores	\$169.96
Total			Stores	\$9.70
Total			Stores	\$110.32
PETSMART # 0526 Total			Stores	\$682.33
PETSMART # 0531 Total			Stores	\$54.99
PETSMART # 0532 Total			Pet Shops - Pet Foods & Supply	
			Stores	\$166.63
PETSMART # 1465 Total			Pet Shops - Pet Foods & Supply	
			Stores	\$93.92
PFG*PROFORMA Total			Miscellaneous Publishing And Printing	\$799.21
PILOT	00000018 Total		Automated Fuel Dispensers	\$79.26
PILOT	00000141 Total		Automated Fuel Dispensers	\$40.00
PINMART, INC Total			Durable Goods,	\$565.00
PIRTEK Total			Commercial Equipment,	\$72.04
PMTCLEVELAND.COM Total			Media- Books+Movies+Music	\$10.00
PNP CUYAHOGA CONV FEE Total			Tax Payments	\$11.93
POLEN IMPLEMENT ELYRIA Total			Commercial Equipment,	\$2,861.45
POLICE RECORDS MGMT Total			Management,Consulting&Public Relations Service	\$159.00
POMP'S TIRE 194 Total			Automotive Tire Stores	\$1,400.75
POND5 Total			Commercial Photography, Art & Graphics	\$27.00
PP*ECODISTRICTS Total			Charitable And Social Service Organizations	\$35.00
PRICECHOPPER WRISTBAND Total			General Merchandise	\$247.32
PRIORITY TIRE LLC Total			Business Services	\$1,186.77
PROFESSIONAL HEATING S Total			Plumbing And Heating Equipment And Supplies	\$202.85
PROFORMANCE GOLF SALES Total			Sporting Goods Stores	\$1,182.00
PRUNER WAREHOUSE - ECO Total			Specialty Retail Stores-Miscellaneous	\$432.23
PSI SERVICES LLC Total			Educational Services, College, Universities,	\$175.00
PURDUE UNIV. Total			Professional Schools	\$20.00
QRCODE STUDIO Total			Computer Software Stores	\$557.34
QUADSTAR DIGITAL GUIDA Total			Computer	
			Maint&RepairService,NotElsew	\$80.83
QUALITY LOGO PRODUCTS Total			Specialty Retail Stores-Miscellaneous	\$7,997.16
QUEEN RIGHT COLONIES L Total			Non-Durable Goods,	\$315.26
R&R PRODUCTS Total			Hardware Stores	\$2,401.19
RADI-O-SOUND Total			Electronics Repair Shops	\$710.54
RAISING CANES 745 Total			Fast Food Restaurants	\$11.80
RAMSUN SERVICES LLC Total			Repair Shops and Related Services - Miscellaneous	\$503.00
RANGE SERVANT AMERICA Total			Non-Durable Goods,	\$32.44

