

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

WEDNESDAY, SEPTEMBER 14, 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>

Please note: Only a limited number of public guests (approximately ten) can attend the Board Meeting in-person due to the size of the room and efforts to ensure social distancing as COVID-19 is prevalent in the community. Facial coverings are also strongly recommended. Once that limit has been reached, no other visitors can enter. The meeting can be viewed remotely following the instructions in the Board Meeting section. All non-essential Cleveland Metroparks staff will use the remote viewing option rather than attend in person.

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of August 18, 2022 Page 96655
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. 9 Page 09
 - (b) Authorization of the 2023 Tax Levy Amounts and Rates Page 10
 - (c) Adoption of Revised Policy – Sustainability Policy Page 11
 - (d) Authorization of Land Acquisitions: Spring and Wright Properties, West Creek Reservation (± 11.2 acres) Page 12
 - (e) Authorization of Land Acquisition and North American Wetlands Conservation Act Small Grants Application: Nicholson Property (± 12.7 acres) – South Chagrin Reservation Page 13
 - (f) Authorization of Land Acquisition and Grant Application for Clean Ohio Conservation Funds: Hawthorne Valley Country Club, LLC Property, South Chagrin Reservation (± 149 acres) Page 14
 - (g) Nomination of Joseph V. Roszak re: Natural Resources Advisory Council (NRAC) District I – Clean Ohio Program Page 16
 - (h) Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation – Construction Guaranteed Maximum Price 1 Page 17

(i) Award of RFP #6667-b – Construction Manager at Risk for Cleveland Metroparks Wallace Lake Improvements, Mill Stream Run Reservation	Page	19
(j) Award of RFP #6659-b – Construction Manager at Risk for Cleveland Metroparks Garfield Pond Program Center, Garfield Reservation	Page	21
(k) Mutual Aid Agreement – Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector – Cuyahoga Department of Public Works – Garfield Park Reservation	Page	23
ii) <u>TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES</u>		
<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>		
(a) <u>Bid #6684: 2022 Pavement Markings</u>	Page	26
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>		
iv) <u>CONSTRUCTION CHANGE ORDERS</u>		
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 22-09-125	Page	31
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 22-09-126	Page	32
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Government Finance Officers Association Distinguished Budget Presentation Award for 2022	Page	33
b. Outdoor Experiences Summer Community Outreach	Page	33
c. Old Station Road Restoration Project, Brecksville Reservation	Page	33
d. Capital Projects – 10 Year Lookback	Page	34
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>THURSDAY, October 20, 2022 – 8:00 a.m.</u> Cleveland Metroparks Administrative Offices Rzepka Board Room 4101 Fulton Parkway, Cleveland, Ohio 44144		

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
AUGUST 18, 2022**

The Board of Park Commissioners met on this date, Thursday, August 18, 2022, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 22-08-112: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of July 21, 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 July 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 96693 to 96700.

ACTION ITEMS.

- (a) **2022 Budget Adjustment No. 8**
(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 #8 8/18/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 140,098	\$ 9,000 A	\$ 59,956,011
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,887	(350,723) B	19,787,612
53	Contractual Services	15,366,699	5,491,290	20,857,989	(126,784)	37,834 C	20,769,039
54	Office Operations	25,134,495	3,531,243	28,665,738	277,875	348,679 D	29,292,292
	Operating Subtotal	119,367,447	9,419,641	128,787,088	973,076	44,790	129,804,954
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	18,337,847	411,637 E	51,948,998
574	Capital Equipment	3,656,575	1,435,810	5,092,385	431,041	214,405 F	5,737,831
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	18,768,888	626,042	60,680,129
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 19,741,964	\$ 670,832	\$ 190,485,083

An explanation of adjustments, by category, can be found on pages **96701** to **96703**. The net effect of all adjustments is an increase of \$670,832 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 22-08-113: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the 2022 Budget Adjustment No. 8 for a total increase of \$670,832 as delineated on pages **96701** to **96703**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**(b) *Additional Revisions for Adoption: Cleveland Metroparks Codified Rules and Regulations – 2022***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly Stillman, Chief of Police/Marisa Marniella, Chief Prosecuting Attorney/Joseph V. Roszak, Chief Operating Officer/Ken Schabitzer, Captain/Charles Moore, Captain/Kelly Manderfield, Chief Marketing Officer/Sam Cario, Director of Special Events and Experiences/Aulbrie Kitson, Special Events & Experiences Manager)

Background

There is a need to further amend the Cleveland Metroparks Codified Rules and Regulations in 2022. The proposed new language is underlined below. The Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication, is found on page **96704**.

351.04 PARKING DIRECTIONS; HANDICAPPED LOCATIONS.

(a)(3) Not more than one motor vehicle shall be parked in a parking space at a time, and one motor vehicle shall not be parked in more than one parking space at a time regardless of the vehicle's size at the Lakefront Reservation unless otherwise approved in writing.

741.01 USE OF WALKS AND TRAILS.

(a) No person shall use any portion of the park for purposes of travel except roadways, walks and trails established for such purposes. No person shall operate any motor vehicle on trails established as bridle trails, foot trails or all-purpose trails except as specified in Section 371.11. No person shall ride on a trail designated as a mountain bike trail within the park between 9:00 pm and 6:00am. ~~the time of one-half hour after sunset and one-half hour before sunrise.~~

747.05 PERMIT APPLICATIONS.

(a) Filing an Application:

(1) Event, Special Event or Activity Permit.

A. Any person seeking the issuance of a permit for activities in Section 747.05(a)(1)A. shall apply for a permit by filing a written application for permit on a form and within no less than forty-five (45) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Written applications for a permit involving any of the following activities shall be filed with the Special Events Manager ~~Sales Manager~~ in the Park District Marketing Department, or ~~his~~ designee:

1. Any activity or event involving fifty (50) or more individuals;
2. The sale or offering for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;
3. Advertising or commercial activities;
4. Any exhibit, music or dramatic performance, fair, concert, play, radio or television broadcast, other than a news transmission;

ACTION ITEMS (cont.)

5. Exhibiting, displaying, or filming any motion picture, documentary, television program, light or laser light display, or similar event;
6. Use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks (subject to Section 549.03), or any substance of any explosive or pyrotechnic nature within the Park District;
7. Event parking
8. Cross Country Meets
9. Religious ceremonies.
10. Athletics
11. Astronomy Permits Overnight
12. Land Navigation, ROTC and Search and Rescue drills;
13. Commercial Photography and filming - Advertising, Commercials, Catalogs Photographs, Publications
14. Wedding Receptions
15. Bicycle demonstrations

B. Any person seeking the issuance of a permit for activities in Section 747.05(a)(1)B. shall apply for a permit by filing an oral application or registering online where available for permit within no less than twenty (20) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Oral applications for a permit involving any of the following activities shall be filed by calling the Special Events Manager ~~Sales Manager~~ in the Park District Marketing Department, or his designee:

1. Reserving a shelter, facility or center;
 2. Religious ceremonies;
 3. Athletics;
 4. Camping - Day and Overnight;
 5. Astronomy Permits Overnight;
 6. Land Navigation, ROTC and Search and Rescue drills;
 7. Commercial Photography and filming - Advertising, Commercials, Catalogs Photographs, Publications;
 8. Multi-Purpose Fields;
 9. Wedding Receptions and Ceremonies;
 10. Bicycle demonstrations.
- (2) Off-Trail Research and/or Collection Permit: Any person seeking the issuance of a permit to conduct off-trail research and/or the collection of samples for research purposes shall file a written application for permit with the Manager of Field Research, Natural Resources Division or his designee on a form and within no less than forty-five (45) calendar days before the research commencement date.
- (3) Access Permit: Any person seeking the issuance of a permit to access Park District property for the purpose of maintaining, repairing or replacing equipment or improvements located on or immediately adjacent to Park District property shall file a written application for permit with the Chief of Planning & Design Manager of Facilities Engineering or his designee on a form and within no less than fourteen (14) calendar days before the proposed commencement work date.

ACTION ITEMS (cont.)

- (4) **Fishing Guide Permit:** Any person seeking the issuance of a permit to work as a fishing guide in exchange for monetary gain on Park District property shall file a written application for permit with the Aquatic Biologist or his designee on a form and within no less than fourteen (14) calendar days before the proposed effective date.

No. 22-08-114: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective September 17, 2022 at 12:01 A.M.

Vote on the motion was as follows:

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

Nays: None.

- (c) ***RFP #6542-b: Authorization to Enter into Contracts for Food, Retail, and Body Art, Caricature, and Digital Photo Services at Cleveland Metroparks Zoo***
(Originating Sources: Christopher W. Kuhar, Executive Director, Cleveland Metroparks Zoo/Tim Savona, Director of Revenue Development/Sam Cario, Director of Special Events/Starr Kelly, Manager of Guest Strategy/Katie McVoy, Assistant Legal Counsel)

Background

ARAMARK Entertainment, Inc. (“Aramark”) currently provides food and beverage services to Cleveland Metroparks Zoo as a result of an initial ten-year concession management agreement (January 1, 2008 through December 31, 2017), which was extended through and until December 31, 2022, on which date the contract will terminate. The commission structure is variable, depending upon concession location (e.g., Zoo, Rain Forest, etc.) and the volume of annual food/beverage sales with a minimum annual guarantee of \$500,000 based on required attendance of 900,000 visitors. For its initial ten-year period with Cleveland Metroparks, Aramark guaranteed capital investment of \$1.85 million.

Event Network, LLC (“Event Network”) currently provides retail services to Cleveland Metroparks Zoo as a result of an initial ten-year concession management agreement (January 1, 2008 through December 31, 2017), which was extended through and until December 31, 2022, on which date the current contract will terminate. Commissions are 26% of gross sales, with a minimum annual guarantee of \$450,000 based on required attendance of 900,000 visitors. For its initial ten-year period with Cleveland Metroparks, Event Network guaranteed capital investment of \$400,000.

Images Everywhere Specialty Services (“Images Everywhere”) currently provides body art, caricature, and digital photo services at Cleveland Metroparks Zoo as a result of a five-year contract through January 31, 2023, on which date the contract will terminate. Commissions are 25% of gross sales, with a minimum annual guarantee of \$100,000.

ACTION ITEMS (cont.)

The following table provides an overview of Zoo attendance and revenue generated by food, retail, and body art and photo between 2017 and 2021:

Cleveland Metroparks Zoo attendance by year and partner revenue					
	2017	2018	2019	2020	2021
Attendance					
Total Zoo Attendance	1,042,564	1,118,915	1,234,968	742,544	1,305,665
Asian Lantern Festival	n/a	150,383	183,191	165,925	185,418
Wild Winter Lights	n/a	n/a	102,464	106,776	119,379
Trick or Treat Fest/Boo at the Zoo	51,331	42,225	45,740	23,056	23,906
Revenue					
Food Services	\$3,257,161	\$3,725,423	\$3,954,508	\$2,382,160	\$5,369,017
Catering	\$1,439,446	\$1,303,245	\$1,177,401	\$147,509	\$1,166,493
Retail	\$2,534,750	\$2,574,597	\$2,603,587	\$1,328,626	\$3,518,981
Body Art & Photo	n/a	n/a	\$413,393	\$439,305	\$804,075
Cleveland Metroparks Commissions					
Food Services	\$763,130	\$863,852	\$959,793	\$453,213	\$1,164,185
Catering	\$215,549	\$108,809	\$170,769	\$21,126	\$186,623
Retail	\$649,104	\$662,716	\$691,466	\$371,938	\$1,037,051
Body Art & Photo	\$42,818	\$100,000	\$103,183	\$107,706	\$201,019

On July 8, 2021, Cleveland Metroparks staff issued RFP #6542-b, Cleveland Metroparks Zoo Food Services/Catering, Retail, Photo, and Body Art Operations.

Proposals

Six Proposers provided proposals, as follows:

Proposer	Food	Retail	Body Art/ Photo
Aramark	X	X	X
Event Network		X	
Images Everywhere			X
Levy Restaurants	X	X	
The SSA Group	X	X	
Volume Services, Inc. DBA Sodexo Live!	X		

Details of the proposals are provided on page **96705**, which detail also provides estimates of commissions to Cleveland Metroparks based on 2019 and 2021 numbers.

Evaluation of Proposals

Cleveland Metroparks evaluated proposals based on four areas:

1. **Experience and Reputation (10%):** Previous experience and reputation with similar projects, with facilities of a similar scale and size, knowledge and record of performance, including previous experience with Cleveland Metroparks or

ACTION ITEMS (cont.)

other park districts. Caliber of key management who will be working with the Zoo's management, demonstrating diverse individual background and experience. Reference checks of current/past Responder clients and potential on-site visitation of other Responder operations.

2. **Quality and Content (30%)**: Certification, quality and diversity of personnel which have the ability to maintain good working relationships with customers, patrons and Cleveland Metroparks staff. Quality of equipment/structure and services to be offered, including rentals. Demonstrated understanding of the Zoo's objectives, proposed concept alignment to the Zoo's programs, events, and visitor expectations. Presentation of an operating plan, concept/design, marketing/promotional plans and financial/contractual proposal in a clear and concise format. Creative and innovative approach that will provide the Zoo's guests and staff the very best of service and maximize revenue potential for the Zoo and the Proposer. Ability of the Proposer to demonstrate its ability to develop products and plans that will make the Zoo's retail program unique and compelling in its own right. Compliance with the terms and conditions contained in the RFP.
3. **Business Terms (50%)**: The Proposer's proposed compensation (percentage of gross revenue and minimum payments) to Cleveland Metroparks and pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process. Proposed capital investment in the Zoo. Concepts, innovations, creativity, and overall operational proposal; Proposer's ability to add to the attraction power of the Zoo. Proposer's understanding of the importance of serving guests, donors, loyal customers, zoo members, and varied staff needs.
4. **Other (10%)**: Proposer's commitment to Cleveland Metroparks' core values, including sustainability and the diversity and inclusion statement set forth above.

Cleveland Metroparks staff conducted interviews with four of the Proposers: Aramark, Sodexo, Event Network, and SSA. Based on the responses of all six Proposers and the interviews conducted with Aramark, Sodexo, Event Network, and SSA, Cleveland Metroparks rated the Proposers as follows:

Food

Proposer	Experience and Reputation (10)	Quality and Content (30)	Business Terms (50)	Other/Core Values (10)	Total (100)
Aramark	8	25	50	8	91
Levy	8	20	20	7	55
SSA	9	25	30	8	72
Sodexo	8	27	40	8	83

ACTION ITEMS (cont.)**Retail**

Proposer	Experience and Reputation (10)	Quality and Content (30)	Business Terms (50)	Other/Core Values (10)	Total (100)
Aramark	7	22	50	8	87
Event Network	10	26	40	9	85
Levy	8	20	20	7	55
SSA	9	26	30	8	73

Body Art/Photo

Proposer	Experience and Reputation (10)	Quality and Content (30)	Business Terms (50)	Other/Core Values (10)	Total (100)
Aramark	7	25	40	8	80
Images Everywhere	8	25	50	8	91

Cleveland Metroparks staff makes the following recommendations:

Food and Retail: Staff recommends that Cleveland Metroparks enter into a ten-year agreement with Aramark for the period January 1, 2023 through December 31, 2032, with an option to renew for an additional five (5) years, through and including December 31, 2037. Aramark has a long history with Cleveland Metroparks in the food service area, provided practical approaches to capital improvements, and offered significantly more in both capital and commission than any other proposer in either the food or retail arena. While Cleveland Metroparks values its long history with Event Network, Aramark's financial proposal coupled with its experience provides Cleveland Metroparks the best and highest value in both food and retail. Cleveland Metroparks expects to receive approximately \$6 million in capital from Aramark over the ten-year period and between \$23 and \$32 million in commissions. Staff believes the significant increase in capital investment between the last RFP (a combined \$2.1 million dollars from Aramark and Event Network) and this RFP (approximately \$6 million) highlights the great strides Cleveland Metroparks Zoo has taken under the current leadership from its position in 2007 to its current position as a cultural attraction drawing more than a million visitors a year.

Body Art/Photo: Staff recommends that Cleveland Metroparks enters into three-year agreement with Images Everywhere for the period January 1, 2023 through December 31, 2025, with an option to renew for up to three (3) additional years, through and including December 31, 2028. (The current agreement will be terminated one month early to allow for an end date of December 31 rather than January 31.) Only Images Everywhere and Aramark proposed provision of body art/photo, and Aramark proposed that such services be provided through a sub-contractor, with significantly lower return to Cleveland Metroparks. Images

ACTION ITEMS (cont.)

Everywhere has a five-year history with Cleveland Metroparks, during which time it has provided quality body art/photo services. Coupled with its financial offer, that makes it the best and highest value to Cleveland Metroparks. Cleveland Metroparks expects to receive \$30,000 to \$100,000 in capital from Images Everywhere over the three-year period and approximately \$450,000 in commissions.

No. 22-08-115:

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

- a. Authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, with Aramark Entertainment, Inc., as summarized above and maintained in the bid/proposal file for RFP #6542-b, for the Food and Retail Services at Cleveland Metroparks Zoo, for a ten-year period from January 1, 2023 through December 31, 2032, with an option to renew for up to an additional five (5) years, with commissions as summarized in Aramark's proposal and amended proposal dated June 17, 2022 and capital investment of \$6 million; and,
- b. Authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, with Images Everywhere! as summarized above and maintained in the bid/proposal file for RFP #6542-b, for the Body Art/Photo/Caricature at Cleveland Metroparks Zoo, for a three-year period from January 1, 2023 through December 31, 2025, with an option to renew for up to an additional three (3) years, with commissions as summarized in Images Everywhere's proposal and estimated capital investments between \$30,000 and \$100,000.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(d) *Contract Amendment 1630 – Design-Builder for Cleveland Metroparks Mastick Road Connector Trail – Rocky River Reservation – Construction Guaranteed Maximum Price 2*

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

Background

On December 16, 2021, Cleveland Metroparks awarded a Design-Build Agreement to Schirmer Construction, LLC (“Schirmer”) for design-build services, as per RFP #6608-b (Board Resolution No. 21-12-181), for the construction of the Mastick Road Connector Trail Project (“Project”). Following the award, the trail alignment was solidified and, in order to comply with federal tree removal regulations, an early Guaranteed Maximum Price package (“GMP 1”) was developed and approved by the Board (Board Resolution No. 22-02-024) and all tree work has since been completed.

The approved amount of GMP 1 was \$174,107.40. Guaranteed Maximum Price 2 (“GMP 2”), proposed below, represents the next phase of trail preparation work and includes a street crossing funded through a partnership with Fairview Park (see Board Resolution No. 22-04-055), site preparation and earthwork embankment uphill and downhill of the formerly constructed Cuyahoga County Mastick Road Bridge, silt sock and related SWPPP items, straw mats/ seeding, and maintenance of traffic.

Performance of the preparatory earthwork included in GMP 2 may assist in allowing for the removal of planned trail structures, ultimately resulting in a much more economically delivered Project.

GMP 2 Establishment

Schirmer, based upon preliminary 30% design plans and alignments, has established GMP 2 as follows:

<u>ITEM</u>	<u>COST</u>
Fairview Park Funded Street Crossing	\$111,856.66
Balance Earthwork uphill of Cuyahoga County bridge	\$34,417.95
Earthwork downhill of the Cuyahoga County bridge	\$98,916.80
Silt sock & related SWPPP items	\$40,092.80
Straw mats & seeding	\$22,176.00
Maintenance of traffic	\$29,792.00
<i>Cost of Work Subtotal</i>	\$337,252.21
Staff Costs/General Conditions Fee: 7.25%	\$24,450.79
Construction Contingency: 1.00%	\$3,372.52
DB Fee: 3.50%	\$11,803.83

ACTION ITEMS (cont.)

<i>Fee Subtotal</i>	<i>\$39,627.14</i>
<i>Total GMP 2</i>	<i>\$376,879.35</i>

Additional GMPs will be brought to the Board for additional project components as the project progresses.

Construction Schedule

The scope of work associated with GMP 2 is anticipated to commence in September of 2022 and carry through at least the Summer of 2023. The street crossing component will be completed first and then placed in abeyance until the balance of the Project is complete. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

- No. 22-08-116:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 2 (GMP 2) contract with **Schirmer** for construction of **RFP #6608-b, Mastick Road Connector**, to reflect GMP 2 in the amount of **\$376,879.35** which will be an amount in addition to GMP 1 for \$174,107.40 and the \$130,900.00 already awarded for preconstruction services for a total **contract value of \$681,886.75**, 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.

- (e) ***Award of RFP-b #6666 – Construction Manager at Risk for Cleveland Metroparks Lakefront Building, Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Ryan Denker, Architect/Michele Crawford, Project Coordinator)

Background

On May 24, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6666) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Lakefront Building, Lakefront Reservation (“Project”). The Project’s desired outcome is to provide a new multi-story and multi-use building at the Lakefront Reservation that will include community space, educational space, public concessions, water sports activities and other recreational areas. The Project may also include existing building demolition, site work, marine improvements, among other related and ancillary improvements.

ACTION ITEMS (cont.)

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6666 and requested that the respondents demonstrate qualifications relative to the scope of the Project. The construction manager at risk RFQu yielded nine (9) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Ryan Denker, Christopher Widdowson, Christopher Cheraso, Bob Burichin and Michele Crawford.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Lakefront Building Lakefront Reservation	
RFQu #6666	
Construction Manager (at Risk) Firms	Short List
Independence Construction	
Infinity Construction	
Lawler Construction	
Next Generation/The Ruhlin Company	X
Panzica Construction	
Regency Construction Services	
The Albert M. Higley Co.	
Whiting-Turner Contracting Company/AKA Team	X
Turner Construction	X

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6666-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.

RFP #6666-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	Whiting-Turner Contracting Company/AKA Team	\$775,000	35.2	58.2	93.4
2	Next Generation/The Ruhlin Company	\$692,279	40	52.2	92.2
3	Turner Construction	\$748,823	36.7	53.4	90.1

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current Project cost is estimated at approximately \$10,000,000. Once construction documents are nearing finalization, staff will return to

ACTION ITEMS (cont.)

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, Whiting-Turner Contracting Company in partnership with AKA Team, Inc., the preconstruction stage compensation will be established at \$85,000.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to the Whiting-Turner Contracting Company (“Whiting-Turner”). Whiting-Turner, a nationwide company founded in 1909 and over 50 offices, has a local Cleveland presence. The attention to the Project schedule and budget demonstrated by Whiting-Turner to the Project, includes an understanding of how best to work within the current construction market. Their Project team and goals align with the mission of Cleveland Metroparks inclusive of their protege and partner AKA Team, Inc. Their understanding of the construction manager at risk delivery method, as well as attentive pre-construction phase will prove valuable in the execution of the Project relative to the final deliverable desired. Whiting-Turner’s experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, the Next-Generation/The Ruhlin Company and Turner Construction teams submitted thorough and competitive proposals and interviewed extremely well.

No. 22-08-117:

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 **Whiting-Turner Contracting Company**, being ranked as the “best value” for RFP #6666-b, Lakefront Building, Lakefront Reservation, **inclusive of \$85,000 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.)

- (f) ***Award of RFP #6650-b – Design-Builder for Solon to Chagrin Falls Trail – South Chagrin Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Coordinator/Bob Burichin, Project Manager)

Background

On May 31, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu) for interested parties to submit qualifications to provide Design-Builder services of the Solon to Chagrin Falls Trail in the South Chagrin Reservation (“Project”). The Project includes the design and construction of a 10’ wide paved all-purpose trail that will connect Solon to Chagrin Falls from SOM Center Road to the northern City of Solon corporation line along the former Wheeling and Lake Erie Railroad Company corridor. The Project will include trail development, trail head development, amenities, supporting infrastructure, bridges and related or complementary work.

The City of Solon (“Solon”) and Cleveland Metroparks entered into a collaborative Project Development Agreement (PDA), effective March 24, 2022, which establishes the formal partnership and responsibilities of the parties towards the mutual development of the Project. Cleveland Metroparks and Solon have established a maximum budget for the Project inclusive of all Project costs within Solon at \$4,250,000. All efforts shall be made to design and construct the Project for a sum less than the \$4,250,000 maximum. Furthermore, Solon and Cleveland Metroparks are collectively advancing opportunities to secure funding for the Project from several distinct sources. The Project is partially grant funded by The Clean Ohio Trails Fund and State of Ohio Capital funds both received by Solon.

RFQu Response and Analysis

The RFQu #6650 yielded four (4) responses from qualified design-build teams/firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Chris Papp, Sara Maier, Bob Burichin and Michele Crawford, and Solon staff, including John Busch (City Engineer) and William Drsek (Public Works Commissioner). Through an independent evaluation of the qualifications, the review panel short-listed three firms and requested proposals from each.

Solon to Chagrin Falls Trail, Cleveland Metroparks South Chagrin Reservation RFQu #6650	
Design-Build Firms	Short-List
Independence Excavating/Environmental Design Group	X
Marous Brothers Construction, Inc./Mannik Smith	
Nerone & Sons, Inc./Michael Baker Intl.	X
Schirmer Construction/OHM Advisors	X

ACTION ITEMS (cont.)

RFP Results

Ranking	Design-Build Firm	Price (sum)	(1) Price Component (30 points max)	(2) Qualifications Component (70 points max)	(1)+(2) Best Value Score (100 points max)
1	Nerone & Sons Inc./Michael Baker Intl.	\$679,754	30	66.5	96.5
2	Schirmer/OHM Advisors	\$737,750	27.4	67.2	94.6
3	Independence Excavating/Environmental Design Group	\$1,230,100	5.7	66.5	72.2

The price reflected in the above table includes the preconstruction services fee, the due diligence and design fees, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), construction stage design fees, and the design-builder fee (based on percentage of construction cost). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, construction stage design fees, and the design-builder fee will be finalized. Upon the negotiation of a contract with the recommended design-build firm, Nerone & Sons, Inc., the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$460,414.

RFP Analysis

Staff recommends the design-build contract be negotiated and awarded to Nerone & Sons Inc., of Warrensville Heights, Ohio (“Nerone”). Nerone, who has been in business since 1955, has design-build and general contracting experience in Northeast Ohio. Additionally, Nerone has partnered with Michael Baker International as lead designer, for trail, structural and environmental design, S&ME for geotechnical, KS Associates for surveying and Boulevard Studios for landscape architecture. Nerone and Michael Baker International’s collective experience with similar and complementary projects, along with the competitive price associated with their services, establishes their team as the “best value” when ranked against the short-listed design-build firms.

Nerone has performed positively for Cleveland Metroparks in the past and on current projects such as Garfield Pond and Stream Restoration, Euclid Beach, Villa Angela among other projects. Michael Baker International has also performed positively for Cleveland Metroparks in the past on various projects, including leading design on Red Line Greenway, Cleveland Foundation Centennial Lake Link Trail - North, and Towpath Trail Extension. Notwithstanding, all of the shortlisted teams submitted competitive proposals and hold impressive capabilities.

No. 22-08-118:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Design-Build Agreement with **Nerone & Sons, Inc.**, being ranked as the “best value” for RFP #6650-b, the Solon to Chagrin Falls Trail, **inclusive of \$460,414 for preconstruction services fee, due diligence and**

ACTION ITEMS (cont.)

preconstruction stage design service fee, and preconstruction stage expenses. In the event that a GMP contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. 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.

(g) ***Rocky River Reservation: Authorization to Submit Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Superstructure Replacement of the Valley Parkway Cedar Point Bridge***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner/Kristen M. Trolino, Director of Grants)

Background

The Ohio Department of Transportation (ODOT) is accepting grant applications for Municipal Bridge Funds (MBF), and Park Districts were recently added as an eligible applicant to the program. Staff has selected two bridge projects based on their general appraisal and their potential for success based on the scoring criteria. The program funds 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2 million), leaving just 5% local share. Funding is available for state fiscal years 2024 and 2025.

Staff worked with Arcadis, the Park District's bridge inspection firm, to develop applications for the superstructure replacement of the Valley Parkway "Cedar Point" Bridge (Structure #1890182) in the Rocky River Reservation. The bridge also carries the all-purpose trail, providing necessary bicycle, and pedestrian connectivity. Award announcements are expected by November 2022.

Grant Submittal & Funding Match

The existing Valley Parkway Cedar Point Bridge is a 158-foot long two-span non-composite prestressed concrete box beam bridge. It was constructed in 1969 and rehabilitated in 2000 with a concrete overlay. It is supported on the original reinforced concrete piers and modified abutments. The bridge currently has a General Appraisal of four (4) - Poor Condition which is largely due to the deteriorating deck and beams. There are active leaks between the beams and several beams have spalls and delamination. The proposed work includes superstructure and abutment back wall replacement. The new superstructure depth will closely match the existing structure depth. The primary design factors considered include design loading, construction cost, maintenance of traffic, and long-term maintenance. The structure type study revealed that when considering these factors, a composite prestressed concrete box beam is the preferred alternate.

ACTION ITEMS (cont.)

Construction will likely utilize phased construction so Valley Parkway and all-purpose trail will remain accessible.

Under the grant program, design costs are the responsibility of the applicant and are shown in the cost breakdown below. Proposed funding for the Valley Parkway Cedar Point Bridge (Structure #1890182) project follows:

Municipal Bridge Program (Requested)	±\$1,541,745
<u>Cleveland Metroparks Funds (Construction & Inspection Match)</u>	<u>±\$ 81,144</u>
Total	±\$1,622,889

No. 22-08-119: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize and agree to resubmit an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$1,541,745 for the above listed Valley Parkway Cedar Point Bridge project; upon grant award notification, to authorize and agree to obligate matching construction funds of ±\$81,144, inclusive of design costs, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorizes the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 96706.

Vote on the motion was as follows:

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

Nays: None.

(h) *South Chagrin Reservation: Authorization to Submit Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Replacement of the Hawthorn Parkway Bridge*
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner/Kristen M. Trolio, Director of Grants)

Background

The Ohio Department of Transportation (ODOT) is accepting grant applications for Municipal Bridge Funds (MBF), and park districts established under O.R.C. Section 1545 were recently added as an eligible applicant to the program. Staff has selected two (2) bridge projects based on their general appraisal and their potential for success based on the scoring criteria. The program funds 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2 million), leaving just 5% local share. Funding is available for state fiscal years 2024 and 2025.

ACTION ITEMS (cont.)

Staff worked with Arcadis, Cleveland Metroparks' bridge inspection firm, to develop applications for replacement of the Hawthorn Parkway Bridge (Structure #1890891) over OmniTRAX Railroad in South Chagrin Reservation. The bridge also carries the all-purpose trail, providing necessary bicycle and pedestrian connectivity. Award announcements are expected by November 2022.

Grant Submittal & Funding Match

Cleveland Metroparks contracted with Euthenics, Inc. in 2009-2010 to develop a detailed design for the replacement of the Hawthorn Parkway Bridge (Structure #1890891). This design will be updated to comply with ODOT project requirements. The existing bridge is a 138-foot long, three-span non-composite prestressed concrete box beam bridge constructed in 1960. It is supported on the original reinforced concrete piers and abutments. The bridge currently has a General Appraisal of two (2) – Critical Condition and is presently closed to vehicular traffic due largely to the deteriorating deck and beams. There are active leaks between the beams, and several beams have significant spalls and delamination.

Due to the imminent need for replacement of the structure, staff are also pursuing bidding as a Value Engineering Change (VEC) bid to allow the contractor to propose potential changes to reduce the overall project cost. Under the grant program, design costs and construction engineering costs are the responsibility of the applicant and outside of the cost breakdown below. Proposed funding for the Hawthorn Parkway Bridge (Structure #1890891) replacement follows:

Municipal Bridge Program (Requested)	±\$2,000,000
<u>Cleveland Metroparks Funds (Construction Match)</u>	<u>±\$ 154,666</u>
Total	±\$2,154,666

No. 22-08-120:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize and agree to resubmit an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$2,000,000 for the above listed Hawthorn Parkway Bridge Replacement project; upon grant award notification, to authorize and agree to obligate matching funds of ±\$154,666, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorizes the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 96707.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**(i) *Asian Lantern Festival Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo***

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Christopher M. Kuhar, Zoo Executive Director/Sam Cario, Director of Special Events & Experiences/Tim Savona, Director of Zoo Guest Experience & Revenue/Priscila Rocha, Assistant Legal Counsel)

Background

Cleveland Metroparks seeks to enter into a new three-year agreement with Tianyu Arts & Culture, Inc. (“Tianyu”) for a continuation of the Asian Lantern Festival (“Festival”) in response to the highly successful and well-attended Festival held at Cleveland Metroparks Zoo the past 5 years. In its first 5 years, the Asian Lantern Festival set domestic and international attendance records of 150,000 and 183,192 guests. The future three Festival years will also be separately ticketed events. Similar to the past 5 years, the Festival event will occur in the evenings after standard zoo operating hours for a minimum of 28 nights on dates mutually agreed upon. The Festival will feature cultural attractions and animal exhibits during the daylight hours and transition to an illuminated lantern show as the event progresses. Both parties will mutually agree on the event dates for the next three years.

After a very successful 5 years, Tianyu has proven to Cleveland Metroparks that it is capable of designing and installing a high-quality lantern festival. Under its new agreement with Cleveland Metroparks, Tianyu will be responsible for the design, fabrication, and installation of a minimum of 42 lantern vignettes throughout the lower portion of the Zoo in locations approved by Cleveland Metroparks staff. Net revenues shall be split between the parties. The revenue split is a split of ticket sales after deductions of total credit card fees, local admission tax, and ticketing fees if any.

Under this agreement, Tianyu will be responsible for the design, shipping, and installation of the lantern vignettes. Tianyu will be responsible for all lantern lighting and will purchase all materials for the lanterns, including preparing electric cables needed for the power supply inside the lanterns. Tianyu will assume all costs associated with providing artists, performers, and retail craft vendors for the Festival, as well as staff to repair the lanterns throughout the run of the Festival. Tianyu will also be responsible for maintaining commercial general liability and auto coverage and obtaining all required visas for its artists and performers from the United States Citizen and Immigration Services. Tianyu will provide a minimum of four performances, four times each night during the Festival that will occur at the Cleveland Metroparks Zoo Amphitheater. Tianyu will commit \$50,000 annually to support Cleveland Metroparks’ marketing efforts to promote the Asian Lantern Festival.

Cleveland Metroparks will be responsible for the operational logistics of the Festival, including ticketing, guest services, and overall site preparation. Cleveland Metroparks will be responsible for energy costs during installation, exhibition, maintenance, and takedown. Cleveland Metroparks will provide boxes, cables, cords, and generators to run power to the lanterns, if necessary. Cleveland Metroparks will also provide supplemental

ACTION ITEMS (cont.)

lighting needed for safety of walking paths and a stage with basic sound and lighting for artist performances. Cleveland Metroparks will be responsible for marketing, promotion, and related marketing expenses for the Festival, and will have sole discretion to determine the final marketing plan for the Festival. Cleveland Metroparks also retains the exclusive rights to corporate sponsorship of the Asian Lantern Festival.

No. 22-08-121: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required with Tianyu Arts and Culture, Inc. from January 1, 2023 through December 31, 2025 with Cleveland Metroparks for an Asian Lantern Festival at Cleveland Metroparks Zoo with a revenue share split as defined above. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

No. 22-08-122: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
 - **Ohio Co-Op #6512:** Cisco Enterprise Agreement (see page **96676**);
- (b) **RFP #6651:** Wayfinding Signage at Cleveland Metroparks Zoo (see page **96677**);
- (c) **Single Source #6671:** Various Meats (see page **96678**);
- (d) **ODOT Co-Op #6681:** 2022/2023 Rock Salt (see page **96680**); and,
- (e) **Single Source #6686:** One (1) Used 2014 Caterpillar 420F ST Backhoe (see page **96683**).

Vote on the motion was as follows:

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

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

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

OHIO CO-OP #6512: CISCO ENTERPRISE AGREEMENT

ORIGINAL ESTIMATE \$491,025.60

(90% = \$441,923.04)

The estimated encumbrance was based upon a five (5) year agreement beginning July 1, 2020 through June 30, 2025 for several software security packages (Security Enterprise Agreement (EA)) and Collaboration Flex Plan (FLEX) for software for the IP phone system, voicemail, jabber, phones, software, and various call centers for the organization.

Currently, the infrastructure and management of the phone system is managed on an on-site server. Cleveland Metroparks requests entering into a new licensing agreement for the ability to move the infrastructure and management of the phone system to the cloud as well as receiving access to the full WebEx suite.

ORIGINAL AWARD (6/18/2020)	\$491,025.60
Additional Consumption/Final “Close-out” Estimate (6/30/2025)	53,869.00
REVISED TOTAL AWARD:	\$544,894.60

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 20-06-096 to accommodate usage in excess of the original estimate as follows:

No. 20-06-096: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the award for Ohio Co-Op #6512 to **Logicalis** to enter into the Cisco Enterprise Agreement for a five (5) year period beginning July 1, 2020 through June 30, 2025, **for a total cost not to exceed ~~\$491,025.60~~ \$544,894.60**, in full cooperation with State of Ohio Contract number 533110. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 22-08-122 on Page 96675)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**RFP #6651 SUMMARY: **WAYFINDING SIGNAGE AT CLEVELAND METROPARKS ZOO******Background**

Over the past three (3) years, 30% of guests surveyed indicated confusion on wayfinding on their visit to the Zoo. It is not unusual for guests to miss entire sections of our Zoo during their visit.

Beginning in 2019, staff from the Cleveland Metroparks Zoo worked with Hunt Design to research current wayfinding deficiencies and design a new wayfinding approach at Cleveland Metroparks Zoo, including new wayfinding signs. Upon completion of the design work, Cleveland Metroparks issued RFP #6651, Wayfinding Signage at Cleveland Metroparks Zoo, seeking a fabricator to create the signs.

Cleveland Metroparks received proposals from nine (9) companies, ranging from approximately \$450,000 to \$1.1 million for fabrication and installation (one (1) proposal failed to meet the requirements of the RFP). L&H Companies' original proposal of \$472,938 coupled with its extensive history and skills made it the best and lowest value for Cleveland Metroparks. Cleveland Metroparks Zoo staff has since negotiated with L&H Companies to further reduce the total cost to an amount not to exceed \$425,000.

Recommendation

Cleveland Metroparks Zoo staff, thus, seeks to enter into a contract with L&H Companies for wayfinding signage services. This contract will be for fabrication and installation, as it relates to the Zoo's wayfinding, for an amount not to exceed \$425,000.

Under this contract, L&H will complete the Wayfinding Signage process with fabrication and installation. The goal is for installation in May of 2023.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement with **L&H Companies** for fabrication and installation of wayfinding signage consistent with RFP #6651 **for an amount not to exceed \$425,000**. The agreement will be entered into in a form approved by Cleveland Metroparks' Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-08-122 on Page 96675)

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

SINGLE SOURCE #6671 SUMMARY: **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied “as needed” for a one-year period beginning September 1, 2022 through August 31, 2023

HIGHLIGHTS AT A GLANCE
2021/2022 YTD Expenditure = \$41,952.85
2022/2023 Estimate = \$81,000.00

*NOTE: The 2021/2022 expenditure is significantly less due to continued COVID-19 impact on the supply chain. Supply shortages expected to continue into 2023.

A comparison between 2021/2022 and 2022/2023 reflects an increase in cost as follows:

Description	Estimated Quantity	2021/2022	2022/2023	Price Increase
Horse Meat / Short Loins	9,500 lbs.	Market Price	\$3.35/lb.	-
Feline Diet	12,300 lbs.	\$2.30/lb.	\$2.675/lb.	16%
Canine Diet	8,000 lbs.	\$2.325/lb.	\$2.70/lb.	16%
Raptor Diet	1,000 lbs.	\$1.68/lb.	\$1.925/lb.	14%
Horse Shank Bones	3,000 lbs.	\$1.85/lb.	\$2.30/lb.	24%
Horse Rib Bones	1,000 lbs.	\$1.65/lb.	\$1.85/lb.	12%
Horse/Beef Femur Bones	3,000 lbs.	\$1.25/lb.	\$1.55/lb.	24%
			Total Average Percentage Increase	18%

The Director of Procurement and Zoo staff have designated Central Nebraska Packing as a single source for product consistency in both nutritional guarantees and textures and because it provides more reliable scheduling and ordering efficiencies. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Historically, experimental usage of different suppliers consistently resulted in an inferior product with excessive amounts of sinew due to the differences in the way other suppliers processed the meats. In short, testing of competitive product consistently produced the Central Nebraska products as superior.

As well, Central Nebraska Packing has a proven track record of product availability. Most of Cleveland Metroparks Zoo’s needs are horse meat-based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are stricter for Central Nebraska Packing, which ensures health and safety standards are met.

Estimated expenditures are based on current animal population and consumption. Animal population may vary throughout the contract period.

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

Due to continued market instability, Central Nebraska cannot hold quoted prices for an entire twelve (12) month contract. Quarterly contract reviews are required to adjust for current market conditions if necessary. Corresponding manufacturer documentation will be provided for any resulting price increases during the contract period.

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of various meats as specified in Single Source #6671 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period, beginning September 1, 2022 through August 31, 2023, **for a total cost not to exceed \$81,000**, at the unit prices maintained in the bid file. 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. 22-08-122 on Page 96675)

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

ODOT CO-OP #6681 SUMMARY: 2022/2023 ROCK SALT to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of September 1, 2022 through May 31, 2023

HIGHLIGHTS AT A GLANCE
2021/2022 Expenditures = *\$40,442.58
2022/2023 Estimate = \$192,266.80 <i>(estimate includes 10% overage or 4,070 tons; piling charge billed separately by delivery service)</i>

*Only purchased 1,083 tons at \$37.38/ton for the 2021/2022 winter season due to amount of salt in storage from previous winter season

Estimated purchase for 2022/2023 is 3,700 tons. The estimate takes into consideration the current inventory of 433 tons plus the forecast of usage for 2022/2023.

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks’ participation in the ODOT (Contract 018-23) Cooperative Purchasing Program for Rock Salt. On July 14, 2022, ODOT notified Cleveland Metroparks that it awarded Cargill, Inc. the rock salt bid for participants in Cuyahoga County **at a cost of \$47.24 per ton** with a required minimum order of 25 tons dumped. The previous award’s cost was \$37.38 per ton reflecting an **increase in cost of \$9.86 per ton** as compared to the 2021/2022 winter season cost. The Procurement Manager recommends utilization of the award to the ODOT secured vendor, Cargill, Inc.

Research confirms that other municipalities in surrounding counties cost per ton will vary as follows: \$44.15 (Lake County), \$45.89 (Geauga County), \$49.87 (Medina County), \$47.88 (Summit County), \$48.69 (Portage County), and \$47.32 (Lorain County).

Salt piling (mechanically blowing the salt into the sheds) is currently NOT part of ODOT’s award. Delivery service may be paid via credit card to the third-party delivery service at ±\$10.00/ton for such services.

Cleveland Metroparks salt sheds can hold 3,575 tons at capacity, of which the park currently has 433 tons in stock. This action requests authorization for the purchase of up to 3,700 tons (includes 10% overage or 4,070 tons) of rock salt on an "as needed" basis for the 2022/2023 winter season at the cooperative bid price shown above.

Maximum inventory for 2022/2023 season is 4,503 (433 in storage plus 4,070 to purchase).

Park District Historical Utilization

Historical costs per ton/per season, reflect the following for Cleveland Metroparks:

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
\$51.22	\$52.89	\$29.32	\$29.12	\$64.76	\$73.28	*\$50.20	\$37.38

*Salt was not purchased for 2020-2021 season due to an abundance of salt in storage

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

Total previous utilization per season follows:

<u>Winter of</u>	<u>TONS OF SALT</u>
2007 – 2008	4,300 tons
2008 – 2009	3,800 tons
2009 – 2010	4,321 tons
2010 – 2011	3,892 tons
2011 – 2012	2,400 tons
2012 – 2013	1,863 tons
2013 – 2014	3,122 tons (included extra purchase of 530 tons due to needs beyond contract season)
2014 – 2015	3,960 tons
2015 – 2016	±3,315 (285 tons in storage with Cargill for 2016/2017 season)
2016 – 2017	2,812 tons
2017 – 2018	3,313 tons
2018 – 2019	1,837 tons
2019 – 2020	1,258 tons
2020 – 2021	1,707 tons (salt was not purchased due to abundance of salt in storage)
2021 – 2022	2,296 tons

Capacity in the salt sheds follows:

<u>Locations</u>	<u>Stockpile Capacity/Tons (Max)</u>
Euclid Reservation - 850 Metroparks Blvd., South Euclid 44121.....	300 tons
North Chagrin Reservation - 3037 SOM Center Road, Willoughby Hills 44094.....	300 tons
South Chagrin Reservation - 35059 Cannon Road, Bentleyville 44022.....	200 tons
Bedford Reservation - 14505 Button Road, Walton Hills 44146.....	100 tons
Garfield Reservation - 11410 Broadway Avenue, Garfield Heights 44125.....	100 tons
Brecksville Reservation - 9305 Brecksville Road, Brecksville 44141.....	300 tons
Hinckley Reservation - 2191 Parker Road, Hinckley 44233.....	225 tons
Mill Stream Run Reservation - 9484 Eastland Road, Strongsville 44149.....	800 tons
Rocky River Reservation - 4500 Valley Parkway, Fairview Park 44126.....	550 tons
Ohio Erie Canal Reservation - 4704 E. 49 th St, Cuyahoga Heights 44105.....	550 tons
Lakefront Reservation – 4851 N. Marginal Rd., Cleveland 44144.....	50 tons
Cleveland Metroparks Zoo - 4001 Fulton Parkway, Cleveland 44144.....	100 tons
	<i>Total.....3,575 tons</i>

RECOMMENDED ACTION:

That the Board authorize an award for participation in the ODOT Co-Op #6681 for the purchase of rock salt from the ODOT awarded supplier **Cargill, Inc.**, at the price of \$47.24 per ton, for a total amount not to exceed **\$192,266.80** (includes 10% over 3,700 tons (or 4,070 tons)), as bid by the ODOT awarded vendor under the terms and conditions of Contract 018-23 of the Ohio Department of Transportation bid for Rock Salt for the

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

2022/2023 winter season, for a period beginning September 1, 2022 through May 31, 2023 in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. 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. 22-08-122 on Page 96675)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6686 SUMMARY: ONE (1) USED 2014 CATERPILLAR 420F ST BACKHOE**

Description	2014 Caterpillar 420F ST Backhoe with all standard equipment, 2,500 engine hours, no warranty, and as is condition.
Designation	Park Operations
Total Unit Cost	\$68,000

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) used 2014 Caterpillar 420F ST Backhoe as per Single Source #6686, equipped as specified in the above summary, from **Ohio CAT**, for a total cost of \$68,000.

(See Approval of this Item by Resolution No. 22-08-122 on Page 96675)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/18/22)

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>
Traffic paint for parking lots and APTs throughout the Park District; additional paint.	Sherwin Williams	\$15,000.00 <u>2,200.00</u> \$17,200.00	(3)
Invasive plant services at the Williams Property in Brecksville Reservation.	Ecological Field Services LLC	\$35,000.00	(7)
Repair services for Weil McLain Boiler #2 for the RainForest at the Zoo.	Glasrock/Omi Industrial Services, LLC	\$12,195.00	(7)
Aluminum sheets for Zoo sign at Brookside Reservation.	Pennsylvania Steel Co.	\$17,002.72	(7)
Rental of site access matting for Euclid Creek connector trail; additional rental.	Sunbelt Rentals	\$20,700.00 <u>10,500.00</u> \$31,200.00	(7)
VM Ware software for ITS servers for a one (1) year agreement beginning October 7, 2022 through October 6, 2023.	Ohio State University	\$19,866.90	(2)
Flat roof replacement for Manakiki Golf Course kitchen at North Chagrin Reservation.	Absolute Roofing & Construction, Inc.	\$45,300.00	(7)
Sonosite Edge II veterinary ultrasound system for Zoo Animal Hospital.	Fujifilm Sonosite	\$35,115.00	(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>
Two (2) Innovator Plus with three (3) section ball range picker for Shawnee Hills and Sleepy Hollow Golf Courses, and one (1) Thrasher H20 range ball washer for Shawnee Hills Golf Course.	Thrasher Golf	\$10,700.00	(7)
Turfco Triwave 60 Seeder with 60" width and three (3) point tractor mount for Sleepy Hollow Golf Course.	Baker Vehicle Systems	\$19,768.00	(3)
Professional services to remove existing wall coverings and repainting specified areas for Police Headquarters at Rocky River Reservation.	The Dependable Painting Company	\$35,036.00	(7)
UPS Maintenance for Data Center for a one (1) year period beginning September 30, 2022 through September 29, 2023.	Logicalis, Inc.	\$10,231.08	(3)
Professional training and consulting services for elephant management at the Zoo for a one (1) year period beginning July 31, 2022 through July 31, 2023.	Elephant Business Inc.	\$50,000.00	(3)
Various stone (cut as specified) for Euclid Creek Connector Trail at Euclid Creek Reservation.	Cleveland Quarries	\$10,291.00	(7)
Golf Handicap Information Network (GHIN) handicap service fees for golf courses; additional service fees.	Northern Ohio Golf Association	\$11,971.00 961.00 \$12,932.00	(3)
2022 trails work services includes tools, equipment, supervision, and vehicles for various projects.	American Conservation Experience	\$49,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Lift station services to replace two (2) check valves and build and install new control panel at Brookside Reservation.	Pump Systems, Inc.	\$23,988.65	(3)
Assortment of candy for 2022 Trick or Treat Fest at Zoo.	ESR LLC	\$25,000.00	(7)
Assortment of candy for 2022 Trick or Treat Fest at Zoo.	B.A. Sweetie Candy Co.	\$15,000.00	(7)
Tree installation and water treatment services for Dunham Park at Bedford Reservation.	Zscape LLC	\$32,350.00	(7)
Hauling services of Keeney material (sand and stone) to various locations to Trails.	Arms Trucking Company	\$14,000.00	(3)
Phase I Environmental Site Assessment (ESA) for the Marline Investment Group, LLC located in Lakefront Reservation; additional services for Phase II.	Partners Environmental Consulting	\$1,950.00 <u>48,000.00</u> \$49,950.00	(6)
Walk in freezer (8’x8’x8.4’) for Natural Resources at Mill Stream Run Reservation.	Total Line Refrigeration	\$18,900.00	(7)
Three (3) new 8’2” Boss DXT V-snowplows and three (3) new 8’ Boss super duty steel straight snowplows.	Best Truck Equipment	\$42,441.00	(2)
Building materials including siding, liner panels, and roofing for Seneca Golf Course Cold Storage Building.	Keim Lumber	\$19,046.91	(7)
Building materials including framing, steel roofing, and siding for Seneca Golf Course Cold Storage Building.	Lodi Lumber, Inc.	\$37,284.00	(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>
2022 Winter RiverFest décor items at Merwin’s Wharf.	Artistic Holiday Design, LLC	\$10,961.58	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (8/18/22)**

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

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

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

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **96675** through **96683**; \$10,000 to \$50,000 purchased items/services report, pages **96684** through **96687**; and construction change orders, page **96688**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-08-110: 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 **96708** to **96865**.

Vote on the motion was as follows:

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

Nays: None.

No. 22-08-111: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated July 1, 2022 to July 31, 2022 in the amount of \$219.69, as identified on pages **96866** to **96867**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***History Moment: What's in Our Archives***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist)

Cleveland Metroparks Archives hold a treasure-trove of historical documents, reports, and photographs that help to document the story of our park system and its people. Historian Judy MacKeigan will give a brief overview of our archival collection.

- (b) ***Ohio Horseman's Council 50th Anniversary***
(Originating Source: Nancy Desmond, Special Projects Administrator)

Founded in 1972, the Ohio Horseman's Council (OHC) turns 50 years old in 2022. Cleveland Metroparks has a long-standing mutually beneficial relationship with the Cuyahoga County Chapter of the OHC. Their 120+ members ride thousands of miles per year on Cleveland Metroparks 87 miles of bridle trails. And they aid park managers with trail maintenance while supporting the Mounted Unit through volunteering and donations.

- (c) ***Infrastructure Capital Projects Review***
(Originating Sources: Christopher Lowe, Director of Facility Operations/Jim Rodstrom, Director of Construction)

The Park District and Zoo are consistently busy with capital projects, with many focusing on maintaining and improving the critical infrastructure that supports operations and guest focus. Projects regularly cover a large array of improvements varying from zoo exhibits and animal support, ecological restoration, natural surface and paved trails, parkway and parking lot green infrastructure, roof replacements, interior and exterior painting, and many other impactful enhancements. Staff will provide a brief overview of the team's accomplishments.

- (d) ***Bee VR Experience***
(Originating Sources: Anthony Joy, Chief Information Officer/Elizabeth Bagley, Cleveland Foundation Public Service Fellow)

Using a combination of 3D animation and 360° video footage, users are launched into the world of a honeybee. This immersive educational experience gives users the opportunity to learn about the roles of honeybees, from the perspective of one. The user's experience culminates in a trip inside one of Cleveland Metroparks' own beehives for a glimpse into this fascinating community.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Wednesday, September 14, 2022, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 22-08-123: At 10:08 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 and a Pending Litigation Matter, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

Note: Vice President Rinker was only present for the real estate purchase/acquisition discussion and then left the Executive Session prior to the discussion of the Pending Litigation Matter. He returned to the meeting for the adjournment vote.

ADJOURNMENT.

No. 22-08-124: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 10:49 a.m.

Vote on the motion was as follows:

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

Nays: None.

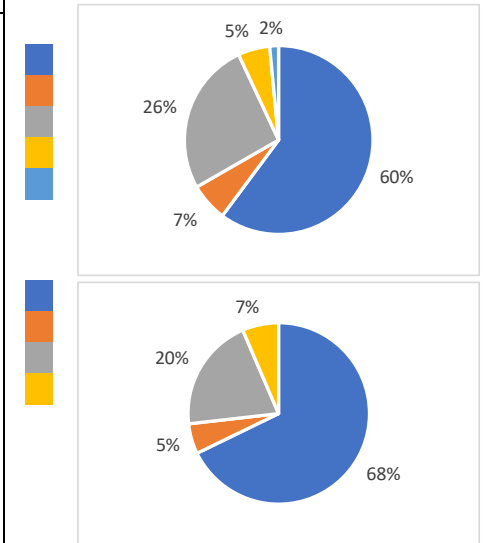
President.

Attest:

Secretary.

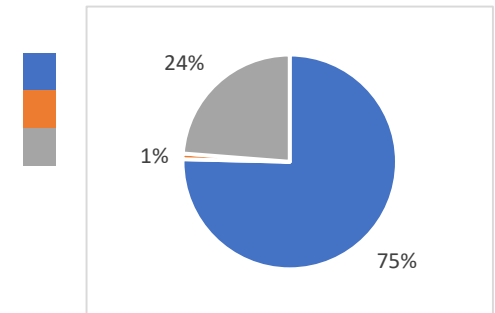
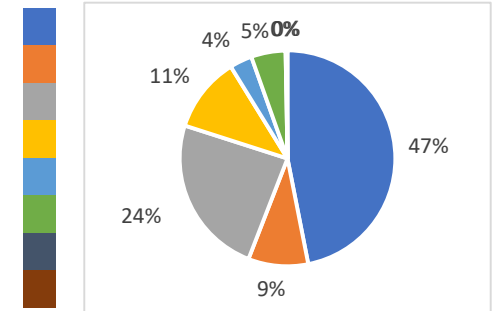
Cleveland Metroparks
 Financial Performance
 7/31/2022
 CM Park District

	Actual July '21	Actual July '22	Fav (Unfav)	Actual YTD July '21	Actual YTD July '22	Fav (Unfav)
Revenue:						
Property Tax	7,339,423	6,725,399	(614,024)	48,301,759	49,296,127	994,368
Local Gov/Grants/Gifts	2,945,184	1,490,056	(1,455,128)	13,286,025	5,363,473	(7,922,552)
Charges for Services	5,920,734	7,303,634	1,382,900	18,574,901	21,552,314	2,977,413
Self-Funded	559,942	14,198	(545,744)	4,660,708	4,475,309	(185,399)
Interest, Fines, Other	<u>15,927</u>	<u>147,575</u>	<u>131,648</u>	<u>144,131</u>	<u>1,231,831</u>	<u>1,087,700</u>
Total Revenue	16,781,210	15,680,862	(1,100,348)	84,967,524	81,919,054	(3,048,470)
OpEx:						
Salaries and Benefits	5,667,419	5,804,501	(137,082)	35,690,357	40,083,345	(4,392,988)
Contractual Services	422,998	507,874	(84,876)	2,756,354	3,167,162	(410,808)
Operations	2,125,208	2,437,996	(312,788)	10,032,133	12,047,173	(2,015,040)
Self-Funded Exp	<u>501,890</u>	<u>490,234</u>	<u>11,656</u>	<u>4,144,657</u>	<u>3,827,638</u>	<u>317,019</u>
Total OpEx	8,717,515	9,240,605	(523,090)	52,623,501	59,125,318	(6,501,817)
Op Surplus/(Subsidy)	8,063,695	6,440,257	(1,623,438)	32,344,023	22,793,736	(9,550,287)
CapEx:						
Capital Labor	0	64,078	(64,078)	460,944	434,519	26,425
Construction Expenses	2,938,877	1,491,808	1,447,069	12,904,558	8,362,860	4,541,698
Capital Equipment	351,708	434,625	(82,917)	1,384,805	2,260,086	(875,281)
Land Acquisition	1,020,073	173,576	846,497	2,126,533	1,154,833	971,700
Capital Animal Costs	<u>3,063</u>	<u>3,057</u>	<u>6</u>	<u>9,170</u>	<u>6,561</u>	<u>2,609</u>
Total CapEx	4,313,721	2,167,144	2,146,577	16,886,010	12,218,859	4,667,151
Net Surplus/(Subsidy)	3,749,974	4,273,113	523,139	15,458,013	10,574,877	(4,883,136)



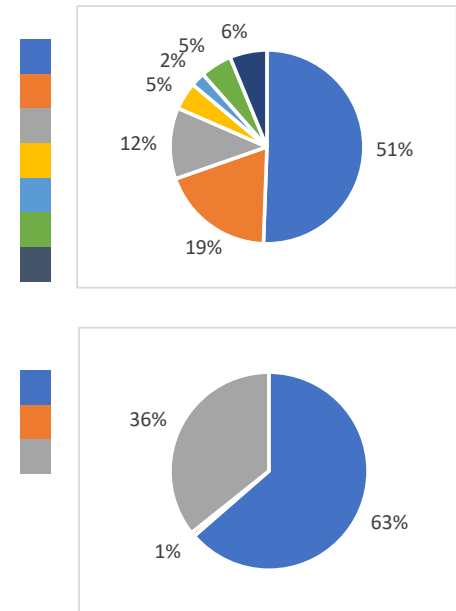
**Cleveland Metroparks
Financial Performance
7/31/2022
Zoo**

	Actual July '21	Actual July '22	Fav (Unfav)	Actual YTD July '21	Actual YTD July '22	Fav (Unfav)
Revenue:						
General/SE Admissions	1,921,163	2,100,239	179,076	4,237,999	4,374,010	136,011
Guest Experience	235,566	289,852	54,286	924,483	840,738	(83,745)
Zoo Society	1,016,041	1,105,167	89,126	1,755,900	2,239,925	484,025
Souvenirs/Refreshments	314,259	343,079	28,820	990,126	1,049,689	59,563
Education	13,751	4,386	(9,365)	286,455	315,075	28,620
Rentals & Events	49,719	85,406	35,687	359,334	478,695	119,361
Consignment	2,750	5,832	3,082	13,350	14,245	895
Other	<u>863</u>	<u>(2,998)</u>	<u>(3,861)</u>	<u>12,164</u>	<u>12,593</u>	<u>429</u>
Total Revenue	3,554,112	3,930,963	376,851	8,579,811	9,324,970	745,159
OpEx:						
Salaries and Benefits	1,200,812	1,247,987	(47,175)	8,103,800	8,988,905	(885,105)
Contractual Services	27,082	15,978	11,104	83,687	99,211	(15,524)
Operations	<u>501,584</u>	<u>495,716</u>	<u>5,868</u>	<u>2,369,305</u>	<u>2,834,232</u>	<u>(464,927)</u>
Total OpEx	1,729,478	1,759,681	(30,203)	10,556,792	11,922,348	(1,365,556)
Op Surplus/(Subsidy)	1,824,634	2,171,282	346,648	(1,976,981)	(2,597,378)	(620,397)
CapEx:						
Capital Labor	0	8,142	(8,142)	3,784	8,142	(4,358)
Construction Expenses	33,582	67,856	(34,274)	225,918	927,106	(701,188)
Capital Equipment	2,615	2,032	583	8,680	57,592	(48,912)
Capital Animal Costs	<u>3,063</u>	<u>3,057</u>	<u>6</u>	<u>9,170</u>	<u>6,561</u>	<u>2,609</u>
Total CapEx	39,260	81,087	(41,827)	247,552	999,401	(751,849)
Net Surplus/(Subsidy)	1,785,374	2,090,195	304,821	(2,224,533)	(3,596,779)	(1,372,246)
Restricted Revenue-Other	213,922	593,161	379,239	1,064,298	995,132	(69,166)
Restricted Revenue-Zipline	19,509	119,946	100,437	19,509	291,262	271,753
Restricted Expenses	<u>(410,351)</u>	<u>436,484</u>	<u>(846,835)</u>	<u>559,469</u>	<u>1,604,810</u>	<u>(1,045,341)</u>
Restricted Surplus/(Subsidy)	643,782	276,623	(367,159)	524,338	(318,416)	(842,754)



Cleveland Metroparks
 Financial Performance
 7/31/2022
 Golf Summary

	Actual July '21	Actual July '22	Fav (Unfav)	Actual YTD July '21	Actual YTD July '22	Fav (Unfav)
Revenue:						
Greens Fees	822,463	1,068,030	245,567	2,841,096	3,102,904	261,808
Equipment Rentals	330,857	402,810	71,953	1,139,935	1,170,037	30,102
Food Service	160,702	212,681	51,979	488,641	726,176	237,535
Merchandise Sales	66,935	92,027	25,092	260,592	283,475	22,883
Pro Services	8,166	17,327	9,161	116,753	144,041	27,288
Driving Range	73,003	85,806	12,803	315,158	325,415	10,257
Other	<u>43,092</u>	<u>33,800</u>	<u>(9,292)</u>	<u>358,269</u>	<u>380,758</u>	<u>22,489</u>
Total Revenue	1,505,218	1,912,481	407,263	5,520,444	6,132,806	612,362
OpEx:						
Salaries and Benefits	450,762	530,226	(79,464)	2,406,607	2,819,719	(413,112)
Contractual Services	2,791	7,252	(4,461)	12,773	30,392	(17,619)
Operations	<u>376,905</u>	<u>486,788</u>	<u>(109,883)</u>	<u>1,287,859</u>	<u>1,582,682</u>	<u>(294,823)</u>
Total OpEx	830,458	1,024,266	(193,808)	3,707,239	4,432,793	(725,554)
Op Surplus/(Subsidy)	674,760	888,215	213,455	1,813,205	1,700,013	(113,192)
CapEx:						
Capital Labor	0	7,366	(7,366)	11,142	78,188	(67,046)
Construction Expenses	171,084	18,004	153,080	118,092	311,991	(193,899)
Capital Equipment	<u>54,289</u>	<u>163,495</u>	<u>(109,206)</u>	<u>130,689</u>	<u>408,966</u>	<u>(278,277)</u>
Total CapEx	225,373	188,865	36,508	259,923	799,145	(539,222)
Net Surplus/(Subsidy)	449,387	699,350	249,963	1,553,282	900,868	(652,414)

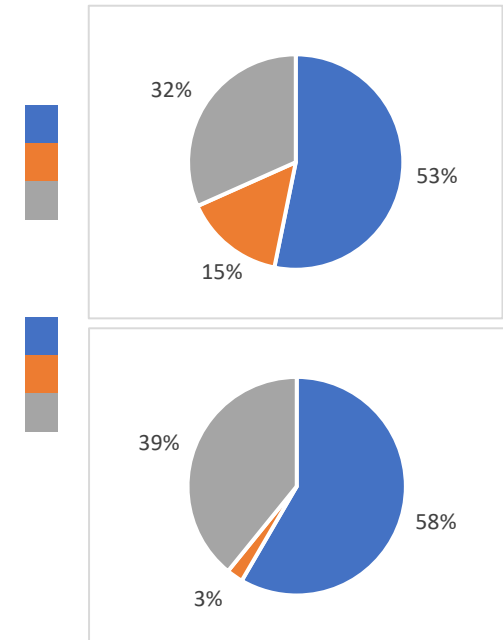


Cleveland Metroparks
 Financial Performance
 7/31/2022
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22
Operating Revenue	870,133	977,651	244,235	307,864	182,473	216,940	875,995	925,553	1,100,038	1,186,412
Operating Expenses	<u>623,345</u>	<u>718,084</u>	<u>162,350</u>	<u>172,100</u>	<u>124,283</u>	<u>132,619</u>	<u>548,661</u>	<u>662,265</u>	<u>783,258</u>	<u>924,368</u>
Operating Surplus/(Subsidy)	246,788	259,567	81,885	135,764	58,190	84,321	327,334	263,288	316,780	262,044
Capital Labor	0	0	0	38,710	0	0	0	16,758	0	2,075
Construction Expenses	92,802	77,606	0	36,409	0	0	0	137,857	1,541	5,226
Capital Equipment	<u>16,389</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>20,262</u>	<u>0</u>
Total Capital Expenditures	109,191	77,606	0	84,009	0	0	0	193,156	21,803	7,301
Net Surplus/(Subsidy)	137,597	181,961	81,885	51,755	58,190	84,321	327,334	70,132	294,977	254,743
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22
Operating Revenue	747,557	815,764	381,833	469,398	1,088,609	1,226,746	29,571	6,478	5,520,444	6,132,803
Operating Expenses	<u>449,610</u>	<u>545,261</u>	<u>228,891</u>	<u>269,233</u>	<u>592,787</u>	<u>705,308</u>	<u>194,052</u>	<u>303,553</u>	<u>3,707,238</u>	<u>4,432,791</u>
Operating Surplus/(Subsidy)	297,947	270,503	152,942	200,165	495,822	521,438	(164,481)	(297,075)	1,813,206	1,700,012
Capital Labor	0	0	0	7,669	0	12,976	11,142	0	11,142	78,188
Construction Expenses	8,816	7,085	0	0	0	47,807	14,933	0	118,092	311,990
Capital Equipment	<u>19,875</u>	<u>20,540</u>	<u>53,300</u>	<u>49,000</u>	<u>16,389</u>	<u>157,720</u>	<u>4,476</u>	<u>134,278</u>	<u>130,690</u>	<u>408,966</u>
Total Capital Expenditures	28,691	27,625	53,300	56,669	16,389	218,503	30,551	134,278	259,924	799,144
Net Surplus/(Subsidy)	269,256	242,878	99,642	143,496	479,433	302,935	(195,032)	(431,353)	1,553,282	900,868

**Cleveland Metroparks
Financial Performance
7/31/2022
Enterprise Summary**

	Actual July '21	Actual July '22	Fav (Unfav)	Actual YTD July '21	Actual YTD July '22	Fav (Unfav)
Revenue:						
Concessions	394,357	699,387	305,030	1,284,463	1,922,440	637,977
Dock Rentals	9,708	7,363	(2,345)	729,282	545,910	(183,372)
Other*	<u>195,196</u>	<u>296,157</u>	<u>100,961</u>	<u>721,343</u>	<u>1,146,286</u>	<u>424,943</u>
Total Revenue	599,261	1,002,907	403,646	2,735,088	3,614,636	879,548
OpEx:						
Salaries and Benefits	273,699	410,484	(136,785)	1,443,770	1,939,858	(496,088)
Contractual Services	6,272	29,205	(22,933)	35,237	80,651	(45,414)
Operations	<u>309,899</u>	<u>458,497</u>	<u>(148,598)</u>	<u>1,011,353</u>	<u>1,301,001</u>	<u>(289,648)</u>
Total OpEx	589,870	898,186	(308,316)	2,490,360	3,321,510	(831,150)
Op Surplus/(Subsidy)	9,391	104,721	95,330	244,728	293,126	48,398
CapEx:						
Capital Labor	0	0	0	0	142	(142)
Construction Expenses	0	0	0	1,577	40,253	(38,676)
Capital Equipment	<u>0</u>	<u>207</u>	<u>(207)</u>	<u>20,481</u>	<u>11,052</u>	<u>9,429</u>
Total CapEx	0	207	(207)	22,058	51,447	(29,389)
Net Surplus/(Subsidy)	9,391	104,514	95,123	222,670	241,679	19,009



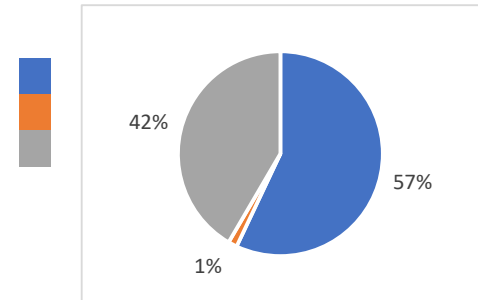
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
7/31/2022
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22		
Operating Revenue	502,809	902,412	230,043	319,299	718,260	668,768	335,239	314,326		
Operating Expenses	<u>678,656</u>	<u>1,059,909</u>	<u>147,009</u>	<u>217,488</u>	<u>237,737</u>	<u>273,963</u>	<u>248,546</u>	<u>253,764</u>		
Operating Surplus/(Subsidy)	(175,847)	(157,497)	83,034	101,811	480,523	394,805	86,693	60,562		
Capital Labor	0	142	0	0	0	0	0	0		
Construction Expenses	1,577	2,072	0	0	0	14,050	0	0		
Capital Equipment	<u>8,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,044</u>	<u>7,697</u>		
Total Capital Expenditures	9,962	2,214	0	0	0	14,050	6,044	7,697		
Net Surplus/(Subsidy)	(185,809)	(159,711)	83,034	101,811	480,523	380,755	80,649	52,865		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22		
Operating Revenue	31,184	32,902	0	5,224	277,758	273,972	48,818	187,472		
Operating Expenses	<u>27,297</u>	<u>42,220</u>	<u>1,213</u>	<u>5,400</u>	<u>173,240</u>	<u>173,051</u>	<u>42,410</u>	<u>157,492</u>		
Operating Surplus/(Subsidy)	3,887	(9,318)	(1,213)	(176)	104,518	100,921	6,408	29,980		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	3,882	0		
Net Surplus/(Subsidy)	3,887	(9,318)	(1,213)	(176)	104,518	100,921	2,526	29,980		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22		
Operating Revenue	32,586	30,540	23,297	25,472	0	8,542	202,390	240,760		
Operating Expenses	<u>26,760</u>	<u>25,369</u>	<u>20,140</u>	<u>24,510</u>	<u>492</u>	<u>9,462</u>	<u>142,452</u>	<u>146,471</u>		
Operating Surplus/(Subsidy)	5,826	5,171	3,157	962	(492)	(920)	59,938	94,289		
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)	5,826	5,171	986	962	(492)	(920)	59,938	94,289		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22	YTD July '21	YTD July '22
Operating Revenue	139,881	194,276	119,335	138,470	73,490	272,198	0	0	2,735,090	3,614,633
Operating Expenses	<u>155,584</u>	<u>152,139</u>	<u>63,022</u>	<u>93,757</u>	<u>8,981</u>	<u>17,382</u>	<u>516,822</u>	<u>669,130</u>	<u>2,490,361</u>	<u>3,321,507</u>
Operating Surplus/(Subsidy)	(15,703)	42,137	56,313	44,713	64,509	254,816	(516,822)	(669,130)	244,729	293,126
Capital Labor	0	0	0	0	0	0	0	0	0	142
Construction Expenses	0	0	0	0	0	0	0	24,131	1,577	40,253
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,355</u>	<u>20,482</u>	<u>11,052</u>
Total Capital Expenditures	0	0	0	0	0	0	0	27,486	22,059	51,447
Net Surplus/(Subsidy)	(15,703)	42,137	56,313	44,713	64,509	254,816	(516,822)	(696,616)	222,670	241,679

Cleveland Metroparks
 Financial Performance
 7/31/2022
 Nature Shops and Kiosks

	Actual July '21	Actual July '22	Fav (Unfav)	Actual YTD July '21	Actual YTD July '22	Fav (Unfav)
Retail Revenue	77,653	103,107	25,454	210,023	296,776	86,753
OpEx:						
Salaries and Benefits	27,784	51,952	(24,168)	125,878	196,572	(70,694)
Contractual Services	388	687	(299)	3,088	4,808	(1,720)
Operations	<u>22,533</u>	<u>31,295</u>	<u>(8,762)</u>	<u>79,019</u>	<u>143,365</u>	<u>(64,346)</u>
Total OpEx	50,705	83,934	(33,229)	207,985	344,745	(136,760)
Op Surplus/(Subsidy)	26,948	19,173	(7,775)	2,038	(47,969)	(50,007)
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)	26,948	19,173	(7,775)	2,038	(52,334)	(54,372)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$221,220	\$147,581	\$14,401	\$0	\$24,711	\$407,913

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/22	Fifth Third Securities	Money Market (A)	30	1.00%	07/31/22	\$3	\$3,300
07/01/22	STAR Ohio	State pool (B)	30	1.68%	07/31/22	\$77,766	\$55,290,005

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,297 to \$3,300 in July 2022

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

Investment balance ranged from \$55,212,239 to \$55,290,005 in July 2022

Source: Wade Steen, Chief Finance Officer

08/02/22

CLEVELAND METROPARKS
Appropriation Summary - 2022

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/18/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 140,098	\$ 9,000 A	\$ 59,956,011
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,887	(350,723) B	19,787,612
53	Contractual Services	15,366,699	5,491,290	20,857,989	(126,784)	37,834 C	20,769,039
54	Office Operations	25,134,495	3,531,243	28,665,738	277,875	348,679 D	29,292,292
	Operating Subtotal	119,367,447	9,419,641	128,787,088	973,076	44,790	129,804,954
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	18,337,847	411,637 E	51,948,998
574	Capital Equipment	3,656,575	1,435,810	5,092,385	431,041	214,405 F	5,737,831
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	18,768,888	626,042	60,680,129
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 19,741,964	\$ 670,832	\$ 190,485,083

Appropriations 2022 - Legend - Amendment #8

OPERATING

51 SALARIES

\$ 9,000 Increase in restricted appropriations for Seasonal Salaries for new grant-funded expenses
Appropriation increase will be covered by new NEORSD grant funds

A \$ 9,000 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 1,391 Increase in restricted fund appropriations for PERS & Medicare for new grant-funded expenses
Appropriation increase will be covered by new NEORSD grant funds

\$ (352,114) Transfer of appropriations from Workers Compensation to Gasoline/Diesel Fuel to cover increased fuel costs
Net budget effect is zero

B \$ (350,723) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 8,108 Transfer of restricted appropriations from Plant Material to Other Contractual Services for grant needs
Net budget effect is zero

\$ 15,000 Increase in restricted fund appropriations for Other Contractual Services for CT scanner repairs
Appropriation increase will be covered by new restricted funds from CZS

\$ 8,476 Transfer of restricted appropriations from Misc. Operations and Business Meetings to Other Contractual Services
Net budget effect is zero

\$ 6,250 Increase in restricted fund appropriations for Other Contractual Services for WSC documentary
Appropriation increase will be covered by new restricted funds from NEORSD

C \$ 37,834 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (1,300) Transfer of appropriations from Employment Expenses to Technology Equipment for PC replacement
Net budget effect is zero

\$ (8,108) Transfer of restricted appropriations from Plant Material to Other Contractual Services for grant needs
Net budget effect is zero

\$ 3,866 Increase in restricted fund appropriations for Facility Signs and Grounds Management Supplies for Golf
Appropriation increase will be covered by existing restricted funds

\$ 20,000 Increase in restricted fund appropriations for Property Maintenance Supplies for CT scanner repairs
Appropriation increase will be covered by new restricted funds from CZS

\$ (8,476) Transfer of restricted appropriations from Misc. Operations and Business Meetings to Other Contractual Services
Net budget effect is zero

\$ 352,114 Transfer of appropriations from Workers Compensation to Gasoline/Diesel Fuel to cover increased fuel costs
Net budget effect is zero

\$ (1,300) Transfer of appropriations from Employment Expenses to Technology Equipment for PC replacement
Net budget effect is zero

\$ (4,100) Transfer of appropriations from Conference & Training to Technology Equipment for P&D GIS equipment
Net budget effect is zero

\$ (4,017) Transfer of appropriations from Minor Computer Equipment and Office Supplies to Technology Equipment for PC
replacements
Net budget effect is zero

D \$ 348,679 Total increase (decrease) to Office Operations

\$ 44,790 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$	50,000	Increase in restricted fund appropriations for Capital Project Expenses for ACE crew Appropriation will be covered by existing restricted funds
\$	50,000	Increase in restricted fund appropriations for Capital Project Expenses for Zoo improvements Appropriation will be covered by existing restricted funds
\$	15,000	Increase in restricted fund appropriations for Capital Project Expenses for Chagrin River streambank stabilization Appropriation will be covered by existing restricted funds
\$	200,000	Increase in restricted fund appropriations for Capital Project Expenses for Community Sailing Center design Appropriation increase will be covered by new and existing restricted funds
\$	96,637	Increase in restricted fund appropriations for Capital Project Expenses for Euclid Creek Greenway Phase 1 Appropriation increase will be covered by new restricted funds

E	\$ 411,637	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

\$	1,300	Transfer of appropriations from Employment Expenses to Technology Equipment for PC replacement Net budget effect is zero
\$	30,468	Increase in restricted fund appropriations for Miscellaneous Capital Equipment for Golf range pickers Appropriation increase will be covered by existing restricted funds
\$	40,000	Increase in restricted fund appropriations for Veterinary Equipment for new ultrasound machine Appropriation increase will be covered by new restricted funds from CZS
\$	133,220	Increase in appropriations for Utility/Golf Carts for purchase of 20 used golf carts as approved by Board Appropriation increase will be covered by Golf revenues not previously appropriated
\$	1,300	Transfer of appropriations from Employment Expenses to Technology Equipment for PC replacement Net budget effect is zero
\$	4,100	Transfer of appropriations from Conference & Training to Technology Equipment for P&D GIS equipment Net budget effect is zero
\$	4,017	Transfer of appropriations from Minor Computer Equipment and Office Supplies to Technology Equipment for PC replacements Net budget effect is zero

F	\$ 214,405	Total increase (decrease) to Capital Equipment
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\$	<u>626,042</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	<u>670,832</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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A Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication.

WHEREAS, there is a need to update and modify the Codified Rules and Regulations of the Cleveland Metropolitan Park District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on September 17, 2022.

Section 2. The Chief Executive Officer of this Board is hereby authorized and directed, in the manner and as provided in Section 731.23, Ohio Revised Code, to cause to be published in the manner required by that Section the revised provisions contained in the Codified Rules and Regulations and to give notice of the approval, adoption and enactment of the changes to the Codified Rules and Regulations except that such publication shall be made in The Cleveland *Plain Dealer* and the *Medina Gazette*.

Section 3. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of the changes to regulations were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on September 17, 2022.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 18th day of August 2022.

Chief Executive Officer Date

President Date

Food/Retail Vendor Comparisons Based on Revenue Predicted from Prior Years

Prior year Zoo Gross Receipts

	2019	2021	2019	2021 RainForest	2019 Non-RF Concessions	2021 Non-RF Concessions
Retail Gross	\$ 2,603,587.00	\$ 3,518,981.23				
Concession Gross	\$ 3,954,508.00	\$ 5,369,707.63	\$ 260,656.55	\$ 260,656.55	\$ 3,693,851.45	\$ 5,109,051.08
Catering Gross	\$ 1,177,401.00	\$ 1,166,493.17				
Photo/Body Art Gross	\$ 412,732.52	\$ 804,075.08				
<i>Retail Net</i>	\$ 807,111.97	\$ 1,090,884.18				
<i>Food Net</i>	\$ 1,129,019.98	\$ 1,437,964.18				

Comparison based on 2019 Revenue	SSA (Option 1--Food and Retail Combined)	SSA (Option 2--Food and Retail Combined)	Event Network (Retail Only)	Sodexo (Food Only)	Aramark (Food)	Aramark (Retail)	Aramark (Food and Retail Combined)	Levy (Food & Retail Combined)	Images Everywhere
* Unrestricted Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Annual Marketing	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Sponsorship	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	\$ -	\$ -
* Capital for Food	\$ 250,000.00	\$ 350,000.00	\$ -	\$ 455,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 200,000.00	\$ -
* Capital for Retail	\$ 100,000.00	\$ 150,000.00	\$ 116,500.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Capital for Photo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Utility/Conservation	\$ 35,923.36	\$ 35,923.36	\$ 10,000.00	\$ 102,638.18	\$ 51,319.09	\$ 26,035.87	\$ 77,354.96	\$ 65,580.95	\$ -
Refurbishment	\$ 30,791.45	\$ 41,055.27	\$ 10,000.00	\$ 153,957.27	\$ 102,638.18	\$ 26,035.87	\$ 128,674.05	\$ 128,674.05	\$ -
Corporate Sponsor	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Surveys	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -
Society Annual	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
Total Non-Commission	\$ 456,714.82	\$ 616,978.64	\$ 146,500.00	\$ 719,095.45	\$ 611,457.27	\$ 277,071.74	\$ 888,529.01	\$ 394,255.00	\$ 30,000.00
Concession Commissions	\$ 899,081.92	\$ 819,991.76	\$ -	\$ 798,627.00	\$ 1,142,573.87	\$ -	\$ 1,142,573.87	\$ 444,313.50	\$ -
Catering Commissions	\$ 189,432.18	\$ 154,110.15	\$ -	\$ 170,545.18	\$ 305,035.28	\$ -	\$ 305,035.28	\$ 185,480.20	\$ -
Retail Commissions	\$ 781,147.84	\$ 731,076.10	\$ 817,291.32	\$ -	\$ -	\$ 845,219.58	\$ 845,219.58	\$ 468,645.66	\$ -
Photo Commissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00
Total Commissions	\$ 1,871,661.94	\$ 1,705,178.01	\$ 817,291.32	\$ 969,172.18	\$ 1,447,609.15	\$ 845,219.58	\$ 2,292,828.73	\$ 1,098,439.36	\$ 115,000.00
Single Year Total based on 2019 revenue	\$ 2,328,376.76	\$ 2,322,156.65	\$ 963,791.32	\$ 1,688,267.63	\$ 2,059,066.42	\$ 1,122,291.32	\$ 3,181,357.74	\$ 1,492,694.36	\$ 145,000.00
Ten Year Total based on 2019 revenue (3 Years for Images)	\$ 23,283,767.57	\$ 23,221,566.45	\$ 9,637,913.20	\$ 16,882,676.25	\$ 20,590,664.15	\$ 11,222,913.20	\$ 31,813,577.35	\$ 14,926,943.60	\$ 435,000.00

SSA will not separate food and retail
Option 1 versus Option 2 shows a shift from commission to capital

Comparison based on 2021 Revenue	SSA (Option 1--Food and Retail Combined)	SSA (Option 2--Food and Retail Combined)	Event Network (Retail Only)	Sodexo (Food Only)	Aramark (Food)	Aramark (Retail)	Aramark (Food and Retail Combined)	Levy (Food & Retail)	Images Everywhere
* Unrestricted Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Annual Marketing	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Sponsorship	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	\$ -	\$ -
* Capital for Food	\$ 250,000.00	\$ 350,000.00	\$ -	\$ 455,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 200,000.00	\$ -
* Capital for Retail	\$ 100,000.00	\$ 150,000.00	\$ 116,500.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Capital for Photo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Utility/Conservation	\$ 45,753.41	\$ 45,753.41	\$ 10,000.00	\$ 130,724.02	\$ 65,362.01	\$ 35,189.81	\$ 100,551.82	\$ 88,886.89	\$ -
Refurbishment	\$ 39,217.20	\$ 52,289.61	\$ 10,000.00	\$ 196,086.02	\$ 130,724.02	\$ 35,189.81	\$ 165,913.83	\$ 165,913.83	\$ -
Corporate Sponsor	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Surveys	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -
Society Annual	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
Annual Total Non-Commission	\$ 474,970.61	\$ 638,043.01	\$ 146,500.00	\$ 789,310.04	\$ 653,586.02	\$ 295,379.62	\$ 948,965.64	\$ 454,800.72	\$ 30,000.00
Concession Commissions	\$ 1,253,518.14	\$ 1,138,729.83	\$ -	\$ 1,220,912.29	\$ 1,515,299.19	\$ -	\$ 1,515,299.19	\$ 673,941.53	\$ -
Catering Commissions	\$ 187,468.77	\$ 152,473.98	\$ -	\$ 170,386.30	\$ 302,035.62	\$ -	\$ 302,035.62	\$ 183,298.63	\$ -
Retail Commissions	\$ 1,076,073.99	\$ 1,005,694.37	\$ 1,147,402.68	\$ -	\$ -	\$ 1,166,833.24	\$ 1,166,833.24	\$ 633,416.62	\$ -
Photo Commissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,222.52
Annual Total Commissions	\$ 2,517,060.90	\$ 2,296,898.18	\$ 1,147,402.68	\$ 1,391,298.59	\$ 1,817,334.81	\$ 1,166,833.24	\$ 2,984,168.05	\$ 1,490,656.78	\$ 221,222.52
Single Year Total based on 2021 revenue	\$ 2,992,031.51	\$ 2,934,941.19	\$ 1,293,902.68	\$ 2,180,608.63	\$ 2,470,920.83	\$ 1,462,212.87	\$ 3,933,133.69	\$ 1,945,457.50	\$ 251,222.52
Ten Year Total based on 2021 revenue (3 Years for Images)	\$ 29,920,315.10	\$ 29,349,411.88	\$ 12,939,026.79	\$ 21,806,086.34	\$ 24,709,208.33	\$ 14,622,128.67	\$ 39,331,336.90	\$ 19,454,575.00	\$ 753,667.56

* - Capital represents total amount divided by 10 to represent the annual contribution for the life of the 10 year contract
Aramark would sub out Photo & Body Art.

Resolution Authorizing Application to the Ohio Department of Transportation’s Municipal Bridge Program for the Valley Parkway Cedar Point Bridge Project

August 18, 2022

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation’s (ODOT) Municipal Bridge Program for ±\$1,541,745 in funding through the Municipal Bridge Program (MBP); and

WHEREAS, the MBP awards federal funds on a competitive basis for eligible bridge projects; and

WHEREAS, the MBP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from the ODOT; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the MBP.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District that:

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT for the MBP and to execute a contract with ODOT if selected for funding.

Passed: _____, 2022

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

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

Date

Brittany B. Taylor
Sr. Legal Assistant
Cleveland Metroparks

Date

Resolution Authorizing Application to the Ohio Department of Transportation’s Municipal Bridge Program for the Hawthorn Parkway Bridge Replacement Project

August 18, 2022

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation’s (ODOT) Municipal Bridge Program for ±\$2,000,000 in funding through the Municipal Bridge Program (MBP); and

WHEREAS, the MBP awards federal funds on a competitive basis for eligible bridge projects; and

WHEREAS, the MBP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from the ODOT; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the MBP.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District that:

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT for the MBP and to execute a contract with ODOT if selected for funding.

Passed: _____, 2022

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

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

Date

Brittany B. Taylor
Sr. Legal Assistant
Cleveland Metroparks

Date

RESOLUTION NO. 22-08-110

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated July 15, 2022 in the amount of \$346,721.36

Wire Transfer dated July 22, 2022 in the amount of \$699,694.84

Printed Checks dated July 22, 2022 in the amount of \$1,439,344.68

Printed Checks dated July 29, 2022 in the amount of \$749,680.21

Direct Disbursement dated August 5, 2022 in the amount of \$5,017.92

Wire Transfer dated August 5, 2022 in the amount of \$685,041.27

Printed Checks dated August 5, 2022 in the amount of \$899,174.15

Net Payroll dated June 19, 2022 to July 2, 2022 in the amount of \$1,830,489.25

Withholding Taxes in the amount of \$418,445.70

Net Payroll dated July 3, 2022 to July 16, 2022 in the amount of \$1,810,508.29

Withholding Taxes in the amount of \$385,540.20

Bank Fees/ADP Fees in the amount of \$72,208.00

Cigna Payments in the amount of \$424,892.32

ACH Debits (First Energy; Sales Tax) in the amount of \$239,297.07

JP Morgan Mastercard/Mastercard Travel Card dated July 1, 2022 to July 31, 2022 in the amount of \$516,637.91

Total amount: \$10,522,693.17

PASSED: August 18, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-08-110** listed above.

RESOLUTION NO. 22-08-111

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 July 1, 2022 to July 31, 2022 in the amount \$219.69

Total amount: \$219.69

PASSED: August 18, 2022

Attest: _____

President of The Board of Park Commissioners

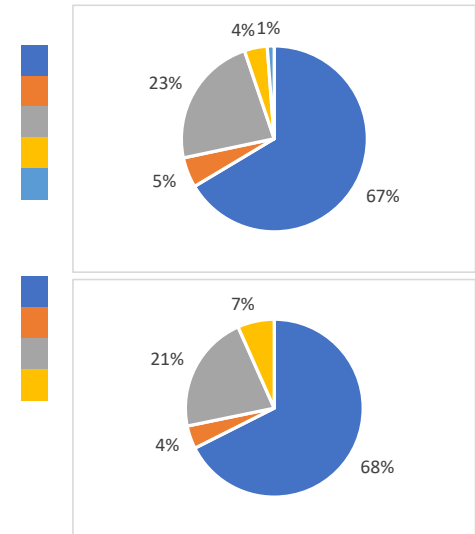
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-08-111** listed above.