Merchant Name	Merchant Category Code Name	Transaction Amount
RAYCO CLEVELAND	Reupholstery, Furniture Repair	
BROOKP Total	and Refinishing	\$650.00
RECYCLINGBIN.COM Total	Durable Goods,	\$216.55
REFRIGERATION SALES CO	Plumbing And Heating	
Total	Equipment And Supplies	\$4,763.25
REI #168 CLEVELAND Total	Sporting Goods Stores	\$349.99
REI.COM 800-426-4840 Total	Sporting Goods Stores	\$2,420.00
RELAY 352864PV Total	Book Stores	\$7.28
RESIDENCES AT HANNA LT		
Total	Personal Services,	-\$1,300.00
REYNOLDS ADVANCED		
MATE Total	Artists Supply Shops	\$112.30
RICHFIELD AUTO PARTS	Home Furnishings and	
Total	Equipment Except Appliances	\$164.71
RICHS TOWING AND SERVI		
Total	Towing Services	\$595.00
RIDE SAFETY Total	Government Services,	\$770.00
RJ MATTHEWS COMPANY	Pet Shops - Pet Foods & Supply	
Total	Stores	\$351.51
RMS AQUACULTURE Total	Pet Shops - Pet Foods & Supply	
ROBERTS SURVEYING SUPP	Stores	\$2,001.99
Total	Specialty Retail Stores- Miscellaneous	\$1,094.00
ROCK THE HOUSE Total	Large Digital Goods Merchant	\$4,223.29
ROCKBOT Total	Computer Software Stores	\$299.40
RODENTPRO COM LLC Total	Stores	\$5,884.70
ROYAL THAI CUISINE Total	Eating Places, Restaurants	\$16.98
ROYALTON ACE Total	Hardware Stores	\$17.94
RR PRODUCTS INC Total	Hardware Stores	\$3,456.80
RUSTY OAK NURSERY Total	And Flowers	\$1,494.00
SAFEGUARD PREMIER Total	Supply Stores	\$501.27
SAMS CLUB #6404 Total	Wholesale Clubs	\$378.95
SAMSCLUB #6404 Total	Wholesale Clubs	\$433.40
SAMSCLUB.COM Total	Wholesale Clubs	\$29.96
Total	Supplies	\$268.30
SANDBAG STORE LLC Total	Construction Materials,	\$270.00
Total	Eating Places, Restaurants	\$69.02
SAVE A LOT 61305-GAR Total	Grocery Stores, Supermarkets	\$9.98
Total	Business Services	\$34.00
Total	Commercial Equipment,	\$88.19
Total	Commercial Equipment, Zoos, Amusement & Recreation	\$5,341.39
SHAKER ROCKS Total	Services	\$334.99
SHELL OIL 10015528002 Total	Automated Fuel Dispensers	\$45.91
SHELL OIL 57445366305 Total	Automated Fuel Dispensers	\$89.82
SHELL OIL 57545613804 Total	Automated Fuel Dispensers	\$58.63
SHERATON Total	SHERATON HOTELS	\$152.00
Total	Glass,Paint, Wallpaper Stores	\$245.40
SHERWIN WILLIAMS 70118		
Total	Glass,Paint, Wallpaper Stores	\$46.75
SHERWIN WILLIAMS 70124		
Total	Glass,Paint, Wallpaper Stores	\$222.85
SHERWIN WILLIAMS 70128		
Total	Glass,Paint, Wallpaper Stores	\$27.29

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70133		
Total	Glass,Paint, Wallpaper Stores	\$578.99
SHERWIN WILLIAMS 70136		
Total	Glass,Paint, Wallpaper Stores	\$76.94
Total	Glass,Paint, Wallpaper Stores	\$182.70
Total	Clothing	\$327.00
SIGMA ALDRICH US Total	Direct Marketing-	\$52.41
Total	Motorcycle Shops and Dealers	\$1,132.83
SIMON S Total	Eating Places, Restaurants	\$24.52
Total	Industrial Supplies,	\$4,977.84
SKYWORKS LLC Total	Furniture	\$50.00
Total	Fast Food Restaurants	\$403.20
SLOME BELTING Total	Industrial Supplies,	\$463.33
SM3-CUSTOMPROMO Total	General Merchandise	\$1,527.72
SMARTWAIVER Total	Computer Software Stores	\$19.45
SOHARS/RCPW INC Total	Supply Stores	\$1,915.34
Total	Hardware Stores	\$2,177.39
Total	Hardware Stores	\$17.18
Total	Durable Goods,	\$2,764.50
Total	Miscellaneous	\$1,185.37
Total	Hardware Stores	\$351.26
Total	Ground,Freight Forwarder	\$2,358.07
Total	Elsewhere Defined	\$1,777.50
Total	Stores	\$117.78
SP BOTE LLC Total	Sporting Goods Stores	-\$4.35
SP CARVEDGUN.COM Total	General Merchandise	\$377.10
SP CKS ONLINE Total	Stores	\$154.95
Total	Computer Software Stores	\$511.00
Total	Commercial Equipment,	\$3,398.00
SP MIDWEST BARREL Total	Miscellaneous	\$467.67
SP PADDLENORTH Total	Sporting Goods Stores	\$1,275.00
Total	Stores	\$3,345.00
SP WHO GIVES A CRAP Total	General Merchandise	\$40.00
SPECTRUM Total	Cable and Other Pay Television	\$3,611.98
Total	Automated Fuel Dispensers	\$50.98
SPORTSPLEX RENTALS Total	Furniture	\$9,400.80
SPREEDLY INC. Total	Data Processing Services	\$1,064.82
SPYPOINT PREM-ANNUAL	Camera & Photographic Supply	
Total	Stores	\$129.60
SQ *ABC FIRE INC. Total	Miscellaneous	\$1,473.90
Total	Elsewhere Defined	\$175.00
Total	Business Services	\$1,397.01
SQ *BSI CONTAINERS Total	Construction Materials,	\$4,706.00
SQ *DEEM'S GLASS Total	Elsewhere Defined	\$700.00
SQ *E & K PRODUCTS Total	Personal Services,	\$495.00
SQ *E.55 MARINA Total	Miscellaneous	\$980.22
SQ *EMERALD NECKLACE C		
Total	Personal Services,	\$3,692.50
SQ *ESP ALTERNATIVE LL		
Total	Veterinary Services	\$1,689.75
SQ *GREAT LAKES STEEL		
Total	Genl Contractors-Residential, and Commercial	\$8,065.00
SQ *HALL PUBLIC SAFETY		
Total	Automotive Service Shops	\$288.80
SQ *MCCLELLAN SEPTIC S		
Total	Professional Services Not Elsewhere Defined	\$1,370.00
SQ *MERWIN'S WHARF Total	Personal Services,	\$128.70
Total	Supplies	\$1,686.70