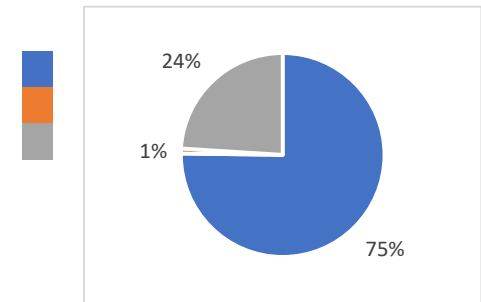
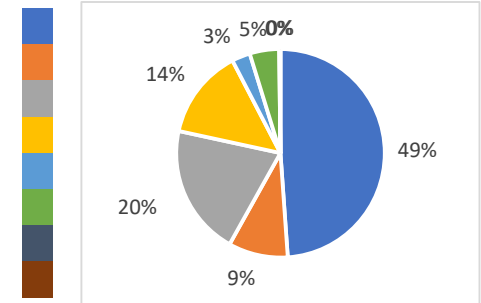
Cleveland Metroparks
 Financial Performance
 8/31/2022
 CM Park District

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Revenue:						
Property Tax	26,054,331	25,914,752	(139,579)	74,356,089	75,185,879	829,790
Local Gov/Grants/Gifts	7,103,697	562,622	(6,541,075)	20,389,722	5,926,095	(14,463,627)
Charges for Services	4,665,083	4,629,900	(35,183)	23,239,984	26,144,956	2,904,972
Self-Funded	758,990	14,833	(744,157)	5,419,697	4,490,142	(929,555)
Interest, Fines, Other	<u>12,727</u>	<u>146,365</u>	<u>133,638</u>	<u>156,857</u>	<u>1,378,196</u>	<u>1,221,339</u>
Total Revenue	38,594,828	31,268,472	(7,326,356)	123,562,349	113,125,268	(10,437,081)
OpEx:						
Salaries and Benefits	5,413,660	5,617,486	(203,826)	41,104,017	45,226,061	(4,122,044)
Contractual Services	323,992	393,226	(69,234)	3,080,346	2,775,326	305,020
Operations	2,058,574	2,400,315	(341,741)	12,090,706	14,424,117	(2,333,411)
Self-Funded Exp	<u>625,870</u>	<u>638,780</u>	<u>(12,910)</u>	<u>4,770,528</u>	<u>4,466,418</u>	<u>304,110</u>
Total OpEx	8,422,096	9,049,807	(627,711)	61,045,597	66,891,922	(5,846,325)
Op Surplus/(Subsidy)	30,172,732	22,218,665	(7,954,067)	62,516,752	46,233,346	(16,283,406)
CapEx:						
Capital Labor	71,957	47,080	24,877	532,901	481,600	51,301
Construction Expenses	1,779,008	2,225,901	(446,893)	14,683,567	10,588,761	4,094,806
Capital Equipment	297,568	283,985	13,583	1,682,373	2,544,071	(861,698)
Land Acquisition	(10,979)	1,753	(12,732)	2,115,554	1,156,586	958,968
Capital Animal Costs	<u>507</u>	<u>76</u>	<u>431</u>	<u>9,677</u>	<u>6,637</u>	<u>3,040</u>
Total CapEx	2,138,061	2,558,795	(420,734)	19,024,072	14,777,655	4,246,417
Net Surplus/(Subsidy)	28,034,671	19,659,870	(8,374,801)	43,492,680	31,455,691	(12,036,989)



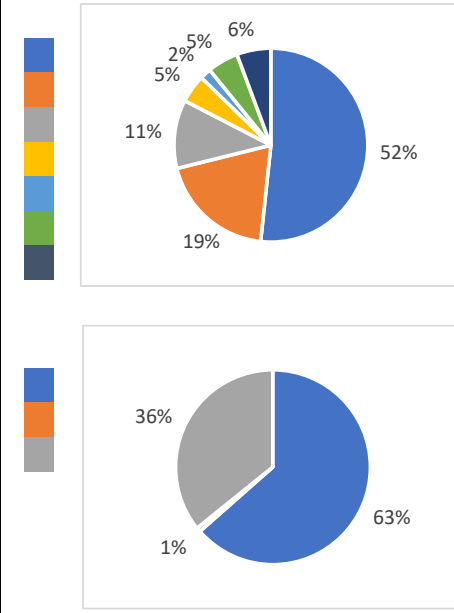
**Cleveland Metroparks
Financial Performance
8/31/2022
Zoo**

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Revenue:						
General/SE Admissions	1,428,479	1,021,764	(406,715)	5,666,478	5,395,774	(270,704)
Guest Experience	188,143	175,153	(12,990)	1,112,626	1,015,890	(96,736)
Zoo Society	0	0	0	1,755,900	2,239,925	484,025
Souvenirs/Refreshments	216,457	488,931	272,474	1,206,583	1,538,621	332,038
Education	7,102	3,360	(3,742)	293,557	318,435	24,878
Rentals & Events	39,520	24,380	(15,140)	398,854	503,075	104,221
Consignment	3,263	3,618	355	16,613	17,862	1,249
Other	<u>(1,624)</u>	<u>(9,443)</u>	<u>(7,819)</u>	<u>10,540</u>	<u>3,150</u>	<u>(7,390)</u>
Total Revenue	1,881,340	1,707,763	(173,577)	10,461,151	11,032,732	571,581
OpEx:						
Salaries and Benefits	1,208,739	1,242,801	(34,062)	9,312,539	10,231,706	(919,167)
Contractual Services	9,556	8,069	1,487	93,243	107,280	(14,037)
Operations	<u>313,771</u>	<u>425,062</u>	<u>(111,291)</u>	<u>2,683,076</u>	<u>3,259,294</u>	<u>(576,218)</u>
Total OpEx	1,532,066	1,675,932	(143,866)	12,088,858	13,598,280	(1,509,422)
Op Surplus/(Subsidy)	349,274	31,831	(317,443)	(1,627,707)	(2,565,548)	(937,841)
CapEx:						
Capital Labor	0	(5,421)	5,421	3,784	2,721	1,063
Construction Expenses	175,556	66,921	108,635	401,474	994,027	(592,553)
Capital Equipment	3,093	59,947	(56,854)	11,774	117,539	(105,765)
Capital Animal Costs	<u>507</u>	<u>76</u>	<u>431</u>	<u>9,677</u>	<u>6,637</u>	<u>3,040</u>
Total CapEx	179,156	121,523	57,633	426,709	1,120,924	(694,215)
Net Surplus/(Subsidy)	170,118	(89,692)	(259,810)	(2,054,416)	(3,686,472)	(1,632,056)
Restricted Revenue-Other	6,698,632	106,937	(6,591,695)	7,762,930	1,102,069	(6,660,861)
Restricted Revenue-Zipline	98,784	103,307	4,523	118,293	394,569	276,276
Restricted Expenses	<u>665,827</u>	<u>880,472</u>	<u>(214,645)</u>	<u>1,225,297</u>	<u>2,485,281</u>	<u>(1,259,984)</u>
Restricted Surplus/(Subsidy)	6,131,589	(670,228)	(6,801,817)	6,655,926	(988,643)	(7,644,569)



**Cleveland Metroparks
Financial Performance
8/31/2022
Golf Summary**

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Revenue:						
Greens Fees	771,894	945,600	173,706	3,612,990	4,048,504	435,514
Equipment Rentals	304,144	353,347	49,203	1,444,079	1,523,384	79,305
Food Service	163,826	171,580	7,754	652,467	897,756	245,289
Merchandise Sales	68,828	79,452	10,624	329,420	362,927	33,507
Pro Services	(2,550)	4,372	6,922	114,203	148,413	34,210
Driving Range	56,390	77,730	21,340	371,548	403,146	31,598
Other	<u>34,633</u>	<u>67,133</u>	<u>32,500</u>	<u>392,902</u>	<u>447,890</u>	<u>54,988</u>
Total Revenue	1,397,165	1,699,214	302,049	6,917,609	7,832,020	914,411
OpEx:						
Salaries and Benefits	442,395	526,471	(84,076)	2,849,002	3,346,190	(497,188)
Contractual Services	2,556	7,212	(4,656)	15,330	37,604	(22,274)
Operations	<u>298,884</u>	<u>301,806</u>	<u>(2,922)</u>	<u>1,586,742</u>	<u>1,884,488</u>	<u>(297,746)</u>
Total OpEx	743,835	835,489	(91,654)	4,451,074	5,268,282	(817,208)
Op Surplus/(Subsidy)	653,330	863,725	210,395	2,466,535	2,563,738	97,203
CapEx:						
Capital Labor	0	6,023	(6,023)	11,142	84,211	(73,069)
Construction Expenses	527	4,206	(3,679)	118,619	316,197	(197,578)
Capital Equipment	<u>291,500</u>	<u>27,123</u>	<u>264,377</u>	<u>422,189</u>	<u>436,089</u>	<u>(13,900)</u>
Total CapEx	292,027	37,352	254,675	551,950	836,497	(284,547)
Net Surplus/(Subsidy)	361,303	826,373	465,070	1,914,585	1,727,241	(187,344)



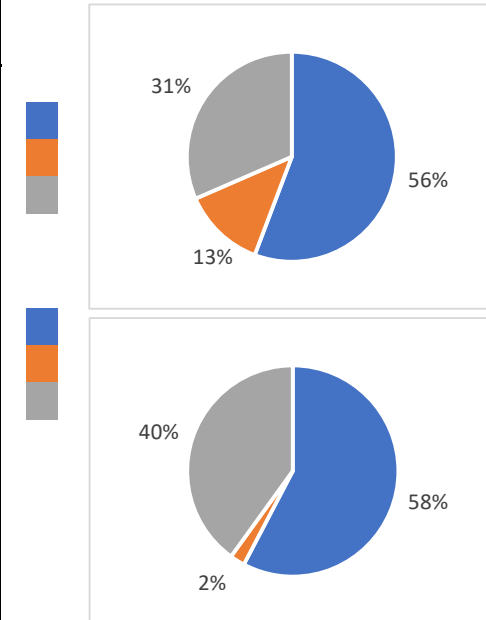
Cleveland Metroparks
 Financial Performance
 8/31/2022
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22
Operating Revenue	1,080,881	1,223,369	304,506	399,493	233,487	286,712	1,103,688	1,155,036	1,393,226	1,554,741
Operating Expenses	748,825	860,878	198,210	205,917	152,317	166,783	650,578	758,172	950,012	1,103,000
Operating Surplus/(Subsidy)	332,056	362,491	106,296	193,576	81,170	119,929	453,110	396,864	443,214	451,741
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	0	137,857	1,541	9,432
Capital Equipment	16,389	0	0	8,890	0	0	0	38,541	311,762	0
Total Capital Expenditures	109,191	77,606	0	84,009	0	0	0	193,156	313,303	17,530
Net Surplus/(Subsidy)	222,865	284,885	106,296	109,567	81,170	119,929	453,110	203,708	129,911	434,211

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22
Operating Revenue	946,670	1,047,891	446,216	561,011	1,377,368	1,597,135	31,566	6,632	6,917,608	7,832,017
Operating Expenses	537,807	645,811	276,800	333,074	716,620	850,530	219,902	344,115	4,451,072	5,268,280
Operating Surplus/(Subsidy)	408,863	402,080	169,416	227,937	660,748	746,605	(188,336)	(337,483)	2,466,536	2,563,737
Capital Labor	0	0	0	7,669	0	12,976	11,142	0	11,142	84,211
Construction Expenses	8,816	7,085	0	0	0	47,807	15,460	0	118,619	316,196
Capital Equipment	19,875	20,540	53,300	49,000	16,389	184,843	4,476	134,278	422,190	436,089
Total Capital Expenditures	28,691	27,625	53,300	56,669	16,389	245,626	31,078	134,278	551,951	836,496
Net Surplus/(Subsidy)	380,172	374,455	116,116	171,268	644,359	500,979	(219,414)	(471,761)	1,914,585	1,727,241

**Cleveland Metroparks
Financial Performance
8/31/2022
Enterprise Summary**

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Revenue:						
Concessions	313,000	480,108	167,108	1,597,463	2,402,548	805,085
Dock Rentals	6,814	3,316	(3,498)	736,096	549,226	(186,870)
Other*	<u>158,159</u>	<u>213,826</u>	<u>55,667</u>	<u>879,502</u>	<u>1,360,112</u>	<u>480,610</u>
Total Revenue	477,973	697,250	219,277	3,213,061	4,311,886	1,098,825
OpEx:						
Salaries and Benefits	288,734	378,936	(90,202)	1,732,504	2,318,794	(586,290)
Contractual Services	4,451	10,607	(6,156)	39,688	91,259	(51,571)
Operations	<u>257,970</u>	<u>308,311</u>	<u>(50,341)</u>	<u>1,269,323</u>	<u>1,609,311</u>	<u>(339,988)</u>
Total OpEx	551,155	697,854	(146,699)	3,041,515	4,019,364	(977,849)
Op Surplus/(Subsidy)	(73,182)	(604)	72,578	171,546	292,522	120,976
CapEx:						
Capital Labor	0	0	0	0	142	(142)
Construction Expenses	228	0	228	1,805	40,253	(38,448)
Capital Equipment	<u>0</u>	<u>9,131</u>	<u>(9,131)</u>	<u>20,481</u>	<u>20,183</u>	<u>298</u>
Total CapEx	228	9,131	(8,903)	22,286	60,578	(38,292)
Net Surplus/(Subsidy)	(73,410)	(9,735)	63,675	149,260	231,944	82,684



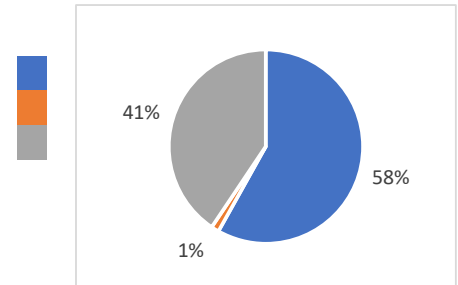
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 8/31/2022
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22		
Operating Revenue	506,844	1,104,059	300,593	407,507	796,858	717,770	484,221	409,385		
Operating Expenses	<u>723,199</u>	<u>1,228,213</u>	<u>187,266</u>	<u>287,262</u>	<u>306,223</u>	<u>332,482</u>	<u>377,998</u>	<u>335,720</u>		
Operating Surplus/(Subsidy)	(216,355)	(124,154)	113,327	120,245	490,635	385,288	106,223	73,665		
Capital Labor	0	142	0	0	0	0	0	0		
Construction Expenses	1,805	2,072	0	0	0	14,050	0	0		
Capital Equipment	<u>8,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,044</u>	<u>7,697</u>		
Total Capital Expenditures	10,190	2,214	0	0	0	14,050	6,044	7,697		
Net Surplus/(Subsidy)	(226,545)	(126,368)	113,327	120,245	490,635	371,238	100,179	65,968		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22		
Operating Revenue	35,201	36,258	0	5,224	324,347	324,559	55,752	231,829		
Operating Expenses	<u>35,570</u>	<u>53,535</u>	<u>1,368</u>	<u>6,002</u>	<u>227,604</u>	<u>227,609</u>	<u>51,219</u>	<u>189,501</u>		
Operating Surplus/(Subsidy)	(369)	(17,277)	(1,368)	(778)	96,743	96,950	4,533	42,328		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	3,882	0		
Net Surplus/(Subsidy)	(369)	(17,277)	(1,368)	(778)	96,743	96,950	651	42,328		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22		
Operating Revenue	43,298	36,222	28,930	29,406	0	9,850	277,506	308,718		
Operating Expenses	<u>38,514</u>	<u>32,837</u>	<u>32,181</u>	<u>32,900</u>	<u>567</u>	<u>12,029</u>	<u>210,880</u>	<u>212,739</u>		
Operating Surplus/(Subsidy)	4,784	3,385	(3,251)	(3,494)	(567)	(2,179)	66,626	95,979		
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)	4,784	3,385	(5,422)	(3,494)	(567)	(2,179)	66,626	95,979		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22
Operating Revenue	141,046	203,577	130,418	149,957	88,049	337,565	0	0	3,213,063	4,311,886
Operating Expenses	<u>153,030</u>	<u>160,265</u>	<u>94,350</u>	<u>144,026</u>	<u>11,965</u>	<u>20,682</u>	<u>589,582</u>	<u>743,562</u>	<u>3,041,516</u>	<u>4,019,364</u>
Operating Surplus/(Subsidy)	(11,984)	43,312	36,068	5,931	76,084	316,883	(589,582)	(743,562)	171,547	292,522
Capital Labor	0	0	0	0	0	0	0	0	0	142
Construction Expenses	0	0	0	0	0	0	0	24,131	1,805	40,253
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>20,482</u>	<u>20,183</u>
Total Capital Expenditures	0	0	0	0	0	0	0	36,617	22,287	60,578
Net Surplus/(Subsidy)	(11,984)	43,312	36,068	5,931	76,084	316,883	(589,582)	(780,179)	149,260	231,944

Cleveland Metroparks
 Financial Performance
 8/31/2022
 Nature Shops and Kiosks

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Retail Revenue	64,116	80,512	16,396	274,138	377,288	103,150
OpEx:						
Salaries and Benefits	26,459	47,621	(21,162)	152,337	244,194	(91,857)
Contractual Services	388	687	(299)	3,476	5,495	(2,019)
Operations	<u>17,190</u>	<u>26,991</u>	<u>(9,801)</u>	<u>96,208</u>	<u>170,356</u>	<u>(74,148)</u>
Total OpEx	44,037	75,299	(31,262)	252,021	420,045	(168,024)
Op Surplus/(Subsidy)	20,079	5,213	(14,866)	22,117	(42,757)	(64,874)
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)	20,079	5,213	(14,866)	22,117	(47,122)	(69,239)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$2,799,531	\$125,875	\$126,838	\$0	\$19,870	\$3,072,114

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/22	Fifth Third Securities	Money Market (A)	30	1.50%	08/31/22	\$4	\$3,304
08/01/22	STAR Ohio	Statepool (B)	30	2.31%	08/31/22	\$106,909	\$55,396,914

(A) Federated Government Money Market Account.
Investment balance ranged from \$3,300 to in \$3,304 in August 2022

(B) State Treasurer's Asset Reserve (STAR Ohio).
Investment balance ranged from \$55,290,005 to \$55,396,914 in August 2022

Source: Wade Steen, Chief Finance Officer
09/02/22

CHIEF EXECUTIVE OFFICER’S REPORT

SEPTEMBER 14, 2022

ACTION ITEMS.

- (a) **2022 Budget Adjustment No. 9**
(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 #9 9/14/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 149,098	\$ (9,400) A	\$ 59,946,611
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	331,164	-	19,787,612
53	Contractual Services	15,366,699	5,491,290	20,857,989	(88,950)	4,050 B	20,773,089
54	Office Operations	25,134,495	3,531,243	28,665,738	626,554	8,800 C	29,301,092
	Operating Subtotal	119,367,447	9,419,641	128,787,088	1,017,866	3,450	129,808,404
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	18,749,484	-	51,948,998
574	Capital Equipment	3,656,575	1,435,810	5,092,385	645,446	9,152 D	5,746,983
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	19,394,930	9,152	60,689,281
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 20,412,796	\$ 12,602	\$ 190,497,685

An explanation of adjustments, by category, can be found on pages 35 to 37. The net effect of all adjustments is an increase of \$12,602 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. 9 for a total increase of \$12,602 as delineated on pages 35 to 37.

ACTION ITEMS (cont.)

- (b) ***Authorization of the 2023 Tax Levy Amounts and Rates***
(Originating Source: Wade Steen, Chief Financial Officer)

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. It is therefore requested that the Board adopt the following resolution.

RESOLUTION ACCEPTING THE AMOUNTS AND RATES
 AS DETERMINED BY THE BUDGET COMMISSION,
 AND AUTHORIZING THE NECESSARY TAX LEVIES AND
 CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2023; and

WHEREAS, The Budget Commission of Cuyahoga County and Hinckley Township in Medina County, Ohio, has certified their actions thereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga County and Hinckley Township in Medina County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Counties the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

SCHEDULE A

**Summary of Amounts Required from General Property Tax
 Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates**

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax To Be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

ACTION ITEMS (cont.)

and be it further

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution above.

(c) *Adoption of Revised Policy – Sustainability Policy*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Nancy E. Hughes/Kristen M. Trolio/Aulbrie E. Kitson/Bethany M. Majeski/Chad Z. Lewanski/Charlie C. Rosol III/Christopher C. Widdowson/Daniel R. Volk/Duro Pantos/Elyria R. Little/Jeremy A. Peppard/Jill E. Hauger/Kate A. Rivet/Ken D. Schabitzer)

The purpose of the Sustainability Policy is:

“[T]o provide deliberate direction on specific focus areas and planned activities to integrate sustainability continually and successfully into Cleveland Metroparks fabric to further enhance the central vision that conservation has played in Park District’s history and mission.”

Since the adoption of the Sustainability Policy in 2017, the ECO Team and staff have worked earnestly to carry out its mandate and activities. Specifically, the ECO Team created the Best Practice Guide and rolled out a year-long Park District-wide competition to train and educate the staff. As a result of this Policy, staff engagement in the competition and many other sustainability practices, the Ohio EPA awarded Cleveland Metroparks the Encouraging Environmental Excellence Award, the first park district to earn this award and one of the few Platinum level awardees.

Pursuant to Article 1, Section 1(a) of its By-Laws, the Sustainability Policy is due for the required 5-year review. Only modest changes have been made to the Policy which reflect the Second Century of Stewardship System Plan adopted by the Board in February 2022. Therefore, only one reading of this revised policy is required. While the “Focus Areas” continue to serve as the highly relevant framework for this Policy, the “Goals” have been updated to capture up-to-date aspirations.

The full Policy can be found at pages 38 to 44.

RECOMMENDED ACTION:

That the Board adopt the revised “Sustainability Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

ACTION ITEMS (cont.)**(d) *Authorization of Land Acquisitions: Spring and Wright Properties, West Creek Reservation (± 11.2 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)

Cleveland Metroparks has the opportunity to acquire ± 11.2 acres located at 4534 and 4540 Hillside Road in Seven Hills (reference map, page 45). 4540 Hillside Road is a 9.8-acre property owned by Emma Lee Spring (the “Spring Property”). Emma Lee Spring donated an 8.8-acre conservation easement on a portion of the Spring Property to the West Creek Conservancy (WCC) in 2010, and in 2020 WCC assigned the conservation easement to Cleveland Metroparks. Emma Lee Spring reached out to WCC and Cleveland Metroparks prior to marketing the Spring Property for sale and having a stronger real estate interest in the entirety of the Spring Property would allow for improved protection and connectivity to West Creek Reservation and the future West Creek Greenway Trail.

Adjacent to the Spring Property is 4534 Hillside Road, a 1.4-acre property (the “Wright Property”). Emma Lee Spring put Cleveland Metroparks in touch with Kathleen Wright as she was also contemplating listing her property for sale. The Wright Property offers an opportunity to better connect to Hillside Road and expand upon the Spring Property acquisition. The Spring Property only includes 50 feet of frontage, while the Wright Property has 170 feet of frontage, together providing 220 feet of frontage on Hillside Road, and expanding the protection efforts to 11.2 acres.

Emma Lee Spring has agreed to sell her property via fee simple title for \$300,000, and Kathleen Wright has agreed to sell her property via fee simple title for \$242,500. The acquisitions will continue the expansion and connection of West Creek Reservation through the City of Seven Hills north to Hillside Road and provide improved access.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 9.8 acres as hereinabove described, from Emma Lee Spring for a purchase price of \$300,000, and authorize the acquisition of fee simple title of ± 1.4 acres as hereinabove described, from Kathleen Wright for a purchase price of \$242,500, subject to the approval of the environmental assessment reports 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.

ACTION ITEMS (cont.)

(e) ***Authorization of Land Acquisition and North American Wetlands Conservation Act Small Grants Application: Nicholson Property (± 12.7 acres) – South Chagrin Reservation***

(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)

Cleveland Metroparks has the opportunity to acquire ± 12.7 acres adjacent to South Chagrin Reservation. Matthew Nicholson (Trustee) (“Nicholson”) owns a ± 14.7-acre property located at 28405 and 28445 Aurora Road in the City of Solon. Cleveland Metroparks proposes to acquire the rear undeveloped ± 12.7 acres (the “Nicholson Property”) while Nicholson will retain two ± 1.0-acre residential lots fronting on Aurora Road (reference map, page 46). The Nicholson Property contains approximately 6.5 acres of Category 2 wetlands and over 1,000 linear feet of Class II primary headwater tributaries that extend onto South Chagrin Reservation. The Nicholson Property contains a mature Beech-Mixed Hardwood forest and early successional habitat and open water which is beneficial to migratory birds and bats. Nicholson has agreed to sell the Nicholson Property via fee simple title for \$435,000, contingent upon a supporting appraisal.

The North American Wetlands Conservation Act (NAWCA) Small Grants program is a competitive, matching grants program that supports public-private partnerships carrying out projects in the United States that further the goals of the North American Wetland Conservation Act. The program is administered by the U.S. Fish and Wildlife Service and funded projects must involve long-term protection, restoration, and/or enhancement of wetlands and associated upland habitats for the benefit of all wetland-associated migratory birds. Cleveland Metroparks proposes to apply to this program for funding to acquire the Nicholson Property, and the acquisition of the Nicholson Property will be contingent upon receiving NAWCA funds. If awarded, the NAWCA program will fund the project as shown below:

North American Wetlands Conservation Act Small Grants Program (23%)	\$100,000
Cleveland Metroparks (77%)	\$335,000
<hr/>	
Total Project:	\$435,000

The required resolution is on page 47.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 12.7 acres as hereinabove described, from Michael A. & Diane M. Nicholson Family Trust U/T/D August 7, 2013, for a purchase price of \$435,000, contingent upon funding and a supporting appraisal, subject to the terms and conditions hereinabove summarized, and subject to 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 adoption of the resolution to authorize the submittal of a grant application to the U.S. Fish and Wildlife Service for funding assistance of ± \$100,000 through the North American Wetlands

ACTION ITEMS (cont.)

Conservation Act Small Grants program as described above; further, to authorize and agree 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 finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property; form of document(s) to be approved by Chief Legal and Ethics Officer.

(f) *Authorization of Land Acquisition and Grant Application for Clean Ohio Conservation Funds: Hawthorne Valley Country Club, LLC Property, South Chagrin Reservation (± 149 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)

Adjacent to Cleveland Metroparks South Chagrin Reservation is approximately 204 acres of land formerly operated as the Hawthorne Valley Country Club. The property was maintained as a golf course until 2018 and Hawthorne Valley Country Club, LLC (“Hawthorne Valley”) is now exploring new land uses which includes ± 33 acres for residential development, ± 22 acres being retained for future development, and ± 149 acres being made available for preservation.

Cleveland Metroparks has the opportunity to acquire this ± 149-acres, a portion of the Hawthorne Valley Country Club located at 27840 Aurora Road, in the City of Solon (the “Hawthorne Property”) and adjacent to South Chagrin Reservation (reference map, page 48). The Hawthorne Property includes a long stretch of Hawthorn Creek, a tributary to Tinker’s Creek, the largest tributary to the Cuyahoga River, with a total length of ± 30 miles and a drainage area of 96.4 square miles. The Hawthorne Property also contains thousands of linear feet of headwater and primary stream habitat and will improve habitat connectivity along the riparian corridor. In addition to the aquatic and wetland habitats on the Hawthorne Property, there are pockets of forest of varying condition, including a few areas with relatively mature American beech-mixed hardwood forest. The Hawthorne Property also has a tremendous amount of potential for stream, wetland, and plant community restoration which were disturbed and modified over the years as a result of the Hawthorne Property being utilized as a golf course.

Hawthorne Valley has agreed to sell the property to Cleveland Metroparks for \$3,845,000.00. Cleveland Metroparks has coordinated with Hawthorne Valley to ensure the proposed construction of the adjacent developments will not negatively impact the natural resources and viewshed of the Hawthorne Property to be preserved. The adjacent proposed development requires easements on the Hawthorne Property as well as Cleveland Metroparks adjacent park land along Hawthorn Parkway. The future use of the Hawthorne Property as parkland also requires various easements/agreements. These easements/agreements include but are not limited to Access Drive and Parking Easement, Dam Easement, Hawthorn Parkway Utility Line Easement, Declaration of Restrictive

ACTION ITEMS (cont.)

Covenants and Ratification of Existing Covenants, Stormwater and Utility Easement and Access Agreement, Agreement Regarding Ohio and Gas Lease and Gas Line Easement, and Water and Sewer Easement.

As a part of the consideration for Cleveland Metroparks to enter into a purchase agreement, Hawthorne Valley has agreed to the following obligations which are estimated to represent a value of \$1,265,000 and will provide utility availability and connections to various locations in South Chagrin Reservation that currently do not have utilities:

- \$200,000 for the right to install utilities along Hawthorn Parkway, and the enhanced right to construct a road to the adjacent future residential development;
- \$235,000 for the construction of a water line and stub connection along Hawthorn Parkway from Solon Road to Hawthorn Ridge Picnic Area;
- \$50,000 for the installation of an electrical service line and stub connection along Hawthorn Parkway from Solon Road to Hawthorn Ridge Picnic Area;
- \$25,000 for the installation of a gas service line and stub connection along Hawthorn Parkway from Solon Road to Hawthorne Ridge Picnic Area;
- \$65,000 for fiberoptic, phone, data, and/or cable television conduits along Hawthorn Parkway from Solon Road to Hawthorn Ridge Picnic Area;
- \$50,000 for the installation of a sanitary force main and stub connection along Hawthorn Parkway from Hawthorn Ridge Picnic Area to Hawthorne Estates Drive;
- \$350,000 for a newly constructed public bathroom on the Hawthorne Property;
- \$190,000 for a new 10-foot-wide all-purpose trail on the Hawthorne Property;
- \$25,000 for tree replacement and planting along Hawthorn Parkway; and
- \$75,000 for repaving of an access drive to the Hawthorne Property (which will provide public access to the Hawthorne Property).

The Hawthorne Property is a priority for acquisition as it is an opportunity to protect streams, wetlands, and buffer habitats adjacent to South Chagrin Reservation. It also presents opportunities for habitat rehabilitation that could result in significant ecological gains for the highly developed Tinker's Creek watershed. The purchase agreement also contains a naming rights designation for the Hawthorne Property.

Funding

The Clean Ohio Conservation Fund ("Clean Ohio"), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state's natural resources. Cleveland Metroparks proposes to apply to Clean Ohio for funding to assist in the acquisition of the Hawthorne Property. Cleveland Metroparks will request funds from Clean Ohio for acquisition expenses and associated due diligence fees as outlined in the grant application. The City of Solon has committed to providing Cleveland Metroparks with \$500,000 in funds to assist with the acquisition of the Hawthorne Property as it will be an asset to the City of Solon, providing its residents with nearly 150 acres of high-quality greenspace that was not

ACTION ITEMS (cont.)

previously open to the public for outdoor recreation and education. If awarded, Clean Ohio will partially fund the acquisition as shown below:

Clean Ohio Funds (75%)	\$2,040,000
City of Solon Funds (18%)	\$ 500,000
<u>Cleveland Metroparks (7%)</u>	<u>\$ 180,000</u>
Total Project Cost (100%)	\$2,720,000

The required resolution is on page 49. Cleveland Metroparks will cover the rest of the acquisition costs or seek other outside funds to cover the entire purchase price of the Hawthorne Property.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 149 acres as hereinabove described, from Hawthorne Valley Country Club, LLC for a purchase price of \$3,845,000.00 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 adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±\$2,040,000 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements as noted above and others as appropriate and execute any other documents as may be required to accept the grant upon award and to acquire the Hawthorne Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (g) ***Nomination of Joseph V. Roszak re: Natural Resources Advisory Council (NRAC) District I – Clean Ohio Program***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Background

On July 26, 2001, Ohio Governor Taft signed legislation creating the Clean Ohio Program, a fund to remediate brownfield sites and preserve green space, farmland, improve water quality, and expand outdoor recreational opportunities. The District One Public Works Integrating Committee (DOPWIC), which administers the State Issue 2 Infrastructure Bond Program in Cuyahoga County, is charged with appointing members of the Natural Resources Assistance Council (NRAC). The NRAC administers the Clean Ohio Program in Cuyahoga County, which receives approximately \$3.7 million each year for acquisition, preservation and restoration of open space. Cleveland Metroparks has successfully competed for Clean Ohio funds each year.

Nomination of NRAC Representative: Joseph V. Roszak

The DOPWIC selects members from organizations that meet the requirements set forth in Ohio Revised Code Section 164.21(A). In August 2001, Cleveland Metroparks Board

ACTION ITEMS (cont.)

nominated Vern J. Hartenburg to serve on NRAC, whose nomination was accepted by the appointing DOPWIC group. Vern J. Hartenburg served on NRAC from August 2001 through March 30, 2010. In April 2010, the Board nominated Brian M. Zimmerman to serve on NRAC, whose nomination was accepted by DOPWIC. On July 25, 2013, the Board nominated Donna L. Studniarz to serve on NRAC, whose nomination was accepted by DOPWIC. On November 12, 2015, the Board nominated Terry L. Robison to serve on NRAC, whose nomination was accepted by DOPWIC. However, due to the retirement of Terry L. Robison, on March 14, 2019 the Board nominated Joseph V. Roszak, Chief Operating Officer, to serve as Cleveland Metroparks NRAC representative through the term ending on October 14, 2019. Joseph V. Roszak, Chief Operating Officer was nominated again by the Board on August 15, 2019 to serve on NRAC.

Since Joseph V. Roszak's term will expire on October 14, 2022, it is recommended that he be reappointed to a new three-year term from October 15, 2022 through October 14, 2025.

RECOMMENDED ACTION:

That the Board nominate Joseph V. Roszak to serve as a representative to the District One Natural Resources Advisory Council of the Ohio Public Works Commission (Clean Ohio Program) for a three-year term from October 15, 2022 through October 14, 2025, pursuant to Ohio Revised Code 164.21(a).

- (h) ***Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation –Construction Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Ryan Denker, Architect/Michele Crawford, Project Coordinator/Keith Carney, Project Manager)

Background

On 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"). At the time of the Board's award, only the preconstruction services fee, due diligence and preconstruction stage design service fee, and preconstruction stage expenses was fixed at \$82,488. Since December, the building design has been confirmed and construction documents have commenced enough to develop pricing. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Guaranteed Maximum Price 1 ("GMP 1"), proposed below, represents the first phase of construction and includes work that will benefit from beginning prior to the winter months. This includes 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.

ACTION ITEMS (cont.)

GMP 1 Establishment

Hummel, based upon preliminary 80% design plans and alignments, has established GMP 1 as follows:

<u>ITEM</u>	<u>COST</u>
Earthwork and Utilities	\$215,400.00
Concrete and Accessories	\$236,920.00
Masonry	\$282,000.00
Steel	\$32,000.00
<i>Cost of Work Subtotal</i>	\$766,320.00
Staff Costs/General Conditions Fee: 7%	\$53,642.40
Design-Build Contingency: 5%	\$38,316.00
Design-Build Fee: 6%	\$45,979.20
Construction Stage Design Services	\$7,542.50
<i>Fee Subtotal</i>	\$145,480.10
Total GMP 1	\$911,800.10

Staff will return to the Board for Guaranteed Maximum Price 2 (“GMP 2”) for the costs associated with the balance of the work for the Project. Additional GMPs, if needed, will be brought to the Board for additional project components beyond GMP 2.

Construction Schedule

The scope of work associated with GMP 1 is anticipated to commence in October of 2022 and carry through at least the end of 2022. 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 1 (GMP 1) contract with **Hummel Construction Company** for construction of the **Manakiki Management Center**, to reflect GMP 1 in the amount of **\$911,800.10** which will be an amount in addition to the \$82,488.00 already awarded for preconstruction services for a total **contract value of \$994,288.10**, in a form to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (i) ***Award of RFP #6667-b – Construction Manager at Risk for Cleveland Metroparks Wallace Lake Improvements, Mill Stream Run Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Ryan Denker, Architect/Bob Burichin, Project Manager/Michele Crawford, Project Coordinator)

Background

On May 26, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6667) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Wallace Lake Improvements, Mill Stream Run Reservation (“Project”). The Project’s desired outcome is to update and upgrade the current Wallace Lake area. The Project includes one (1) new concession building and one (1) new restroom facility building. The current design also includes various site upgrades and a plaza. The demolition of the existing concession and restroom facilities is included in the Project’s scope. Cleveland Metroparks staff will act as architect for the design of the Project and construction will be performed by a combination of internal Park District skilled trades, and a third-party general contractor utilizing the construction manager at risk (“CMR”) delivery method.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6667 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working in an active environment. The construction manager at risk RFQu yielded four (4) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Bob Burichin, Christopher Cheraso, Michele Crawford, Ryan Denker and Sean McDermott.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6667-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 80% and price at 20%. On the next page is a listing of the three short-listed firms, and their correlating “best value” score.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Wallace Lake Improvements Mill Stream Run Reservation	
RFQu #6667	
Construction Manager (at Risk) Firms	Short List
Lawler Construction	X
Regency Construction Services, Inc.	X
Schirmer Construction	
Turner Construction	X

ACTION ITEMS (cont.)

RFP #6667-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Regency Construction Services, Inc.	\$155,838	20	76.0	96.0
2	Lawler Construction	\$154,840	19.9	68.8	88.7
3	Turner Construction Company	\$275,193	4.5	72.0	76.5

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$1,550,000. 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 \$17,689.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **Regency Construction Services, Inc.** (“Regency”). Regency, a local company based in Brook Park, Ohio has had 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. The approach demonstrated by Regency to mitigate risk, by ongoing communication and intentional pre-construction services provide many positive attributes for the Project. Their team and goals align with the mission of Cleveland Metroparks. Regency’s experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, both the Lawler Construction and Turner Construction teams submitted thorough and competitive proposals and interviewed extremely well.

RECOMMENDED ACTION:

That the Board 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 #6667-b, Cleveland Metroparks Wallace Lake Improvements, **inclusive of \$17,689 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

ACTION ITEMS (cont.)

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.

- (j) ***Award of RFP #6659-b – Construction Manager at Risk for Cleveland Metroparks Garfield Pond Program Center, Garfield Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Bob Burichin, Project Manager/Michele Crawford, Project Coordinator)

Background

On June 16, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6659) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Garfield Pond Program Center, Garfield Reservation (“Project”). The Project includes one (1) new approximately 2,200 square foot building to serve as the hub for Cleveland Metroparks Youth Outdoors and Outdoor Experiences programming offered for youth fishing and “try it” watersports. The proposed Project is adjacent to and will complement the current Garfield Pond and Stream Restoration project bringing back the former grandeur of Garfield Park. Cleveland Metroparks staff will act as architect for the design of the building, which will also include sustainable components and systems.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6659 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working in an operating environment and among program students. The construction manager at risk RFQu yielded three (3) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Bob Burichin, Chris Cheraso, Michele Crawford, Ryan Denker, Sean McDermott, and Christopher Widdowson.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6659-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.

Construction Manager at Risk for Cleveland Metroparks Garfield Pond Program Center Garfield Reservation	
RFQu #6659	
Construction Manager (at Risk) Firms	Short List
The AKA Team	X
Infinity Construction Co.	X
Regency Construction Services, Inc.	X

ACTION ITEMS (cont.)

RFP# 6659-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	The AKA Team	\$205,800	40	53.4	93.4
2	Regency Construction Services	\$222,842	36.7	55.2	91.9
3	Infinity Construction Co.	\$267,000	28.1	55.2	83.3

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$1,200,000. 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, The AKA Team, Inc., the preconstruction stage compensation will be established at \$27,000.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **The AKA Team, Inc.** (“AKA”). AKA, a local company based in Cleveland has had presence in Cleveland since 2009, worked on public projects in the greater Cleveland area and has a mentor-protégé relationship with Whiting-Turner Contracting Company, who will be available in an advisory role throughout the Project. The proactive approach to invest time to understand the ongoing Project components, and consciousness of green initiatives and Leadership in Energy and Environmental Design (LEED) by AKA provides positive attributes for the Project. Their team and goals align with the mission of Cleveland Metroparks. AKA’s willingness to partner, experience with similar projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, Infinity Construction Co. and Regency Construction Services, Inc. teams submitted thorough and competitive proposals and interviewed extremely well.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **The AKA Team, Inc.** being ranked as the “best value” for RFP #6659-b, Garfield Pond Program Center, **inclusive of \$27,000 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.

ACTION ITEMS (cont.)**(k) *Mutual Aid Agreement – Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector – Cuyahoga Department of Public Works – Garfield Park Reservation***

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

Background

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 include a “road diet”, green infrastructure 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 (RFQu #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.

In order for Cleveland Metroparks to officially manage the process, an intergovernmental management support services mutual aid agreement has been proposed. The agreement is expected to cover, among other items, 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.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer 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 – Garfield Park Reservation, for the performance of project management support services as outlined above in a form acceptable to the Chief Legal and Ethics Officer.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARD:

- (a) **Bid #6684:** 2022 Pavement Markings (see page 26).

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

BID #6684 SUMMARY: 2022 PAVEMENT MARKINGS

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

Each year, the Park District allocates capital funds for renewing roadway striping, stop bars, crosswalks, and other directional and safety symbols throughout various Reservations. The purpose of renewing the striping is to maximize vehicular and pedestrian safety and provide clear information to patrons.

The 2022 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 22.8 miles of various sections of parkway in Bedford, Big Creek, Brecksville, Euclid Creek, Garfield Park, Hinckley, Huntington, Mill Stream Run, North Chagrin, Ohio and Erie Canal, Rocky River, and West Creek Reservations.

Bids were received on August 26, 2022 and are tabulated below:

BID #6684 - 2022 PAVEMENT MARKINGS	
Bidder Name	Base Bid
A&A Safety Inc.	\$107,840.00
Dura Mark Inc.	\$122,214.00
American Roadway Logistics	\$125,000.00
J.D. Striping and Services Inc.	\$125,000.00
Engineer's Estimate	\$115,000.00

Staff recommends awarding the **lump sum bid** to the lowest and best bidder, **A&A Safety Inc.** A&A Safety Inc. has not completed work for Cleveland Metroparks but has performed similar work for other Cuyahoga County public entities including ODOT Districts 8, 9, 10, Hamilton County, and Montgomery County. They have been in business for over 40 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2022 Budget Code: 4015001-572103-PA97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **A&A Safety Inc.** as the lowest and best bidder for Bid #6684, 2022 Pavement Markings for **the lump sum amount of \$107,840.** 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 and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/14/22)

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>
Assortment of candy for 2022 Trick or Treat Fest at Zoo; additional candy.	B.A. Sweetie Candy Co.	\$15,000.00 <u>3,000.00</u> \$18,000.00	(7)
Assortment of candy for 2022 Trick or Treat Fest at Zoo; additional candy.	ESR LLC	\$25,000.00 <u>6,000.00</u> \$31,000.00	(7)
Golf Handicap Information Network (GHIN) handicap service fees for golf courses; additional services fees.	Northern Ohio Golf Association	\$11,971.00 961.00 <u>480.00</u> \$13,412.00	(3)
Local Project Administrator (LPA) construction management services for the Euclid Creek Greenway Phase 1 at Euclid Creek Reservation.	Quality Control Inspection, Inc.	\$49,046.00	(7)
Black locust wood for various Trails projects; additional wood.	Midwest Black Locust	\$30,000.00 <u>10,000.00</u> \$40,000.00	(3)
Hauling services of Keeney material (sand and stone) to various locations for Trails projects; additional hauling services.	Arms Trucking Company	\$14,000.00 <u>15,000.00</u> \$29,000.00	(3)
Professional on-site assessment services for Marlin Properties at Lakefront Reservation	Bialosky + Partners Architects	\$20,000.00	(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>
Rocky River Nature Center fire alarm replacement system at Rocky River Reservation.	Life Safety Systems LLC	\$30,960.44	(7)
Raiser’s Edge donor fundraising software for a three (3) year period beginning July 22, 2020 through July 21, 2023; additional services.	Blackbaud	\$20,570.46 <u>819.56</u> \$21,390.02	(3)
Builder’s risk insurance for Tropical Bear project at the Zoo.	Jackson Dieken & Associates Insurance Agency	\$13,845.00	(7)
Installation services of Trimlight lighting at the Zoo for Wade Hall, Stillwater Place, and Palava Hut.	Powergreen LLC	\$49,800.00	(2)
One (1) used 2008 Ford F750 Dump Truck.	H.G. Violet Inc.	\$40,500.00	(3)
2022 asphalt pavement crack sealing services at Big Creek, Brecksville, Hinckley, Mill Stream Run, and Rocky River Reservations.	Innovative Pavement Maintenance, LTD.	\$31,450.00	(7)
Documentary creation services for highlighting green infrastructure projects that exist at Watershed Stewardship Center, and corresponding social media assets.	Midstory	\$14,726.00	(3)
Construction support services for coating inspections and evaluation of the Wendy Park Bridge at Lakefront Reservation; additional services.	Quality Control Services, Inc.	\$30,000.00 <u>19,999.00</u> \$49,999.00	(3)
Closing cost for Kalina property at West Creek Reservation.	Guardian Title & Guaranty Agency, Inc.	\$48,573.00	(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>
Various frozen fish food to be supplied on an “as needed” basis for a one (1) year period beginning September 1, 2022 through August 31, 2023 for the Zoo.	Atlantic/Pacific	\$50,000.00	(7)
2022 executive health program.	Cleveland Clinic	\$35,000.00	(3)
Aluminum sheets for Zoo sign at Brookside Reservation; additional sheets.	Pennsylvania Steel Co.	\$17,002.72 <u>8,804.98</u> \$25,807.70	(7)
40-yard octagon trash compactor box for Brecksville Reservation.	Reddy Equipment, Inc.	\$13,950.00	(7)
Hazardous waste disposal.	Ameriwaste	\$18,000.00	(7)
Professional Construction Material Services (consulting services) for the Tropical Bear Exhibit at Zoo.	SME	\$25,800.00	(7)
Liquor permit renewals for 2022-2023 at various Enterprise and Golf locations.	Ohio Department of Commerce	\$22,990.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (9/14/22)**

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>
<p><u>Bridge Inspection and Engineering Support Program, 2019 to 2024</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$147,980.00 Amendment No. 1 Amount: \$7,500.00 Amendment No. 2 Amount: \$69,105.00 Amendment No. 3 Amount: \$206,100.00 Amendment No. 4 Amount: \$23,400.00 Revised Contract Amount: \$454,085.00</p>	<p>Additional services for Hawthorn Parkway Bridge and Valley Parkway “Cedar Point” Bridge.</p>	<p>Arcadis US, Inc.</p>	<p>#4</p>

RESOLUTION NO. 22-09-125

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated August 12, 2022 in the amount of \$1,436,800.09

Wire Transfer dated August 19, 2022 in the amount of \$682,520.37

Printed Checks dated August 19, 2022 in the amount of \$1,304,971.97

Direct Disbursement dated August 26, 2022 in the amount of \$298.50

Printed Checks dated August 26, 2022 in the amount of \$1,204,732.47

Wire Transfer dated September 2, 2022 in the amount of \$631,597.46

Printed Checks dated September 2, 2022 in the amount of \$402,940.13

Net Payroll adjustment dated June 30, 2022 in the amount of -\$24.78

Net Payroll dated July 17, 2022 to July 30, 2022 in the amount of \$1,757,908.58

Withholding Taxes in the amount of \$375,266.62

Net Payroll dated July 31, 2022 to August 13, 2022 in the amount of \$1,763,828.02

Withholding Taxes in the amount of \$374,229.86

Bank Fees/ADP Fees in the amount of \$92,489.15

Cigna Payments in the amount of \$569,549.61

ACH Debits (First Energy; Sales Tax) in the amount of \$227,041.80

JP Morgan Mastercard/Mastercard Travel Card dated August 1, 2022 to August 31, 2022 in the amount of \$706,804.52

Total amount: \$11,530,954.37

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-09-125** listed above.

RESOLUTION NO. 22-09-126

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 August 1, 2022 to August 31, 2022 in the amount \$223.28

Total amount: \$223.28

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-09-126** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Government Finance Officers Association Distinguished Budget Presentation Award for 2022***

(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has been awarded the Distinguished Budget Presentation Award for its 2022 budget by the Government Finance Officers Association of the United States and Canada (GFOA). This award reflects the commitment of Cleveland Metroparks and its staff to meeting the highest principles of governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation that assess how well its budget serves as a policy document, financial plan, operations guide and communications device. This is the 30th consecutive year Cleveland Metroparks has won this award.

(b) *Outdoor Experiences Summer Community Outreach*

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences)

Cleveland Metroparks Division of Outdoor Experiences piloted two unique community outreach initiatives during the summer of 2022 in an effort to better serve urban park district residents. The Kid's Nature Lunch and Learn program partnered Nature Tracks, our mobile nature center, with the Greater Cleveland Foodbank at various centrally located Cleveland Metroparks reservations while the Euclid Beach Summer STEM Adventure Camp provided free, week-long summer camps for youth in the East Cleveland, Collinwood, and Euclid communities.

(c) *Old Station Road Restoration Project, Brecksville Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect/Jennifer Grieser, Director of Natural Resources)

Cleveland Metroparks has received grant funding for the Old Station Road Pavement and Sewer Removal and Stormwater Management Project ('Project') in Brecksville Reservation through the H2Ohio Fund administered by the Ohio Department of Natural Resources. The Project will remove existing pavement and storm sewer infrastructure associated with Station Road where the roadway is no longer used. Additionally, it will restore a tributary and will enhance existing wetlands in Brecksville Reservation. Enhancements to the stream and wetlands will remove excess nutrients from nearby development that currently flow directly into the Cuyahoga River.

Storm sewer infrastructure from Riverview Road will be redirected through a manhole to a tributary west of the roadway. The tributary will be restored to stabilize the stream, accommodate additional flow, and improve habitat. The tributary will flow into a ±1.2-acre enhanced wetland and then be directed under Chippewa Creek Drive to Chippewa Creek.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Staff will provide a background of the project 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.

(d) *Capital Projects – 10 Year Lookback*

(Originating Sources: Sean McDermott, P.E., Chief Planning and Design Officer, Jim Rodstrom, P.E., Director of Construction; Christopher Kuhar, PhD., Executive Director, Cleveland Metroparks Zoo)

The Park District and Zoo are consistently busy with capital projects, with many focusing on improving the guest experience, expanding opportunity, and providing access to our natural assets. Projects regularly cover a large array of improvements varying from zoo exhibits and guest experience, ecological restoration, stream rehabilitations, stormwater retrofits, natural surface and paved trails, parkway and parking lot green infrastructure, docks, piers, construction of new buildings, shelters, modifications and improvements to buildings, and many more impactful enhancements. Staff will provide a brief overview of the team's accomplishments, adding to staff's August 2022 presentation which focused on maintenance of infrastructure and other assets throughout the Park District and Zoo.

**CLEVELAND METROPARKS
Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/14/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 149,098	\$ (9,400) A	\$ 59,946,611
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	331,164	-	19,787,612
53	Contractual Services	15,366,699	5,491,290	20,857,989	(88,950)	4,050 B	20,773,089
54	Office Operations	25,134,495	3,531,243	28,665,738	626,554	8,800 C	29,301,092
	Operating Subtotal	119,367,447	9,419,641	128,787,088	1,017,866	3,450	129,808,404
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	18,749,484	-	51,948,998
574	Capital Equipment	3,656,575	1,435,810	5,092,385	645,446	9,152 D	5,746,983
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	19,394,930	9,152	60,689,281
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 20,412,796	\$ 12,602	\$ 190,497,685

OPERATING

51 SALARIES

- \$ (12,000) Transfer of appropriations from Seasonal Salaries to Other Contractual Services for Golf project design services
Net budget effect is zero
- \$ 2,600 Transfer of appropriations from Propane/Kerosene to Seasonal Salaries for Seneca Golf Course staffing
Net budget effect is zero

A \$ (9,400) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ 12,000 Transfer of appropriations from Seasonal Salaries to Other Contractual Services for Golf project design services
Net budget effect is zero
- \$ (250) Transfer of appropriations from Maintenance Service Contracts to Security Systems for Big Met security system
Net budget effect is zero
- \$ (9,200) Transfer of appropriations from Maintenance Service Contracts to Supplies and Minor Tools
Net budget effect is zero
- \$ 1,500 Transfer of appropriations from Printing Expense, Minor Computer Equip. & Facility Signs to Maintenance Contracts
Net budget effect is zero

B \$ 4,050 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ (4,800) Transfer of appropriations from Program Supplies to Miscellaneous Capital Equipment for event sound equipment
Net budget effect is zero
- \$ 4,500 Increase in restricted fund appropriations for printing supplies for Emerald Necklace Newsletter
Appropriation increase will be covered by new restricted funds
- \$ 250 Transfer of appropriations from Maintenance Service Contracts to Security Systems for Big Met security system
Net budget effect is zero
- \$ 9,200 Transfer of appropriations from Maintenance Service Contracts to Supplies and Minor Tools
Net budget effect is zero
- \$ (2,600) Transfer of appropriations from Propane/Kerosene to Seasonal Salaries for Seneca Golf Course staffing
Net budget effect is zero
- \$ (1,500) Transfer of appropriations from Printing Expense, Minor Computer Equip. & Facility Signs to Maintenance Contracts
Net budget effect is zero
- \$ 3,750 Increase in appropriations for Credit Card Expenses & Enterprise Expenses for educational programs
Appropriation increase will be covered by increased program revenues

C \$ 8,800 Total increase (decrease) to Office Operations

\$ 3,450 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

574 CAPITAL EQUIPMENT

- \$ 4,800 Transfer of appropriations from Program Supplies to Miscellaneous Capital Equipment for event sound equipment
Net budget effect is zero
- \$ 4,352 Increase in restricted fund appropriations for Technology Equipment for Golf POS equipment
Appropriation increase will be covered by existing restricted funds

D \$ 9,152 Total increase (decrease) to Capital Equipment

\$ 9,152 **TOTAL INCREASE (DECREASE) TO CAPITAL**

\$ 12,602 **GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

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

SUBJECT: Sustainability Policy

EFFECTIVE DATE: ~~September~~August __, 2022

I. PURPOSE:

Cleveland Metroparks contributes enduring value to Cleveland and northeast Ohio communities by conserving natural resources and providing recreation and education to over ~~2017~~ million visitors annually. The Park District protects over ~~243,400,200~~ acres of forests, streams, and other natural areas, including nearly four miles of Lake Erie shoreline. Parks, open space, trails, and other aspects of natural capital provide quantifiable benefits to community health and resilience. This policy outlines Cleveland Metroparks role as a community leader in sustainability in mission-related activities as well as daily operational practices.

While serving as the Chief Engineer of Parks for the City of Cleveland in 1909, William A. Stinchcomb proclaimed, “[t]he importance of conserving our natural resources is now well recognized. Cannot it be truly said that these natural wild beautiful valleys and glens which lie adjacent to our rapidly growing urban centers are a kind of ‘natural resource’ of ever increasing value to the public?” Stinchcomb’s vision was realized with the passage of Ohio law allowing for the creation of the Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) on July 23, 1917. The goal of “conserving our natural resources” has played a central role in the Park District’s 100-year history.

To further our founder’s vision, Cleveland Metroparks remains committed to the stewardship of the environment, our community, and the workplace through the implementation of sustainable practices that preserve natural and economic resources, reduce consumption and waste, reduce the carbon footprint, [improve resiliency to climate change](#), and promote green practices in our facilities and programs. Environmental stewardship includes the direct protection, management, and restoration of lands, waters, and dynamic processes that sustain our planet. Sustainability efforts shall increase the value or longevity of services while reducing reliance on resources and the negative effect on health and the environment. Environmental sustainability can be further defined as: conducting business in a way that provides the right for future generations to have the same or better quality of life as we have today.

[As Cleveland Metroparks enters its second century of stewardship, we are excited to renew our mission, goals and objectives alongside our community and partners through the Second Century of Stewardship System Plan adopted by the Board in February 2022.](#)

[While conserving and protecting parks, forests, and waterways in the region over the last century has helped prioritize goals and strategic decision-making, Cleveland Metroparks has thrived through innovation and adaptation to enhance community connections and relevancy. Beyond just the protection of natural resources, the Park District also has the unique ability to enhance and uplift communities, strengthen the region’s connection to nature and create the next](#)

**BOARD OF PARK COMMISSIONERS OF THE
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generation of environmental stewards reflected in its updated organizational mission of “protecting nature, connecting communities and inspiring conservation of our world.” This mission expresses the foundational aspirations of the Park District along with the values and community challenges of today and tomorrow. It is supported by six Core Goals moving the mission to action: Conserve, Connect, Welcome, Engage, Sustain and Innovate.

~~The goal of Cleveland Metroparks is to lead and implement meaningful sustainability initiatives. Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan, completed in fall 2012 and updated in 2015, builds the Park District’s vision around the “triple bottom line” of sustainability –People, Planet, Profit [Fiscal Responsibility]– by stating, “Cleveland Metroparks will be the national leader for sustainable green infrastructure¹ that provides essential environmental, economic, and community benefits for people in its core service area, the surrounding region, and the global reach of the Cleveland Metroparks and the Zoo.” Additionally, the plan makes a “sustainability statement” for each of these areas:~~

~~*Environmental Sustainability*~~

~~“Manage operations, maintenance, and facility development to reduce environmental footprint and improve ecological functions.”~~

~~*Financial Sustainability*~~

~~“Maintain long-term fiscal strength in order to carry out Cleveland Metroparks mission while reducing dependence on taxes.”~~

~~*Social Sustainability*~~

~~“Foster an organizational culture that maximizes the relevance and benefits of Cleveland Metroparks for its users and greater community.”~~

~~The 2020 Plan compels Cleveland Metroparks to examine all operations through these lenses to improve the “triple bottom line” and carry out the Park District’s vision with integrity. Further, Strategic Plan Goal 5.4 calls for the development of an environmental sustainability policy related to energy and resource conservation practices.~~

~~Demonstrating the significant role Cleveland Metroparks plays in conservation and sustainability, the 2013 Trust for Public Land study entitled, “Economic Benefits of Cleveland Metroparks,” concluded that the Park District returns \$855 million to the community annually as~~

¹~~Green infrastructure is the network of parks, greenways, trees, wetlands, and other resources that provide essential environmental, economic, and community benefits and ecosystem services. It includes engineered systems designed to mimic the function of natural systems.~~

**BOARD OF PARK COMMISSIONERS OF THE
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~~a result of an investment in natural capital. Benefits accrue from multiple aspects of the park, including:~~

- ~~● Trees and shrubs in Cleveland Metroparks trails and parks remove air pollutants that endanger human health and damage structures and reduce pollution control costs in Cuyahoga County and Hinckley Township by \$14.4 million per year.~~
- ~~● Cleveland Metroparks reduces stormwater management costs by \$5.12 million annually by capturing precipitation, slowing its runoff, and reducing the amount of stormwater that enters the stormwater system.~~
- ~~● Cuyahoga County’s trails and parks are cited by tourists as a reason for their visit to the area, accounting for 11% of annual tourism spending.~~

~~Furthermore, the bike and pedestrian trails throughout the park system reduce vehicle use and emissions while providing health benefits to users. The Trust for Public Land Study helps quantify the spectrum of value provided by vibrant parks, open space, and trails and their crucial role in today’s resilient cities.~~

The purpose of this Sustainability Policy is to provide deliberate direction on specific focus areas and planned activities to continually and successfully integrate sustainability into Cleveland Metroparks fabric to further enhance the central vision that conservation has played in Park District’s history and mission.

II. POLICY

A. **Focus Areas and Goals:** Cleveland Metroparks staff shall develop strategies and adopt a Best Practices Guide to advance the following goals in specific areas related to sustainability, conservation and community resilience within the context of the Strategic Plan:

1. Ecological Stewardship of Land, Water, Flora, and Fauna

~~(Conserve~~Protection)

- a. Acquire and strategically manage land to preserve green space, to increase tree canopy that supports air quality, to improve water quality by preserving and restoring wetlands and headwater streams, and to conserve habitat for plants and wildlife.
- b. Engage in zoological and natural resource conservation activities to promote a “Future for Wildlife” domestically and internationally.
- c. Assist community members’ ability to increase their “green handprint” by providing opportunities for collaboration in land acquisition and management.
- d. Plant native, ~~and~~ regionally appropriate and climate resilient species and control and manage invasive species.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
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~~d.e.~~ Restore land and natural resources to alleviate stressors of climate change.

2. Water Quality, Conservation, & Storm Water Management (~~Conserve~~Protection)
 - a. Determine and implement strategies to reduce water usage and improve water quality in buildings and operations.
 - b. Implement structural Best Management Practices (BMPs) to capture and treat stormwater on site.
 - c. Protect and restore watersheds.
 - ~~e-d.~~ Embrace strategies, including partnerships, to adaptab to the consequences of climate change

3. Energy Efficiency and Conservation (~~Organizational~~Sustainability)
 - a. Identify and implement adopt green building and site development standards (e.g., USGBC LEED, SITES rating system, Global Reporting Initiative (GRI), etc.) including energy efficiency in capital and renovation projects.
 - b. Reduce reliance and continually evaluate fuels and overall carbon footprint and/or greenhouse gas emissions related to all operations including transportation.-
 - c. Include lean practices in all maintenance and operations functions.
 - d. Consider life-cycle costs of facilities, including building materials and systems and maintain fiscal responsibility over Cleveland Metroparks assets.

- ~~4.~~ Resource Consumption & Waste Reduction (~~Organizational~~Sustainability)
 - a. Follow Cleveland Metroparks's Purchasing Policy on Sustainability Practices included in Section 200 when considering both products, vendors, and services to reduce our environmental, social, and financial impact.
 - b. Be a model of sustainable waste management with a zero-waste vision by following the waste hierarchy principles of "reduce, reuse, and recycle," but further, also "refuse, rethink, and redesign" to prevent waste in the first place and promote best practices among employees, volunteers, visitors, and the community.
 - ~~a.~~ Become a model of sustainable waste management by following EPA Waste Hierarchy of “reduce, reuse, recycle-compost” by promoting good practices among staff, visitors, and the community.

**BOARD OF PARK COMMISSIONERS OF THE
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~~b. Incorporate sustainable purchasing guidelines to secure economies of scale, utilize local vendors, and promote sustainable product and service offerings by vendors.~~

5.4. Education and Awareness (~~Engagement formally~~ Come Out and Play)

- a. Ensure that Cleveland Metroparks employees and volunteers understand and work towards sustainability in their everyday tasks.
- b. Spread knowledge of and inspire change for sustainable actions individuals can take through educational programming, interpretive materials, and partnerships with outside organizations.

~~6.5.~~ 6.5. Community Resurgence (~~Welcome~~Relevancey)

- a. Work with public and private entities and community advocates to improve equitable access to parks and trails.
- b. Prioritize resource protection, park development, and trail connections in areas that are currently underserved by Cleveland Metroparks.
- c. Serve as a model for utilization of green infrastructure investment as a strategy for effective park development, and work with partner jurisdictions to develop and adopt model codes related to resource protection and resilience.
- d. Continue to document the impact Cleveland Metroparks has on the health and resilience of Cuyahoga County and Hinckley Township in Medina County.
- e. Dedicate significant resources to increasing diversity, equity, and inclusion in parks, including founding a conservation corps that welcomes young people with diverse backgrounds and experiences, to help create the next generation of conservation leaders.
- f. Improve resiliency of communities through investment in quality greenspaces, natural resources, and park amenities.

7.6. Trails and Open Space (~~Connections~~)

- a. Continue efforts to connect neighborhoods to parks with trails and transit to encourage non-motorized access.
- b. Continue to work with partners on the local, county, and regional level to promote trail and greenspace connectivity to optimize health, transportation, environmental, and tourism benefits.
- c. Invest in and publicize natural surface trail improvements, inviting meaningful connections between people and the places we live, regardless of ability.

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

SUBJECT: Sustainability Policy

EFFECTIVE DATE: ~~September~~August __, 2022

~~b.d.~~Prioritize sustainability in trail construction and maintenance per Cleveland Metroparks' Sustainable Trail Standards*, minimizing maintenance needs while protecting natural resources and trail users.

B. ECO Team and Best Practices Guide and Sustainability Action Plan: Cleveland Metroparks Chief Executive Officer (CEO), ~~in consultation with Department Chiefs,~~ shall appoint at ~~least one n~~-employee representative of each Department to serve on the Cleveland Metroparks Excellence employee in Conservation Opportunities Team (ECO Team).

1. The ECO Team shall ~~work develop a Best Practices Guide and lead the development of an a~~ Action Plan to accomplish the above-delineated goals in the respective focus areas. ~~to be approved by the CEO.~~

a. ~~It is recognized that certifications or standards identified in the Best Practices Guide may evolve over time warranting regular updating of this Guide.~~

~~2. The ECO Team shall study and make recommendations to the CEO regarding the methodology to measure progress on each goal.~~

~~3.2.~~ In its work, In formulating the Best Practices Guide and leading the development of the Action Plan, the ECO Team shall consider the following factors and encourage innovation:

- a. The prudent use of public dollars promoting financial sustainability;
- b. The availability of green materials/services;
- c. The ability to maintain or improve existing service levels and safety; and
- d. The ability to safeguard the integrity of natural and built facilities/structures, including concerns for historic preservation.

~~4.3.~~ Each ECO Team member shall serve as the departmental liaison, will be known as a “Sustainability Coordinator”, and will be the point of contact and clearinghouse for all sustainability-related issues related to this Policy for that department.

a. ~~The departmental Sustainability Coordinator along with the Department Chief shall communicate and monitor all applicable Best Practices Guide and Action Plan items to all staff within that department.~~

C. Compliance with Policy, Best Practices Guide, and Action Plan:

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

SUBJECT: Sustainability Policy

EFFECTIVE DATE: ~~September~~**August** __, 2022

1. All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy and implemented strategies to advance this Policy.~~Best Practice Guide and Action Plan.~~

2. The ECO Team members will undertake a leadership role in formulating the strategies to advance ~~Best Practice Guide and Action Plan~~this Policy with input from appropriate staff; however, the success of Cleveland Metroparks’ sustainability efforts depend upon the appropriate dedication of resources and the efforts and compliance of all ~~Ce~~ommissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.

3. The ECO Team will coordinate training necessary to advance this Policy and strategies ~~e Best Practice Guide and Action Plan.~~

References:

Replaces and Supersedes: ~~n/a~~ Sustainability Policy, August 17, 2017.

Approved:

Chief Executive Officer-Secretary

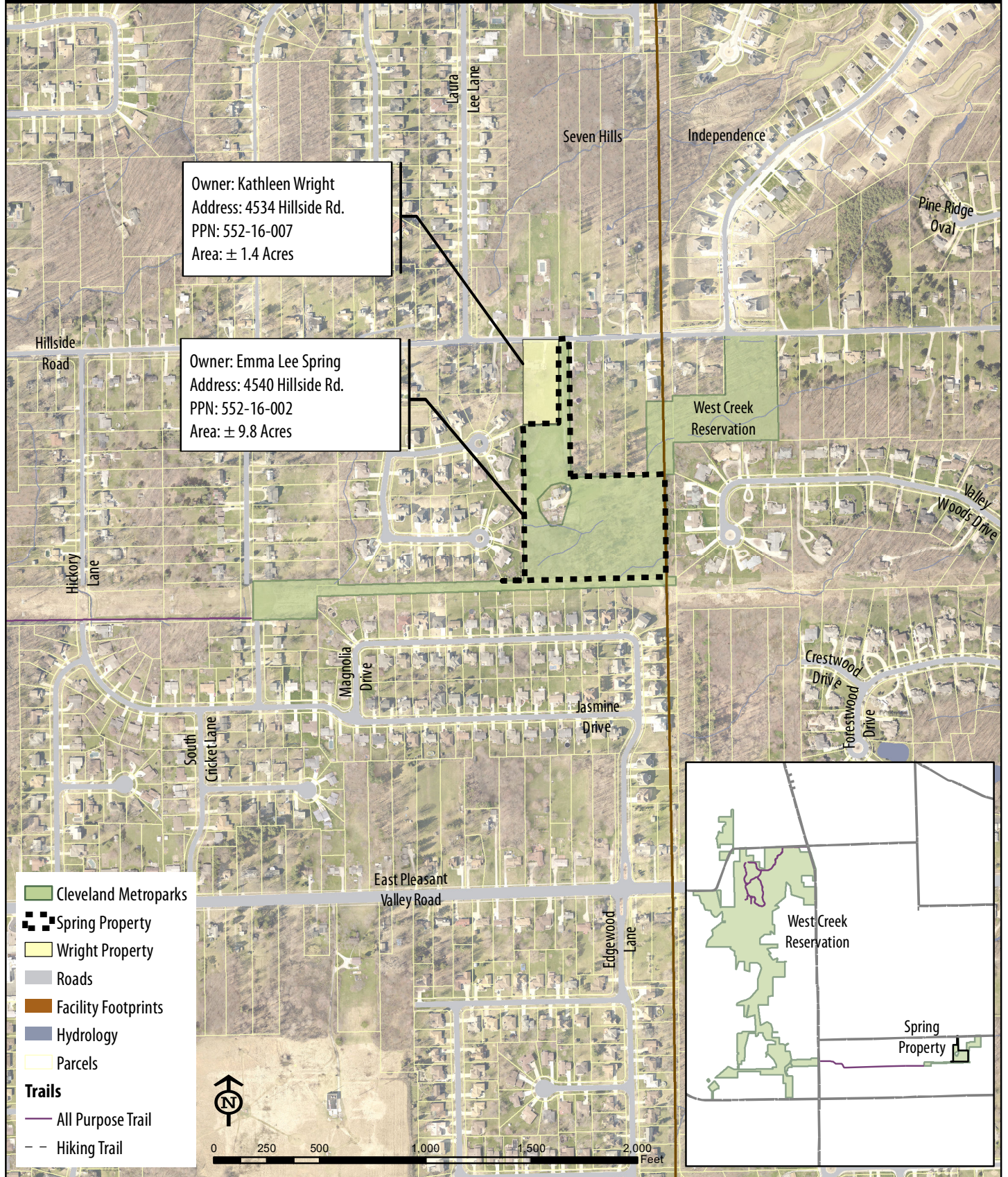
Board President

Approval Date

Review Date

West Creek Reservation

Spring & Wright Properties - Seven Hills



South Chagrin Reservation

Nicholson Property Proposed Lot Split - Solon



**Resolution of Authorization
North American Wetlands Conservation Act
Nicholson Property – South Chagrin Reservation Wetland Preservation
September 14, 2022**

WHEREAS, the United States Fish and Wildlife Service administers financial assistance for wetland conservation and restoration through the North American Wetlands Conservation Act program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the North American Wetlands Conservation Act program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±12.7 acres as part of South Chagrin Reservation, referred to as the Nicholson Property, 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, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the United States Fish and Wildlife Service and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

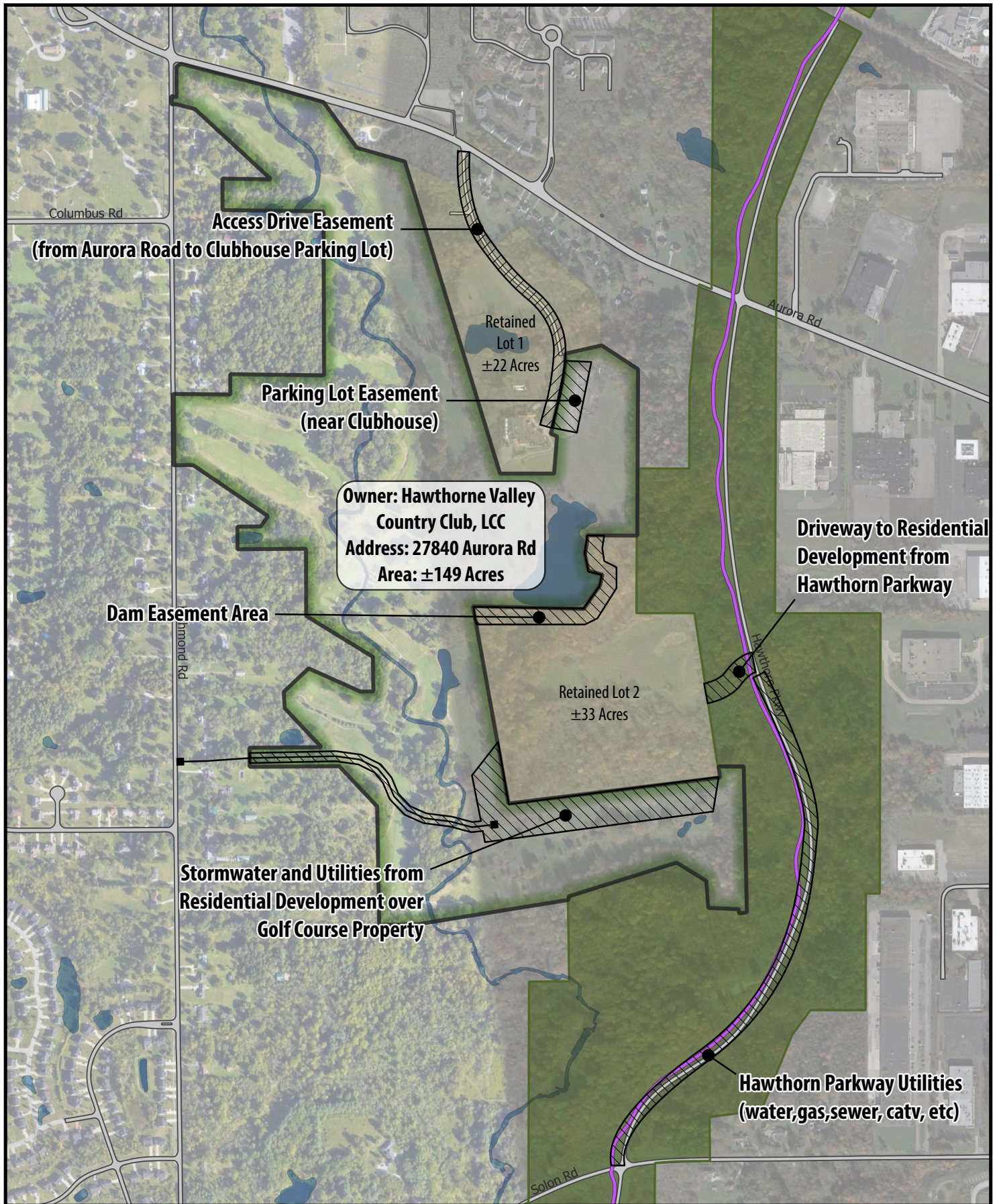
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the North American Wetlands Conservation Act program.

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 14th day of September 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



Hawthorne Valley Country Club, LLC Property - Solon

**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
South Chagrin Reservation Expansion: Hawthorn Creek Acquisition and Preservation
September 14, 2022**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±149 acres as part of South Chagrin Reservation, currently owned by the Hawthorne Valley Country Club, LLC, 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, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Clean Ohio Conservation Fund 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 14th day of September 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
18372	08/12/2022	PRTD	1091 ACUSHNET COMPANY		913878100	07/30/2022	20211862	08/12/22	632.82
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-WGLC			
					913904009	08/03/2022	20211862	08/12/22	48.48
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-B.MET			
					913904011	08/03/2022	20211862	08/12/22	145.44
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-SENECA			
					913904062	08/03/2022	20211862	08/12/22	48.48
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-WGLC			
					913904063	08/03/2022	20211862	08/12/22	48.48
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-WGLC			
						CHECK	18372	TOTAL:	923.70
18373	08/12/2022	PRTD	1092 ACUSHNET COMPANY		913681271	07/03/2022	20212017	08/12/22	668.85
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-VARIOUS CLUBHOUSES			
					913824826	07/22/2022	20212017	08/12/22	529.20
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-VARIOUS CLUBHOUSES			
					913874517	07/29/2022	20220340	08/12/22	1,877.76
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	18373	TOTAL:	3,075.81
18374	08/12/2022	PRTD	13110 ADAPTIVE EXPEDITIONS		INSTRUCTOR FEE	08/08/2022	20221182	08/12/22	2,000.00
						INVOICE DTL DESC			
						OUT.REC. ACA ADAPTIVE PADDLING TRAINING		8/23-27/22	
						CHECK	18374	TOTAL:	2,000.00
18375	08/12/2022	PRTD	32 ADVANCED FRYER SOLUT		R12-4746	08/04/2022	20210175	08/12/22	179.13
						INVOICE DTL DESC			
						FRYER MGMT. SERVICE-EBH			
					R13-2972	08/04/2022	20210175	08/12/22	201.55
						INVOICE DTL DESC			
						FRYER MGMT. SERVICE-HUNTINGTON			
					R13-2973	08/04/2022	20210175	08/12/22	291.25
						INVOICE DTL DESC			
						FRYER MGMT. SERVICE-MERWINS			
					R15-3347	07/07/2022	20210175	08/12/22	156.70
						INVOICE DTL DESC			
						FRYER MGMT. SERVICE-ENM			
					R10-1917	08/11/2022	20210175	08/12/22	176.88
						INVOICE DTL DESC			
						FRYER MGMT. SERVICE-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 18375 TOTAL:	1,005.51
18376	08/12/2022	PRTD	1132 ALBION MACHINE & TOO		18879	08/07/2022	20221174	08/12/22	277.00
			Invoice: 18879			MACHINING SERVICE-REPAIR LEVER			
								CHECK 18376 TOTAL:	277.00
18377	08/12/2022	PRTD	1170 AMERIGAS PROPANE LP		3139732775	08/05/2022	20220937	08/12/22	44.98
			Invoice: 3139732775			HEATING PROPANE-EBH			
								CHECK 18377 TOTAL:	44.98
18378	08/12/2022	PRTD	1199 ARAMARK		5410017201	08/03/2022	20220195	08/12/22	32.00
			Invoice: 5410017201			MONTHLY SHOP TOWEL SERVICE RFP#6401-MSR FLEET			
			Invoice: 5410017027		5410017027	08/03/2022	20220139	08/12/22	8.85
						MONTHLY MAT SERVICE RFP#6401-CWC			
			Invoice: 5410017203		5410017203	08/03/2022	20220254	08/12/22	12.40
						MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE			
			Invoice: 5410017207		5410017207	08/03/2022	20220081	08/12/22	58.35
						MONTHLY MAT SERVICE RFP#6401-MSR			
			Invoice: 5410018008		5410018008	08/05/2022	20220651	08/12/22	9.70
						BI-MONTHLY MAT SERVICE RFP#6401-LEDGE			
			Invoice: 5410017006		5410017006	08/03/2022	20220196	08/12/22	27.83
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
			Invoice: 5410019147		5410019147	08/10/2022	20220196	08/12/22	27.83
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
			Invoice: 5410019246		5410019246	08/10/2022	20220196	08/12/22	13.65
						BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA			
								CHECK 18378 TOTAL:	190.61
18379	08/12/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV316032	07/23/2022	20221093	08/12/22	1,903.94
			Invoice: PSINV316032			TRAILS #47 STONE MATERIAL-W.CREEK			
								CHECK 18379 TOTAL:	1,903.94
18380	08/12/2022	PRTD	1225 AT & T		216 398-9797 041 2	07/28/2022	20201092	08/12/22	54.07
			Invoice: 216 398-9797 041 2			TELEPHONE 7/28-8/27/22			
					216 531-0319 976 3	07/28/2022	20201092	08/12/22	120.45

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 216	531-0319	976	3			TELEPHONE 7/28-8/27/22				
Invoice: 216	531-9110	919	5	216	531-9110 919 5	07/28/2022	20201092	08/12/22	60.22	
						TELEPHONE 7/28-8/27/22				
Invoice: 216	941-9672	838	8	216	941-9672 838 8	07/28/2022	20201092	08/12/22	124.53	
						TELEPHONE 7/28-8/27/22				
Invoice: 440	243-6103	742	4	440	243-6103 742 4	07/28/2022	20201092	08/12/22	54.07	
						TELEPHONE 7/28-8/27/22				
Invoice: 440	891-3775	613	7	440	891-3775 613 7	07/28/2022	20201092	08/12/22	451.42	
						TELEPHONE 7/28-8/27/22				
Invoice: 216	521-1525	939	0	216	521-1525 939 0	08/01/2022	20201092	08/12/22	159.32	
						TELEPHONE 8/1-8/31/22				
Invoice: 216	583-0684	431	7	216	583-0684 431 7	08/01/2022	20201092	08/12/22	45.74	
						TELEPHONE 8/1-8/31/22				
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	08/01/2022	20201092	08/12/22	573.26	
						TELEPHONE 8/1-8/31/22				
								CHECK	18380 TOTAL:	1,643.08
18381	08/12/2022	PRTD	1225 AT & T	831-000-6100	332	07/29/2022	20201092	08/12/22	871.45	
Invoice: 831-000-6100 332						IP FLEX 7/29/22				
								CHECK	18381 TOTAL:	871.45
18382	08/12/2022	PRTD	1225 AT & T	SOH-ASE-CMP		08/01/2022	20201092	08/12/22	6,810.89	
Invoice: SOH-ASE-CMP						FIBER OPTIC 7/1-7/31/22				
								CHECK	18382 TOTAL:	6,810.89
18383	08/12/2022	PRTD	1228 AT&T	SB253413		08/02/2022	20220046	08/12/22	41.57	
Invoice: SB253413						BIG MET TELE.SYS.MTCE.SERVICE 8/16/22-9/15/22				
								CHECK	18383 TOTAL:	41.57
18384	08/12/2022	PRTD	1230 AT&T MOBILITY	287288562367		07/27/2022	20201232	08/12/22	1,945.19	
Invoice: 287288562367						FIRST NET WIRELESS DATA ONLY 6/28/22-7/27/22				
								CHECK	18384 TOTAL:	1,945.19

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18385	08/12/2022	PRTD	1240 AUSTRALIAN OUTBACK P	51		07/25/2022	20211386	08/12/22	899.00
			Invoice: 51			ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
			Invoice: 73	73		08/01/2022	20211386	08/12/22	899.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
									CHECK 18385 TOTAL: 1,798.00
18386	08/12/2022	PRTD	7364 BACKGROUND INVESTIGA	CLE005080122-1		08/01/2022	20221005	08/12/22	1,119.03
			Invoice: CLE005080122-1			EMPLOYEE/BACKGROUND CHECKS 7/1/22-7/31/22			
									CHECK 18386 TOTAL: 1,119.03
18387	08/12/2022	PRTD	10169 BEANSTALK BUILDERS	20699		06/07/2022	20221176	08/12/22	3,147.81
			Invoice: 20699			YAGGA TREE LOCATION SITE ASSESSMENT 6/7/22			
									CHECK 18387 TOTAL: 3,147.81
18388	08/12/2022	PRTD	9323 PEPSI-COLA	31319552		08/01/2022	20190877	08/12/22	938.31
			Invoice: 31319552			CONCESSION RFP 6385-SLEEPY			
									CHECK 18388 TOTAL: 938.31
18389	08/12/2022	PRTD	9323 PEPSI-COLA	29033754		08/02/2022	20190932	08/12/22	504.38
			Invoice: 29033754			CONCESSION RFP 6385-NOSHERY			
									CHECK 18389 TOTAL: 504.38
18390	08/12/2022	PRTD	9323 PEPSI-COLA	25848608		08/03/2022	20211072	08/12/22	253.70
			Invoice: 25848608			CONCESSION RFP 6385-EBH NAT SHOP			
									CHECK 18390 TOTAL: 253.70
18391	08/12/2022	PRTD	1365 BRIDGESTONE GOLF, IN	INV-1003114375		08/04/2022	20211648	08/12/22	391.65
			Invoice: INV-1003114375			GOLF MDSE. FOR RESALE-WGLC			
			Invoice: INV-1003114376	INV-1003114376		08/04/2022	20211648	08/12/22	195.59
						GOLF MDSE. FOR RESALE-MASTICK			
									CHECK 18391 TOTAL: 587.24
18392	08/12/2022	PRTD	1412 CALLAWAY	935276957		07/27/2022	20212019	08/12/22	89.28
			Invoice: 935276957			GOLF MDSE. FOR RESALE-SHAWNEE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					935296286	07/29/2022	20212019	08/12/22	239.52
						GOLF MDSE. FOR RESALE-MANAKIKI			
					935296351	07/29/2022	20212019	08/12/22	168.78
						GOLF MDSE. FOR RESALE-MANAKIKI			
					935301236	08/01/2022	20212019	08/12/22	120.24
						GOLF MDSE. FOR RESALE-WGLC			
						CHECK	18392	TOTAL:	617.82
18393	08/12/2022	PRTD	10661 CAMELOT BAKERY LLC		17986	08/03/2022	20220092	08/12/22	80.75
			Invoice: 17986			RESTAURANT SS#6616-EBH			
						CHECK	18393	TOTAL:	80.75
18394	08/12/2022	PRTD	168 CATANESE CLASSIC SEA		238566	06/09/2022	20220089	08/12/22	197.82
			Invoice: 238566			RESTAURANT SS#6616-MERWINS			
					248706	08/03/2022	20220089	08/12/22	1,105.00
			Invoice: 248706			RESTAURANT SS#6616-E.55TH			
					248980	08/04/2022	20220089	08/12/22	1,764.40
			Invoice: 248980			RESTAURANT SS#6616-MERWINS			
					249024	08/04/2022	20220089	08/12/22	885.20
			Invoice: 249024			CONCESSION SS#6616-HUNTINGTON			
						CHECK	18394	TOTAL:	3,952.42
18395	08/12/2022	PRTD	1442 AUDACY OPERATIONS, I		1986778-1	07/31/2022	20220693	08/12/22	10,100.00
			Invoice: 1986778-1			ADVERTISING SS#6626			
						CHECK	18395	TOTAL:	10,100.00
18396	08/12/2022	PRTD	1442 AUDACY OPERATIONS, I		2102548-1	07/31/2022	20220693	08/12/22	2,255.00
			Invoice: 2102548-1			ADVERTISING SS#6626			
						CHECK	18396	TOTAL:	2,255.00
18397	08/12/2022	PRTD	1445 CDW GOVERNMENT		BN78825	07/20/2022	20220963	08/12/22	666.12
			Invoice: BN78825			EXTREMEWORKS NBD ADVANCES HARDWARE			
					BS05066	07/28/2022	20211952	08/12/22	1,960.95
			Invoice: BS05066			POLICE PANASONIC DOCK STATIONS W/DUAL PASS THRU			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	18397	TOTAL:	2,627.07
18398	08/12/2022	PRTD	4428 CENTERRA CO-OP		00415224	07/20/2022	20220951	08/12/22	2,244.65
Invoice: 00415224						ZOO ANIMAL GRAIN SS#6654			
					00415699	07/26/2022	20220951	08/12/22	-61.60
Invoice: 00415699						ZOO ANIMAL GRAIN CREDIT SS#6654			
						CHECK	18398	TOTAL:	2,183.05
18399	08/12/2022	PRTD	11449 CHAGRIN VALLEY DISPA		4727	07/31/2022	20201646	08/12/22	44,627.49
Invoice: 4727						MONTHLY OPERATING EXP./RADIO MTCE/LEADS-SEPT 22			
						CHECK	18399	TOTAL:	44,627.49
18400	08/12/2022	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	07/29/2022	20220102	08/12/22	72.03
Invoice: 0042051111						ELECTRICITY 6/30-7/29/22			
					0365841111	07/29/2022	20220102	08/12/22	192.06
Invoice: 0365841111						ELECTRICITY 6/30-7/29/22			
					1165841111	07/29/2022	20220102	08/12/22	36.01
Invoice: 1165841111						ELECTRICITY 6/30-7/29/22			
					1932960000	07/29/2022	20220102	08/12/22	55.73
Invoice: 1932960000						ELECTRICITY 6/30-7/29/22			
					4841941111	07/29/2022	20220102	08/12/22	927.43
Invoice: 4841941111						ELECTRICITY 6/30-7/29/22			
					8466741111	07/29/2022	20220102	08/12/22	75.20
Invoice: 8466741111						ELECTRICITY 6/30-7/29/22			
					8509441111	07/29/2022	20220102	08/12/22	25.18
Invoice: 8509441111						ELECTRICITY 6/30-7/29/22			
					4848641111	08/04/2022	20220102	08/12/22	152.20
Invoice: 4848641111						ELECTRICITY 7/1-8/1/22			
					8848641111	08/04/2022	20220102	08/12/22	52.69
Invoice: 8848641111						ELECTRICITY 7/1-8/1/22			
						CHECK	18400	TOTAL:	1,588.53
18401	08/12/2022	PRTD	193 NORTHEAST OHIO REGIO		49449	08/03/2022	20220100	08/12/22	1,166.43
Invoice: 49449						STORMWATER 2018-2021 MARINA SOUTH VAULT			

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL DESC			NET	
					CHECK	18401	TOTAL:	1,166.43	
18402	08/12/2022	PRTD	1557	CITY OF CLEVELAND	5195470143	08/01/2022	20220103	08/12/22	163.16
	Invoice: 5195470143					WATER 7/1-7/29/22			
	Invoice: 0823810000				0823810000	08/02/2022	20220103	08/12/22	119.95
	Invoice: 0893740000				0893740000	08/02/2022	20220103	08/12/22	67.20
	Invoice: 1250437646				1250437646	08/03/2022	20220103	08/12/22	128.14
	Invoice: 2276130000				2276130000	08/02/2022	20220103	08/12/22	67.20
	Invoice: 2526420000				2526420000	08/02/2022	20220103	08/12/22	119.95
	Invoice: 2893740000				2893740000	08/02/2022	20220103	08/12/22	67.20
	Invoice: 2979696762				2979696762	08/02/2022	20220103	08/12/22	119.95
	Invoice: 3547610000				3547610000	08/03/2022	20220103	08/12/22	4,249.61
	Invoice: 3557510000				3557510000	08/03/2022	20220103	08/12/22	569.00
	Invoice: 4206841306				4206841306	08/04/2022	20220103	08/12/22	884.66
	Invoice: 4457510000				4457510000	08/03/2022	20220103	08/12/22	6,646.35
	Invoice: 4557510000				4557510000	08/03/2022	20220103	08/12/22	9,891.17
	Invoice: 4669263329				4669263329	08/02/2022	20220103	08/12/22	67.20
	Invoice: 4762535021				4762535021	08/03/2022	20220103	08/12/22	92.33
	Invoice: 5557510000				5557510000	08/03/2022	20220103	08/12/22	2,579.98
					5698219853	08/02/2022	20220103	08/12/22	67.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5698219853						WATER 7/2-8/2/22			
Invoice: 5779917760					5779917760	08/02/2022	20220103	08/12/22	119.95
Invoice: 6403067688					6403067688	08/02/2022	20220103	08/12/22	67.20
Invoice: 7406510000					7406510000	08/02/2022	20220103	08/12/22	119.95
Invoice: 7440956311					7440956311	08/02/2022	20220103	08/12/22	119.95
Invoice: 7911050000					7911050000	08/02/2022	20220103	08/12/22	119.95
Invoice: 7942710000					7942710000	08/02/2022	20220103	08/12/22	119.95
Invoice: 8453940000					8453940000	08/03/2022	20220103	08/12/22	534.95
Invoice: 9526540727					9526540727	08/02/2022	20220103	08/12/22	230.48
								CHECK 18402 TOTAL:	27,332.63
18403 08/12/2022 PRTRD			1557 CITY OF CLEVELAND		1642177266	08/02/2022	20220103	08/12/22	56.51
Invoice: 1642177266						WATER 7/1-8/1/22			
Invoice: 2928841450					2928841450	08/02/2022	20220103	08/12/22	51.39
Invoice: 4641740000					4641740000	08/04/2022	20220103	08/12/22	61.35
Invoice: 9360440000					9360440000	08/02/2022	20220103	08/12/22	67.20
Invoice: 9367510000					9367510000	08/03/2022	20220103	08/12/22	48.86
								CHECK 18403 TOTAL:	285.31
18404 08/12/2022 PRTRD			1575 COMDOC, INC		IN5120804	07/14/2022	20220234	08/12/22	3,300.87
Invoice: IN5120804						COPIER MTCE. AGREEMENT-JUN 2022 BALANCE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 18404 TOTAL:	3,300.87
18405	08/12/2022	PRTD	1613 COX BUSINESS		001 6011 025262801	08/09/2022	20220124	08/12/22	367.34
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		8/8/22-9/7/22	
								CHECK 18405 TOTAL:	367.34
18406	08/12/2022	PRTD	1630 CUMMINS SALES AND SE		T4-92566	07/21/2022	20191427	08/12/22	244.66
			Invoice: T4-92566			POWER GENERATOR MAINTENANCE AGREEMENT-POA/HQ			
								CHECK 18406 TOTAL:	244.66
18407	08/12/2022	PRTD	1675 DELL MARKETING LP		10604458601	08/03/2022	20221108	08/12/22	77,869.80
			Invoice: 10604458601			MICROSOFT E3 LICENSING			
								CHECK 18407 TOTAL:	77,869.80
18408	08/12/2022	PRTD	1675 DELL MARKETING L.P.		10557933339	02/04/2022	20220197	08/12/22	785.83
			Invoice: 10557933339			OPTIPLEX 5090 COMPUTER-ZOO VET HOSPITAL			
			Invoice: 10596572061		10596572061	07/03/2022	20220790	08/12/22	3,930.52
						OPTIPLEX 5000 COMPUTERS-IT			
			Invoice: 10604289266		10604289266	08/02/2022	20221108	08/12/22	39,990.75
						MICROSOFT E3 LICENSING			
								CHECK 18408 TOTAL:	44,707.10
18409	08/12/2022	PRTD	1707 DISTILLATA COMPANY,		2711730/020308	07/27/2022	20220016	08/12/22	23.70
			Invoice: 2711730/020308			ZOO POLICE OFFICE WATER			
			Invoice: 2718727/020308		2718727/020308	07/31/2022	20220016	08/12/22	9.00
						ZOO POLICE OFFICE COOLER RENTAL-AUG 2022			
								CHECK 18409 TOTAL:	32.70
18410	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	08/02/2022	20220125	08/12/22	79.81
			Invoice: 1 1800 1217 3284			GAS 7/1-8/2/22			
								CHECK 18410 TOTAL:	79.81
18411	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3802	08/05/2022	20220125	08/12/22	300.42
			Invoice: 1 4403 0013 3802			GAS 7/7-8/5/22			

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 18411 TOTAL:	300.42
18412	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3817	08/05/2022	20220125	08/12/22	52.04
	Invoice: 1		4403 0013 3817			GAS 7/7-8/5/22			
								CHECK 18412 TOTAL:	52.04
18413	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	08/04/2022	20220125	08/12/22	52.04
	Invoice: 1		5000 6699 5979			GAS 7/6-8/4/22			
								CHECK 18413 TOTAL:	52.04
18414	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	08/05/2022	20220125	08/12/22	402.77
	Invoice: 3		1800 1537 9049			GAS 7/7-8/5/22			
								CHECK 18414 TOTAL:	402.77
18415	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	08/04/2022	20220125	08/12/22	73.93
	Invoice: 3		1800 0942 2957			GAS 7/6-8/4/22			
								CHECK 18415 TOTAL:	73.93
18416	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	08/05/2022	20220125	08/12/22	59.97
	Invoice: 3		4401 0013 3908			GAS 7/7-8/5/22			
								CHECK 18416 TOTAL:	59.97
18417	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3934	08/09/2022	20220125	08/12/22	81.41
	Invoice: 3		4420 0013 3934			GAS 7/8-8/9/22			
								CHECK 18417 TOTAL:	81.41
18418	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3948	08/09/2022	20220125	08/12/22	150.44
	Invoice: 3		4420 0013 3948			GAS 7/8-8/9/22			
								CHECK 18418 TOTAL:	150.44
18419	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	08/09/2022	20220125	08/12/22	54.42
	Invoice: 3		4420 0013 3953			GAS 7/8-8/9/22			
								CHECK 18419 TOTAL:	54.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18420	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	08/04/2022	20220125	08/12/22	73.47
	Invoice: 3		5000 5460 4276			GAS 7/7-8/4/22			
							CHECK	18420 TOTAL:	73.47
18421	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	08/05/2022	20220125	08/12/22	57.59
	Invoice: 8		4400 0013 3785			GAS 7/7-8/5/22			
							CHECK	18421 TOTAL:	57.59
18422	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	08/05/2022	20220125	08/12/22	52.04
	Invoice: 9		4401 0013 3850			GAS 7/7-8/5/22			
							CHECK	18422 TOTAL:	52.04
18423	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	08/05/2022	20220125	08/12/22	52.04
	Invoice: 9		4401 0013 3864			GAS 7/7-8/5/22			
							CHECK	18423 TOTAL:	52.04
18424	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3879	08/05/2022	20220125	08/12/22	52.04
	Invoice: 9		4401 0013 3879			GAS 7/7-8/5/22			
							CHECK	18424 TOTAL:	52.04
18425	08/12/2022	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3883	08/05/2022	20220125	08/12/22	77.42
	Invoice: 9		4401 0013 3883			GAS 7/7-8/5/22			
							CHECK	18425 TOTAL:	77.42
18426	08/12/2022	PRTD	1740 EASTERN LABORATORY S	91663525		07/31/2022	20220244	08/12/22	30.00
	Invoice: 91663525					HINCKLEY WATER SAMPLES-LEDGE LAKE/BATHHOUSE			
							CHECK	18426 TOTAL:	30.00
18427	08/12/2022	PRTD	3530 ECONOMY PRODUCE & VE	2567660-A		07/25/2022	20220113	08/12/22	1,478.00
	Invoice: 2567660-A					ZOO ANIMAL PRODUCE SS#6616			
				2567994		07/29/2022	20220113	08/12/22	1,606.00
	Invoice: 2567994					ZOO ANIMAL PRODUCE SS#6616			
							CHECK	18427 TOTAL:	3,084.00

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
18428	08/12/2022	PRTD	999998 BAER, KYLE		REIMBURSEMENT	07/22/2022		08/12/22	187.00
			Invoice: REIMBURSEMENT			CDL-BAER			
							CHECK	18428 TOTAL:	187.00
18429	08/12/2022	PRTD	999998 BAKER, CRAIG		REIMBURSEMENT	08/08/2022		08/12/22	154.98
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-CRAIG BAKER			
							CHECK	18429 TOTAL:	154.98
18430	08/12/2022	PRTD	999998 KOSTECKI, RYAN		REIMBURSEMENT	08/08/2022		08/12/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-RYAN KOSTECKI			
							CHECK	18430 TOTAL:	175.00
18431	08/12/2022	PRTD	999998 MCKINLEY, DANIEL		REIMBURSEMENT	08/04/2022		08/12/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DANIEL MCKINLEY			
							CHECK	18431 TOTAL:	175.00
18432	08/12/2022	PRTD	319 ERIE MATERIALS INC	16916		07/31/2022	20221013	08/12/22	893.60
			Invoice: 16916			AGGREGATE BID 6566-LAKEFRONT			
							CHECK	18432 TOTAL:	893.60
18433	08/12/2022	PRTD	1834 FIRST COMMUNICATIONS	2163516300		07/31/2022	20220052	08/12/22	30.04
			Invoice: 2163516300			TELEPHONE 7/1-7/31/22			
				2163516300		07/31/2022		08/12/22	8.58
			Invoice: 2163516300			TELEPHONE 7/1-7/31/22			
							CHECK	18433 TOTAL:	38.62
18434	08/12/2022	PRTD	351 FOUR O CORPORATION	X368431-IN		08/04/2022	20220821	08/12/22	90.70
			Invoice: X368431-IN			VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
				X368843-IN		08/04/2022	20220821	08/12/22	196.82
			Invoice: X368843-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
				M064349-IN		08/04/2022	20220821	08/12/22	95.55
			Invoice: M064349-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
							CHECK	18434 TOTAL:	383.07