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *PEACE PIE Total	Eating Places, Restaurants	\$21.94
SQ *SKYFREE LLC Total	Food Stores	\$18.69
Total	Sporting Goods Stores	\$712.31
Total	whereClassified	\$1,455.24
STAPLES 00108555 Total	Supply Stores	\$199.99
Total	WritingPaper	\$226.69
STARBUCKS C7 IAD Total	Fast Food Restaurants	\$5.51
STARBUCKS AS1 MCO Total	Fast Food Restaurants	\$29.98
STARBUCKS STORE 08796		
Total	Fast Food Restaurants	\$6.75
STARBUCKS STORE 48250		
Total	Fast Food Restaurants	\$7.81
STATE EMPLOYMENT RELAT		
Total	Government Services,	\$325.00
STATE SHARPENING INC	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$598.98
STIMARE LLC Total	Electronic Sales	\$1,111.00
STORE Total	Fast Food Restaurants	\$12.10
	Professional Services Not	
STREET CRIMES Total	Elsewhere Defined	\$900.00
SUBWAY 37403 Total	Fast Food Restaurants	\$9.72
SUMMERS RUBBER		
COMPANY Total	Industrial Supplies,	\$966.28
SUNBELT RENTALS #242	Rentals-Tools, Equipment and	
Total	Furniture	\$339.49
SUNBELT RENTALS #361	Rentals-Tools, Equipment and	
Total	Furniture	\$100.93
SUP R DIE Total	Industrial Supplies,	\$346.00
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$110.38
Total	Hardware Stores	\$295.17
SWEETWATER SOUND Total	Instruments,Pianos, Sheet	\$2,173.91
Total	Fast Food Restaurants	\$8.59
Total	Dealersnotclass	\$2,899.60
TARGET 00009852 Total	Grocery Stores, Supermarkets	\$84.20
TARGET 00022269 Total	Grocery Stores, Supermarkets	\$18.00
TARGET 00022285 Total	Grocery Stores, Supermarkets	\$43.96
TAYLOR MADE Total	Sporting Goods Stores	\$241.33
TELESTREAM LLC Total	Data Processing Services	\$99.00
TEREX USA Total	Commercial Equipment,	\$168.20
TERMINAL SUPPLY - OHIO		
Total	Electrical Parts And Equipment	\$635.93
TERMINAL SUPPLY - TROY		
Total	Electrical Parts And Equipment	\$99.72
TERRY LUMBER & SUPPLY		
Total	Construction Materials,	\$1,854.34
	Lab,Medical,Dental,Ophthalmic,H	
TFS*FISHER SCI HUS Total	osp Equip&Supplies	\$712.00
TH MARTIN INC Total	Commercial Equipment,	\$1,176.00
THE BACKYARD NATURE CO	Gift, Card, Novelty, & Souvenir	
Total	Shops	\$480.81
THE BODNAR PRINTING CO	Miscellaneous Publishing And	
Total	Printing	\$1,116.00
THE CHAS E PHIPPS CO.		
Total	Construction Materials,	\$332.82