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18435	08/12/2022	PRTD	1868 FRONTIER		330-239-4140-0603115	08/01/2022	20220053	08/12/22	105.83
			Invoice: 330-239-4140-0603115			TELEPHONE		8/1-8/31/22	
							CHECK	18435 TOTAL:	105.83
18436	08/12/2022	PRTD	4467 GALLS, LLC		021391993	06/13/2022	20220235	08/12/22	86.86
			Invoice: 021391993			POLICE UNIFORMS			
			Invoice: 021521675		021521675	06/28/2022	20220235	08/12/22	142.00
			Invoice: 021554941		021554941	07/01/2022	20220235	08/12/22	-1.36
			Invoice: 021560194		021560194	07/05/2022	20220235	08/12/22	81.19
			Invoice: 021696008		021696008	07/21/2022	20220235	08/12/22	204.00
			Invoice: 021740944		021740944	07/27/2022	20220235	08/12/22	424.75
			Invoice: 021740945		021740945	07/27/2022	20220235	08/12/22	167.00
			Invoice: 021496745		021496745	06/24/2022	20220235	08/12/22	-84.00
			Invoice: 021719877		021719877	07/25/2022	20220235	08/12/22	258.00
							CHECK	18436 TOTAL:	1,278.44
18437	08/12/2022	PRTD	12236 KRISHNA G. GANDHI		00007	08/05/2022	20211662	08/12/22	1,600.00
			Invoice: 00007			DATABASE ADMINISTRATOR SERVICES		7/31/22-8/5/22	
							CHECK	18437 TOTAL:	1,600.00
18438	08/12/2022	PRTD	13125 CONTINENTAL FIRE & S		0628798	05/13/2022	20221106	08/12/22	295.00
			Invoice: 0628798			'22 IT FIRE SUPPRESSION SYSTEM INSPECT-SEMI ANN'L			
							CHECK	18438 TOTAL:	295.00
18439	08/12/2022	PRTD	3614 GORDON FOOD SERVICE,		965048769	08/03/2022	20221089	08/12/22	201.23
			Invoice: 965048769			CONCESSION COOP#6663-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					965048769*	08/03/2022 20220355	08/12/22		57.46
					Invoice: 965048769*	CONCESSION NON BID-SLEEPY			
					941085526	08/03/2022 20221089	08/12/22		13.49
					Invoice: 941085526	CONCESSION COOP#6663-SLEEPY			
					959063452	08/03/2022 20221089	08/12/22		35.99
					Invoice: 959063452	CONCESSION COOP#6663-SLEEPY			
					965048796	08/03/2022 20221089	08/12/22		130.95
					Invoice: 965048796	CONCESSION COOP#6663-B.MET			
					965048796*	08/03/2022 20220355	08/12/22		68.21
					Invoice: 965048796*	CONCESSION NON BID-B.MET			
					959063483	08/04/2022 20221086	08/12/22		35.96
					Invoice: 959063483	RESTAURANT COOP#6663-ENM			
					959063484	08/04/2022 20221086	08/12/22		115.08
					Invoice: 959063484	RESTAURANT COOP#6663-EBH			
					959063485	08/04/2022 20221086	08/12/22		79.99
					Invoice: 959063485	CONCESSION COOP#6663-HUNTINGTON			
					959063522	08/05/2022 20221089	08/12/22		91.80
					Invoice: 959063522	CONCESSION COOP#6663-SHAWNEE			
					959063543	08/06/2022 20220211	08/12/22		26.99
					Invoice: 959063543	RESTAURANT NON BID-EBH			
					959063585	08/08/2022 20221086	08/12/22		17.47
					Invoice: 959063585	RESTAURANT COOP#6663-MERWINS			
					959063585*	08/08/2022 20220211	08/12/22		4.79
					Invoice: 959063585*	RESTAURANT NON BID-MERWINS			
					959063602	08/09/2022 20221086	08/12/22		17.58
					Invoice: 959063602	RESTAURANT COOP#6663-MERWINS			
					965048874	08/07/2022 20221089	08/12/22		17.98
					Invoice: 965048874	CONCESSION COOP#6663-B.MET			
					844161355	08/09/2022 20221089	08/12/22		103.27
					Invoice: 844161355	CONCESSION COOP#6663-SENECA			
					844161355*	08/09/2022 20220355	08/12/22		263.90
					Invoice: 844161355*	CONCESSION NON BID-SENECA			
					910167771	08/09/2022 20220355	08/12/22		560.24
					Invoice: 910167771	CONCESSION NON BID-BIG MET			
					910167776	08/09/2022 20221089	08/12/22		267.43

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:	910167776					CONCESSION COOP#6663-SENECA			
Invoice:	959063639				959063639	08/10/2022	20221086	08/12/22	169.98
						RESTAURANT COOP#6663-ENM			
						CHECK	18439	TOTAL:	2,279.79
18440	08/12/2022	PRTD	1907 GILLESPIE BACKFLOW,		30662	05/03/2022	20211542	08/12/22	1,754.20
	Invoice:	30662				2022 BACKFLOW PREVENTER TEST BID 6381-MSR			
						CHECK	18440	TOTAL:	1,754.20
18441	08/12/2022	PRTD	1944 GREAT LAKES PETROLEU		1936085-IN	08/02/2022	20221047	08/12/22	16,421.31
	Invoice:	1936085-IN				GASOLINE/DIESEL COOP#6660-R.RIVER			
Invoice:	1936213-IN				1936213-IN	08/02/2022	20221047	08/12/22	1,561.54
						DIESEL COOP#6660-LAKEFRONT			
Invoice:	1936736-IN				1936736-IN	08/03/2022	20221047	08/12/22	4,428.06
						GASOLINE COOP#6660-W.CREEK			
Invoice:	1937005-IN				1937005-IN	08/03/2022	20221047	08/12/22	722.26
						GASOLINE COOP#6660-LAKEFRONT			
Invoice:	1937006-IN				1937006-IN	08/03/2022	20221047	08/12/22	13,824.11
						GASOLINE/DIESEL COOP#6660-LAKEFRONT			
Invoice:	1937428-IN				1937428-IN	08/04/2022	20221047	08/12/22	15,330.44
						GASOLINE/DIESEL COOP#6660-MSR			
Invoice:	1937531-IN				1937531-IN	08/04/2022	20221047	08/12/22	2,997.65
						GASOLINE/DIESEL COOP#6660-MANAKIKI			
Invoice:	1938213-IN				1938213-IN	08/05/2022	20221047	08/12/22	2,105.81
						GASOLINE/DIESEL COOP#6660-SENECA			
Invoice:	1938294-IN				1938294-IN	08/08/2022	20221047	08/12/22	3,240.77
						GASOLINE/DIESEL COOP#6660-HINCKLEY			
						CHECK	18441	TOTAL:	60,631.95
18442	08/12/2022	PRTD	425 HONEY HUT ICE CREAM		4371	07/01/2022	20220541	08/12/22	601.60
	Invoice:	4371				CONCESSION SS#6616-WILDWOOD MARINA			
						CHECK	18442	TOTAL:	601.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18443	08/12/2022	PRTD	425 HONEY HUT		4348	07/22/2022	20220514	08/12/22	730.24
			Invoice: 4348						
					4380	07/06/2022	20220514	08/12/22	1,035.19
			Invoice: 4380						
								CHECK 18443 TOTAL:	1,765.43
18444	08/12/2022	PRTD	2036 IDEXX DISTRIBUTION,		072297547/97547	07/31/2022	20220203	08/12/22	2,655.27
			Invoice: 072297547/97547						
								CHECK 18444 TOTAL:	2,655.27
18445	08/12/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 784 686	08/05/2022	20220105	08/12/22	94.60
			Invoice: 110 023 784 686						
					110 024 359 884	08/05/2022	20220105	08/12/22	407.34
			Invoice: 110 024 359 884						
					110 027 472 502	08/04/2022	20220105	08/12/22	323.93
			Invoice: 110 027 472 502						
					110 027 646 436	08/04/2022	20220105	08/12/22	1,036.94
			Invoice: 110 027 646 436						
					110 054 116 410	08/05/2022	20220105	08/12/22	1,797.12
			Invoice: 110 054 116 410						
					110 064 475 293	08/04/2022	20220105	08/12/22	93.86
			Invoice: 110 064 475 293						
					110 097 123 340	08/04/2022	20220105	08/12/22	104.62
			Invoice: 110 097 123 340						
					110 107 409 614	08/05/2022	20220105	08/12/22	116.21
			Invoice: 110 107 409 614						
					110 133 678 182	08/04/2022	20220105	08/12/22	97.89
			Invoice: 110 133 678 182						
					110 155 040 790	08/04/2022	20220105	08/12/22	136.01
			Invoice: 110 155 040 790						
					110 020 676 836	08/09/2022	20220105	08/12/22	88.87
			Invoice: 110 020 676 836						
					110 021 372 492	08/09/2022	20220105	08/12/22	93.71
			Invoice: 110 021 372 492						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 021 524 357	08/09/2022	20220105	08/12/22	323.65
					Invoice: 110 021 524 357	ELECTRICITY 7/7-8/4/22			
					110 022 610 304	08/03/2022	20220105	08/12/22	89.91
					Invoice: 110 022 610 304	ELECTRICITY 6/30-8/1/22			
					110 022 610 551	08/03/2022	20220105	08/12/22	236.44
					Invoice: 110 022 610 551	ELECTRICITY 6/30-8/1/22			
					110 022 610 825	08/03/2022	20220105	08/12/22	125.78
					Invoice: 110 022 610 825	ELECTRICITY 6/30-8/1/22			
					110 023 841 759	08/09/2022	20220105	08/12/22	90.26
					Invoice: 110 023 841 759	ELECTRICITY 7/8-8/5/22			
					110 023 916 924	08/09/2022	20220105	08/12/22	1,467.49
					Invoice: 110 023 916 924	ELECTRICITY 7/8-8/5/22			
					110 024 274 794	08/08/2022	20220105	08/12/22	624.74
					Invoice: 110 024 274 794	ELECTRICITY 7/6-8/3/22			
					110 024 317 239	08/09/2022	20220105	08/12/22	3,760.40
					Invoice: 110 024 317 239	ELECTRICITY 7/9-8/5/22			
					110 026 923 323	08/03/2022	20220105	08/12/22	90.39
					Invoice: 110 026 923 323	ELECTRICITY 6/29-8/1/22			
					110 027 255 212	08/03/2022	20220105	08/12/22	96.30
					Invoice: 110 027 255 212	ELECTRICITY 6/30-8/1/22			
					110 097 125 865	08/09/2022	20220105	08/12/22	679.33
					Invoice: 110 097 125 865	ELECTRICITY 7/6-8/5/22			
						CHECK	18445	TOTAL:	11,975.79
18446	08/12/2022	PRTD	2109 JERRY KUHN'S KWIK CA	1241		08/03/2022	20220075	08/12/22	17.55
			Invoice: 1241			CAR WASHES-JULY 2022			
						CHECK	18446	TOTAL:	17.55
18447	08/12/2022	PRTD	2122 DEERE & COMPANY	117358394		06/30/2022	20220486	08/12/22	27,122.80
			Invoice: 117358394			JOHN DEERE 4052M COMPACT UTILITY TRACTOR-SENECA			
						CHECK	18447	TOTAL:	27,122.80
18448	08/12/2022	PRTD	486 JWS WHOLESALE BAIT,	8/2/22		08/02/2022	20220374	08/12/22	550.00
			Invoice: 8/2/22			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 18448 TOTAL:	550.00
18449	08/12/2022	PRTD	2168 KIMBALL MIDWEST		100179165	08/05/2022	20220093	08/12/22	138.99
			Invoice: 100179165					NUTS, BOLTS & HARDWARE-OEC FLEET	
			Invoice: 100180345		100180345	08/08/2022	20220093	08/12/22	34.70
								NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK 18449 TOTAL:	173.69
18450	08/12/2022	PRTD	2178 KOALA BROWSE		14009	07/31/2022	20211389	08/12/22	3,444.00
			Invoice: 14009					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 18450 TOTAL:	3,444.00
18451	08/12/2022	PRTD	2199 LAKE BUSINESS PRODUC		1131628	07/11/2022	20200128	08/12/22	793.36
			Invoice: 1131628					CANON IMAGE PRESS/RUNNER ADVANCE AGMT 6/11-7/10/22	
								CHECK 18451 TOTAL:	793.36
18452	08/12/2022	PRTD	2217 LAMAR COMPANIES		113894741	08/08/2022	20220494	08/12/22	161.00
			Invoice: 113894741					ADVERTISING SS#6626	
								CHECK 18452 TOTAL:	161.00
18453	08/12/2022	PRTD	11191 LIQUIDITY SERVICES O		1252-072022	07/31/2022	20220005	08/12/22	839.39
			Invoice: 1252-072022					ONLINE AUCTION SERVICE-JULY 2022	
								CHECK 18453 TOTAL:	839.39
18454	08/12/2022	PRTD	2264 LOGICALIS		IN209288	07/12/2022	20220247	08/12/22	6,885.64
			Invoice: IN209288					ZOO WIFI PROJECT	
			Invoice: IN209979		IN209979	07/31/2022	20221149	08/12/22	10,231.08
								DATA CENTER UPS RENEWAL 9/30/22-9/29/23	
								CHECK 18454 TOTAL:	17,116.72
18455	08/12/2022	PRTD	7878 MANKA DESIGN STUDIO		METROPARKSWING05	06/22/2022	20183917	08/12/22	3,765.00
			Invoice: METROPARKSWING05					SWING AT LAKEFRONT	
								CHECK 18455 TOTAL:	3,765.00

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									
18456	08/12/2022	PRTD	2336 MEDINA SUPPLY CO		2427001	07/27/2022	20220373	08/12/22	332.25
			Invoice: 2427001			CONCRETE BID 6621			
							CHECK	18456 TOTAL:	332.25
18457	08/12/2022	PRTD	576 MFC DRILLING, INC		2083	08/05/2022	20220044	08/12/22	43.50
			Invoice: 2083			GAS 3/31-6/30/22			
							CHECK	18457 TOTAL:	43.50
18458	08/12/2022	PRTD	3719 MILLBROOK CRICKETS &		22I2641	07/20/2022	20221018	08/12/22	289.50
			Invoice: 22I2641			MISC ANIMAL FEED			
					22I2643	07/20/2022	20221018	08/12/22	38.00
			Invoice: 22I2643			MISC ANIMAL FEED			
							CHECK	18458 TOTAL:	327.50
18459	08/12/2022	PRTD	597 MORGAN LINEN		1610120	08/04/2022	20220194	08/12/22	85.33
			Invoice: 1610120			TOWELS/LINENS-E 55TH			
					1610198	08/04/2022	20220268	08/12/22	515.97
			Invoice: 1610198			TOWELS/LINENS-SLEEPY			
					1610252	08/04/2022	20220194	08/12/22	201.95
			Invoice: 1610252			TOWELS/LINENS-MERWINS			
					1610477	08/05/2022	20220194	08/12/22	47.50
			Invoice: 1610477			TOWELS/LINENS-EBH			
					1610901	08/09/2022	20220194	08/12/22	76.24
			Invoice: 1610901			TOWELS/LINENS-ENM			
							CHECK	18459 TOTAL:	926.99
18460	08/12/2022	PRTD	605 MULTI FLOW DISPENSER		970871	08/03/2022	20220259	08/12/22	31.75
			Invoice: 970871			STA-FULL PROGRAM-EBH			
							CHECK	18460 TOTAL:	31.75
18461	08/12/2022	PRTD	2411 N.A.S. INC		26115	08/05/2022	20220477	08/12/22	70.00
			Invoice: 26115			LIVE BAIT-WILDWOOD			
							CHECK	18461 TOTAL:	70.00

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									
18462	08/12/2022	PRTD	2425 NATIVE ROOTS, INC		56	08/03/2022	20221171	08/12/22	272.00
			Invoice: 56					PLANT MATERIAL SS 6625	
								CHECK 18462 TOTAL:	272.00
18463	08/12/2022	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	07/26/2022	20220106	08/12/22	10.10
			Invoice: 4117427629					SEWER 6/22-7/25/22	
			Invoice: 1073792742		1073792742	07/28/2022	20220106	08/12/22	10.10
								SEWER 6/24-7/26/22	
			Invoice: 3143670004		3143670004	08/01/2022	20220106	08/12/22	121.05
								SEWER 7/1-7/29/22	
			Invoice: 4902280001		4902280001	07/28/2022	20220106	08/12/22	187.62
								SEWER 6/28-7/28/22	
			Invoice: 6906450000		6906450000	07/28/2022	20220106	08/12/22	243.10
								SEWER 6/28-7/28/22	
			Invoice: 8411082489		8411082489	07/28/2022	20220106	08/12/22	531.57
								SEWER 6/25-7/27/22	
								CHECK 18463 TOTAL:	1,103.54
18464	08/12/2022	PRTD	2479 NORTHERN HASEROT		394558	08/04/2022	20220090	08/12/22	1,038.42
			Invoice: 394558					CONCESSION SS 6616-MERWINS	
			Invoice: 394558*		394558*	08/04/2022	20220228	08/12/22	237.20
								NON FOOD ITEMS-MERWINS	
			Invoice: 397662		397662	08/05/2022	20220090	08/12/22	55.20
								CONCESSION SS 6616-MERWINS	
			Invoice: 401286		401286	08/10/2022	20220090	08/12/22	213.36
								CONCESSION SS 6616-E 55TH	
			Invoice: 405029		405029	08/11/2022	20220090	08/12/22	708.02
								CONCESSION SS 6616-MERWINS	
								CHECK 18464 TOTAL:	2,252.20
18465	08/12/2022	PRTD	2479 BRANDT MEAT COMPANY		394559	08/04/2022	20220090	08/12/22	552.68
			Invoice: 394559					RESTAURANT SS#6616-MERWINS	
			Invoice: 397663		397663	08/05/2022	20220090	08/12/22	84.57
								RESTAURANT SS#6616-MERWINS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					401287				
						08/10/2022	20220090	08/12/22	757.37
						RESTAURANT SS#6616-E.55TH			
								CHECK 18465 TOTAL:	1,394.62
18466	08/12/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49326325	08/08/2022	20220420	08/12/22	6,000.00
						FUNGICIDE BID 6618			
					49326327	08/08/2022	20220420	08/12/22	2,806.00
						FUNGICIDE BID 6618			
								CHECK 18466 TOTAL:	8,806.00
18467	08/12/2022	PRTD	2595 OSBORN ENGINEERING C		49485	07/25/2022	20210878	08/12/22	545.00
						ZOO ADMIN BUILDING			
								CHECK 18467 TOTAL:	545.00
18468	08/12/2022	PRTD	999999 STARR JONES	932	8/4/22 REFUND	08/10/2022		08/12/22	100.00
						REAR QUARRY PICNIC AREA-STARR JONES			
								CHECK 18468 TOTAL:	100.00
18469	08/12/2022	PRTD	12165 PARKMOBILE, LLC		INV29578	07/31/2022	20220592	08/12/22	2,183.10
						END USER FEES			
								CHECK 18469 TOTAL:	2,183.10
18470	08/12/2022	PRTD	9886 PENNSYLVANIA STEEL C		2261387	08/03/2022	20221122	08/12/22	16,882.87
						ALUMINUM SHEETS FOR ZOO SIGN			
								CHECK 18470 TOTAL:	16,882.87
18471	08/12/2022	PRTD	10570 BOYAS AGGREGATES		173306A	07/11/2022	20221087	08/12/22	285.00
						TOPSOIL BID 6565-TRAILS			
								CHECK 18471 TOTAL:	285.00
18472	08/12/2022	PRTD	725 POLEN IMPLEMENT		03 EO2339	08/04/2022	20221016	08/12/22	59,947.24
						TRACK LOADER WITH BUCKET AND SNOW PUSHER			
								CHECK 18472 TOTAL:	59,947.24

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18473	08/12/2022	PRTD	8741 PRECISION INDUSTRIAL		995949	08/03/2022	20221164	08/12/22	1,751.75
			Invoice: 995949					CARPET CLEANING BID 6634-RRNC	
								CHECK 18473 TOTAL:	1,751.75
18474	08/12/2022	PRTD	11534 RECESS CREATIVE LLC		2022235	07/31/2022	20211351	08/12/22	2,500.00
			Invoice: 2022235					APP MTCE AND SUPPORT	
								CHECK 18474 TOTAL:	2,500.00
18475	08/12/2022	PRTD	768 REFRIGERATION SALES		7255472-01	04/22/2022	20211669	08/12/22	2,649.00
			Invoice: 7255472-01					CONDENSING UNIT	
								CHECK 18475 TOTAL:	2,649.00
18476	08/12/2022	PRTD	2811 ROYALTON CAR WASH		JULY 2022	07/31/2022	20220078	08/12/22	30.00
			Invoice: JULY 2022					CAR WASHES	
								CHECK 18476 TOTAL:	30.00
18477	08/12/2022	PRTD	6311 SANSON PRODUCE		00066471	07/17/2022	20220114	08/12/22	-140.30
			Invoice: 00066471					CONCESSION SS 6616-MERWINS	
			Invoice: 00066659		00066659	07/19/2022	20220114	08/12/22	-58.30
								CONCESSION SS 6616-MERWINS	
			Invoice: 00729568		00729568	08/03/2022	20220114	08/12/22	581.35
								CONCESSION SS 6616-E 55TH	
			Invoice: 00730179		00730179	08/04/2022	20220114	08/12/22	411.78
								CONCESSION SS 6616-MERWINS	
			Invoice: 00731516		00731516	08/06/2022	20220114	08/12/22	239.32
								CONCESSION SS 6616-MERWINS	
			Invoice: 00733111		00733111	08/10/2022	20220114	08/12/22	346.15
								CONCESSION SS 6616-MERWINS	
								CHECK 18477 TOTAL:	1,380.00
18478	08/12/2022	PRTD	12850 SCD MANAGEMENT, INC.		1505	07/27/2022	20220798	08/12/22	1,289.08
			Invoice: 1505					STONE HAULING	
								CHECK 18478 TOTAL:	1,289.08

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
18479	08/12/2022	PRTD	3639 SERPENTINI CHEVROLET		277409	08/05/2022	20211911	08/12/22	38,855.00
			Invoice: 277409			2022 SILVERADO			
						CHECK	18479	TOTAL:	38,855.00
18480	08/12/2022	PRTD	825 SERVICE WET GRINDING		322687	08/03/2022	20220045	08/12/22	19.00
			Invoice: 322687			KNIFE SERVICES-EBH			
						CHECK	18480	TOTAL:	19.00
18481	08/12/2022	PRTD	832 JEFFERSON MATERIALS		668125	08/05/2022	20211086	08/12/22	543.92
			Invoice: 668125			AGGREGATE BID 6566-SITE			
						CHECK	18481	TOTAL:	543.92
18482	08/12/2022	PRTD	832 ALLIED CORPORATION		665545	07/21/2022	20211234	08/12/22	2,456.72
			Invoice: 665545			AGGREGATE BID 6566-R.RIVER			
					667895	08/04/2022	20211086	08/12/22	1,312.88
			Invoice: 667895			AGGREGATE BID 6566-BEDFORD			
					667893	08/04/2022	20220867	08/12/22	504.46
			Invoice: 667893			AGGREGATE BID 6566-HUNTINGTON, BRADLEY			
						CHECK	18482	TOTAL:	4,274.06
18483	08/12/2022	PRTD	832 SHELLY MATERIALS, IN		2429692	08/03/2022	20211594	08/12/22	19.64
			Invoice: 2429692			MASON SAND BID 6656			
						CHECK	18483	TOTAL:	19.64
18484	08/12/2022	PRTD	9723 SLUSH PUPPIE TRI-STA		2211031	07/28/2022	20220818	08/12/22	206.25
			Invoice: 2211031			CONCESSION-WALLACE			
						CHECK	18484	TOTAL:	206.25
18485	08/12/2022	PRTD	850 SNAP-ON INDUSTRIAL		ARV/53950006	08/09/2022	20220897	08/12/22	438.54
			Invoice: ARV/53950006			VEHICLE LIFT COLUMN EXTENSIONS			
						CHECK	18485	TOTAL:	438.54
18486	08/12/2022	PRTD	2899 SOUND TECHNOLOGIES,		SA00044522	08/01/2022	20220261	08/12/22	222.92
			Invoice: SA00044522			SERVICE AGREEMENT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	18486	TOTAL:	222.92
18487	08/12/2022	PRTD	2984 SUNBELT RENTALS		126577259-0002	07/18/2022	20220662	08/12/22	6,150.00
Invoice: 126577259-0002						SITE ACCESS MATTING			
						CHECK	18487	TOTAL:	6,150.00
18488	08/12/2022	PRTD	11701 AMERICANEAGLE.COM		359025	07/27/2022	20212024	08/12/22	187.50
Invoice: 359025						MARKETING AUTOMATION/EMAIL DELIVERY SPEED TO 7/22			
Invoice: 359779						07/31/2022	20220097	08/12/22	3,412.50
						KENTICO UPGRADE ASSESSMENT THRU 7/29/22-PAYMENT #1			
						CHECK	18488	TOTAL:	3,600.00
18489	08/12/2022	PRTD	3002 SYSCO FOOD SERVICES		415375965	07/28/2022	20221119	08/12/22	254.07
Invoice: 415375965						PROGRAM SUPPLIES COOP 6663			
Invoice: 415352100						07/13/2022	20220492	08/12/22	177.14
						NON FOOD ITEMS-SHAWNEE			
Invoice: 415352100*						07/13/2022	20221085	08/12/22	616.47
						CONCESSION COOP 6663-SHAWNEE			
Invoice: 415386856						08/02/2022	20221063	08/12/22	3,879.86
						CONCESSION COOP 6663-EBH			
Invoice: 415386856*						08/02/2022	20220674	08/12/22	540.00
						NON FOOD ITEMS-EBH			
Invoice: 415388366						08/03/2022	20221063	08/12/22	1,504.01
						CONCESSION COOP 6663-E 55TH			
Invoice: 415388625						08/03/2022	20221085	08/12/22	2,884.53
						CONCESSION COOP 6663-SLEEPY			
Invoice: 415388626						08/03/2022	20221085	08/12/22	1,125.83
						CONCESSION COOP 6663-SENECA			
Invoice: 415390453						08/04/2022	20221063	08/12/22	2,676.07
						CONCESSION COOP 6663-MERWINS			
Invoice: 415390453*						08/04/2022	20220674	08/12/22	33.89
						NON FOOD ITEMS-MERWINS			
Invoice: 415390759						08/04/2022	20221085	08/12/22	40.01
						CONCESSION COOP 6663-SLEEPY			
Invoice: 415390774						08/04/2022	20221063	08/12/22	182.40

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			
					Invoice: 415390774				
						CONCESSION COOP 6663-EBH			
				415390774*	Invoice: 415390774*	08/04/2022	20220674	08/12/22	34.46
						NON FOOD ITEMS-EBH			
				415391016	Invoice: 415391016	08/05/2022	20221063	08/12/22	224.26
						CONCESSION COOP 6663-E 55TH			
				415391017	Invoice: 415391017	08/05/2022	20221063	08/12/22	337.53
						CONCESSION COOP 6663-E 55TH			
				415391039	Invoice: 415391039	08/05/2022	20221085	08/12/22	432.10
						CONCESSION COOP 6663-SLEEPY			
				415391040	Invoice: 415391040	08/05/2022	20220492	08/12/22	40.24
						NON FOOD ITEMS-SLEEPY			
				415392389	Invoice: 415392389	08/05/2022	20220674	08/12/22	76.04
						NON FOOD ITEMS-EBH			
				415398531	Invoice: 415398531	08/09/2022	20221063	08/12/22	588.69
						CONCESSION COOP 6663-ENM			
				415398531*	Invoice: 415398531*	08/09/2022	20220674	08/12/22	114.59
						NON FOOD ITEMS-ENM			
				415398886	Invoice: 415398886	08/09/2022	20221063	08/12/22	1,286.43
						CONCESSION COOP 6663-EBH			
				415398886*	Invoice: 415398886*	08/09/2022	20220674	08/12/22	341.63
						NON FOOD ITEMS-EBH			
				415398959	Invoice: 415398959	08/09/2022	20221063	08/12/22	139.62
						CONCESSION COOP 6663-MERWINS			
				415398978	Invoice: 415398978	08/09/2022	20221063	08/12/22	37.99
						CONCESSION COOP 6663-MERWINS			
				415399927	Invoice: 415399927	08/10/2022	20221063	08/12/22	795.08
						CONCESSION COOP 6663-E 55TH			
									CHECK 18489 TOTAL: 18,362.94
18490	08/12/2022	PRTD	3002 SYSCO FOOD SERVICES		415378121	07/29/2022	20221050	08/12/22	17.59
					Invoice: 415378121				
						CONCESSION COOP 6663-SPELLWAY			
				415391016*	Invoice: 415391016*	08/05/2022	20220674	08/12/22	21.53
						NON FOOD ITEMS-E 55TH			
				415391051	Invoice: 415391051	08/05/2022	20221085	08/12/22	33.66
						CONCESSION COOP 6663-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					415394193	08/06/2022	20221064	08/12/22	31.36
					Invoice: 415394193	CONCESSION COOP 6663-LEDGE POOL			
					415395685	08/06/2022	20220674	08/12/22	9.36
					Invoice: 415395685	NON FOOD ITEMS-MERWINS			
					415399018	08/10/2022	20221064	08/12/22	31.36
					Invoice: 415399018	CONCESSION COOP 6663-LEDGE POOL			
						CHECK	18490	TOTAL:	144.86
18491	08/12/2022	PRTD	3019 TAYLOR MADE GOLF COM		36124996	07/28/2022	20220154	08/12/22	208.38
			Invoice: 36124996			MDSE FOR RESALE-MANAKIKI			
					36141910	08/08/2022	20221168	08/12/22	2,648.00
			Invoice: 36141910			RANGE BALLS-SHAWNEE			
						CHECK	18491	TOTAL:	2,856.38
18492	08/12/2022	PRTD	9112 BODNAR PRINTING COMP		47983	08/03/2022	20220910	08/12/22	8,755.08
			Invoice: 47983			2022 PATHFINDER PRINTING SERVICE			
						CHECK	18492	TOTAL:	8,755.08
18493	08/12/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1180992	08/01/2022	20220675	08/12/22	99.12
			Invoice: 070-1180992			TIRES COOP#6649-FLEET			
						CHECK	18493	TOTAL:	99.12
18494	08/12/2022	PRTD	3091 TRIMARK		497319	08/04/2022	20220357	08/12/22	357.10
			Invoice: 497319			SMALLWARES-B MET			
						CHECK	18494	TOTAL:	357.10
18495	08/12/2022	PRTD	3108 TURNER CONSTRUCTION		APPL.#6 RFP 6570	06/30/2022	20211350	08/12/22	300,042.27
			Invoice: APPL.#6 RFP 6570			ZOO ADMINISTRATION RENOVATION/ADDITION			
					APPL.#7 RFP 6570	07/31/2022	20211350	08/12/22	367,114.64
			Invoice: APPL.#7 RFP 6570			ZOO ADMINISTRATION RENOVATION/ADDITION			
						CHECK	18495	TOTAL:	667,156.91
18496	08/12/2022	PRTD	3108 TURNER CONSTRUCTION		APPL.#7R RFP 6570	07/31/2022	20211350	08/12/22	122,812.90
			Invoice: APPL.#7R RFP 6570			ZOO ADMINISTRATION RENOVATION/ADDITION			

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	18496 TOTAL:			122,812.90	
18497	08/12/2022	PRTD	5665 UNITED RENTALS (NORT	208835209-001	07/25/2022 20220677 08/12/22				728.00
	Invoice: 208835209-001				WASTE TANK PUMP OUT-MEMPHIS PICNIC AREA				
	Invoice: 188754692-024			188754692-024	07/31/2022 20210754 08/12/22				195.00
	Invoice: 205783033-003			205783033-003	07/29/2022 20210754 08/12/22				190.00
	Invoice: 208835231-001			208835231-001	07/25/2022 20220677 08/12/22				728.00
	Invoice: 195510854-014			195510854-014	07/27/2022 20210883 08/12/22				115.00
	Invoice: 192348356-020			192348356-020	07/30/2022 20210754 08/12/22				195.00
	Invoice: 206872933-002			206872933-002	08/01/2022 20220979 08/12/22				115.00
	Invoice: 195545490-015			195545490-015	07/27/2022 20210830 08/12/22				115.00
	Invoice: 195538638-015			195538638-015	07/27/2022 20210830 08/12/22				115.00
	Invoice: 195537960-015			195537960-015	07/27/2022 20210830 08/12/22				115.00
	Invoice: 195538195-014			195538195-014	07/27/2022 20210830 08/12/22				115.00
	Invoice: 205630920-005			205630920-005	07/27/2022 20210862 08/12/22				115.00
	Invoice: 195579657-014			195579657-014	07/27/2022 20210862 08/12/22				115.00
	Invoice: 195532555-014			195532555-014	07/27/2022 20211010 08/12/22				115.00
	Invoice: 195506541-016			195506541-016	07/28/2022 20210795 08/12/22				550.00
	Invoice: 195551132-015			195551132-015	07/27/2022 20210795 08/12/22				550.00
				195549833-015	07/27/2022 20210795 08/12/22				550.00

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: 195549833-015						
			Invoice: 193333673-017		193333673-017	07/28/2022	20210795	08/12/22	550.00
			Invoice: 195553382-016		195553382-016	07/27/2022	20210754	08/12/22	195.00
			Invoice: 195535664-014		195535664-014	07/27/2022	20210755	08/12/22	115.00
			Invoice: 195533578-015		195533578-015	07/27/2022	20210755	08/12/22	115.00
			Invoice: 195535376-015		195535376-015	07/27/2022	20210755	08/12/22	115.00
			Invoice: 195553868-015		195553868-015	07/27/2022	20210837	08/12/22	295.00
			Invoice: 195551824-014		195551824-014	07/27/2022	20210831	08/12/22	115.00
								CHECK 18497 TOTAL:	6,221.00
18498	08/12/2022	PRTD	3177 VERIZON WIRELESS		986119795-00001	07/23/2022	20211186	08/12/22	13,272.11
			Invoice: 986119795-00001			CELLPHONE 6/24-7/23/22			
								CHECK 18498 TOTAL:	13,272.11
18499	08/12/2022	PRTD	12787 WATERWAY CARWASH		8/3/22	08/03/2022	20221080	08/12/22	7.00
			Invoice: 8/3/22			CAR WASH			
			Invoice: 8/3/22*		8/3/22*	08/03/2022	20220719	08/12/22	119.00
						CAR WASHES			
								CHECK 18499 TOTAL:	126.00
18500	08/12/2022	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0039	08/01/2022	20220763	08/12/22	172.25
			Invoice: WF11217-I-0039			CREMATION SERVICES			
								CHECK 18500 TOTAL:	172.25
18501	08/12/2022	PRTD	3264 WINDSTREAM		330-278-2160	08/01/2022	20220107	08/12/22	50.95
			Invoice: 330-278-2160			TELEPHONE 7/28-8/27/22			
			Invoice: 330-278-2160		330-278-2160	08/01/2022		08/12/22	205.11
						TELEPHONE 7/28-8/27/22			

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				
								CHECK 18501 TOTAL:	256.06	
18502	08/12/2022	PRTD	3270 CLEVELAND WJW		3491789-3	07/31/2022	20220702	08/12/22	12,485.00	
			Invoice: 3491789-3					ADVERTISING SS#6626		
								CHECK 18502 TOTAL:	12,485.00	
18503	08/12/2022	PRTD	3270 FOX8.COM		3523620-3	07/31/2022	20220702	08/12/22	5,940.00	
			Invoice: 3523620-3					ADVERTISING SS#6626		
					3527013-3	07/31/2022	20220702	08/12/22	1,380.00	
			Invoice: 3527013-3					ADVERTISING SS#6626		
					3529823-3	07/31/2022	20220702	08/12/22	1,500.00	
			Invoice: 3529823-3					ADVERTISING SS#6626		
								CHECK 18503 TOTAL:	8,820.00	
18504	08/12/2022	PRTD	1036 WOLFF BROS. SUPPLY		19052172-000	07/30/2022	20220405	08/12/22	17,328.56	
			Invoice: 19052172-000					LED LIGHTS		
								CHECK 18504 TOTAL:	17,328.56	
						NUMBER OF CHECKS	133	*** CASH ACCOUNT TOTAL ***	1,436,800.09	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							133	1,436,800.09		
									*** GRAND TOTAL ***	1,436,800.09

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
4113	08/19/2022	WIRE	11561 LOOMIS		13068530	07/31/2022	20210556	WI081922	4,958.56
			Invoice: 13068530					SMART SAFE & ARMORERD CARRIER SERV. 7/22-8/22/22	
								CHECK 4113 TOTAL:	4,958.56
4114	08/19/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/13/22	08/13/2022		WI081922	80,177.41
			Invoice: PAYROLL 8/13/22					EMPLOYEE DEDUCTIONS	
								CHECK 4114 TOTAL:	80,177.41
4115	08/19/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/13/22	08/13/2022		WI081922	5,610.00
			Invoice: PAYROLL 8/13/22					EMPLOYEE DEDUCTIONS	
								CHECK 4115 TOTAL:	5,610.00
4116	08/19/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/13/22	08/13/2022		WI081922	214,783.92
			Invoice: PAYROLL 8/13/22					EMPLOYEE PICKUP	
								CHECK 4116 TOTAL:	214,783.92
4117	08/19/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/13/22	08/13/2022		WI081922	31,890.96
			Invoice: PAYROLL 8/13/22					EMPLOYEE POLICE PICKUP	
								CHECK 4117 TOTAL:	31,890.96
4118	08/19/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/13/22	08/13/2022		WI081922	300,697.49
			Invoice: PAYROLL 8/13/22					EMPLOYER PICKUP	
								CHECK 4118 TOTAL:	300,697.49
4119	08/19/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/13/22	08/13/2022		WI081922	44,402.03
			Invoice: PAYROLL 8/13/22					EMPLOYER POLICE PICKUP	
								CHECK 4119 TOTAL:	44,402.03

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 682,520.37

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	7	682,520.37

*** GRAND TOTAL *** 682,520.37

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				
18505	08/19/2022	PRTD	1091 ACUSHNET COMPANY		913904053	08/03/2022	20211862	08/19/22	48.48	
		Invoice: 913904053				GOLF MDSE. FOR RESALE-MANAKIKI				
								CHECK	18505 TOTAL:	48.48
18506	08/19/2022	PRTD	1098 ADP, LLC		611975447	08/05/2022	20211196	08/19/22	156.00	
		Invoice: 611975447				ELECTRONIC I-9 SERVICES THRU 7/31/22				
			Invoice: 611975706		611975706	08/05/2022	20211196	08/19/22	750.00	
						RECRUITING MGMT. FEE THRU 8/31/22				
			Invoice: 611974953		611974953	08/05/2022	20211196	08/19/22	4,540.00	
						ENTERPRISE HR HOSTED/ONBOARDING THRU 7/5/22				
			Invoice: 611974953*		611974953*	08/05/2022	20211196	08/19/22	4,003.74	
						HEALTH COMPLIANCE SERVICES THRU 6/30/22				
			Invoice: 611974953**		611974953**	08/05/2022	20211196	08/19/22	4,303.20	
						PERFORMANCE MGMT. THRU 6/30/22				
			Invoice: 611974953***		611974953***	08/05/2022	20211196	08/19/22	5,550.38	
						BENEFITS ADMINISTRATION THRU 7/31/22				
			Invoice: 611974953****		611974953****	08/05/2022	20211196	08/19/22	1,286.88	
						ENTERPRISE E-TIME TIMECLOCKS THRU 7/31/22				
			Invoice: 611974953*****		611974953*****	08/05/2022	20211196	08/19/22	7,501.67	
						ENTERPRISE E-TIME HOSTED THRU 7/31/22				
								CHECK	18506 TOTAL:	28,091.87
18507	08/19/2022	PRTD	1100 ADT SECURITY SERVICE		401433312	08/10/2022	20220654	08/19/22	56.20	
		Invoice: 401433312				GARFIELD MGMT.CTR. SECURITY 8/29/22-9/28/22				
								CHECK	18507 TOTAL:	56.20
18508	08/19/2022	PRTD	1102 ADVANCE OHIO		0010398842/40128147	08/10/2022	20220351	08/19/22	532.48	
		Invoice: 0010398842/40128147				PUBLIC AUCTION NOTICE				
			Invoice: 0010412645/40128147		0010412645/40128147	08/08/2022	20220351	08/19/22	399.36	
						BID LEGAL NOTICES				
			Invoice: 0010413722/40128147		0010413722/40128147	08/11/2022	20220351	08/19/22	807.04	
						BID LEGAL NOTICES				
								CHECK	18508 TOTAL:	1,738.88

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18509	08/19/2022	PRTD	32 ADVANCED FRYER SOLUT		R01-3700	08/11/2022	20210175	08/19/22	190.79
	Invoice: R01-3700							FRYER MGMT.SERVICE-E.55TH	
					R12-4774	08/11/2022	20210175	08/19/22	179.13
	Invoice: R12-4774							FRYER MGMT.SERVICE-EBH	
					R13-2997	08/11/2022	20210175	08/19/22	201.55
	Invoice: R13-2997							FRYER MGMT.SERVICE-HUNTINGTON	
					R13-2998	08/11/2022	20210175	08/19/22	201.55
	Invoice: R13-2998							FRYER MGMT.SERVICE-MERWINS	
								CHECK 18509 TOTAL:	773.02
18510	08/19/2022	PRTD	1170 AMERIGAS PROPANE LP		3139925284	08/12/2022	20220937	08/19/22	56.63
	Invoice: 3139925284							HEATING PROPANE-EBH	
								CHECK 18510 TOTAL:	56.63
18511	08/19/2022	PRTD	75 APPLE MOBILE LEASING		95980	08/12/2022	20181211	08/19/22	725.00
	Invoice: 95980							MOUNTED UNIT TRAILER RENTAL 8/22/22-9/18/22	
								CHECK 18511 TOTAL:	725.00
18512	08/19/2022	PRTD	1199 ARAMARK		5410017427	08/04/2022	20220196	08/19/22	13.29
	Invoice: 5410017427							WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA	
					5410019239	08/10/2022	20220082	08/19/22	15.80
	Invoice: 5410019239							BI-MONTHLY MAT SERVICE RFP#6401-EUCLID	
					5410019243	08/10/2022	20220082	08/19/22	12.50
	Invoice: 5410019243							BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.	
					5410019677	08/11/2022	20220196	08/19/22	13.29
	Invoice: 5410019677							WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA	
					5410020406	08/12/2022	20220283	08/19/22	40.45
	Invoice: 5410020406							MONTHLY MAT SERVICE RFP#6401-RRNC	
								CHECK 18512 TOTAL:	95.33
18513	08/19/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV317116	08/06/2022	20220079	08/19/22	1,567.76
	Invoice: PSINV317116							GOLF TOPDRESSING BID 6565-SLEEPY	
								CHECK 18513 TOTAL:	1,567.76

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18514	08/19/2022	PRTD	1225 AT & T		216 351-0808 341 1	08/10/2022	20201092	08/19/22	315.99
			Invoice: 216 351-0808 341 1			TELEPHONE 8/10-9/9/22			
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	08/10/2022	20201092	08/19/22	105.18
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	08/10/2022	20201092	08/19/22	51.75
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	08/10/2022	20201092	08/19/22	215.33
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	08/07/2022	20201092	08/19/22	45.99
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	08/10/2022	20201092	08/19/22	204.36
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	08/07/2022	20201092	08/19/22	104.79
			Invoice: 440 232-7184 184 2		440 232-7184 184 2	08/04/2022	20201092	08/19/22	708.13
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	08/07/2022	20201092	08/19/22	45.92
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	08/07/2022	20201092	08/19/22	154.66
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	08/04/2022	20201092	08/19/22	63.45
			Invoice: 440 526-0043 421 9		440 526-0043 421 9	08/04/2022	20201092	08/19/22	613.70
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	08/04/2022	20201092	08/19/22	630.31
			Invoice: 440 684-0079 360 3		440 684-0079 360 3	08/04/2022	20201092	08/19/22	207.00
			Invoice: 440 684-9275 062 8		440 684-9275 062 8	08/04/2022	20201092	08/19/22	45.74
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	08/07/2022	20201092	08/19/22	107.99
			Invoice: 440 942-2500 408 7		440 942-2500 408 7	08/07/2022	20201092	08/19/22	330.75

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			
								CHECK 18514 TOTAL:	3,951.04
18515	08/19/2022	PRTD	1225 AT & T		831-001-1894 574	08/01/2022	20201092	08/19/22	442.27
			Invoice: 831-001-1894 574					ASEOD FOR IS 8/1/22	
								CHECK 18515 TOTAL:	442.27
18516	08/19/2022	PRTD	1228 AT&T		SB254199	08/12/2022	20220046	08/19/22	101.42
			Invoice: SB254199					SLEEPY TELE.SYS.MTCE.SERVICE 8/26/22-9/25/22	
								CHECK 18516 TOTAL:	101.42
18517	08/19/2022	PRTD	1240 AUSTRALIAN OUTBACK P		52	07/25/2022	20220502	08/19/22	193.50
			Invoice: 52					TREE KANGAROOS ACACIA BROWSE	
			Invoice: 75		75	08/01/2022	20220502	08/19/22	224.75
			Invoice: 90		90	08/08/2022	20211386	08/19/22	899.00
			Invoice: 91		91	08/08/2022	20220502	08/19/22	224.75
								TREE KANGAROOS ACACIA BROWSE	
								CHECK 18517 TOTAL:	1,542.00
18518	08/19/2022	PRTD	103 BAYCRAFTERS		PAYROLL 8/13/22	08/13/2022		08/19/22	2.00
			Invoice: PAYROLL 8/13/22					EMPLOYEE DEDUCTIONS	
								CHECK 18518 TOTAL:	2.00
18519	08/19/2022	PRTD	104 TREASURER STATE OF O		0345422-IN	08/01/2022	20220320	08/19/22	94.50
			Invoice: 0345422-IN					EMPLOYMENT EXPENSE 8BJ225	
								CHECK 18519 TOTAL:	94.50
18520	08/19/2022	PRTD	121 BILL MAXWELL HAY & S		263761	07/04/2022	20211097	08/19/22	3,420.00
			Invoice: 263761					HAY BID 6417-POLICE	
								CHECK 18520 TOTAL:	3,420.00
18521	08/19/2022	PRTD	3582 RADIO ONE, INC		1042003-4	07/31/2022	20220705	08/19/22	800.00
			Invoice: 1042003-4					ADVERTISING SS 6626	

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 18521 TOTAL:	800.00
18522	08/19/2022	PRTD	3582 WZAK-FM		1042001-2	07/31/2022	20220705	08/19/22	1,820.00
			Invoice: 1042001-2					ADVERTISING SS 6626	
								CHECK 18522 TOTAL:	1,820.00
18523	08/19/2022	PRTD	3582 WENZ-FM		1042000-1	07/31/2022	20220705	08/19/22	6,000.00
			Invoice: 1042000-1					ADVERTISING SS 6626	
								CHECK 18523 TOTAL:	6,000.00
18524	08/19/2022	PRTD	9323 PEPSI-COLA		29301413	08/08/2022	20190877	08/19/22	828.04
			Invoice: 29301413					CONCESSION RFP 6385-SENECA	
								CHECK 18524 TOTAL:	828.04
18525	08/19/2022	PRTD	9323 PEPSI-COLA		31419351	08/03/2022	20190877	08/19/22	1,467.18
			Invoice: 31419351					CONCESSION RFP 6385-B MET	
								CHECK 18525 TOTAL:	1,467.18
18526	08/19/2022	PRTD	9323 PEPSI-COLA		57549960	08/04/2022	20190877	08/19/22	786.65
			Invoice: 57549960					CONCESSION RFP 6385-SHAWNEE	
								CHECK 18526 TOTAL:	786.65
18527	08/19/2022	PRTD	9323 PEPSI-COLA		67737006	08/04/2022	20190898	08/19/22	766.76
			Invoice: 67737006					CONCESSION RFP 6385-WGLC	
								CHECK 18527 TOTAL:	766.76
18528	08/19/2022	PRTD	9323 PEPSI-COLA		25848609	08/03/2022	20190932	08/19/22	1,225.07
			Invoice: 25848609					CONCESSION RFP 6385-EBH	
								CHECK 18528 TOTAL:	1,225.07
18529	08/19/2022	PRTD	9323 PEPSI-COLA		25848610	08/03/2022	20190905	08/19/22	228.94
			Invoice: 25848610					CONCESSION RFP 6385-EW PIER	
								CHECK 18529 TOTAL:	228.94

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
18530	08/19/2022	PRTD	9323 PEPSI-COLA		28196865	08/10/2022	20190932	08/19/22	1,053.24
			Invoice: 28196865						
						CONCESSION RFP 6385-EBH			
						CHECK	18530	TOTAL:	1,053.24
18531	08/19/2022	PRTD	9323 PEPSI-COLA		28482317	08/10/2022	20190960	08/19/22	546.22
			Invoice: 28482317						
						CONCESSION RFP 6385-MASTICK			
						CHECK	18531	TOTAL:	546.22
18532	08/19/2022	PRTD	9323 PEPSI-COLA		28482318	08/10/2022	20190877	08/19/22	775.16
			Invoice: 28482318						
						CONCESSION RFP 6385-B MET			
						CHECK	18532	TOTAL:	775.16
18533	08/19/2022	PRTD	9323 PEPSI-COLA		29023761	08/08/2022	20190932	08/19/22	482.86
			Invoice: 29023761						
						CONCESSION RFP 6385-E 55TH			
						CHECK	18533	TOTAL:	482.86
18534	08/19/2022	PRTD	9323 PEPSI-COLA		30314004	08/11/2022	20190877	08/19/22	1,092.44
			Invoice: 30314004						
						CONCESSION RFP 6385-SLEEPY			
						CHECK	18534	TOTAL:	1,092.44
18535	08/19/2022	PRTD	9323 PEPSI-COLA		30314005	08/11/2022	20190898	08/19/22	423.04
			Invoice: 30314005						
						CONCESSION RFP 6385-WGLC			
						CHECK	18535	TOTAL:	423.04
18536	08/19/2022	PRTD	9323 PEPSI-COLA		30314009	08/11/2022	20190932	08/19/22	353.26
			Invoice: 30314009						
						CONCESSION RFP 6385-ENM			
						CHECK	18536	TOTAL:	353.26
18537	08/19/2022	PRTD	9323 PEPSI-COLA		34442507	08/09/2022	20190932	08/19/22	460.52
			Invoice: 34442507						
						CONCESSION RFP 6385-NOSHERY			
						CHECK	18537	TOTAL:	460.52
18538	08/19/2022	PRTD	9323 PEPSI-COLA		26531354	08/15/2022	20190877	08/19/22	1,174.23
			Invoice: 26531354						
						CONCESSION RFP 6385-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 18538 TOTAL:	1,174.23
18539	08/19/2022	PRTD	9323 PEPSI-COLA		26531358	08/15/2022	20190877	08/19/22	1,017.63
			Invoice: 26531358					CONCESSION RFP 6385-SENECA	
								CHECK 18539 TOTAL:	1,017.63
18540	08/19/2022	PRTD	9323 PEPSI-COLA		28196864	08/10/2022	20211072	08/19/22	252.94
			Invoice: 28196864					CONCESSION RFP 6385-EBH NAT SHOP	
								CHECK 18540 TOTAL:	252.94
18541	08/19/2022	PRTD	145 BAR AND BEVERAGE CON		157266	08/09/2022	20220278	08/19/22	30.00
			Invoice: 157266					BEER LINE MTCE.SERVICE-SENECA	
			Invoice: 156676		156676	08/03/2022	20220278	08/19/22	60.00
								BEER LINE MTCE. SERVICE-EBH	
			Invoice: 157497		157497	08/12/2022	20220278	08/19/22	102.00
								BEER LINE MTCE. SERVICE-MERWINS	
								CHECK 18541 TOTAL:	192.00
18542	08/19/2022	PRTD	1412 CALLAWAY		935359823	08/12/2022	20212019	08/19/22	234.54
			Invoice: 935359823					GOLF MDSE. FOR RESALE-B.MET	
			Invoice: 935361368		935361368	08/13/2022	20212019	08/19/22	234.54
								GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 935359871		935359871	08/12/2022	20212019	08/19/22	234.54
								GOLF MDSE. FOR RESALE-SENECA	
			Invoice: 935363282		935363282	08/15/2022	20212019	08/19/22	234.54
								GOLF MDSE. FOR RESALE-B.MET	
			Invoice: 935363281		935363281	08/15/2022	20212019	08/19/22	234.54
								GOLF MDSE. FOR RESALE-SENECA	
			Invoice: 935363288		935363288	08/15/2022	20212019	08/19/22	469.08
								GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 935369844		935369844	08/16/2022	20212019	08/19/22	234.54
								GOLF MDSE. FOR RESALE-B.MET	
			Invoice: 935369951		935369951	08/16/2022	20212019	08/19/22	234.54
								GOLF MDSE. FOR RESALE-SENECA	
					935369952	08/16/2022	20212019	08/19/22	234.54

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			
Invoice: 935369952									
					935369955	08/16/2022	20212019	08/19/22	234.54
Invoice: 935369955									
					935370013	08/16/2022	20212019	08/19/22	234.54
Invoice: 935370013									
					935380686	08/17/2022	20212019	08/19/22	469.08
Invoice: 935380686									
								CHECK 18542 TOTAL:	3,283.56
18543	08/19/2022	PRTD	10661 CAMELOT BAKERY LLC		18001	08/17/2022	20220092	08/19/22	385.00
Invoice: 18001									
					18002	08/17/2022	20220092	08/19/22	240.00
Invoice: 18002									
					18003	08/17/2022	20220092	08/19/22	120.00
Invoice: 18003									
					18004	08/17/2022	20220092	08/19/22	1,163.50
Invoice: 18004									
								CHECK 18543 TOTAL:	1,908.50
18544	08/19/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/13/22	08/13/2022		08/19/22	99.00
Invoice: PAYROLL 8/13/22									
								CHECK 18544 TOTAL:	99.00
18545	08/19/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/13/22	08/13/2022		08/19/22	73.00
Invoice: PAYROLL 8/13/22									
								CHECK 18545 TOTAL:	73.00
18546	08/19/2022	PRTD	168 CATANESE CLASSIC SEA		250031	08/10/2022	20220089	08/19/22	885.20
Invoice: 250031									
					250264	08/11/2022	20220089	08/19/22	1,105.00
Invoice: 250264									
								CHECK 18546 TOTAL:	1,990.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
18547	08/19/2022	PRTD	168 CHEF 2 CHEF FOODS		442259	08/11/2022	20220089	08/19/22	61.69
			Invoice: 442259			RESTAURANT SS#6616-MERWINS			
							CHECK	18547 TOTAL:	61.69
18548	08/19/2022	PRTD	4428 CENTERRA CO-OP		00416327	08/03/2022	20220951	08/19/22	2,217.09
			Invoice: 00416327			ZOO ANIMAL GRAIN SS#6654			
							CHECK	18548 TOTAL:	2,217.09
18549	08/19/2022	PRTD	1453 CENTRAL EXTERMINATIN		847543*	06/23/2022	20210173	08/19/22	-67.00
			Invoice: 847543*			PEST CONTROL SERVICE DUPLICATE PAYMENT-MERWINS			
					851144	07/29/2022	20210173	08/19/22	67.00
			Invoice: 851144			PEST CONTROL SERVICE-MERWINS			
					851146	07/13/2022	20210173	08/19/22	51.00
			Invoice: 851146			PEST CONTROL SERVICE-E.55TH			
					854792	08/12/2022	20210173	08/19/22	51.00
			Invoice: 854792			PEST CONTROL SERVICE-E.55TH			
					854793	08/12/2022	20210173	08/19/22	39.00
			Invoice: 854793			PEST CONTROL SERVICE-HUNTINGTON			
					854797	08/15/2022	20210173	08/19/22	56.00
			Invoice: 854797			PEST CONTROL SERVICE-SENECA			
					854798	08/15/2022	20210173	08/19/22	53.00
			Invoice: 854798			PEST CONTROL SERVICE-SHAWNEE			
					854799	08/15/2022	20210173	08/19/22	56.00
			Invoice: 854799			PEST CONTROL SERVICE-SLEEPY			
							CHECK	18549 TOTAL:	306.00
18550	08/19/2022	PRTD	3831 SPECTRUM REACH		400005461	07/31/2022	20220706	08/19/22	2,789.06
			Invoice: 400005461			ADVERTISING SS 6626			
							CHECK	18550 TOTAL:	2,789.06
18551	08/19/2022	PRTD	1487 STRONGSVILLE, CITY O		8/4/22	08/04/2022	20220014	08/19/22	450.00
			Invoice: 8/4/22			PRISONER HOUSING			
							CHECK	18551 TOTAL:	450.00

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									
18552	08/19/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/13/22	08/13/2022		08/19/22	134.00
			Invoice: PAYROLL 8/13/22			EMPLOYEE DEDUCTIONS			
						CHECK		18552 TOTAL:	134.00
18553	08/19/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/13/22	08/13/2022		08/19/22	14,887.35
			Invoice: PAYROLL 8/13/22			EMPLOYEE DEDUCTIONS			
						CHECK		18553 TOTAL:	14,887.35
18554	08/19/2022	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	08/10/2022	20220102	08/19/22	2,628.21
			Invoice: 0163350000			ELECTRICITY 7/11-8/8/22			
			Invoice: 2397250000		2397250000	08/10/2022	20220102	08/19/22	18.01
						ELECTRICITY 7/11-8/8/22			
			Invoice: 0248250000		0248250000	08/05/2022	20220102	08/19/22	16.66
						ELECTRICITY 7/6-8/3/22			
			Invoice: 0481151111		0481151111	08/05/2022	20220102	08/19/22	40.81
						ELECTRICITY 7/6-8/3/22			
			Invoice: 0863151111		0863151111	08/05/2022	20220102	08/19/22	100.11
						ELECTRICITY 7/6-8/3/22			
			Invoice: 1409541111		1409541111	08/05/2022	20220102	08/19/22	411.12
						ELECTRICITY 7/6-8/3/22			
			Invoice: 2663170000		2663170000	08/10/2022	20220102	08/19/22	73.42
						ELECTRICITY 7/11-8/8/22			
			Invoice: 3028279890		3028279890	08/05/2022	20220102	08/19/22	176.46
						ELECTRICITY 7/6-8/3/22			
			Invoice: 4994351111		4994351111	08/05/2022	20220102	08/19/22	64.50
						ELECTRICITY 7/6-8/3/22			
			Invoice: 5163751111		5163751111	08/09/2022	20220102	08/19/22	905.35
						ELECTRICITY 7/8-8/5/22			
			Invoice: 5848641111		5848641111	08/08/2022	20220102	08/19/22	118.37
						ELECTRICITY 7/6-8/3/22			
			Invoice: 6848641111		6848641111	08/05/2022	20220102	08/19/22	596.68
						ELECTRICITY 7/6-8/3/22			
			Invoice: 7848641111		7848641111	08/05/2022	20220102	08/19/22	108.94
						ELECTRICITY 7/6-8/3/22			

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			
					8986841111	08/05/2022	20220102	08/19/22	2,760.70
						ELECTRICITY 7/6-8/3/22			
					9484151111	08/09/2022	20220102	08/19/22	32.23
						ELECTRICITY 7/8-8/5/22			
					2615170000	08/11/2022	20220102	08/19/22	105,135.04
						ELECTRICITY 7/8-8/5/22			
					9772841111	08/11/2022	20220102	08/19/22	5,413.22
						ELECTRICITY 7/11-8/8/22			
						CHECK	18554	TOTAL:	118,599.83
18555	08/19/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/13/22	08/13/2022		08/19/22	306.00
			Invoice: PAYROLL 8/13/22			EMPLOYEE DEDUCTIONS			
						CHECK	18555	TOTAL:	306.00
18556	08/19/2022	PRTD	1557 CITY OF CLEVELAND		0135940000	08/08/2022	20220103	08/19/22	240.84
			Invoice: 0135940000			WATER 7/7-8/8/22			
					0476130000	08/10/2022	20220103	08/19/22	12.70
						WATER 7/9-8/9/22			
					2122140000	08/09/2022	20220103	08/19/22	42.87
						WATER 7/8-8/6/22			
					2461239331	08/05/2022	20220103	08/19/22	328.50
						WATER 7/6-8/4/22			
					2782920000	08/09/2022	20220103	08/19/22	18.05
						WATER 7/8-8/6/22			
					3666130000	08/10/2022	20220103	08/19/22	25.04
						WATER 7/9-8/9/22			
					4236610000	08/08/2022	20220103	08/19/22	9.20
						WATER 7/7-8/5/22			
					6031020000	08/09/2022	20220103	08/19/22	7,487.67
						WATER 7/7-8/5/22			
					6241230000	08/10/2022	20220103	08/19/22	60.70
						WATER 7/11-8/9/22			
					6541250000	08/09/2022	20220103	08/19/22	21.55
						WATER 7/8-8/8/22			
					6732830000	08/09/2022	20220103	08/19/22	179.58

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6732830000						WATER 7/8-8/6/22			
Invoice: 7031020000					7031020000	08/08/2022	20220103	08/19/22	67.18
Invoice: 8384213822					8384213822	08/05/2022	20220103	08/19/22	194.67
Invoice: 9822250000					9822250000	08/09/2022	20220103	08/19/22	12.04
								CHECK 18556 TOTAL:	8,700.59
18557	08/19/2022	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	08/09/2022	20220104	08/19/22	44.81
Invoice: 18991464 001 000 2						GAS 7/8-8/8/22			
Invoice: 18998496 001 000 8					18998496 001 000 8	08/09/2022	20220104	08/19/22	37.46
						GAS 7/8-8/8/22			
								CHECK 18557 TOTAL:	82.27
18558	08/19/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 8/13/22	08/13/2022		08/19/22	305.00
Invoice: PAYROLL 8/13/22						EMPLOYEE DEDUCTIONS			
								CHECK 18558 TOTAL:	305.00
18559	08/19/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 8/13/22	08/13/2022		08/19/22	6.00
Invoice: PAYROLL 8/13/22						EMPLOYEE DEDUCTIONS			
								CHECK 18559 TOTAL:	6.00
18560	08/19/2022	PRTD	1641 CUYAHOGA COUNTY SHER		2022-JULY-METROPARKS	08/10/2022	20220029	08/19/22	4,396.32
Invoice: 2022-JULY-METROPARKS						CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 18560 TOTAL:	4,396.32
18561	08/19/2022	PRTD	1675 DELL MARKETING L.P.		10600159444	07/18/2022	20221033	08/19/22	8,520.66
Invoice: 10600159444						MOBILE PRECISION 7760 WORKSTATIONS-IT			
								CHECK 18561 TOTAL:	8,520.66
18562	08/19/2022	PRTD	1703 DIRECTV		058990948	08/11/2022	20220050	08/19/22	319.98
Invoice: 058990948						E.55TH RESTAURANT SERVICE 8/10/22-9/9/22			

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 18562 TOTAL:	319.98
18563	08/19/2022	PRTD	1707 DISTILLATA COMPANY, Invoice: 699104/019297		699104/019297	07/14/2022	20220016	08/19/22	44.75
								TIMBERLANE STABLE WATER	
			Invoice: 718594/019297		718594/019297	07/31/2022	20220016	08/19/22	9.00
								TIMBERLANE STABLE COOLER RENTAL-AUG 2022	
								CHECK 18563 TOTAL:	53.75
18564	08/19/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 1 1800 1853 1608		1 1800 1853 1608	08/10/2022	20220125	08/19/22	41.33
								GAS 7/13-8/10/22	
								CHECK 18564 TOTAL:	41.33
18565	08/19/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 1 1800 1697 4299		1 1800 1697 4299	08/15/2022	20220125	08/19/22	52.04
								GAS 7/14-8/12/22	
								CHECK 18565 TOTAL:	52.04
18566	08/19/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 3 5000 5166 6994		3 5000 5166 6994	08/15/2022	20220125	08/19/22	442.68
								GAS 7/14-8/12/22	
								CHECK 18566 TOTAL:	442.68
18567	08/19/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 1 1800 1640 2985		1 1800 1640 2985	08/15/2022	20220125	08/19/22	68.92
								GAS 7/14-8/12/22	
								CHECK 18567 TOTAL:	68.92
18568	08/19/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 3 5000 5460 4331		3 5000 5460 4331	08/15/2022	20220125	08/19/22	86.47
								GAS 7/15-8/15/22	
								CHECK 18568 TOTAL:	86.47
18569	08/19/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 8 4409 0013 3982		8 4409 0013 3982	08/16/2022	20220125	08/19/22	52.04
								GAS 7/15-8/16/22	
								CHECK 18569 TOTAL:	52.04
18570	08/19/2022	PRTD	3530 ECONOMY PRODUCE & VE Invoice: 2568460		2568460	08/05/2022	20220113	08/19/22	1,475.00
								ZOO ANIMAL PRODUCE SS#6616	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 18570 TOTAL:	1,475.00
18571	08/19/2022	PRTD	999998 NAPP, NEEME		9/3-9/31/22	07/30/2022		08/19/22	143.64
			Invoice: 9/3-9/31/22			MILEAGE REIMBURSEMENT-NAPP			
								CHECK 18571 TOTAL:	143.64
18572	08/19/2022	PRTD	999998 WOCHNA, GERALD		REIMBURSEMENT	08/10/2022		08/19/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-GERALD WOCHNA			
								CHECK 18572 TOTAL:	175.00
18573	08/19/2022	PRTD	314 EARTHSHARE		PAYROLL 8/13/22	08/13/2022		08/19/22	105.00
			Invoice: PAYROLL 8/13/22			EMPLOYEE DEDUCTIONS			
								CHECK 18573 TOTAL:	105.00
18574	08/19/2022	PRTD	3354 EXPEDIENT		INV-701082	08/12/2022	20220348	08/19/22	1,903.59
			Invoice: INV-701082			WEB SITE HOSTING 8/12/22-9/11/22			
								CHECK 18574 TOTAL:	1,903.59
18575	08/19/2022	PRTD	351 FOUR O CORPORATION		X369569-IN	08/10/2022	20220821	08/19/22	125.24
			Invoice: X369569-IN			VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
			Invoice: M064524-IN		M064524-IN	08/16/2022	20220821	08/19/22	50.84
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
								CHECK 18575 TOTAL:	176.08
18576	08/19/2022	PRTD	1889 GFSI LLC		41925597	07/06/2022	20211785	08/19/22	1,386.00
			Invoice: 41925597			GOLF MDSE. FOR RESALE-SLEEPY			
								CHECK 18576 TOTAL:	1,386.00
18577	08/19/2022	PRTD	3614 GORDON FOOD SERVICE,		844161422	08/11/2022	20221089	08/19/22	43.10
			Invoice: 844161422			CONCESSION COOP#6663-SLEEPY			
			Invoice: 844161422*		844161422*	08/11/2022	20220355	08/19/22	487.40
						CONCESSION NON BID-SLEEPY			
			Invoice: 844161473		844161473	08/12/2022	20221089	08/19/22	122.80
						CONCESSION COOP#6663-SLEEPY			
					844161517	08/12/2022	20221089	08/19/22	307.41

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 844161517						
								CONCESSION COOP#6663-SLEEPY	
			Invoice: 910167855		910167855	08/11/2022	20221089	08/19/22	27.93
								CONCESSION COOP#6663-B.MET	
			Invoice: 910167903		910167903	08/12/2022	20221089	08/19/22	29.36
								CONCESSION COOP#6663-B.MET	
			Invoice: 910167932		910167932	08/13/2022	20221086	08/19/22	23.30
								RESTAURANT COOP#6663-ENM	
			Invoice: 910167942		910167942	08/13/2022	20220211	08/19/22	28.99
								CONCESSION NON BID-HUNTINGTON	
			Invoice: 941085768		941085768	08/13/2022	20221089	08/19/22	66.32
								CONCESSION COOP#6663-SENECA	
			Invoice: 959063670		959063670	08/11/2022	20221086	08/19/22	27.03
								RESTAURANT COOP#6663-ENM	
			Invoice: 959063682		959063682	08/12/2022	20221086	08/19/22	17.99
								RESTAURANT COOP#6663-MERWINS	
			Invoice: 959063701		959063701	08/12/2022	20221086	08/19/22	7.49
								RESTAURANT COOP#6663-ENM	
			Invoice: 965048824		965048824	08/04/2022	20221089	08/19/22	681.17
								CONCESSION COOP#6663-SLEEPY	
			Invoice: 910168072		910168072	08/17/2022	20221089	08/19/22	73.76
								CONCESSION COOP#6663-B.MET	
								CHECK 18577 TOTAL:	1,944.05
18578	08/19/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 8/13/22	08/13/2022		08/19/22	10.00
			Invoice: PAYROLL 8/13/22					EMPLOYEE DEDUCTIONS	
								CHECK 18578 TOTAL:	10.00
18579	08/19/2022	PRTD	1944 GREAT LAKES PETROLEU		1935939-IN	08/02/2022	20221047	08/19/22	3,800.04
			Invoice: 1935939-IN					GASOLINE/DIESEL COOP#6660-EUCLID	
			Invoice: 1938430-IN		1938430-IN	08/05/2022	20220475	08/19/22	14,831.61
								MARINA FUEL FOR RESALE SS#6640-E.55TH	
			Invoice: 1941365-IN		1941365-IN	08/11/2022	20220475	08/19/22	17,822.41
								MARINA FUEL FOR RESALE SS#6640-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 18579 TOTAL:	36,454.06
18580	08/19/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/13/22	08/13/2022		08/19/22	206.00
			Invoice: PAYROLL 8/13/22			EMPLOYEE DEDUCTIONS			
								CHECK 18580 TOTAL:	206.00
18581	08/19/2022	PRTD	5303 GREATER CLEVELAND RT		2614061	08/12/2022	20220181	08/19/22	190.00
			Invoice: 2614061			RTA BUS/RAPID PASS #1680819-1680820		(SEPT 2022)	
								CHECK 18581 TOTAL:	190.00
18582	08/19/2022	PRTD	11816 HOME CITY ICE COMPAN		5518223668	08/11/2022	20220603	08/19/22	237.85
			Invoice: 5518223668			ICE FOR RESALE-E.55TH MARINA			
								CHECK 18582 TOTAL:	237.85
18583	08/19/2022	PRTD	425 HONEY HUT		4223	07/13/2022	20220541	08/19/22	790.46
			Invoice: 4223			RESTAURANT SS#6619-ENM			
			Invoice: 4353		4353	07/28/2022	20220541	08/19/22	1,318.69
						CONCESSION SS#6619-HUNTINGTON			
			Invoice: 4355		4355	07/31/2022	20220541	08/19/22	379.95
						RESTAURANT SS#6619-EBH			
			Invoice: 4358		4358	08/03/2022	20220541	08/19/22	440.60
						RESTAURANT SS#6619-EBH			
			Invoice: 4359		4359	08/03/2022	20220541	08/19/22	1,230.34
						CONCESSION SS#6619-HUNTINGTON			
			Invoice: 4403		4403	08/04/2022	20220754	08/19/22	122.20
						CONCESSION SS#6619-LEDGE			
			Invoice: 4441		4441	08/05/2022	20220541	08/19/22	317.25
						CONCESSION SS#6619-WILDWOOD MARINA			
			Invoice: 4442		4442	08/05/2022	20220541	08/19/22	945.58
						CONCESSION SS#6619-HUNTINGTON			
			Invoice: 4443		4443	08/05/2022	20220541	08/19/22	738.17
						RESTAURANT SS#6619-EBH			
			Invoice: 4445		4445	08/10/2022	20220541	08/19/22	688.30
						RESTAURANT SS#6619-EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 18583 TOTAL:	6,971.54
18584	08/19/2022	PRTD	2039 IHEARTMEDIA		8818973853	07/31/2022	20220696	08/19/22	7,000.00
		Invoice: 8818973853				ADVERTISING SS#6626			
		Invoice: 8818972354				07/31/2022 20220696 08/19/22		5,780.00	
		Invoice: 8818972355				07/31/2022 20220696 08/19/22		2,820.00	
								CHECK 18584 TOTAL:	15,600.00
18585	08/19/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 179 558	08/11/2022	20220105	08/19/22	213.51
		Invoice: 110 021 179 558				ELECTRICITY 7/7-8/4/22			
		Invoice: 110 023 655 019				08/08/2022 20220105 08/19/22		331.60	
		Invoice: 110 023 757 963				08/08/2022 20220105 08/19/22		205.60	
		Invoice: 110 023 758 177				08/08/2022 20220105 08/19/22		326.90	
		Invoice: 110 024 681 857				08/12/2022 20220105 08/19/22		188.37	
		Invoice: 110 024 857 184				08/09/2022 20220105 08/19/22		165.59	
		Invoice: 110 025 567 659				08/12/2022 20220105 08/19/22		106.49	
		Invoice: 110 025 995 876				08/05/2022 20220105 08/19/22		137.13	
		Invoice: 110 026 259 819				08/12/2022 20220105 08/19/22		193.33	
		Invoice: 110 026 316 601				08/05/2022 20220105 08/19/22		360.28	
		Invoice: 110 026 590 007				08/10/2022 20220105 08/19/22		636.92	
		Invoice: 110 042 621 232				08/15/2022 20220105 08/19/22		417.87	
						08/15/2022 20220105 08/19/22		165.60	

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: 110 046 560 949						ELECTRICITY 7/13-8/10/22				
Invoice: 110 055 200 171					110 055 200 171	08/15/2022	20220105	08/19/22	529.50	
						ELECTRICITY 7/13-8/10/22				
Invoice: 110 074 383 016					110 074 383 016	08/11/2022	20220105	08/19/22	2,616.20	
						ELECTRICITY 7/8-8/9/22				
Invoice: 110 074 383 024					110 074 383 024	08/11/2022	20220105	08/19/22	340.30	
						ELECTRICITY 7/8-8/9/22				
Invoice: 110 097 126 731					110 097 126 731	08/15/2022	20220105	08/19/22	457.10	
						ELECTRICITY 7/13-8/11/22				
Invoice: 110 104 630 246					110 104 630 246	08/15/2022	20220105	08/19/22	264.34	
						ELECTRICITY 7/14-8/11/22				
Invoice: 110 025 329 738					110 025 329 738	08/17/2022	20220105	08/19/22	236.21	
						ELECTRICITY 7/15-8/14/22				
Invoice: 110 025 373 728					110 025 373 728	08/17/2022	20220105	08/19/22	162.82	
						ELECTRICITY 7/15-8/14/22				
Invoice: 110 076 147 419					110 076 147 419	08/16/2022	20220105	08/19/22	487.65	
						ELECTRICITY 7/15-8/13/22				
Invoice: 110 078 516 017					110 078 516 017	08/16/2022	20220105	08/19/22	1,041.17	
						ELECTRICITY 7/14-8/13/22				
Invoice: 110 094 772 685					110 094 772 685	08/17/2022	20220105	08/19/22	185.94	
						ELECTRICITY 7/15-8/14/22				
Invoice: 110 102 536 718					110 102 536 718	08/16/2022	20220105	08/19/22	127.45	
						ELECTRICITY 7/15-8/13/22				
Invoice: 110 109 550 910					110 109 550 910	08/16/2022	20220105	08/19/22	1,571.68	
						ELECTRICITY 7/15-8/13/22				
								CHECK	18585 TOTAL:	11,469.55
18586	08/19/2022	PRTD	2041	ILLUMINATING COMPANY	110 022 613 514	08/15/2022	20220105	08/19/22	69.84	
Invoice: 110 022 613 514						ELECTRICITY 7/19-8/16/22				
Invoice: 110 023 701 169					110 023 701 169	08/09/2022	20220105	08/19/22	88.99	
						ELECTRICITY 7/8-8/5/22				
Invoice: 110 023 757 914					110 023 757 914	08/08/2022	20220105	08/19/22	87.91	
						ELECTRICITY 7/6-8/3/22				
Invoice: 110 023 830 489					110 023 830 489	08/09/2022	20220105	08/19/22	87.91	
						ELECTRICITY 7/8-8/5/22				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 023 947 473	08/10/2022	20220105	08/19/22	89.58
					Invoice: 110 023 947 473	ELECTRICITY 7/8-8/5/22			
					110 024 274 745	08/08/2022	20220105	08/19/22	92.63
					Invoice: 110 024 274 745	ELECTRICITY 7/6-8/3/22			
					110 024 407 709	08/09/2022	20220105	08/19/22	91.18
					Invoice: 110 024 407 709	ELECTRICITY 7/8-8/5/22			
					110 024 532 860	08/08/2022	20220105	08/19/22	90.86
					Invoice: 110 024 532 860	ELECTRICITY 7/6-8/3/22			
					110 025 151 595	08/11/2022	20220105	08/19/22	88.01
					Invoice: 110 025 151 595	ELECTRICITY 7/11-8/8/22			
					110 026 188 273	08/12/2022	20220105	08/19/22	87.91
					Invoice: 110 026 188 273	ELECTRICITY 7/12-8/10/22			
					110 026 195 997	08/05/2022	20220105	08/19/22	100.81
					Invoice: 110 026 195 997	ELECTRICITY 7/6-8/3/22			
					110 026 218 997	08/15/2022	20220105	08/19/22	87.91
					Invoice: 110 026 218 997	ELECTRICITY 7/13-8/11/22			
					110 026 779 725	08/10/2022	20220105	08/19/22	91.28
					Invoice: 110 026 779 725	ELECTRICITY 7/9-8/8/22			
					110 035 032 231	08/15/2022	20220105	08/19/22	90.05
					Invoice: 110 035 032 231	ELECTRICITY 7/13-8/10/22			
					110 043 772 851	08/15/2022	20220105	08/19/22	89.85
					Invoice: 110 043 772 851	ELECTRICITY 7/13-8/10/22			
					110 021 413 254	08/17/2022	20220105	08/19/22	56.70
					Invoice: 110 021 413 254	ELECTRICITY 7/21-8/18/22			
					110 022 160 318	08/16/2022	20220105	08/19/22	19.95
					Invoice: 110 022 160 318	ELECTRICITY 7/20-8/17/20			
					110 022 696 584	08/16/2022	20220105	08/19/22	38.35
					Invoice: 110 022 696 584	ELECTRICITY 7/20-8/17/22			
					110 024 864 321	08/16/2022	20220105	08/19/22	26.08
					Invoice: 110 024 864 321	ELECTRICITY 7/20-8/17/22			
					110 043 216 677	08/16/2022	20220105	08/19/22	7.27
					Invoice: 110 043 216 677	ELECTRICITY 7/14-8/11/22			
					110 051 994 108	08/17/2022	20220105	08/19/22	102.94
					Invoice: 110 051 994 108	ELECTRICITY 7/15-8/14/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
					110 094 772 677	08/17/2022	20220105	08/19/22	88.57	
					Invoice: 110 094 772 677	ELECTRICITY 7/15-8/14/22				
					110 152 753 304	08/16/2022	20220105	08/19/22	23.86	
					Invoice: 110 152 753 304	ELECTRICITY 7/14-8/12/22				
					110 157 059 905	08/17/2022	20220105	08/19/22	93.31	
					Invoice: 110 157 059 905	ELECTRICITY 7/15-8/14/22				
					110 110 732 010	08/18/2022	20220105	08/19/22	89.99	
					Invoice: 110 110 732 010	ELECTRICITY 7/17-8/16/22				
								CHECK	18586 TOTAL:	1,881.74
18587	08/19/2022	PRTD	13091 JEM OH ENTERPRISES, Invoice: #CLEMTRPRK-0201	#CLEMTRPRK-0201		07/01/2022	20221099	08/19/22	335.00	
					ADVERTISING SS#6626					
								CHECK	18587 TOTAL:	335.00
18588	08/19/2022	PRTD	486 JWS WHOLESALE BAIT, Invoice: 8/3/22	8/3/22		08/03/2022	20220625	08/19/22	187.15	
					BAIT FOR RESALE-HLBH					
								CHECK	18588 TOTAL:	187.15
18589	08/19/2022	PRTD	2168 KIMBALL MIDWEST Invoice: 100209828	100209828		08/17/2022	20220093	08/19/22	33.24	
					NUTS, BOLTS & HARDWARE-MSR FLEET					
								CHECK	18589 TOTAL:	33.24
18590	08/19/2022	PRTD	2199 LAKE BUSINESS PRODUC Invoice: 1138289	1138289		08/11/2022	20200128	08/19/22	1,582.33	
					CANON IMAGE PRESS/RUNNER ADVANCE AGMT 7/11-8/10/22					
								CHECK	18590 TOTAL:	1,582.33
18591	08/19/2022	PRTD	508 LAKE ERIE NATURE & S Invoice: PAYROLL 8/13/22	PAYROLL 8/13/22		08/13/2022		08/19/22	43.00	
					EMPLOYEE DEDUCTIONS					
								CHECK	18591 TOTAL:	43.00
18592	08/19/2022	PRTD	2217 LAMAR COMPANIES Invoice: 113908962	113908962		08/07/2022	20220494	08/19/22	6,500.00	
					ADVERTISING SS#6626					
			Invoice: 113908963	113908963		08/08/2022	20220494	08/19/22	2,600.00	
					ADVERTISING SS#6626					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 18592 TOTAL:	9,100.00
18593	08/19/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 8/13/22	08/13/2022		08/19/22	1,156.15
			Invoice: PAYROLL 8/13/22			EMPLOYEE DEDUCTIONS			
								CHECK 18593 TOTAL:	1,156.15
18594	08/19/2022	PRTD	2336 MEDINA SUPPLY CO		2436610	08/16/2022	20220814	08/19/22	477.50
			Invoice: 2436610			CONCRETE BID 6621			
								CHECK 18594 TOTAL:	477.50
18595	08/19/2022	PRTD	3719 MILLBROOK CRICKETS &		22I2862	08/03/2022	20221018	08/19/22	279.50
			Invoice: 22I2862			MISC. ANIMAL FEED			
			Invoice: 22I2864		22I2864	08/03/2022	20221018	08/19/22	38.00
						MISC. ANIMAL FEED			
			Invoice: 22I2865		22I2865	08/03/2022	20221018	08/19/22	59.00
						MISC. ANIMAL FEED			
								CHECK 18595 TOTAL:	376.50
18596	08/19/2022	PRTD	588 MINNEHAHA WATER OUTL		292351	08/15/2022	20220941	08/19/22	49.00
			Invoice: 292351			DRINKING WATER-HINCKLEY			
								CHECK 18596 TOTAL:	49.00
18597	08/19/2022	PRTD	597 MORGAN LINEN		1611314	08/10/2022	20220268	08/19/22	206.61
			Invoice: 1611314			TOWELS/LINENS-B MET			
			Invoice: 1611442		1611442	08/10/2022	20220194	08/19/22	57.70
						TOWELS/LINENS-NOSHERY			
			Invoice: 1611563		1611563	08/11/2022	20220194	08/19/22	45.00
						TOWELS/LINENS-WILDWOOD			
			Invoice: 1611559		1611559	08/11/2022	20220194	08/19/22	62.53
						TOWELS/LINENS-E 55TH			
			Invoice: 1611636		1611636	08/11/2022	20220268	08/19/22	531.08
						TOWELS/LINENS-SLEEPY			
			Invoice: 1611688		1611688	08/11/2022	20220194	08/19/22	189.27
						TOWELS/LINENS-MERWINS			
					1611928	08/12/2022	20220194	08/19/22	47.50

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: 1611928						TOWELS/LINENS-EBH			
Invoice: 1612335					1612335	08/16/2022	20220194	08/19/22	91.22
						TOWELS/LINENS-ENM			
						CHECK 18597 TOTAL: 1,230.91			
18598	08/19/2022	PRTD	605 MULTI FLOW DISPENSER		974171	08/10/2022	20220259	08/19/22	28.50
Invoice: 974171						STA-FULL PROGRAM-ENM			
						CHECK 18598 TOTAL: 28.50			
18599	08/19/2022	PRTD	2411 N.A.S. INC		26116	08/05/2022	20220477	08/19/22	157.50
Invoice: 26116						LIVE BAIT-E 55TH			
Invoice: 27644					27644	08/12/2022	20220477	08/19/22	285.00
						LIVE BAIT-ENM			
Invoice: 26578					26578	08/17/2022	20220477	08/19/22	70.00
						LIVE BAIT-ENM			
						CHECK 18599 TOTAL: 512.50			
18600	08/19/2022	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	08/03/2022	20220106	08/19/22	797.85
Invoice: 1967290002						SEWER 7/6-8/3/22			
Invoice: 2178000002					2178000002	08/03/2022	20220106	08/19/22	320.76
						SEWER 7/5-8/2/22			
Invoice: 2284460003					2284460003	08/03/2022	20220106	08/19/22	87.77
						SEWER 7/1-8/1/22			
Invoice: 3340190001					3340190001	08/03/2022	20220106	08/19/22	5,158.18
						SEWER 7/6-8/3/22			
Invoice: 3615621218					3615621218	08/02/2022	20220106	08/19/22	43.39
						SEWER 7/2-8/2/22			
Invoice: 4551695495					4551695495	08/03/2022	20220106	08/19/22	87.77
						SEWER 7/6-8/3/22			
Invoice: 6873850000					6873850000	08/02/2022	20220106	08/19/22	54.48
						SEWER 7/1-8/1/22			
Invoice: 7008060001					7008060001	08/03/2022	20220106	08/19/22	132.15
						SEWER 7/5-8/2/22			
Invoice: 8365160000					8365160000	08/05/2022	20220106	08/19/22	354.05
						SEWER 7/6-8/4/22			

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: 8965380000					8965380000	08/05/2022	20220106	08/19/22	276.38
						SEWER 7/6-8/4/22			
Invoice: 9275090222					9275090222	08/04/2022	20220106	08/19/22	2,317.87
						SEWER 7/5-8/2/22			
Invoice: 3366979712					3366979712	08/08/2022	20220106	08/19/22	132.15
						SEWER 7/7-8/5/22			
Invoice: 2328255709					2328255709	08/09/2022	20220106	08/19/22	320.76
						SEWER 7/8-8/6/22			
							CHECK	18600 TOTAL:	10,083.56
18601	08/19/2022	PRTD	2444 NERONE & SONS, INC		APPL.#5 RFP 6520-B	07/09/2022	20210269	08/19/22	438,382.56
			Invoice: APPL.#5 RFP 6520-B					GARFIELD POND/STREAM RESTORATION GMP 1-4	
							CHECK	18601 TOTAL:	438,382.56
18602	08/19/2022	PRTD	2479 BRANDT MEAT COMPANY		405030	08/11/2022	20220090	08/19/22	742.25
			Invoice: 405030					RESTAURANT SS#6616-MERWINS	
					411827	08/17/2022	20220090	08/19/22	658.12
			Invoice: 411827					RESTAURANT SS#6616-E.55TH	
							CHECK	18602 TOTAL:	1,400.37
18603	08/19/2022	PRTD	2488 NORTHWEST ZOOPATH PC		100701	07/31/2022	20220204	08/19/22	646.00
			Invoice: 100701					LAB FEES	
							CHECK	18603 TOTAL:	646.00
18604	08/19/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49373861	08/12/2022	20221178	08/19/22	424.00
			Invoice: 49373861					MISC TURF SUPPLY AND GRASS SEED BID 6618	
							CHECK	18604 TOTAL:	424.00
18605	08/19/2022	PRTD	2525 OHIO CAT		RR0000036274	08/01/2022	20220504	08/19/22	1,675.00
			Invoice: RR0000036274					CAT MINI EXCAVATOR RENTAL	
							CHECK	18605 TOTAL:	1,675.00
18606	08/19/2022	PRTD	11818 MCOECN		022181	08/05/2022	20221185	08/19/22	100.00
			Invoice: 022181					MEMBERSHIP-BURKO	

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 18606 TOTAL:	100.00
18607	08/19/2022	PRTD	2539 OHIO GEESE CONTROL		22-11238	08/08/2022	20200139	08/19/22	5,364.65
	Invoice: 22-11238					GEESE CONTROL			
								CHECK 18607 TOTAL:	5,364.65
18608	08/19/2022	PRTD	670 OHIO PEACE OFFICER T		2022-2874	08/08/2022	20211932	08/19/22	1,000.00
	Invoice: 2022-2874					REGISTRATION-HUFF PO 20211932			
								CHECK 18608 TOTAL:	1,000.00
18609	08/19/2022	PRTD	2595 OSBORN ENGINEERING C		49274	07/19/2022	20212059	08/19/22	3,121.25
	Invoice: 49274					LAKE LINK TRAIL			
								CHECK 18609 TOTAL:	3,121.25
18610	08/19/2022	PRTD	999999 DOLLY FAUP	936	09/25/2022 REFUND	08/17/2022		08/19/22	400.00
	Invoice: 09/25/2022 REFUND					EMERALD NECKLACE MARINA-DOLLY FAUP			
								CHECK 18610 TOTAL:	400.00
18611	08/19/2022	PRTD	999999 OHIO MASTERS SWIM CL	933	7/9/22 REFUND	08/15/2022		08/19/22	270.00
	Invoice: 7/9/22 REFUND					POLICE FEES-OHIO MASTERS SWIM CLUB			
								CHECK 18611 TOTAL:	270.00
18612	08/19/2022	PRTD	999999 STEPHON GRIFFIN	934	7/3/22 REFUND	08/15/2022		08/19/22	225.00
	Invoice: 7/3/22 REFUND					HUNTINGTON LAKE SHELTER-STEPHON GRIFFIN			
								CHECK 18612 TOTAL:	225.00
18613	08/19/2022	PRTD	10570 BOYAS AGGREGATES		174644A	08/11/2022	20220653	08/19/22	760.00
	Invoice: 174644A					TOPSOIL BID 6565-OEC			
								CHECK 18613 TOTAL:	760.00
18614	08/19/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009820144	07/31/2022	20210988	08/19/22	357.64
	Invoice: 0224-009820144					TRASH HAULING BID 6420			
					0224-009820144	07/31/2022	20210993	08/19/22	118.08
	Invoice: 0224-009820144					TRASH HAULING BID 6420			
					0224-009820144	07/31/2022	20211129	08/19/22	118.08

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	0224-009820144								
Invoice:	0224-009820144				0224-009820144	07/31/2022	20220025	08/19/22	78.72
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211137	08/19/22	15.05
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211087	08/19/22	60.20
Invoice:	0224-009820144				0224-009820144	07/31/2022	20210987	08/19/22	509.86
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211021	08/19/22	712.91
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211009	08/19/22	84.50
Invoice:	0224-009820144				0224-009820144	07/31/2022	20210995	08/19/22	765.18
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211080	08/19/22	39.36
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211022	08/19/22	3,921.26
Invoice:	0224-009820144				0224-009820144	07/31/2022	20210989	08/19/22	39.36
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211130	08/19/22	185.20
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211090	08/19/22	203.74
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211029	08/19/22	4,521.24
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211077	08/19/22	32.41
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211082	08/19/22	39.36
Invoice:	0224-009820144				0224-009820144	07/31/2022	20210971	08/19/22	19.68
Invoice:	0224-009820144				0224-009820144	07/31/2022	20211078	08/19/22	39.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0224-009820144	07/31/2022	20211091	08/19/22	17.36
					Invoice: 0224-009820144	TRASH HAULING BID 6420			
							CHECK	18614 TOTAL:	11,878.55
18615	08/19/2022	PRTD	6311 SANSON PRODUCE		00733057	08/10/2022	20220460	08/19/22	192.45
					Invoice: 00733057	CONCESSION SS 6616-SLEEPY			
					00733583	08/11/2022	20220114	08/19/22	190.92
					Invoice: 00733583	CONCESSION SS 6616-MERWINS			
					00734906	08/13/2022	20220114	08/19/22	257.03
					Invoice: 00734906	CONCESSION SS 6616-MERWINS			
							CHECK	18615 TOTAL:	640.40
18616	08/19/2022	PRTD	815 SCHIRMER CONSTRUCTIO		10957	05/23/2022	20212058	08/19/22	8,500.00
					Invoice: 10957	FOSTER'S RUN RESTORATION RFP#6592 PRE-CONSTRUCTION			
							CHECK	18616 TOTAL:	8,500.00
18617	08/19/2022	PRTD	825 SERVICE WET GRINDING		321689	08/05/2022	20220045	08/19/22	24.50
					Invoice: 321689	KNIFE SERVICES-MERWINS			
							CHECK	18617 TOTAL:	24.50
18618	08/19/2022	PRTD	832 ALLIED CORPORATION		669524	08/11/2022	20211458	08/19/22	935.36
					Invoice: 669524	AGGREGATE BID 6566-BEDFORD			
							CHECK	18618 TOTAL:	935.36
18619	08/19/2022	PRTD	9560 SIMPLE TIMES LLC		1429	08/04/2022	20220115	08/19/22	264.00
					Invoice: 1429	CONCESSION SS 6616-NOSHERY			
					1458	08/12/2022	20220115	08/19/22	76.50
					Invoice: 1458	CONCESSION SS 6616-ENM			
					4802	07/07/2022	20220115	08/19/22	1,064.00
					Invoice: 4802	CONCESSION SS 6616-EBH			
					5133	08/04/2022	20220115	08/19/22	656.00
					Invoice: 5133	CONCESSION SS 6616-EBH			
							CHECK	18619 TOTAL:	2,060.50

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
18620	08/19/2022	PRTD	2877 SITEONE LANDSCAPE SU		121584243-001	07/20/2022	20221113	08/19/22	100.03
			Invoice: 121584243-001					MISC TURF SUPPLY BID 6618	
								CHECK 18620 TOTAL:	100.03
18621	08/19/2022	PRTD	868 SOUTHWEST SWEEPING		9415	08/04/2022	20200410	08/19/22	2,415.00
			Invoice: 9415					SWEEPING SERIVCES	
								CHECK 18621 TOTAL:	2,415.00
18622	08/19/2022	PRTD	11604 SPORTSPLEX RENTALS		7757	08/05/2022	20220735	08/19/22	3,504.00
			Invoice: 7757					TENT RENTAL	
								CHECK 18622 TOTAL:	3,504.00
18623	08/19/2022	PRTD	2949 AQUA DOC LAKE & POND		893617	08/15/2022	20220900	08/19/22	1,550.00
			Invoice: 893617					MARINA AQUATIC VEGETATION MGMT.PROGRAM-WILDWOOD	
								CHECK 18623 TOTAL:	1,550.00
18624	08/19/2022	PRTD	884 ALLIED CORPORATION		668425	08/10/2022	20220786	08/19/22	603.45
			Invoice: 668425					ASPHALT BID 6655-SITE	
					651140	05/18/2022	20220786	08/19/22	4,506.52
			Invoice: 651140					ASPHALT BID 6655-SITE	
					651140*	05/18/2022	20220885	08/19/22	268.48
			Invoice: 651140*					ASPHALT BID 6655-MSR	
								CHECK 18624 TOTAL:	5,378.45
18625	08/19/2022	PRTD	11701 AMERICANEAGLE.COM		360297	08/12/2022	20212024	08/19/22	150.00
			Invoice: 360297					MARKETING AUTOMATION/EMAIL DELIVERY SPEED TO 8/5	
								CHECK 18625 TOTAL:	150.00
18626	08/19/2022	PRTD	900 SYLVESTER TRUCK & TI		02-254455	08/15/2022	20220669	08/19/22	99.12
			Invoice: 02-254455					TIRES BID 6649	
								CHECK 18626 TOTAL:	99.12
18627	08/19/2022	PRTD	3002 SYSCO FOOD SERVICES		415390066	08/04/2022	20221119	08/19/22	386.60
			Invoice: 415390066					PROGRAM SUPPLIES COOP 6663	



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: 415402575					415402575	08/12/2022	20221064	08/19/22	17.59	
						CONCESSION COOP 6663-LEDGE POOL				
Invoice: 415403659					415403659	08/12/2022	20221085	08/19/22	2,483.99	
						CONCESSION COOP 6663-B MET				
Invoice: 415410595					415410595	08/16/2022	20221085	08/19/22	632.00	
						CONCESSION COOP 6663-B MET				
Invoice: 415374275**					415374275**	07/27/2022	20221063	08/19/22	-142.67	
						CONCESSION CR COOP 6663-E 55TH				
Invoice: 415374637*					415374637*	07/27/2022	20221085	08/19/22	-22.15	
						CONCESSION CR COOP 6663-SHAWNEE				
Invoice: 415402036					415402036	08/11/2022	20221063	08/19/22	1,220.90	
						CONCESSION COOP 6663-MERWINS				
Invoice: 415405674					415405674	08/13/2022	20221063	08/19/22	77.44	
						CONCESSION COOP 6663-ENM				
Invoice: 415405877					415405877	08/13/2022	20221063	08/19/22	166.99	
						CONCESSION COOP 6663-ENM				
Invoice: 415405899					415405899	08/13/2022	20221063	08/19/22	105.46	
						CONCESSION COOP 6663-E 55TH				
Invoice: 415405900					415405900	08/13/2022	20221063	08/19/22	264.25	
						CONCESSION COOP 6663-MERWINS				
Invoice: 415410496					415410496	08/16/2022	20221063	08/19/22	774.96	
						CONCESSION COOP 6663-ENM				
Invoice: 415412444					415412444	08/17/2022	20221085	08/19/22	1,411.68	
						CONCESSION COOP 6663-SLEEPY				
Invoice: 415412445					415412445	08/17/2022	20221085	08/19/22	728.06	
						CONCESSION COOP 6663-SENECA				
Invoice: 415412471					415412471	08/17/2022	20221085	08/19/22	499.19	
						CONCESSION COOP 6663-SHAWNEE				
								CHECK	18627 TOTAL:	8,604.29
18628	08/19/2022	PRTD	3016 TAYLOR OSWALD, LLC		1909153	06/27/2022	20201129	08/19/22	12,375.00	
						EMPLOYEE BENEFITS CONSULTING-AUG/SEP/OCT				
								CHECK	18628 TOTAL:	12,375.00