Merchant Name	Merchant Category Code Name	Transaction Amount
THE COCONUT KING Total	Personal Services,	\$77.37
Total	UnKnown	\$856.14
Total	UnKnown	\$59.81
Total	Commercial Equipment,	\$141.90
Total	Eating Places, Restaurants	\$13.98
THE HOME DEPOT #3803	Home Supply Warehouse	
Total	Stores	\$604.52
Total	Stores	\$102.55
THE HOME DEPOT #3806	Home Supply Warehouse	
Total	Stores	\$1,493.86
THE HOME DEPOT #3817	Home Supply Warehouse	
Total	Stores	\$2,326.44
THE HOME DEPOT #3820	Home Supply Warehouse	
Total	Stores	\$1,408.92
THE HOME DEPOT #3824	Home Supply Warehouse	
Total	Stores	\$1,005.08
THE HOME DEPOT #3833	Home Supply Warehouse	
Total	Stores	\$720.03
THE HOME DEPOT #3842	Home Supply Warehouse	
Total	Stores	\$1,774.61
THE HOME DEPOT #3847	Home Supply Warehouse	
Total	Stores	\$150.17
THE HOME DEPOT #3852	Home Supply Warehouse	
Total	Stores	\$1,565.25
THE HOME DEPOT #3875	Home Supply Warehouse	
Total	Stores	\$901.26
THE HOME DEPOT #6857	Home Supply Warehouse	
Total	Stores	\$2,414.61
THE HOME DEPOT #6931	Home Supply Warehouse	
Total	Stores	\$248.31
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$1,045.72
THE RED LION BBQ & PUB		
Total	Eating Places, Restaurants	\$24.89
THE UPS STORE 5508 Total	Business Services	\$69.57
THE WEBSTAIRANT STORE		
Total	Durable Goods,	\$376.15
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$747.30
TLF*SEGELINS FLORIST		
Total	Florists	\$92.00
TOS/CPIM Total	Government Services,	\$100.00
TOTAL PLASTICS RESOURC		
Total	Industrial Supplies,	\$1,582.20
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$434.98
TRACTOR SUPPLY #2241	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$51.98
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$702.70
TRACTOR SUPPLY #2485	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$28.98
TRACTOR SUPPLY #2565	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$74.99
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$1,092.31
TRACTORPARTS Total	Automotive,Aircraft&Farm Equip	
TRACTOR-SUPPLY-CO #031	Dealersnotclass	\$145.21
Total	Automotive,Aircraft&Farm Equip	\$810.38
TRACTOR-SUPPLY-CO #040	Dealersnotclass	
Total	Dealersnotclass	\$93.98

Merchant Name	Merchant Category Code Name	Transaction Amount
TRACTOR-SUPPLY-CO #066 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$64.98
TREE CARE INDUSTRY ASS Total	Membership Organization,	\$29.49
TRELLO.COM* ATLISSIAN Total	Computer Software Stores Travel Agencies and Tour Operators	\$68.17
TRIPUS Total		\$65.77
TRU BY HILTON Total	HILTON HOTELS Automotive Parts, Accessories Stores	\$2,640.29
TRUCK PRO Total		\$13.38
TST* CONDADO TACOS - C Total	Eating Places, Restaurants	\$27.72
TST* PASTARIA - STL Total	Eating Places, Restaurants	\$17.08
TST* QUARTERDECK DANIA Total	Eating Places, Restaurants	\$32.90
TST* THE SOUTH SIDE Total	Eating Places, Restaurants	\$35.63
TST* ZEPPE PIZZERIA - Total	Eating Places, Restaurants	\$138.95
TURNEY'S HARDWARE Total	Hardware Stores	\$269.74
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
U.S. PLASTIC CORPORATI Total	Industrial Supplies,	\$120.62
UBER TRIP Total	Taxicabs/Limousines	\$57.11
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$3,461.46
UDEMY: ONLINE COURSES Total	Educational Services, Direct Marketing - Catalog Merchants	\$14.03
ULINE Total		\$1,627.75
UMMG COMPARATIVE PATH Total	College, Universities, Professional Schools	\$171.00
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$358.36
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$152.50
UNITED AIRLINES Total	UNITED AIRLINES	-\$1,481.98
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$333.78
UNITED ROTARY BRUSH Total	Commercial Equipment,	\$1,920.24
UNITED TRAINING Total	Business Services	\$1,697.50
UNIVERSAL CREATIVE CON Total	Direct Marketing - Comb. Catalog &Retail Merchants Civic, Social & Fraternal Associations	\$5,138.87
USA ARCHERY Total		\$10.00
USPS PO 3816680311 Total	Postage Services-Government Only	\$240.00
Total	Only	\$1,530.60
Total	New & Used	\$3,584.10
Total	New & Used	\$3,567.74
VILLA PIZZA Total	Fast Food Restaurants	\$14.20
VORTEX OPTICS Total	Sporting Goods Stores	\$3,249.97
W J BOLT & NUT SALES Total	Hardware Stores	\$300.56
WAL-MART #2073 Total	Discount Stores	\$336.84
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$130.41