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
18629	08/19/2022	PRTD	9112 BODNAR PRINTING COMP		48015	08/10/2022	20221073	08/19/22	6,302.00
			Invoice: 48015						
						ZOO MAP REFRESH			
								CHECK 18629 TOTAL:	6,302.00
18630	08/19/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/13/22	08/13/2022		08/19/22	7.00
			Invoice: PAYROLL 8/13/22						
						EMPLOYEE DEDUCTIONS			
								CHECK 18630 TOTAL:	7.00
18631	08/19/2022	PRTD	9881 TIANYU ARTS & CULTUR	935	7/31/22-8/13/22	08/17/2022		08/19/22	334,676.14
			Invoice: 7/31/22-8/13/22						
						ASIAN LANTERN FESTIVAL			
								CHECK 18631 TOTAL:	334,676.14
18632	08/19/2022	PRTD	3091 TRIMARK		498944	08/10/2022	20220357	08/19/22	12.88
			Invoice: 498944						
						SMALLWARES-B MET			
			Invoice: 499281		499281	08/10/2022	20220357	08/19/22	491.82
						SMALLWARES-SENECA			
			Invoice: 498477		498477	08/09/2022	20220091	08/19/22	16.85
						SMALLWARES-MERWINS			
			Invoice: 499162		499162	08/10/2022	20220091	08/19/22	663.14
						SMALLWARES-E 55TH			
			Invoice: 499314		499314	08/10/2022	20220091	08/19/22	460.30
						SMALLWARES-MERWINS			
			Invoice: 498428		498428	08/09/2022	20220357	08/19/22	107.11
						SMALLWARES-B MET			
								CHECK 18632 TOTAL:	1,752.10
18633	08/19/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/13/22	08/13/2022		08/19/22	1,360.77
			Invoice: PAYROLL 8/13/22						
						EMPLOYEE DEDUCTIONS			
								CHECK 18633 TOTAL:	1,360.77
18634	08/19/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/13/22	08/13/2022		08/19/22	25.00
			Invoice: PAYROLL 8/13/22						
						EMPLOYEE DEDUCTIONS			
								CHECK 18634 TOTAL:	25.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18635	08/19/2022	PRTD	5665 UNITED RENTALS (NORT		195579058-015	07/27/2022	20211317	08/19/22	195.00
			Invoice: 195579058-015					TOILET RENTAL BID 6414-KELLY PICNIC	
			Invoice: 204638024-006		204638024-006	07/29/2022	20211317	08/19/22	155.00
								TOILET RENTAL BID 6414-FRONT QUARRY	
			Invoice: 195591930-014		195591930-014	07/27/2022	20210833	08/19/22	115.00
								TOILET RENTAL BID 6414-FROSTVILLE	
			Invoice: 205805857-003		205805857-003	08/01/2022	20210833	08/19/22	190.00
								TOILET RENTAL BID 6414-SYCAMORE	
			Invoice: 209364033-001		209364033-001	08/08/2022	20221183	08/19/22	728.00
								WASTE TANK PUMP OUT-SQUIRES CASTLE	
								CHECK 18635 TOTAL:	1,383.00
18636	08/19/2022	PRTD	971 UNITED WAY OF GREATE		PAYROLL 8/13/22	08/13/2022		08/19/22	226.00
			Invoice: PAYROLL 8/13/22					EMPLOYEE DEDUCTIONS	
								CHECK 18636 TOTAL:	226.00
18637	08/19/2022	PRTD	3147 UPS		0000x30804302	07/23/2022	20220178	08/19/22	32.08
			Invoice: 0000x30804302					SHIPPING EXPENSE-B MET TURF	
			Invoice: 0000x30804302		0000x30804302	07/23/2022	20220367	08/19/22	42.68
								SHIPPING EXPENSE-BLDG TRADES	
			Invoice: 0000x30804302		0000x30804302	07/23/2022	20220174	08/19/22	69.90
								SHIPPING EXPENSE-GOLF MDSE	
			Invoice: 0000x30804302		0000x30804302	07/23/2022	20220360	08/19/22	21.74
								SHIPPING EXPENSE-GOLF UNIFORMS	
			Invoice: 0000x30804302		0000x30804302	07/23/2022	20220455	08/19/22	38.12
								SHIPPING EXPENSE-HR	
			Invoice: 0000x30804302		0000x30804302	07/23/2022	20220271	08/19/22	20.41
								EN DELIVERY	
			Invoice: 0000x30804302		0000x30804302	07/23/2022	20220167	08/19/22	7.80
								SHIPPING EXPENSE-NC	
			Invoice: 0000x30804302		0000x30804302	07/23/2022	20220132	08/19/22	17.92
								SHIPPING EXPENSE-ZOO ED	
			Invoice: 0000x30804302		0000x30804302	07/23/2022	20220253	08/19/22	40.75
								SHIPPING EXPENSE-ZOO MTCE	

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		
	0000x30804312	07/30/2022	20220378	08/19/22	7.20
Invoice: 0000x30804312		SHIPPING	EXPENSE-EUCLID		
	0000x30804312	07/30/2022	20220174	08/19/22	96.77
Invoice: 0000x30804312		SHIPPING	EXPENSE-GOLF MDSE		
	0000x30804312	07/30/2022	20220360	08/19/22	35.04
Invoice: 0000x30804312		SHIPPING	EXPENSE-GOLF UNIFORMS		
	0000x30804312	07/30/2022	20220455	08/19/22	150.99
Invoice: 0000x30804312		SHIPPING	EXPENSE-HR		
	0000x30804312	07/30/2022	20220271	08/19/22	9.77
Invoice: 0000x30804312		EN DELIVERY			
	0000x30804312	07/30/2022	20220168	08/19/22	16.45
Invoice: 0000x30804312		SHIPPING	EXPENSE-LAKEFRONT		
	0000x30804312	07/30/2022	20220167	08/19/22	7.22
Invoice: 0000x30804312		SHIPPING	EXPENSE-NC		
	0000x30804312	07/30/2022	20220874	08/19/22	8.06
Invoice: 0000x30804312		SHIPPING	EXPENSE-OUTDOOR EXP		
	0000x30804312	07/30/2022	20220161	08/19/22	7.87
Invoice: 0000x30804312		SHIPPING	EXPENSE-POLICE		
	0000x30804312	07/30/2022	20220323	08/19/22	14.46
Invoice: 0000x30804312		SHIPPING	EXPENSE-RETAIL		
	0000x30804312	07/30/2022	20220299	08/19/22	7.86
Invoice: 0000x30804312		SHIPPING	EXPENSE-ZOO GS		
	0000x30804312	07/30/2022	20220253	08/19/22	36.18
Invoice: 0000x30804312		SHIPPING	EXPENSE-ZOO MTCE		
			CHECK	18637 TOTAL:	689.27
18638 08/19/2022 PRD	978 VALLEY RIDING INC				
Invoice: PAYROLL 8/13/22		PAYROLL 8/13/22	08/13/2022	08/19/22	66.00
		EMPLOYEE	DEDUCTIONS		
			CHECK	18638 TOTAL:	66.00
18639 08/19/2022 PRD	3171 VAN AUKEN AKINS ARCH				
Invoice: 22356		22356	07/31/2022	20211576 08/19/22	18,324.85
		TROPICAL	BEAR EXHIBIT		
Invoice: 22297		22297	06/26/2022	20211576 08/19/22	10,843.15
		TROPICAL	BEARS EXHIBIT		
		22244	05/29/2022	20211576 08/19/22	33,454.64

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 22244						INVOICE DTL DESC			
								TROPICAL BEARS EXHIBIT	
								CHECK 18639 TOTAL:	62,622.64
18640	08/19/2022	PRTD	3177 VERIZON WIRELESS		986119795-00001	07/23/2022	20220576	08/19/22	2,099.96
			Invoice: 986119795-00001			EQUIPMENT 6/24-7/23/22			
								CHECK 18640 TOTAL:	2,099.96
18641	08/19/2022	PRTD	11613 NATIONWIDE		PAYROLL 8/13/22	08/13/2022		08/19/22	374.68
			Invoice: PAYROLL 8/13/22			EMPLOYEE DEDUCTIONS			
								CHECK 18641 TOTAL:	374.68
18642	08/19/2022	PRTD	3236 WEWS		1008337-3	07/31/2022	20220700	08/19/22	6,100.00
			Invoice: 1008337-3			ADVERTISING SS 6626			
			Invoice: 1023149-3		1023149-3	07/31/2022	20220700	08/19/22	974.28
						ADVERTISING SS 6626			
								CHECK 18642 TOTAL:	7,074.28
18643	08/19/2022	PRTD	12969 WIREDVIEWS INC.		2022080118	07/29/2022	20220945	08/19/22	10,375.00
			Invoice: 2022080118			WEBSITE CODING			
								CHECK 18643 TOTAL:	10,375.00
18644	08/19/2022	PRTD	1033 WKYC		2464129-3	07/31/2022	20220961	08/19/22	8,138.75
			Invoice: 2464129-3			ADVERTISING SS 6626			
								CHECK 18644 TOTAL:	8,138.75
18645	08/19/2022	PRTD	1033 WKYC.COM		2463237-3	07/31/2022	20220961	08/19/22	3,500.00
			Invoice: 2463237-3			ADVERTISING SS 6626			
								CHECK 18645 TOTAL:	3,500.00
18646	08/19/2022	PRTD	3278 WOIO		2492530-3	07/31/2022	20220703	08/19/22	5,270.00
			Invoice: 2492530-3			ADVERTISING SS 6626			
								CHECK 18646 TOTAL:	5,270.00

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			
18647	08/19/2022	PRTD	3278 IWOIO		2517498-1	07/31/2022	20220703	08/19/22	1,635.00
			Invoice: 2517498-1			ADVERTISING SS#6626			
								CHECK 18647 TOTAL:	1,635.00
18648	08/19/2022	PRTD	3735 ZIEBART OF OHIO		179562	07/02/2022	20221065	08/19/22	400.00
			Invoice: 179562			VEHICLE RUST PROTECTION			
			Invoice: 179565		179565	07/02/2022	20221065	08/19/22	400.00
			Invoice: 179591		179591	07/07/2022	20221065	08/19/22	400.00
			Invoice: 179623		179623	07/09/2022	20221065	08/19/22	400.00
			Invoice: 179638		179638	07/16/2022	20221065	08/19/22	400.00
			Invoice: 179668		179668	07/16/2022	20221065	08/19/22	400.00
			Invoice: 179725		179725	07/20/2022	20221065	08/19/22	400.00
			Invoice: 179743		179743	07/29/2022	20221065	08/19/22	400.00
			Invoice: 179792		179792	07/30/2022	20221065	08/19/22	400.00
			Invoice: 179805		179805	07/30/2022	20221065	08/19/22	400.00
			Invoice: 179826		179826	07/28/2022	20221065	08/19/22	400.00
			Invoice: 179827		179827	07/29/2022	20221065	08/19/22	400.00
			Invoice: 179855		179855	07/30/2022	20221065	08/19/22	400.00
								CHECK 18648 TOTAL:	5,200.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 144 *** CASH ACCOUNT TOTAL *** 1,304,971.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	1,304,971.97

*** GRAND TOTAL *** 1,304,971.97

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600420	08/26/2022	MANL	13187 IMMERSAVIEW PTY LTD		IMV-IN-2721	08/03/2022	20221211	DD082622	298.50
Invoice: IMV-IN-2721						SOFTWARE FOR WSC TOPO MAP COMPUTER			
								CHECK 2600420 TOTAL:	298.50
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		298.50
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	298.50		
								*** GRAND TOTAL ***	298.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
18649	08/26/2022	PRTD	1091 ACUSHNET COMPANY		913878074	07/30/2022	20211862	08/26/22	658.56
Invoice: 913878074						GOLF MDSE. FOR RESALE-SHAWNEE			
					913904013	08/03/2022	20211862	08/26/22	48.48
Invoice: 913904013						GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK	18649	TOTAL:	707.04
18650	08/26/2022	PRTD	1092 ACUSHNET COMPANY		913846571	07/26/2022	20212017	08/26/22	441.00
Invoice: 913846571						GOLF MDSE. FOR RESALE-VARIOUS CLUBHOUSES			
					913865203	07/28/2022	20220340	08/26/22	676.80
Invoice: 913865203						GOLF MDSE. FOR RESALE-SHAWNEE			
					914025684	08/23/2022	20220340	08/26/22	322.56
Invoice: 914025684						GOLF MDSE. FOR RESALE-B.MET			
					914025685	08/23/2022	20220340	08/26/22	161.28
Invoice: 914025685						GOLF MDSE. FOR RESALE-L.MET			
					914025686	08/23/2022	20220340	08/26/22	322.56
Invoice: 914025686						GOLF MDSE. FOR RESALE-SLEEPY			
					914025690	08/23/2022	20220340	08/26/22	322.56
Invoice: 914025690						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	18650	TOTAL:	2,246.76
18651	08/26/2022	PRTD	32 ADVANCED FRYER SOLUT		R12-4803	08/18/2022	20210175	08/26/22	179.13
Invoice: R12-4803						FRYER MGMT. SERVICE-EBH			
					R01-3727	08/18/2022	20210175	08/26/22	190.79
Invoice: R01-3727						FRYER MGMT. SERVICE-E.55TH			
					R13-3025	08/18/2022	20210175	08/26/22	201.55
Invoice: R13-3025						FRYER MGMT. SERVICE-HUNTINGTON			
					R13-3026	08/18/2022	20210175	08/26/22	201.55
Invoice: R13-3026						FRYER MGMT. SERVICE-E.55TH FOOD TRUCK			
					R13-3027	08/18/2022	20210175	08/26/22	270.44
Invoice: R13-3027						FRYER MGMT. SERVICE-MERWINS			
					R13-3049	08/25/2022	20210175	08/26/22	190.79
Invoice: R13-3049						FRYER MGMT. SERVICE-HUNTINGTON			
					R15-3380	08/18/2022	20210175	08/26/22	149.52
Invoice: R15-3380						FRYER MGMT. SERVICE-ENM			
					R17-959	08/24/2022	20210175	08/26/22	403.38

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: R17-959						FRYER MGMT.SERVICE-EBH				
Invoice: R01-3751						R01-3751	08/25/2022	20210175	08/26/22	190.79
						FRYER MGMT.SERVICE-E.55TH				
							CHECK	18651 TOTAL:	1,977.94	
18652	08/26/2022	PRTD	1170 AMERIGAS PROPANE LP		3140132477	08/19/2022	20220937	08/26/22	46.60	
Invoice: 3140132477						HEATING PROPANE-EBH				
							CHECK	18652 TOTAL:	46.60	
18653	08/26/2022	PRTD	1170 AMERIGAS PROPANE LP		805459934	08/23/2022	20211746	08/26/22	131.77	
Invoice: 805459934						CYLINDER PROPANE-ZOO				
							CHECK	18653 TOTAL:	131.77	
18654	08/26/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV316605	07/30/2022	20221093	08/26/22	1,796.75	
Invoice: PSINV316605						TRAILS #47 STONE MATERIAL-W.CREEK				
Invoice: PSINV317089						PSINV317089	08/06/2022	20221093	08/26/22	1,049.58
						TRAILS #47 STONE MATERIAL-W.CREEK				
Invoice: PSINV317104						PSINV317104	08/06/2022	20221219	08/26/22	982.53
						GOLF TOPDRESSING BID 6565-WGLC				
							CHECK	18654 TOTAL:	3,828.86	
18655	08/26/2022	PRTD	1225 AT & T		216 361-0040 985 2	08/13/2022	20201092	08/26/22	687.48	
Invoice: 216 361-0040 985 2						TELEPHONE 8/13-9/12/22				
Invoice: 216 631-4939 119 0						216 631-4939 119 0	08/10/2022	20201092	08/26/22	57.90
						TELEPHONE 8/10-9/9/22				
Invoice: 216 664-1534 755 7						216 664-1534 755 7	08/13/2022	20201092	08/26/22	103.50
						TELEPHONE 8/13-9/12/22				
Invoice: 216 736-3030 388 8						216 736-3030 388 8	08/16/2022	20201092	08/26/22	104.07
						TELEPHONE 8/16-9/15/22				
Invoice: 216 881-1758 338 1						216 881-1758 338 1	08/16/2022	20201092	08/26/22	231.60
						TELEPHONE 8/16-9/15/22				
Invoice: 440 356-9498 109 3						440 356-9498 109 3	08/13/2022	20201092	08/26/22	45.74
						TELEPHONE 8/13-9/12/22				
Invoice: 440 572-1939 807 8						440 572-1939 807 8	08/13/2022	20201092	08/26/22	51.89
						TELEPHONE 8/13-9/12/22				

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: 440 943-5414 114 7	440 943-5414 114 7		08/16/2022	20201092	08/26/22	284.46
						TELEPHONE 8/16-9/15/22			
								CHECK 18655 TOTAL:	1,566.64
18656	08/26/2022	PRTD	1225 AT & T	171-794-5693 653		08/11/2022	20201092	08/26/22	41.14
			Invoice: 171-794-5693 653			LONG DISTANCE 8/11/22			
								CHECK 18656 TOTAL:	41.14
18657	08/26/2022	PRTD	1225 AT & T	831-001-0088 788		08/11/2022	20201092	08/26/22	594.52
			Invoice: 831-001-0088 788			POLICE PHONE SYSTEM 8/11/22			
								CHECK 18657 TOTAL:	594.52
18658	08/26/2022	PRTD	1225 AT & T	300057363		08/10/2022	20201092	08/26/22	105.26
			Invoice: 300057363			INTERNET-SC 8/11-9/10/22			
								CHECK 18658 TOTAL:	105.26
18659	08/26/2022	PRTD	1228 AT&T	SB254648		08/18/2022	20220046	08/26/22	51.47
			Invoice: SB254648			WGLC TELE.SYST.MTCE.SERVICE 9/1/22-9/30/22			
								CHECK 18659 TOTAL:	51.47
18660	08/26/2022	PRTD	1237 TREASURER OF STATE O	BILL0000000313644		07/31/2022	20221229	08/26/22	405.90
			Invoice: BILL0000000313644			IPA QUALITY REVIEW			
								CHECK 18660 TOTAL:	405.90
18661	08/26/2022	PRTD	1240 AUSTRALIAN OUTBACK P	108		08/15/2022	20211386	08/26/22	899.00
			Invoice: 108			ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
								CHECK 18661 TOTAL:	899.00
18662	08/26/2022	PRTD	2013 BARRY BARNETT	8/16/22		08/16/2022	20220176	08/26/22	225.00
			Invoice: 8/16/22			ZOO ANIMAL FARM CALL/TRIMS			
								CHECK 18662 TOTAL:	225.00
18663	08/26/2022	PRTD	10730 BASIC BENEFITS	IN2467955		08/11/2022	20200389	08/26/22	1,083.60
			Invoice: IN2467955			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-AUG 2022			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
			Invoice: IN2472324		IN2472324	08/15/2022	20201526	08/26/22	1,065.75
								FMLA ADMINISTRATION FEE-AUG 2022	
								CHECK 18663 TOTAL:	2,149.35
18664	08/26/2022	PRTD	123 BIOHABITATS, INC.		21610-01-001-10	06/09/2022	20211442	08/26/22	3,601.50
			Invoice: 21610-01-001-10					UPPER 40 FOSTERS RUN RESTORE 4/30/22-5/27/22	
			Invoice: 21610-01-001-11		21610-01-001-11	07/12/2022	20211442	08/26/22	1,335.95
								UPPER 40 FOSTERS RUN RESTORE 5/28/22-7/1/22	
			Invoice: 21610-01-001-12		21610-01-001-12	08/11/2022	20211442	08/26/22	5,188.50
								UPPER 40 FOSTERS RUN RESTORE 7/2/22-7/29/22	
								CHECK 18664 TOTAL:	10,125.95
18665	08/26/2022	PRTD	1332 BLACKBAUD, INC.		INV-113191	06/21/2022	20201281	08/26/22	7,456.81
			Invoice: INV-113191					RAISER'S EDGE FUNDRAISING RENEWAL 7/22/22-7/21/23	
								CHECK 18665 TOTAL:	7,456.81
18666	08/26/2022	PRTD	9323 PEPSI-COLA		27027201	08/16/2022	20190932	08/26/22	503.66
			Invoice: 27027201					CONCESSION RFP 6385-NOSHERY	
								CHECK 18666 TOTAL:	503.66
18667	08/26/2022	PRTD	9323 PEPSI-COLA		28805554	08/17/2022	20190877	08/26/22	1,231.62
			Invoice: 28805554					CONCESSION RFP 6385-B MET	
								CHECK 18667 TOTAL:	1,231.62
18668	08/26/2022	PRTD	9323 PEPSI-COLA		29138763	08/17/2022	20190932	08/26/22	266.54
			Invoice: 29138763					CONCESSION RFP 6385-E 55TH	
								CHECK 18668 TOTAL:	266.54
18669	08/26/2022	PRTD	9323 PEPSI-COLA		29248014	08/17/2022	20190932	08/26/22	612.78
			Invoice: 29248014					CONCESSION RFP 6385-EBH	
								CHECK 18669 TOTAL:	612.78
18670	08/26/2022	PRTD	9323 PEPSI-COLA		59966313	08/18/2022	20190932	08/26/22	239.64
			Invoice: 59966313					CONCESSION RFP 6385-EMN	

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 18670 TOTAL:	239.64
18671	08/26/2022	PRTD	9323 PEPSI-COLA		28934359	08/19/2022	20191026	08/26/22	240.93
	Invoice: 28934359					CONCESSION RFP 6385-HLBH			
								CHECK 18671 TOTAL:	240.93
18672	08/26/2022	PRTD	9323 PEPSI-COLA		26927007	08/19/2022	20190932	08/26/22	615.59
	Invoice: 26927007					CONCESSION RFP 6385-MERWINS			
								CHECK 18672 TOTAL:	615.59
18673	08/26/2022	PRTD	9323 PEPSI-COLA		31419352	08/03/2022	20190906	08/26/22	414.02
	Invoice: 31419352					CONCESSION RFP 6385-L MET			
								CHECK 18673 TOTAL:	414.02
18674	08/26/2022	PRTD	9323 PEPSI-COLA		28805555	08/17/2022	20190906	08/26/22	414.02
	Invoice: 28805555					CONCESSION RFP 6385-L MET			
								CHECK 18674 TOTAL:	414.02
18675	08/26/2022	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003116215	08/15/2022	20211648	08/26/22	99.73
	Invoice: INV-1003116215					GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003116216	08/15/2022	20211648	08/26/22	99.73
	Invoice: INV-1003116216					GOLF MDSE. FOR RESALE-B.MET			
					INV-1003116454	08/15/2022	20211648	08/26/22	99.73
	Invoice: INV-1003116454					GOLF MDSE. FOR RESALE-SLEEPY			
								CHECK 18675 TOTAL:	299.19
18676	08/26/2022	PRTD	145 BAR AND BEVERAGE CON		157253	08/10/2022	20220278	08/26/22	50.00
	Invoice: 157253					BEER LINE MTCE. SERVICE-E.55TH			
					157922	08/18/2022	20220278	08/26/22	60.00
	Invoice: 157922					BEER LINE MTCE. SERVICE-HUNTINGTON			
					157805	08/17/2022	20220278	08/26/22	40.00
	Invoice: 157805					BEER LINE MTCE.SERVICE-B.MET			
					158276	08/18/2022	20220278	08/26/22	30.00
	Invoice: 158276					BEER LINE MTCE.SERVICE-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	18676	TOTAL:	180.00
18677	08/26/2022	PRTD	1412 CALLAWAY		935296350	07/29/2022	20212019	08/26/22	239.52
						GOLF MDSE. FOR RESALE-SHAWNEE			
					935359827	08/12/2022	20212019	08/26/22	234.54
						GOLF MDSE. FOR RESALE-MANAKIKI			
					935361411	08/13/2022	20212019	08/26/22	234.54
						GOLF MDSE. FOR RESALE-SHAWNEE			
					935363286	08/15/2022	20212019	08/26/22	234.54
						GOLF MDSE. FOR RESALE-MANAKIKI			
					935363330	08/15/2022	20212019	08/26/22	234.54
						GOLF MDSE. FOR RESALE-SHAWNEE			
					935369846	08/16/2022	20212019	08/26/22	234.54
						GOLF MDSE. FOR RESALE-MANAKIKI			
					935369950	08/16/2022	20212019	08/26/22	234.54
						GOLF MDSE. FOR RESALE-SHAWNEE			
					935369958	08/16/2022	20212019	08/26/22	234.54
						GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	18677	TOTAL:	1,881.30
18678	08/26/2022	PRTD	10661 CAMELOT BAKERY LLC		18005	08/17/2022	20220092	08/26/22	240.00
						CONCESSION SS#6616-HUNTINGTON			
					18022	08/24/2022	20220092	08/26/22	315.50
						RESTAURANT SS#6616-E.55TH			
					18023	08/24/2022	20220092	08/26/22	657.20
						RESTAURANT SS#6616-MERWINS			
						CHECK	18678	TOTAL:	1,212.70
18679	08/26/2022	PRTD	168 CATANESE CLASSIC SEA		251282	08/17/2022	20220089	08/26/22	1,105.00
						RESTAURANT SS#6616-E.55TH			
					251516	08/18/2022	20220089	08/26/22	1,684.40
						RESTAURANT SS#6616-MERWINS			
					251781	08/19/2022	20220089	08/26/22	555.50
						CONCESSION SS#6616-HUNTINGTON			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	18679	TOTAL:	3,344.90	
18680	08/26/2022	PRTD	4428 CENTERRA CO-OP		00416862	08/10/2022	20220951	08/26/22	2,169.32	
Invoice: 00416862						ZOO ANIMAL GRAIN SS#6654				
Invoice: 00416977						00416977	08/11/2022	20220952	08/26/22	8,279.04
						ZOO ANIMAL BEDDING				
						CHECK	18680	TOTAL:	10,448.36	
18681	08/26/2022	PRTD	1453 CENTRAL EXTERMINATIN		854796	08/15/2022	20210173	08/26/22	47.00	
Invoice: 854796						PEST CONTROL SERVICE-WGLC				
Invoice: 854785						854785	08/22/2022	20210173	08/26/22	53.00
						PEST CONTROL SERVICE-B.MET				
Invoice: 854787						854787	08/22/2022	20210173	08/26/22	74.00
						PEST CONTROL SERVICE-EBH				
Invoice: 854791						854791	08/22/2022	20210173	08/26/22	58.00
						PEST CONTROL SERVICE-WILDWOOD MARINA				
Invoice: 854794						854794	08/22/2022	20210173	08/26/22	41.00
						PEST CONTROL SERVICE-L.MET				
						CHECK	18681	TOTAL:	273.00	
18682	08/26/2022	PRTD	188 CHLIC-CHICAGO		48018/3051840	08/15/2022	20220519	08/26/22	21,272.44	
Invoice: 48018/3051840						ADMINISTRATIVE FEES RFP#6580-SEPT 2022				
Invoice: 48018/3051840*						48018/3051840*	08/15/2022	20220531	08/26/22	34,883.50
						DENTAL INSURANCE RFP#6581-SEPT 2022				
Invoice: 48018/3051840**						48018/3051840**	08/15/2022	20220538	08/26/22	6,036.10
						VISION INSURANCE RFP#6582-SEPT 2022				
						CHECK	18682	TOTAL:	62,192.04	
18683	08/26/2022	PRTD	13186 CINCY COMPANY, LLC.		81928212	08/01/2022	20221204	08/26/22	1,662.50	
Invoice: 81928212						ADVERTISING SS#6626				
						CHECK	18683	TOTAL:	1,662.50	
18684	08/26/2022	PRTD	115 CITY OF BEREA		7/13/22	07/13/2022	20221222	08/26/22	2,006.00	
Invoice: 7/13/22						COURT NON-COVERED COSTS 1/1/22-6/30/22				

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 18684 TOTAL:	2,006.00
18685	08/26/2022	PRTD	11736 CLEVELAND BALE AND F		1241	08/10/2022	20210978	08/26/22	9,785.60
Invoice: 1241						ALFALFA BID 6417-ZOO			
								CHECK 18685 TOTAL:	9,785.60
18686	08/26/2022	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	08/18/2022	20220102	08/26/22	53.05
Invoice: 7571351111						ELECTRICITY 7/19-8/16/22			
								CHECK 18686 TOTAL:	53.05
18687	08/26/2022	PRTD	1557 CITY OF CLEVELAND		0043479692	08/17/2022	20220103	08/26/22	115.31
Invoice: 0043479692						WATER 7/15-8/13/22			
Invoice: 0607291682						WATER 7/12-8/10/22		14.50	
Invoice: 1016440000						WATER 7/15-8/15/22		9.20	
Invoice: 1591030000						WATER 7/14-8/12/22		78.54	
Invoice: 1893740000						WATER 7/15-8/13/22		206.09	
Invoice: 4230810000						WATER 7/13-8/12/22		44.77	
Invoice: 4533710000						WATER 7/14-8/12/22		2,546.67	
Invoice: 5220063366						WATER 7/16-8/16/22		9.20	
Invoice: 7669440000						WATER 7/15-8/15/22		188.69	
Invoice: 9461240000						WATER 7/13-8/11/22		9.20	
Invoice: 9789743609						WATER 7/15-8/12/22		197.54	
Invoice: 9793740000						WATER 7/15-8/15/22		930.51	
						08/18/2022		175.48	
						20220103			
						08/26/22			

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: 2157925190						WATER 7/19-8/17/22			
Invoice: 2713198409				2713198409		08/18/2022 WATER 7/19-8/17/22	20220103	08/26/22	1,272.19
Invoice: 4123810000				4123810000		08/18/2022 WATER 7/19-8/17/22	20220103	08/26/22	15,537.90
Invoice: 6086510000				6086510000		08/15/2022 WATER 7/15-8/12/22	20220103	08/26/22	2,034.14
Invoice: 7590810000				7590810000		08/18/2022 WATER 7/19-8/17/22	20220103	08/26/22	1,125.65
Invoice: 9700232333				9700232333		08/18/2022 WATER 7/19-8/17/22	20220103	08/26/22	18.05
Invoice: 2123810000				2123810000		08/19/2022 WATER 7/19-8/17/22	20220103	08/26/22	67.36
Invoice: 4906120000				4906120000		08/19/2022 WATER 7/20-8/18/22	20220103	08/26/22	427.04
Invoice: 9160440000				9160440000		08/18/2022 WATER 7/19-8/17/22	20220103	08/26/22	260.30
Invoice: 0260440000				0260440000		08/18/2022 WATER 7/19-8/17/22	20220103	08/26/22	18.05
Invoice: 9563944971				9563944971		08/19/2022 WATER 7/19-8/17/22	20220103	08/26/22	17.20
								CHECK 18687 TOTAL:	25,303.58
18688	08/26/2022	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	08/17/2022 GAS 7/18-8/16/22	20220104	08/26/22	40.88
Invoice: 12450234									
Invoice: 12512901				12512901	002 000 4	08/19/2022 GAS 7/20-8/18/22	20220104	08/26/22	56.86
								CHECK 18688 TOTAL:	97.74
18689	08/26/2022	PRTD	1575 COMDOC, INC	IN5089065		06/24/2022 NETWORK PRINTER AGREEMENT-APRIL/MAY 2022	20220269	08/26/22	713.31
Invoice: IN5089065									
Invoice: IN5089065*				IN5089065*		06/24/2022 NON-NETWORK PRINTER AGREEMENT-MAY/JUN 2022	20220269	08/26/22	10.50
Invoice: IN5149406				IN5149406		07/29/2022 NETWORK PRINTER AGREEMENT-JUNE 2022	20220269	08/26/22	577.24

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					IN5149406*	07/29/2022	20220269	08/26/22	10.50
					Invoice: IN5149406*	NON-NETWORK PRINTER AGREEMENT-JULY 2022			
					IN5167878	08/10/2022	20220234	08/26/22	2,013.33
					Invoice: IN5167878	COPIER MTCE. AGREEMENT-JUL 2022 BALANCE			
						CHECK	18689	TOTAL:	3,324.88
18690	08/26/2022	PRTD	1675 DELL MARKETING LP		10582792080	05/09/2022	20212030	08/26/22	743.26
			Invoice: 10582792080			LATITUDE 3520 LAPTOP-PARK OPS			
						CHECK	18690	TOTAL:	743.26
18691	08/26/2022	PRTD	1703 DIRECTV		053042014	08/19/2022	20220050	08/26/22	146.99
			Invoice: 053042014			STILLWATER SERVICE 8/18/22-9/17/22			
						CHECK	18691	TOTAL:	146.99
18692	08/26/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	08/23/2022	20220125	08/26/22	246.86
			Invoice: 3 4410 0013 3771			GAS 7/25-8/23/22			
						CHECK	18692	TOTAL:	246.86
18693	08/26/2022	PRTD	11304 TEDESCO AND AFFILIAT		00055964	08/08/2022	20201310	08/26/22	2,148.66
			Invoice: 00055964			RESEARCH SOFTWARE			
						CHECK	18693	TOTAL:	2,148.66
18694	08/26/2022	PRTD	3530 ECONOMY PRODUCE & VE		2568846	08/12/2022	20220113	08/26/22	1,327.00
			Invoice: 2568846			ZOO ANIMAL PRODUCES SS#6616			
						CHECK	18694	TOTAL:	1,327.00
18695	08/26/2022	PRTD	999998 BAIRD, ED		REIMBURSEMENT	08/23/2022		08/26/22	140.39
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ED BAIRD			
						CHECK	18695	TOTAL:	140.39
18696	08/26/2022	PRTD	999998 DALE, MEGAN		REIMBURSEMENT	08/12/2022		08/26/22	150.31
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MEGAN DALE			
						CHECK	18696	TOTAL:	150.31

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
18697	08/26/2022	PRTD	999998 GALE, ELLIOTT		REIMBURSEMENT	08/15/2022		08/26/22	140.00
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-ELLIOTT GALE			
						CHECK	18697	TOTAL:	140.00
18698	08/26/2022	PRTD	999998 HAAS, DERRICK		REIMBURSEMENT	08/08/2022		08/26/22	175.00
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-DERRICK HAAS			
						CHECK	18698	TOTAL:	175.00
18699	08/26/2022	PRTD	999998 HOPPER, RYAN		REIMBURSEMENT	08/10/2022		08/26/22	191.50
			Invoice: REIMBURSEMENT						
						CDL-HOPPER			
						CHECK	18699	TOTAL:	191.50
18700	08/26/2022	PRTD	999998 MEHLING-BOTKIN, KATR		REIMBURSEMENT	08/05/2022		08/26/22	165.00
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-MEHLING BOTKIN			
						CHECK	18700	TOTAL:	165.00
18701	08/26/2022	PRTD	999998 PACHTLER, GENE		REIMBURSEMENT	08/17/2022		08/26/22	175.00
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-GENE PACHTLER			
						CHECK	18701	TOTAL:	175.00
18702	08/26/2022	PRTD	999998 PETROFF, MICHAEL		REIMBURSEMENT	01/10/2022		08/26/22	104.99
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-MICHAEL PETROFF			
						CHECK	18702	TOTAL:	104.99
18703	08/26/2022	PRTD	999998 STAWICKI, BOB		REIMBURSEMENT	08/23/2022		08/26/22	175.00
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-BOB STAWICKI			
						CHECK	18703	TOTAL:	175.00
18704	08/26/2022	PRTD	1769 ENTERPRISE RENT-A-CA		600048810008/39Y2991	08/05/2022	20210530	08/26/22	1,526.60
			Invoice: 600048810008/39Y2991						
						NAT.RES. VEHICLE RENTAL		6/13/22-7/11/22	
						CHECK	18704	TOTAL:	1,526.60
18705	08/26/2022	PRTD	351 FOUR O CORPORATION		X369383-IN	08/11/2022	20220821	08/26/22	93.45
			Invoice: X369383-IN						
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					X373478-IN	08/24/2022	20220821	08/26/22	1,929.51
						VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
							CHECK	18705 TOTAL:	2,022.96
18706	08/26/2022	PRTD	2897 FUJIFILM SONOSITE, I		1406519	07/28/2022	20221133	08/26/22	35,115.00
						VET HOSPITAL FIELD UNIT ULTRASOUND			
							CHECK	18706 TOTAL:	35,115.00
18707	08/26/2022	PRTD	4467 GALLS, LLC		021800129	08/03/2022	20220235	08/26/22	88.00
						POLICE UNIFORMS			
					021810605	08/04/2022	20220235	08/26/22	48.75
						POLICE UNIFORMS			
					021875393	08/12/2022	20220235	08/26/22	102.00
						POLICE UNIFORMS			
							CHECK	18707 TOTAL:	238.75
18708	08/26/2022	PRTD	3614 GORDON FOOD SERVICE,		759197250	08/19/2022	20221089	08/26/22	342.49
						CONCESSION COOP#6663-SENECA			
					910168184	08/20/2022	20221086	08/26/22	27.45
						RESTAURANT COOP#6663-ENM			
					959063814	08/18/2022	20221086	08/26/22	26.47
						CONCESSION COOP#6663-HUNTINGTON			
					959063815	08/18/2022	20221086	08/26/22	81.70
						RESTAURANT COOP#6663-ENM			
					959063835	08/19/2022	20220211	08/26/22	32.70
						RESTAURANT NON BID-MERWINS			
					959063836	08/19/2022	20221086	08/26/22	69.99
						RESTAURANT COOP#6663-E.55th			
					959063840	08/19/2022	20221086	08/26/22	129.78
						CONCESSION COOP#6663-EN MARINA			
					959063858	08/19/2022	20220211	08/26/22	16.39
						RESTAURANT NON BID-MERWINS			
					941085994	08/22/2022	20221089	08/26/22	63.78
						CONCESSION COOP#6663-SLEEPY			
					759197409	08/24/2022	20221089	08/26/22	244.67

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			
Invoice: 759197409									
						08/24/2022	20221086	08/26/22	23.98
Invoice: 959063981					959063981				
						08/12/2022	20201344	08/26/22	41,482.27
18709 08/26/2022 PRTD	08/26/2022	PRTD	377 GPD GROUP		2020342.00-21				
Invoice: 2020342.00-21								6/25/22-7/29/22	
									41,482.27
								CHECK 18709 TOTAL:	1,059.40
18710 08/26/2022 PRTD	08/26/2022	PRTD	382 GREAT LAKES CONSTRUC		APPL.#22 BID 6451	07/31/2022	20192630	08/26/22	23,086.80
Invoice: APPL.#22 BID 6451									
									23,086.80
								CHECK 18710 TOTAL:	23,086.80
18711 08/26/2022 PRTD	08/26/2022	PRTD	1944 GREAT LAKES PETROLEU		1943477-IN	08/16/2022	20221047	08/26/22	2,046.85
Invoice: 1943477-IN									
									2,046.85
Invoice: 1943525-IN					1943525-IN	08/16/2022	20221047	08/26/22	18,042.51
									18,042.51
Invoice: 1943671-IN					1943671-IN	08/16/2022	20221047	08/26/22	9,834.66
									9,834.66
Invoice: 1943719-IN					1943719-IN	08/16/2022	20221047	08/26/22	1,359.96
									1,359.96
Invoice: 1942068-IN					1942068-IN	08/15/2022	20221095	08/26/22	3,372.53
									3,372.53
Invoice: 1944255-IN					1944255-IN	08/17/2022	20221095	08/26/22	15,832.41
									15,832.41
Invoice: 1944917-IN					1944917-IN	08/18/2022	20221047	08/26/22	5,379.21
									5,379.21
Invoice: 1945028-IN					1945028-IN	08/18/2022	20221047	08/26/22	3,514.43
									3,514.43
Invoice: 1946157-IN					1946157-IN	08/23/2022	20221047	08/26/22	3,245.92
									3,245.92
								CHECK 18711 TOTAL:	62,628.48

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18712	08/26/2022	PRTD	383 GREAT LAKES PUBLISHI		213684	08/23/2022	20220307	08/26/22	790.00
			Invoice: 213684					ADVERTISING SS#6626	
								CHECK 18712 TOTAL:	790.00
18713	08/26/2022	PRTD	1970 HARRELL'S, LLC		INV01661984	08/18/2022	20221195	08/26/22	2,086.00
			Invoice: INV01661984					FUNGICIDE BID 6618-SLEEPY	
					INV01661982	08/18/2022	20221195	08/26/22	1,890.00
			Invoice: INV01661982					FUNGICIDE BID 6618-SLEEPY	
								CHECK 18713 TOTAL:	3,976.00
18714	08/26/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148611539	08/23/2022	20220429	08/26/22	2,503.50
			Invoice: 148611539					FUNGICIDE BID 6618-SENECA	
					148611540	08/23/2022	20220429	08/26/22	825.00
			Invoice: 148611540					FUNGICIDE BID 6618-SENECA	
								CHECK 18714 TOTAL:	3,328.50
18715	08/26/2022	PRTD	2039 IHEARTMEDIA		8818974683	07/31/2022	20220696	08/26/22	1,500.00
			Invoice: 8818974683					ADVERTISING SS#6626	
								CHECK 18715 TOTAL:	1,500.00
18716	08/26/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 179 558	08/19/2022	20220105	08/26/22	521.39
			Invoice: 110 021 179 558					ELECTRICITY 5/16-8/4/22	
					110 023 780 809	08/22/2022	20220105	08/26/22	117.57
			Invoice: 110 023 780 809					ELECTRICITY 7/6-8/3/22	
					110 026 895 448	08/16/2022	20220105	08/26/22	91.07
			Invoice: 110 026 895 448					ELECTRICITY 7/14-8/12/22	
					110 026 895 554	08/16/2022	20220105	08/26/22	126.17
			Invoice: 110 026 895 554					ELECTRICITY 7/14-8/12/22	
					110 127 314 372	08/22/2022	20220105	08/26/22	87.91
			Invoice: 110 127 314 372					ELECTRICITY 7/20-8/18/22	
					110 141 725 140	08/19/2022	20220105	08/26/22	6,383.61
			Invoice: 110 141 725 140					ELECTRICITY 7/19-8/16/22	
					110 144 641 609	08/22/2022	20220105	08/26/22	136.17
			Invoice: 110 144 641 609					ELECTRICITY 7/21-8/18/22	

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: 110 148 896 167					110 148 896 167	08/22/2022	20220105	08/26/22	147.60	
						ELECTRICITY 7/21-8/18/22				
Invoice: 110 148 897 967					110 148 897 967	08/22/2022	20220105	08/26/22	158.57	
						ELECTRICITY 7/21-8/18/22				
Invoice: 110 021 084 758					110 021 084 758	08/24/2022	20220105	08/26/22	38.35	
						ELECTRICITY 7/27-8/25/22				
Invoice: 110 021 084 816					110 021 084 816	08/24/2022	20220105	08/26/22	38.35	
						ELECTRICITY 7/27-8/25/22				
Invoice: 110 021 570 111					110 021 570 111	08/24/2022	20220105	08/26/22	1,101.08	
						ELECTRICITY 7/22-8/21/22				
Invoice: 110 022 555 988					110 022 555 988	08/24/2022	20220105	08/26/22	180.07	
						ELECTRICITY 7/22-8/21/22				
Invoice: 110 023 499 590					110 023 499 590	08/24/2022	20220105	08/26/22	102.30	
						ELECTRICITY 7/22-8/21/22				
Invoice: 110 025 083 921					110 025 083 921	08/24/2022	20220105	08/26/22	93.01	
						ELECTRICITY 7/23-8/22/22				
Invoice: 110 025 441 491					110 025 441 491	08/24/2022	20220105	08/26/22	87.91	
						ELECTRICITY 7/23-8/22/22				
Invoice: 110 028 962 907					110 028 962 907	08/24/2022	20220105	08/26/22	5,381.78	
						ELECTRICITY 7/27-8/22/22				
Invoice: 110 031 666 180					110 031 666 180	08/24/2022	20220105	08/26/22	89.46	
						ELECTRICITY 7/22-8/21/22				
								CHECK	18716 TOTAL:	14,882.37
18717	08/26/2022	PRTD	486 JWS WHOLESAL BAIT,		8/10/22	08/10/2022	20220625	08/26/22	100.20	
			Invoice: 8/10/22	BAIT FOR RESALE-HLBH						
Invoice: 8/17/22					8/17/22	08/17/2022	20220625	08/26/22	194.80	
						BAIT FOR RESALE-HLBH				
								CHECK	18717 TOTAL:	295.00
18718	08/26/2022	PRTD	2168 KIMBALL MIDWEST		100214641	08/18/2022	20220093	08/26/22	70.16	
			Invoice: 100214641	NUTS, BOLTS & HARDWARE-MSR FLEET						
Invoice: 100216601					100216601	08/18/2022	20220093	08/26/22	205.66	
						NUTS, BOLTS & HARDWARE-OEC FLEET				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 18718 TOTAL:	275.82
18719	08/26/2022	PRTD	2186 KS ASSOCIATES, INC		89984	07/31/2022	20211825	08/26/22	2,927.33
			Invoice: 89984					WENDY PARK NATURE BASED SHORELINE THRU 7/30/22	
			Invoice: 89989		89989	07/31/2022	20200933	08/26/22	19,539.68
								HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 7/30/22	
								CHECK 18719 TOTAL:	22,467.01
18720	08/26/2022	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202208	08/23/2022		08/26/22	2,874.70
			Invoice: RK_CMP_202208					ACCIDENTAL INJURY PREMIUM #AI961312-AUG 2022	
								CHECK 18720 TOTAL:	2,874.70
18721	08/26/2022	PRTD	12576 HARVESTOWL		8109	08/12/2022	20220350	08/26/22	1,460.00
			Invoice: 8109					WORKPLACE LUNCH SERVICE 7/16/22-8/12/22	
								CHECK 18721 TOTAL:	1,460.00
18722	08/26/2022	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#18F BID 6445	07/31/2022	20192624	08/26/22	44,456.67
			Invoice: APPL.#18F BID 6445					WHISKEY ISLAND CONNECTOR TRAIL	
			Invoice: APPL.#19F BID 6444		APPL.#19F BID 6444	07/31/2022	20192173	08/26/22	2,677.75
								RED LINE GREENWAY TRAIL	
								CHECK 18722 TOTAL:	47,134.42
18723	08/26/2022	PRTD	2332 MEDMUTUAL LIFE INSUR		AUGUST 2022	08/24/2022	20220342	08/26/22	961.89
			Invoice: AUGUST 2022					BASIC LIFE/AD&D-GROUP 135821	
			Invoice: AUGUST 2022		AUGUST 2022	08/24/2022	20220343	08/26/22	2,219.60
								LONG TERM DISABILITY-GROUP 135821	
			Invoice: AUGUST 2022		AUGUST 2022	08/24/2022		08/26/22	8,016.08
								SUPPLEMENTAL LIFE-GROUP 135821	
								CHECK 18723 TOTAL:	11,197.57
18724	08/26/2022	PRTD	2336 MEDINA SUPPLY CO		2438131	08/18/2022	20221197	08/26/22	751.25
			Invoice: 2438131					CONCRETE BID 6621	
								CHECK 18724 TOTAL:	751.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18725	08/26/2022	PRTD	3719 MILLBROOK CRICKETS &		22I2965	08/10/2022	20221018	08/26/22	279.50
			Invoice: 22I2965						
			Invoice: 22I2967		22I2967	08/10/2022	20221018	08/26/22	329.50
								CHECK 18725 TOTAL:	609.00
18726	08/26/2022	PRTD	2374 MITCHELL MEDIA LLC		2022-107019	08/01/2022	20220430	08/26/22	1,000.00
			Invoice: 2022-107019						
								CHECK 18726 TOTAL:	1,000.00
18727	08/26/2022	PRTD	591 ZOOM CAR WASH		00455	07/31/2022	20220073	08/26/22	30.00
			Invoice: 00455						
			Invoice: 00445		00445	06/30/2022	20220073	08/26/22	42.00
								CHECK 18727 TOTAL:	72.00
18728	08/26/2022	PRTD	597 MORGAN LINEN		1612984	08/18/2022	20220194	08/26/22	90.23
			Invoice: 1612984						
			Invoice: 1613059		1613059	08/18/2022	20220268	08/26/22	828.62
			Invoice: 1613113		1613113	08/18/2022	20220194	08/26/22	176.42
			Invoice: 1613351		1613351	08/19/2022	20220194	08/26/22	47.50
			Invoice: 1613774		1613774	08/23/2022	20220194	08/26/22	275.63
			Invoice: 1614175		1614175	08/24/2022	20220268	08/26/22	120.38
								CHECK 18728 TOTAL:	1,538.78
18729	08/26/2022	PRTD	605 MULTI FLOW DISPENSER		974167	08/10/2022	20220259	08/26/22	28.50
			Invoice: 974167						
			Invoice: 974170		974170	08/10/2022	20220259	08/26/22	28.50