Merchant Name	Merchant Category Code Name	Transaction Amount
WAL-MART #2316 Total	Discount Stores	\$168.42
WALMART.COM Total	Discount Stores	\$36.57
Total	Discount Stores	\$96.51
WATERSAFETY Total	& Supplies	\$116.30
WB MASON CO Total	WritingPaper	\$9,218.29
WEDGEWOOD PHARMACY Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$41.75
WEINGARTZ.COM Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$324.96
WEISKOPF INDUSTRIES CO Total	Industrial Supplies,	\$546.69
WELDINGSUPPLIESIOC Total	Hardware Stores	\$1,180.00
WENDY'S 4896 Total	Fast Food Restaurants	\$9.94
WEST COAST SAILING, IN Total	Marinas, Marine Service and Supplies	\$331.00
WEST MARINE #1718 Total	Marinas, Marine Service and Supplies	\$780.72
WEST MARINE #400 Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$296.83
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WHITE CAP #156 Total	Construction Materials,	\$137.16
WHITE SQUIRREL C FAIRE Total	General Merchandise Computer,Computer Peripheral	\$546.12
WICKR LLC Total	Equipment,Software	\$244.51
WILDLIFE LABORATORIES Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,060.00
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$59.25
WILLOWBEND NURSERIES Total	Nurseries, Lawn & Garden Supply Stores	\$3,229.05
WILSON FEED MILL, INC. Total	Nurseries, Lawn & Garden Supply Stores	\$197.40
WINDCAVE INC. Total	Commercial Equipment, Membership Clubs, (Sports, Recreation,Athletic)	\$2,632.16
WINNINGTICKET.COM Total	Recreation,Athletic)	\$249.00
WINZER Total	Supplies	\$785.53
WIX.COM, INC. Total	Computer Software Stores	\$324.00
Total	Printing	\$50.00
Total	Discount Stores	\$56.96
Total	Grocery Stores, Supermarkets	\$13.70
Total	Discount Stores	\$148.95
Total	Grocery Stores, Supermarkets	\$88.10
Total	Equipment And Supplies	\$1,212.02
WOOSTER POWER EQUIPMEN Total	Commercial Equipment,	\$293.95
WORCESTER SALES AND SE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,182.84
WWP*GOOD NATURE CLE Total	Landscaping And Horticultural Services	\$401.01
WWW.ECOSOX.COM Total	Shoe Stores Specialty Retail Stores-	\$893.16
WWW.VEVOR.COM Total	Miscellaneous	\$226.99
ZEIGLER BROS INC Total	Durable Goods,	\$207.09
ZIEBART OH61 Total	Automotive Body Repair Shops	\$260.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ZIEGLER TIRE - 008 Total	Automotive Service Shops	\$1,575.46
ZOETIS INC Total	osp Equip&Supplies	\$645.50
ZOOM.US 888-799-9666 Total	Service	\$214.89
ZORO TOOLS INC Total	Industrial Supplies,	\$577.35
Grand Total		\$795,986.81

JP Morgan Mastercard-Arborwear only

11/1/22 to 11/30/22

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$991.39
Grand Total:		\$991.39