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
					977406	08/17/2022	20220259	08/26/22	31.75
Invoice: 977406						STA-FULL	PROGRAM-NOSHERY		
						CHECK	18729	TOTAL:	88.75
18730	08/26/2022	PRTD	2443 NORTHEAST OHIO REGIO	0292950001	0292950001	08/10/2022	20220106	08/26/22	98.86
Invoice: 0292950001						SEWER	7/11-8/9/22		
Invoice: 0391082262					0391082262	08/12/2022	20220106	08/26/22	10.10
						SEWER	7/12-8/10/22		
Invoice: 2810602917					2810602917	08/10/2022	20220106	08/26/22	21.20
						SEWER	7/9-8/9/22		
Invoice: 6266780000					6266780000	08/09/2022	20220106	08/26/22	431.71
						SEWER	7/7-8/8/22		
Invoice: 7533950001					7533950001	08/10/2022	20220106	08/26/22	32.29
						SEWER	7/9-8/9/22		
						CHECK	18730	TOTAL:	594.16
18731	08/26/2022	PRTD	2479 NORTHERN HASEROT	413557	413557	08/18/2022	20220090	08/26/22	757.16
Invoice: 413557						CONCESSION	SS 6616-MERWINS		
Invoice: 413557*					413557*	08/18/2022	20220228	08/26/22	465.05
						NON FOOD	ITEMS-MERWINS		
Invoice: 417476					417476	08/19/2022	20220090	08/26/22	17.93
						CONCESSION	SS 6616-MERWINS		
						CHECK	18731	TOTAL:	1,240.14
18732	08/26/2022	PRTD	2479 BRANDT MEAT COMPANY	413558	413558	08/18/2022	20220090	08/26/22	775.81
Invoice: 413558						RESTAURANT	SS#6616-MERWINS		
Invoice: 422662					422662	08/24/2022	20220090	08/26/22	674.92
						RESTAURANT	SS#6616-E.55TH		
						CHECK	18732	TOTAL:	1,450.73
18733	08/26/2022	PRTD	642 NORTHERN OHIO GOLF A	21952	21952	08/09/2022	20221082	08/26/22	480.00
Invoice: 21952						GOLF HANDICAP	SERVICES		
						CHECK	18733	TOTAL:	480.00

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									
18734	08/26/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49404194	08/17/2022	20220423	08/26/22	554.58
			Invoice: 49404194			HERBICIDE BID 6618			
							CHECK	18734 TOTAL:	554.58
18735	08/26/2022	PRTD	2499 OCCUPATIONAL HEALTH		903868004	08/03/2022	20210814	08/26/22	98.00
			Invoice: 903868004			EMPLOYMENT EXPENSE 7/27-8/1/22			
					903873637	08/10/2022	20210814	08/26/22	211.00
			Invoice: 903873637			EMPLOYMENT EXPENSE 8/3-8/9/22			
					903879108	08/17/2022	20210814	08/26/22	267.00
			Invoice: 903879108			EMPLOYMENT EXPENSE 8/10-8/16/22			
							CHECK	18735 TOTAL:	576.00
18736	08/26/2022	PRTD	2499 OCCUPATIONAL HEALTH		1014041888	08/03/2022	20210814	08/26/22	440.00
			Invoice: 1014041888			EMPLOYMENT EXPENSE 6/6/22			
							CHECK	18736 TOTAL:	440.00
18737	08/26/2022	PRTD	2535 OHIO EDISON		110 009 864 973	08/18/2022	20220151	08/26/22	205.06
			Invoice: 110 009 864 973			ELECTRICITY 7/19-8/16/22			
					110 009 931 681	08/18/2022	20220151	08/26/22	422.41
			Invoice: 110 009 931 681			ELECTRICITY 7/17-8/16/22			
					110 009 931 731	08/18/2022	20220151	08/26/22	568.78
			Invoice: 110 009 931 731			ELECTRICITY 7/17-8/16/22			
					110 010 079 512	08/18/2022	20220151	08/26/22	81.93
			Invoice: 110 010 079 512			ELECTRICITY 7/19-8/16/22			
					110 010 131 511	08/19/2022	20220151	08/26/22	73.12
			Invoice: 110 010 131 511			ELECTRICITY 7/19-8/16/22			
					110 010 496 401	08/22/2022	20220151	08/26/22	77.67
			Invoice: 110 010 496 401			ELECTRICITY 7/20-8/18/22			
					110 010 565 916	08/18/2022	20220151	08/26/22	294.10
			Invoice: 110 010 565 916			ELECTRICITY 7/19-8/16/22			
					110 010 566 062	08/22/2022	20220151	08/26/22	92.58
			Invoice: 110 010 566 062			ELECTRICITY 7/20-8/18/22			
					110 078 578 371	08/22/2022	20220151	08/26/22	307.50
			Invoice: 110 078 578 371			ELECTRICITY 7/20-8/18/22			



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: 110 094 520 068						110 094 520 068	08/18/2022	20220151	08/26/22	8.59
						ELECTRICITY	7/19-8/16/22			
Invoice: 110 154 076 001						110 154 076 001	08/18/2022	20220151	08/26/22	70.12
						ELECTRICITY	7/16-8/16/22			
Invoice: 110 111 467 772						110 111 467 772	08/23/2022	20220151	08/26/22	118.13
						ELECTRICITY	7/20-8/19/22			
						CHECK	18737	TOTAL:		2,319.99
18738	08/26/2022	PRTD	670 OHIO PEACE OFFICER T		2022-2941	08/23/2022	20220560	08/26/22	150.00	
Invoice: 2022-2941						REGISTRATION-DITCH	PO 20220560			
						CHECK	18738	TOTAL:		150.00
18739	08/26/2022	PRTD	2558 OHIO STATE UNIVERSIT		CI-00128903	08/18/2022	20220152	08/26/22	870.00	
Invoice: CI-00128903						INTERNET FEES	7/1-7/31/22			
						CHECK	18739	TOTAL:		870.00
18740	08/26/2022	PRTD	2637 PECK FOOD SERVICE		704502-00	08/18/2022	20220110	08/26/22	187.16	
Invoice: 704502-00						CONCESSION SS	6616-NOSHERY			
Invoice: 704502-00*						704502-00*	08/18/2022	20220109	08/26/22	270.95
						NON FOOD ITEMS-NOSHERY				
						CHECK	18740	TOTAL:		458.11
18741	08/26/2022	PRTD	10570 PETE & PETE CONTAIN		133336	08/16/2022	20220385	08/26/22	250.00	
Invoice: 133336						WOODY DEBRIS PICKUP				
						CHECK	18741	TOTAL:		250.00
18742	08/26/2022	PRTD	4679 PROTIVITI GOVERNMENT		INV-27286	08/16/2022	20220595	08/26/22	1,240.00	
Invoice: INV-27286						SOFTWARE/NETWORK	ENGINEER-CONNELLY			
						CHECK	18742	TOTAL:		1,240.00
18743	08/26/2022	PRTD	2717 PSI-PROFESSIONAL SER		00834005	07/31/2022	20221074	08/26/22	3,165.00	
Invoice: 00834005						GARFIELD PARK POND				
						CHECK	18743	TOTAL:		3,165.00

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									
18744	08/26/2022	PRTD	744 PTA ENGINEERING, INC		23753	08/17/2022	20220552	08/26/22	3,000.00
			Invoice: 23753					WALLACE LAKE CONCESSION AND RESTROOMS	
								CHECK 18744 TOTAL:	3,000.00
18745	08/26/2022	PRTD	749 QUALITY CONTROL INSP		59884	06/26/2022	20220950	08/26/22	12,271.35
			Invoice: 59884					VALLEY PARKWAY CROSSWALK	
			Invoice: 60097		60097	07/31/2022	20220950	08/26/22	8,444.50
								VALLEY PARKWAY CROSSWALK	
								CHECK 18745 TOTAL:	20,715.85
18746	08/26/2022	PRTD	749 QUALITY CONTROL INSP		59885	06/26/2022	20220928	08/26/22	266.50
			Invoice: 59885					TIGER TRAIL DOCUMENTATION REVIEW	
								CHECK 18746 TOTAL:	266.50
18747	08/26/2022	PRTD	755 R.J. PLATTEN CONTRAC		APPL.#2 BID 6628	07/29/2022	20220562	08/26/22	50,423.62
			Invoice: APPL.#2 BID 6628					CUY SR 21 VALLEY PARKWAY CROSSWALK	
								CHECK 18747 TOTAL:	50,423.62
18748	08/26/2022	PRTD	2773 REPROS INC.		2207-108418	08/18/2022	20210537	08/26/22	1,850.00
			Invoice: 2207-108418					BRACKETS/PINS	
			Invoice: 2208-109156		2208-109156	08/22/2022	20210537	08/26/22	84.00
								BANNERS	
								CHECK 18748 TOTAL:	1,934.00
18749	08/26/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009838145	08/15/2022	20210988	08/26/22	531.69
			Invoice: 0224-009838145					TRASH HAULING BID 6420	
			Invoice: 0224-009838145		0224-009838145	08/15/2022	20210993	08/26/22	177.12
								TRASH HAULING BID 6420	
			Invoice: 0224-009838145		0224-009838145	08/15/2022	20210992	08/26/22	78.72
								TRASH HAULING BID 6420	
			Invoice: 0224-009838145		0224-009838145	08/15/2022	20211129	08/26/22	78.72
								TRASH HAULING BID 6420	
			Invoice: 0224-009838145		0224-009838145	08/15/2022	20220025	08/26/22	98.40
								TRASH HAULING BID 6420	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20211087	08/26/22	75.25
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20210987	08/26/22	817.73
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20211021	08/26/22	125.02
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20211009	08/26/22	249.55
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20210995	08/26/22	372.71
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20211080	08/26/22	39.36
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20211022	08/26/22	5,080.80
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20210989	08/26/22	19.68
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20211130	08/26/22	298.16
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20211029	08/26/22	3,409.25
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20220495	08/26/22	19.68
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20211077	08/26/22	15.05
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20210971	08/26/22	39.36
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20211078	08/26/22	39.36
						TRASH HAULING BID 6420			
Invoice: 0224-009838145					0224-009838145	08/15/2022	20211091	08/26/22	17.36
						TRASH HAULING BID 6420			
						CHECK	18749	TOTAL:	11,582.97
18750	08/26/2022	PRTD	2800 ROCK THE HOUSE		151167	04/30/2022	20221205	08/26/22	1,299.96
			Invoice: 151167			SPECIAL EVENT LIGHTING			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	18750	TOTAL:	1,299.96
18751	08/26/2022	PRTD	1523 SRIXON/CLEVELAND GOL	7076980	SO	07/22/2022	20221175	08/26/22	2,947.20
Invoice: 7076980 SO						GOLF BALLS			
						CHECK	18751	TOTAL:	2,947.20
18752	08/26/2022	PRTD	6311 SANSON PRODUCE	00733494		08/10/2022	20220460	08/26/22	31.75
Invoice: 00733494						CONCESSION SS 6616-SLEEPY			
Invoice: 00735368						08/15/2022 20220460 08/26/22 CONCESSION 6616-SLEEPY			
Invoice: 00737005						08/18/2022 20220114 08/26/22 CONCESSION SS 6616-MERWINS			
Invoice: 00737757						08/19/2022 20220114 08/26/22 CONCESSION SS 6616-MERWINS			
Invoice: 00737066						08/22/2022 20220460 08/26/22 CONCESSION SS 6616-SLEEPY			
						CHECK	18752	TOTAL:	1,013.44
18753	08/26/2022	PRTD	815 SCHIRMER CONSTRUCTIO	APPL.#5	RFP 6502-B	07/08/2022	20210091	08/26/22	477,951.80
Invoice: APPL.#5 RFP 6502-B						HERITAGE/RIVERGATE BOAT SLIPS			
						CHECK	18753	TOTAL:	477,951.80
18754	08/26/2022	PRTD	815 SCHIRMER CONSTRUCTIO	APPL.#5R	RFP6502-B	07/08/2022	20210091	08/26/22	119,595.35
Invoice: APPL.#5R RFP6502-B						HERITAGE/RIVERGATE BOAT SLIPS			
						CHECK	18754	TOTAL:	119,595.35
18755	08/26/2022	PRTD	825 SERVICE WET GRINDING	323993		08/12/2022	20220045	08/26/22	24.50
Invoice: 323993						KNIFE SERVICES-MERWINS			
Invoice: 323974						08/12/2022 20220045 08/26/22 KNIFE SERVICES-E 55TH			
Invoice: 327346						08/17/2022 20220045 08/26/22 KNIFE SERVICES-EBH			
						CHECK	18755	TOTAL:	82.50

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			
18756	08/26/2022	PRTD	832 ALLIED CORPORATION		667906	08/04/2022	20211215	08/26/22	1,225.00
			Invoice: 667906			AGGREGATE	BID 6566-S.CHAGRIN		
			Invoice: 669521		669521	08/11/2022	20211086	08/26/22	2,899.64
						AGGREGATE	BID 6566-SITE		
			Invoice: 670667		670667	08/18/2022	20211458	08/26/22	473.38
						AGGREGATE	BID 6566-BEDFORD		
						CHECK	18756 TOTAL:		4,598.02
18757	08/26/2022	PRTD	832 SHELLY MATERIALS, IN		2430776	08/10/2022	20211086	08/26/22	990.03
			Invoice: 2430776			AGGREGATE	BID 6566		
			Invoice: 2431627		2431627	08/17/2022	20211103	08/26/22	78.21
						AGGREGATE	BID 6566		
			Invoice: 2429691		2429691	08/03/2022	20220867	08/26/22	549.32
						AGGREGATE	BID 6566		
						CHECK	18757 TOTAL:		1,617.56
18758	08/26/2022	PRTD	834 SHERWIN WILLIAMS		4308-5	08/11/2022	20220795	08/26/22	3,526.00
			Invoice: 4308-5			TRAFFIC PAINT			
						CHECK	18758 TOTAL:		3,526.00
18759	08/26/2022	PRTD	9560 SIMPLE TIMES LLC		1503	08/19/2022	20220115	08/26/22	72.00
			Invoice: 1503			CONCESSION SS	6616-ENM		
			Invoice: 1514		1514	08/19/2022	20220115	08/26/22	926.50
						CONCESSION SS	6616-EBH		
			Invoice: 4523		4523	06/15/2022	20220115	08/26/22	264.00
						CONCESSION SS	6616-EBH		
						CHECK	18759 TOTAL:		1,262.50
18760	08/26/2022	PRTD	2877 SITEONE LANDSCAPE SU		121624834-001	07/22/2022	20220515	08/26/22	1,325.28
			Invoice: 121624834-001			HERBICIDE BID	6618		
			Invoice: 121577131-001		121577131-001	07/19/2022		08/26/22	-177.60
						REBATE BID	6618		
			Invoice: 121577132-001		121577132-001	07/19/2022		08/26/22	-122.59
						REBATE BID	6618		

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			
					121577133-001	07/19/2022		08/26/22	-45.98
						REBATE BID 6618			
					122415069-001	08/15/2022	20220515	08/26/22	196.03
						MISC. TURF SUPPLIES BID 6618			
								CHECK 18760	TOTAL: 1,175.14
18761	08/26/2022	PRTD	2882 SMITH & NEJEDLIK, IN	22-039		05/23/2022	20220912	08/26/22	1,850.00
			Invoice: 22-039			JULIAN PROPERTY REVIEW			
								CHECK 18761	TOTAL: 1,850.00
18762	08/26/2022	PRTD	2917 SPECTACULAR PARTY EN	PERFORMER		08/16/2022	20221209	08/26/22	1,400.00
			Invoice: PERFORMER			DEAF AWARENESS DAY			
								CHECK 18762	TOTAL: 1,400.00
18763	08/26/2022	PRTD	884 ALLIED CORPORATION	669161		08/17/2022	20220786	08/26/22	2,517.38
			Invoice: 669161			ASPHALT BID 6655-SITE			
								CHECK 18763	TOTAL: 2,517.38
18764	08/26/2022	PRTD	11701 AMERICANEAGLE.COM	360705		08/22/2022	20220097	08/26/22	562.50
			Invoice: 360705			KENTICO UPGRADE ASSESSMENT THRU 8/12/22-PAYMENT 11			
								CHECK 18764	TOTAL: 562.50
18765	08/26/2022	PRTD	900 SYLVESTER TRUCK & TI	02-254477		08/18/2022	20220669	08/26/22	1,064.52
			Invoice: 02-254477			TIRES BID 6649			
								CHECK 18765	TOTAL: 1,064.52
18766	08/26/2022	PRTD	3002 SYSCO FOOD SERVICES	415338939**		07/05/2022	20221063	08/26/22	-88.94
			Invoice: 415338939**			CONCESSION CR COOP 6663-NOSHERY			
			Invoice: 415398524		415398524	08/09/2022	20221063	08/26/22	1,555.98
						CONCESSION COOP 6663-NOSHERY			
			Invoice: 415398524*		415398524*	08/09/2022	20220674	08/26/22	309.40
						NON FOOD ITEMS-NOSHERY			
			Invoice: 415410638		415410638	08/16/2022	20221063	08/26/22	732.84
						CONCESSION COOP 6663-EBH			
					415410638*	08/16/2022	20220674	08/26/22	414.04

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 415410638*						NON FOOD ITEMS-EBH				
Invoice: 415414502						415414502	08/18/2022	20221063	08/26/22	2,607.14
						CONCESSION COOP 6663-MERWINS				
Invoice: 415415824						415415824	08/19/2022	20221063	08/26/22	291.43
						CONCESSION COOP 6663-NOSHERY				
Invoice: 415415824*						415415824*	08/19/2022	20220674	08/26/22	385.76
						NON FOOD ITEMS-NOSHERY				
Invoice: 415415916						415415916	08/19/2022	20221085	08/26/22	1,134.60
						CONCESSION COOP 6663-B MET				
Invoice: 415420065						415420065	08/22/2022	20221063	08/26/22	18.17
						CONCESSION COOP 6663-E 55TH				
Invoice: 415420072						415420072	08/22/2022	20221063	08/26/22	53.60
						CONCESSION COOP 6663-E 55TH				
Invoice: 415423251						415423251	08/23/2022	20221063	08/26/22	663.04
						CONCESSION COOP 6663-EBH				
Invoice: 415423251*						415423251*	08/23/2022	20220674	08/26/22	144.54
						NON FOOD ITEMS-EBH				
Invoice: 415425061						415425061	08/24/2022	20221085	08/26/22	1,786.14
						CONCESSION COOP 6663-SLEEPY				
Invoice: 415414496						415414496	08/18/2022	20221063	08/26/22	1,163.24
						CONCESSION COOP 6663-E 55TH				
Invoice: 415424764						415424764	08/24/2022	20221063	08/26/22	758.48
						CONCESSION COOP 6663-E 55TH				
						CHECK	18766	TOTAL:	11,929.46	
18767	08/26/2022	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000110060	07/27/2022	20220245	08/26/22	350.00	
Invoice: IRIS0000110060						PARKING LOT PAY STATIONS				
Invoice: IRIS0000110987						IRIS0000110987	08/22/2022	20220245	08/26/22	350.00
						PARKING LOT PAY STATIONS				
						CHECK	18767	TOTAL:	700.00	
18768	08/26/2022	PRTD	3019 TAYLOR MADE GOLF COM		36124768	07/28/2022	20220154	08/26/22	109.54	
Invoice: 36124768						MDSE FOR RESALE-SHAWNEE				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 18768 TOTAL:	109.54
18769	08/26/2022	PRTD	4130 TC'S MOBILE POWER WA		2936	08/17/2022	20221208	08/26/22	765.00
			Invoice: 2936					VEHICLE WASHING	
								CHECK 18769 TOTAL:	765.00
18770	08/26/2022	PRTD	12977 THRASHER GOLF		59828	08/09/2022	20221148	08/26/22	6,375.00
			Invoice: 59828					RANGER PICKER AND WASHER	
								CHECK 18770 TOTAL:	6,375.00
18771	08/26/2022	PRTD	3091 TRIMARK		501629	08/17/2022	20220091	08/26/22	359.69
			Invoice: 501629					SMALLWARES-E 55TH	
			Invoice: 502276		502276	08/18/2022	20220091	08/26/22	960.17
								SMALLWARES-MERWINS	
			Invoice: 502911		502911	08/22/2022	20220544	08/26/22	9,243.23
								EQUIPMENT-NOSHERY	
			Invoice: 504113		504113	08/24/2022	20220091	08/26/22	529.16
								SMALLWARES-E 55TH	
								CHECK 18771 TOTAL:	11,092.25
18772	08/26/2022	PRTD	5665 UNITED RENTALS (NORT		197783121-014	07/28/2022	20210882	08/26/22	75.00
			Invoice: 197783121-014					TOILET RENTAL BID 6414-POLO FIELD	
			Invoice: 208268501-001		208268501-001	07/08/2022	20220676	08/26/22	728.00
								WASTE TANK PUMP OUT-REAR QUARRY	
			Invoice: 193995271-016		193995271-016	08/14/2022	20210829	08/26/22	115.00
								TOILET RENTAL BID 6414-ALEXANDER	
			Invoice: 193995280-016		193995280-016	08/14/2022	20210829	08/26/22	115.00
								TOILET RENTAL BID 6414	
			Invoice: 201242687-008		201242687-008	08/11/2022	20210754	08/26/22	195.00
								TOILET RENTAL BID 6414-PAW PAW	
			Invoice: 205258127-004		205258127-004	08/12/2022	20210829	08/26/22	115.00
								TOILET RENTAL BID 6414-ASTORHURST	
			Invoice: 206259677-003		206259677-003	08/12/2022	20210830	08/26/22	115.00
								TOILET RENTAL BID 6414-LEDGE LAKE	
					209546938-001	08/12/2022	20220471	08/26/22	416.00

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: 209546938-001						INVOICE DTL DESC			
						WASTE TANK PUMP OUT-MUSIC MOUND			
						CHECK	18772	TOTAL:	1,874.00
18773	08/26/2022	PRTD	3147 UPS		0000x30804322	08/06/2022	20220600	08/26/22	17.76
Invoice: 0000x30804322						SHIPPING EXPENSE-ANIMAL CARE			
Invoice: 0000x30804322						SHIPPING EXPENSE-FINANCE			
Invoice: 0000x30804322						SHIPPING EXPENSE-GOLF MDSE			
Invoice: 0000x30804322						SHIPPING EXPENSE-HINCKLEY			
Invoice: 0000x30804322						SHIPPING EXPENSE-HR			
Invoice: 0000x30804322						SHIPPING EXPENSE-OUT EXP			
Invoice: 0000x30804322						SHIPPING EXPENSE-OUT REC			
Invoice: 0000x30804322						SHIPPING EXPENSE-P&D			
Invoice: 0000x30804322						SHIPPING EXPENSE-RETAIL			
						CHECK	18773	TOTAL:	249.00
18774	08/26/2022	PRTD	3177 VERIZON WIRELESS		842259140-00001	08/15/2022	20211186	08/26/22	20.07
Invoice: 842259140-00001						MIFI 7/16-8/15/22			
						CHECK	18774	TOTAL:	20.07
18775	08/26/2022	PRTD	3177 VERIZON WIRELESS		942217495-00001	08/15/2022	20211186	08/26/22	174.99
Invoice: 942217495-00001						CIRCUITS 7/16-8/15/22			
						CHECK	18775	TOTAL:	174.99
18776	08/26/2022	PRTD	3197 GRAINGER		9405382954	08/09/2022	20211896	08/26/22	672.60
Invoice: 9405382954						JANITORIAL SUPPLIES COOP#6469-S.CHAGRIN			

A/P CASH DISBURSEMENTS

CHECK	18776	TOTAL:	672.60
NUMBER OF CHECKS	128	*** CASH ACCOUNT TOTAL ***	1,204,732.47
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	128	1,204,732.47	
		*** GRAND TOTAL ***	1,204,732.47

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
4182	09/02/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/27/22	08/27/2022		WI090222	80,116.41
			Invoice: PAYROLL 8/27/22			08/27/2022			
						EMPLOYEE DEDUCTIONS			
								CHECK 4182 TOTAL:	80,116.41
4183	09/02/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/27/22	08/27/2022		WI090222	5,635.00
			Invoice: PAYROLL 8/27/22			08/27/2022			
						EMPLOYEE DEDUCTIONS			
								CHECK 4183 TOTAL:	5,635.00
4184	09/02/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/27/22	08/27/2022		WI090222	196,480.22
			Invoice: PAYROLL 8/27/22			08/27/2022			
						EMPLOYEE PICKUP			
								CHECK 4184 TOTAL:	196,480.22
4185	09/02/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/27/22	08/27/2022		WI090222	31,055.17
			Invoice: PAYROLL 8/27/22			08/27/2022			
						EMPLOYEE POLICE PICKUP			
								CHECK 4185 TOTAL:	31,055.17
4186	09/02/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/27/22	08/27/2022		WI090222	275,072.31
			Invoice: PAYROLL 8/27/22			08/27/2022			
						EMPLOYER PICKUP			
								CHECK 4186 TOTAL:	275,072.31
4187	09/02/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/27/22	08/27/2022		WI090222	43,238.35
			Invoice: PAYROLL 8/27/22			08/27/2022			
						EMPLOYER POLICE PICKUP			
								CHECK 4187 TOTAL:	43,238.35
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***		631,597.46
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						6	631,597.46		
*** GRAND TOTAL ***									631,597.46

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
18777	09/02/2022	PRTD	1092 ACUSHNET COMPANY		914025687	08/23/2022	20220340	09/02/22	161.28	
			Invoice: 914025687							
			Invoice: 914025688		914025688	08/23/2022	20220340	09/02/22	322.56	
			Invoice: 914025689		914025689	08/23/2022	20220340	09/02/22	161.28	
			Invoice: 914066786		914066786	08/30/2022	20220340	09/02/22	892.80	
			Invoice: 914066787		914066787	08/30/2022	20220340	09/02/22	1,569.60	
			Invoice: 914066790		914066790	08/30/2022	20220340	09/02/22	1,416.96	
								CHECK	18777 TOTAL:	4,524.48
18778	09/02/2022	PRTD	13110 ADAPTIVE EXPEDITIONS		08302022	08/30/2022	20221182	09/02/22	6,080.00	
			Invoice: 08302022					OUT.REC. ACA ADAPTIVE PADDLING TRAINING 8/23-27/22		
								CHECK	18778 TOTAL:	6,080.00
18779	09/02/2022	PRTD	28 ADORAMA		31735494	08/18/2022	20221201	09/02/22	2,849.00	
			Invoice: 31735494					DRONE & ACCESORIES-P&D		
								CHECK	18779 TOTAL:	2,849.00
18780	09/02/2022	PRTD	32 ADVANCED FRYER SOLUT		RT13-3053	08/25/2022	20210175	09/02/22	201.55	
			Invoice: RT13-3053					FRYER MGMT.SERVICE-MERWINS		
								CHECK	18780 TOTAL:	201.55
18781	09/02/2022	PRTD	1115 AGILE NETWORKS		646939	08/29/2022	20210251	09/02/22	498.00	
			Invoice: 646939					EDGEWATER INTERNET ACCESS SERVICE-AUG 2022		
								CHECK	18781 TOTAL:	498.00
18782	09/02/2022	PRTD	1132 ALBION MACHINE & TOO		18895	08/11/2022	20221214	09/02/22	277.00	
			Invoice: 18895					MACHINING SERVICE-KNUCKLE REPAIR		
								CHECK	18782 TOTAL:	277.00

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
18783	09/02/2022	PRTD	1170 AMERIGAS PROPANE LP		3140374383	08/27/2022	20220937	09/02/22	29.77
			Invoice: 3140374383			HEATING PROPANE-EBH			
						CHECK	18783	TOTAL:	29.77
18784	09/02/2022	PRTD	1203 ARCHER COMPANY		COL-105-2022	08/26/2022	20221129	09/02/22	5,000.00
			Invoice: COL-105-2022			EXECUTIVE CLASSIFICATION STUDY			
						CHECK	18784	TOTAL:	5,000.00
18785	09/02/2022	PRTD	1225 AT & T		216 341-3152 279 0	08/19/2022	20201092	09/02/22	446.41
			Invoice: 216 341-3152 279 0			TELEPHONE 8/19-9/18/22			
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	08/22/2022	20201092	09/02/22	104.94
						TELEPHONE 8/22-9/21/22			
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	08/22/2022	20201092	09/02/22	107.95
						TELEPHONE 8/22-9/21/22			
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	08/19/2022	20201092	09/02/22	252.53
						TELEPHONE 8/19-9/18/22			
			Invoice: 440 546-1681 527 6		440 546-1681 527 6	08/22/2022	20201092	09/02/22	254.65
						TELEPHONE 8/22-9/21/22			
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	08/22/2022	20201092	09/02/22	318.50
						TELEPHONE 8/22-9/21/22			
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	08/22/2022	20201092	09/02/22	115.80
						TELEPHONE 8/22-9/21/22			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	08/19/2022	20201092	09/02/22	179.17
						TELEPHONE 8/19-9/18/22			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	08/19/2022	20201092	09/02/22	143.76
						TELEPHONE 8/19-9/18/22			
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	08/22/2022	20201092	09/02/22	321.60
						TELEPHONE 8/22-9/21/22			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	08/19/2022	20201092	09/02/22	207.00
						TELEPHONE 8/19-9/18/22			
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	08/22/2022	20201092	09/02/22	242.16
						TELEPHONE 8/22-9/21/22			
						CHECK	18785	TOTAL:	2,694.47

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									
18786	09/02/2022	PRTD	1225 AT & T		831-000-6100 341	08/19/2022	20201092	09/02/22	1,039.04
			Invoice: 831-000-6100 341			IP FLEX 8/19/22			
								CHECK 18786 TOTAL:	1,039.04
18787	09/02/2022	PRTD	1230 AT&T MOBILITY		287302176456	08/17/2022	20201232	09/02/22	79.18
			Invoice: 287302176456			FIRST NET WIRELESS DATA ONLY 7/18/22-8/17/22			
								CHECK 18787 TOTAL:	79.18
18788	09/02/2022	PRTD	10730 BASIC BENEFITS		IN2427229	06/22/2022	20201526	09/02/22	37.70
			Invoice: IN2427229			FMLA ADMINISTRATION FEE-JUNE 2022 BALANCE			
								CHECK 18788 TOTAL:	37.70
18789	09/02/2022	PRTD	103 BAYCRAFTERS		PAYROLL 8/27/22	08/27/2022		09/02/22	2.00
			Invoice: PAYROLL 8/27/22			EMPLOYEE DEDUCTIONS			
								CHECK 18789 TOTAL:	2.00
18790	09/02/2022	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	08/29/2022	20220099	09/02/22	28.47
			Invoice: EGBE-000175-0000-01			WATER 6/21-7/20/22			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	08/29/2022	20220099	09/02/22	195.28
						WATER 6/21-7/20/22			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	08/29/2022	20220099	09/02/22	312.68
						WATER 6/23-7/21/22			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	08/29/2022	20220099	09/02/22	28.47
						WATER 6/21-7/19/22			
								CHECK 18790 TOTAL:	564.90
18791	09/02/2022	PRTD	9323 PEPSI-COLA		06993003	08/25/2022	20190905	09/02/22	-283.50
			Invoice: 06993003			CONCESSION CR RFP 6385-SPILLWAY			
			Invoice: 28555656		28555656	08/24/2022	20190905	09/02/22	-332.25
						CONCESSION CR RFP 6385-EW PIER			
			Invoice: 25587915		25587915	08/31/2022	20190932	09/02/22	1,048.73
						CONCESSION RFP 6385-EBH			
								CHECK 18791 TOTAL:	432.98

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
18792	09/02/2022	PRTD	9323 PEPSI-COLA		25395659	08/23/2022	20190877	09/02/22	732.55
			Invoice: 25395659						
								CONCESSION RFP 6385-SENECA	
								CHECK 18792 TOTAL:	732.55
18793	09/02/2022	PRTD	9323 PEPSI-COLA		25395661	08/23/2022	20190877	09/02/22	572.66
			Invoice: 25395661						
								CONCESSION RFP 6385-SLEEPY	
								CHECK 18793 TOTAL:	572.66
18794	09/02/2022	PRTD	9323 PEPSI-COLA		28890366	08/11/2022	20190877	09/02/22	942.82
			Invoice: 28890366						
								CONCESSION RFP 6385-SHAWNEE	
								CHECK 18794 TOTAL:	942.82
18795	09/02/2022	PRTD	9323 PEPSI-COLA		28842021	08/18/2022	20190877	09/02/22	864.26
			Invoice: 28842021						
								CONCESSION RFP 6385-SHAWNEE	
								CHECK 18795 TOTAL:	864.26
18796	09/02/2022	PRTD	9323 PEPSI-COLA		33358413*	07/14/2022	20190932	09/02/22	466.89
			Invoice: 33358413*						
								CONCESSION RFP 6385-ENM	
								CHECK 18796 TOTAL:	466.89
18797	09/02/2022	PRTD	9323 PEPSI-COLA		25944961	08/26/2022	20190932	09/02/22	136.35
			Invoice: 25944961						
								CONCESSION RFP 6385-MERWINS	
								CHECK 18797 TOTAL:	136.35
18798	09/02/2022	PRTD	9323 PEPSI-COLA		24686064	08/25/2022	20190877	09/02/22	264.43
			Invoice: 24686064						
								CONCESSION RFP 6385-SHAWNEE	
								CHECK 18798 TOTAL:	264.43
18799	09/02/2022	PRTD	9323 PEPSI-COLA		28555657	08/24/2022	20190932	09/02/22	497.85
			Invoice: 28555657						
								CONCESSION RFP 6385-EBH	
								CHECK 18799 TOTAL:	497.85
18800	09/02/2022	PRTD	9323 PEPSI-COLA		25277957	08/29/2022	20190877	09/02/22	344.97
			Invoice: 25277957						
								CONCESSION RFP 6385-SLEEPY	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	18800	TOTAL:	344.97
18801	09/02/2022	PRTD	9323 PEPSI-COLA		25277961	08/29/2022	20190877	09/02/22	264.40
			Invoice: 25277961			CONCESSION RFP 6385-SENECA			
						CHECK	18801	TOTAL:	264.40
18802	09/02/2022	PRTD	12818 BRAVESOFT		22-2727	08/31/2022	20220953	09/02/22	3,600.00
			Invoice: 22-2727			REMOTE DATABASE MONITORING SERVICE 9/1-9/30/22			
						CHECK	18802	TOTAL:	3,600.00
18803	09/02/2022	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003118141	08/25/2022	20211648	09/02/22	117.90
			Invoice: INV-1003118141			GOLF MDSE. FOR RESALE-MASTICK			
			Invoice: INV-1003119041		INV-1003119041	08/29/2022	20211648	09/02/22	117.90
						GOLF MDSE. FOR RESALE-B.MET			
			Invoice: INV-1003119042		INV-1003119042	08/29/2022	20211648	09/02/22	118.09
						GOLF MDSE. FOR RESALE-SLEEPY			
			Invoice: INV-1003119045		INV-1003119045	08/29/2022	20211648	09/02/22	118.09
						GOLF MDSE. FOR RESALE-MASTICK			
						CHECK	18803	TOTAL:	471.98
18804	09/02/2022	PRTD	145 BAR AND BEVERAGE CON		158409	08/24/2022	20220278	09/02/22	40.00
			Invoice: 158409			BEER LINE MTCE. SERVICE-ENM			
			Invoice: 158152		158152	08/22/2022	20220278	09/02/22	30.00
						BEER LINE MTCE. SERVICE-SHAWNEE			
						CHECK	18804	TOTAL:	70.00
18805	09/02/2022	PRTD	1412 CALLAWAY		935419867	08/26/2022	20212019	09/02/22	119.76
			Invoice: 935419867			GOLF MDSE. FOR RESALE-B.MET			
			Invoice: 935419959		935419959	08/26/2022	20212019	09/02/22	120.24
						GOLF MDSE. FOR RESALE-L.MET			
			Invoice: 935419960		935419960	08/26/2022	20212019	09/02/22	120.24
						GOLF MDSE. FOR RESALE-MASTICK			
			Invoice: 935423368		935423368	08/29/2022	20212019	09/02/22	288.54
						GOLF MDSE. FOR RESALE-SENECA			
					935427355	08/29/2022	20212019	09/02/22	288.54

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			
Invoice: 935427355						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	18805	TOTAL:	937.32
18806	09/02/2022	PRTD	10661 CAMELOT BAKERY LLC	18037		08/31/2022	20220092	09/02/22	327.50
Invoice: 18037						RESTAURANT SS#6616-E.55TH			
Invoice: 18038						RESTAURANT SS#6616-EBH			
Invoice: 18039						RESTAURANT SS#6616-MERWINS			
						CHECK	18806	TOTAL:	1,356.35
18807	09/02/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/27/22	08/27/2022		09/02/22	99.00
Invoice: PAYROLL 8/27/22						EMPLOYEE DEDUCTIONS			
						CHECK	18807	TOTAL:	99.00
18808	09/02/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/27/22	08/27/2022		09/02/22	74.00
Invoice: PAYROLL 8/27/22						EMPLOYEE DEDUCTIONS			
						CHECK	18808	TOTAL:	74.00
18809	09/02/2022	PRTD	168 CATANESE CLASSIC SEA	251982		08/20/2022	20220089	09/02/22	439.60
Invoice: 251982						RESTAURANT SS#6616-E.55TH			
Invoice: 252579						RESTAURANT SS#6616-E.55TH			
Invoice: 252740						RESTAURANT SS#6616-MERWINS			
						CHECK	18809	TOTAL:	2,094.10
18810	09/02/2022	PRTD	1453 CENTRAL EXTERMINATIN	854795		08/15/2022	20210173	09/02/22	41.00
Invoice: 854795						PEST CONTROL SERVICE-MASTICK			
Invoice: 854786						PEST CONTROL SERVICE-CHALET			
Invoice: 854790						PEST CONTROL 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 18810 TOTAL:	147.00
18811	09/02/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/27/22	08/27/2022		09/02/22	134.00
			Invoice: PAYROLL 8/27/22			EMPLOYEE DEDUCTIONS			
								CHECK 18811 TOTAL:	134.00
18812	09/02/2022	PRTD	207 CLEVELAND JEWISH NEW		758543	08/24/2022	20220506	09/02/22	1,230.00
			Invoice: 758543			ADVERTISING SS#6626			
								CHECK 18812 TOTAL:	1,230.00
18813	09/02/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/27/22	08/27/2022		09/02/22	14,887.35
			Invoice: PAYROLL 8/27/22			EMPLOYEE DEDUCTIONS			
								CHECK 18813 TOTAL:	14,887.35
18814	09/02/2022	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 8/27/22	08/27/2022		09/02/22	4,955.10
			Invoice: PAYROLL 8/27/22			EMPLOYEE DEDUCTIONS			
								CHECK 18814 TOTAL:	4,955.10
18815	09/02/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/27/22	08/27/2022		09/02/22	306.00
			Invoice: PAYROLL 8/27/22			EMPLOYEE DEDUCTIONS			
								CHECK 18815 TOTAL:	306.00
18816	09/02/2022	PRTD	1557 CITY OF CLEVELAND		0279220000	08/24/2022	20220103	09/02/22	18.05
			Invoice: 0279220000			WATER 7/23-8/23/22			
			Invoice: 1327176694		1327176694	08/23/2022	20220103	09/02/22	9.20
						WATER 7/21-8/19/22			
			Invoice: 1803832525		1803832525	08/23/2022	20220103	09/02/22	9.20
						WATER 7/21-8/19/22			
			Invoice: 2102566153		2102566153	08/24/2022	20220103	09/02/22	9.20
						WATER 7/25-8/22/22			
			Invoice: 3339530000		3339530000	08/22/2022	20220103	09/02/22	81.57
						WATER 7/20-8/18/22			
			Invoice: 5591030000		5591030000	08/23/2022	20220103	09/02/22	22.09
						WATER 7/25-8/22/22			
					5822020000	08/23/2022	20220103	09/02/22	728.62

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5822020000						WATER 7/25-8/22/22			
Invoice: 6591534531					6591534531	08/23/2022	20220103	09/02/22	12.70
Invoice: 6783237076					6783237076	08/23/2022	20220103	09/02/22	9.20
Invoice: 7340030000					7340030000	08/23/2022	20220103	09/02/22	9.20
Invoice: 8872430000					8872430000	08/22/2022	20220103	09/02/22	57.80
						WATER 7/21-8/19/22			
						CHECK	18816	TOTAL:	966.83
18817	09/02/2022	PRTD	214 CLUB METRO		PAYROLL 8/27/22	08/27/2022		09/02/22	35.10
Invoice: PAYROLL	8/27/22					EMPLOYEE DEDUCTIONS			
						CHECK	18817	TOTAL:	35.10
18818	09/02/2022	PRTD	1568 COLONIAL CHIMNEY SER		22-577	08/18/2022	20200774	09/02/22	12,432.00
Invoice: 22-577						CHIMNEY/FIREPLACE CLEANING & INSPECTION			
						CHECK	18818	TOTAL:	12,432.00
18819	09/02/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	08/29/2022	20220104	09/02/22	37.46
Invoice: 12450179	002 000 2					GAS 7/28-8/26/22			
Invoice: 19793640	006 000 1				19793640 006 000 1	08/29/2022	20220104	09/02/22	48.87
Invoice: 12512901	001 000 5				12512901 001 000 5	08/30/2022	20220104	09/02/22	38.95
Invoice: 20691228	001 000 0				20691228 001 000 0	08/30/2022	20220104	09/02/22	307.21
						GAS 7/29-8/29/22			
						CHECK	18819	TOTAL:	432.49
18820	09/02/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 8/27/22	08/27/2022		09/02/22	305.00
Invoice: PAYROLL	8/27/22					EMPLOYEE DEDUCTIONS			
						CHECK	18820	TOTAL:	305.00

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				
18821	09/02/2022	PRTD	6887	COMMUNITY WEST FOUND		PAYROLL 8/27/22	08/27/2022		09/02/22		6.00			
Invoice: PAYROLL 8/27/22										EMPLOYEE DEDUCTIONS				
										CHECK	18821 TOTAL:	6.00		
18822	09/02/2022	PRTD	229	COOK FIRE & SECURITY		2022-27	08/30/2022	20221184	09/02/22		332.00			
Invoice: 2022-27										BEDFORD FIRE ALARM/SECURITY MONITORING 9/26-9/25				
										CHECK	18822 TOTAL:	332.00		
18823	09/02/2022	PRTD	9826	BRIDGE MEDIA, LLC		TRI080922CB01	08/25/2022	20220710	09/02/22		1,100.00			
Invoice: TRI080922CB01										ADVERTISING SS#6626				
										CHECK	18823 TOTAL:	1,100.00		
18824	09/02/2022	PRTD	1634	CUTTER & BUCK		96289887	08/08/2022	20221235	09/02/22		677.06			
Invoice: 96289887										GOLF MDSE. FOR RESALE-SENECA				
										96293922	08/10/2022	20221235	09/02/22	1,102.88
Invoice: 96293922										GOLF MDSE. FOR RESALE-B.MET				
										96298037	08/12/2022	20221235	09/02/22	773.86
Invoice: 96298037										GOLF MDSE. FOR RESALE-SLEEPY				
										CHECK	18824 TOTAL:	2,553.80		
18825	09/02/2022	PRTD	1641	CUYAHOGA COUNTY TREA		BF 846	08/12/2022	20220939	09/02/22		3,016.00			
Invoice: BF 846										SEWER/SANITARY SERVICE 2ND QTR-R.RIVER				
										BF 846*	08/12/2022	20220894	09/02/22	4,020.00
Invoice: BF 846*										SEWER/SANITARY SERVICE 2ND QTR-LAKEFRONT				
										BF 846**	08/12/2022	20220840	09/02/22	3,330.00
Invoice: BF 846**										SEWER/SANITARY SERVICE 2ND QTR-LAKEFRONT				
										BF 846***	08/12/2022	20220920	09/02/22	639.60
Invoice: BF 846***										SEWER/SANITARY SERVICE 2ND QTR-OEC				
										BF 846****	08/12/2022	20220854	09/02/22	13,280.00
Invoice: BF 846****										SEWER/SANITARY SERVICE 2ND QTR-ZOO				
										CHECK	18825 TOTAL:	24,285.60		
18826	09/02/2022	PRTD	1675	DELL MARKETING L.P.		10608262532	08/18/2022	20211936	09/02/22		749.54			
Invoice: 10608262532										OPTIPLEX 5000 COMPUTER-HR				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					10608949607	08/22/2022	20211936	09/02/22	1,066.38
					Invoice: 10608949607	34" CURVED MONITORS-HR			
								CHECK 18826 TOTAL:	1,815.92
18827	09/02/2022	PRTD	1703 DIRECTV		002894260	08/30/2022	20220050	09/02/22	159.28
					Invoice: 002894260	ADMN. OFFICE SERVICE	8/29/22-9/28/22		
								CHECK 18827 TOTAL:	159.28
18828	09/02/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4415 0013 3914	08/24/2022	20220125	09/02/22	48.26
					Invoice: 3 4415 0013 3914	GAS 7/26-8/24/22			
								CHECK 18828 TOTAL:	48.26
18829	09/02/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4418 0013 3962	08/26/2022	20220125	09/02/22	52.04
					Invoice: 8 4418 0013 3962	GAS 7/28-8/26/22			
								CHECK 18829 TOTAL:	52.04
18830	09/02/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4418 0013 3977	08/26/2022	20220125	09/02/22	52.04
					Invoice: 8 4418 0013 3977	GAS 7/28-8/26/22			
								CHECK 18830 TOTAL:	52.04
18831	09/02/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 3992	08/24/2022	20220125	09/02/22	56.97
					Invoice: 8 4415 0013 3992	GAS 7/26-8/24/22			
								CHECK 18831 TOTAL:	56.97
18832	09/02/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 4003	08/24/2022	20220125	09/02/22	60.89
					Invoice: 8 4415 0013 4003	GAS 7/26-8/24/22			
								CHECK 18832 TOTAL:	60.89
18833	09/02/2022	PRTD	1739 DOMINION ENERGY OHIO		9 4417 0047 4335	08/25/2022	20220125	09/02/22	105.19
					Invoice: 9 4417 0047 4335	GAS 7/27-8/25/22			
								CHECK 18833 TOTAL:	105.19
18834	09/02/2022	PRTD	12179 DONALD KING		SPEAKER 10/15/22	08/23/2022	20221215	09/02/22	850.00
					Invoice: SPEAKER 10/15/22	MUSHROOM MADNESS EVENT-LAL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	18834	TOTAL:	850.00
18835	09/02/2022	PRTD	999998 BRETT, THOMAS		6/28-8/21/22	08/22/2022		09/02/22	132.72
			Invoice: 6/28-8/21/22			MILEAGE REIMBURSEMENT-BRETT			
						CHECK	18835	TOTAL:	132.72
18836	09/02/2022	PRTD	999998 KUJAR, CHRISTOPHER		REIMBURSEMENT	08/15/2022		09/02/22	2,661.66
			Invoice: REIMBURSEMENT			AZA SUMMER BOARD MEETING-KUHAR			
						CHECK	18836	TOTAL:	2,661.66
18837	09/02/2022	PRTD	314 EARTHSHARE		PAYROLL 8/27/22	08/27/2022		09/02/22	105.00
			Invoice: PAYROLL 8/27/22			EMPLOYEE DEDUCTIONS			
						CHECK	18837	TOTAL:	105.00
18838	09/02/2022	PRTD	3555 EP GRAPHICS, INC.		61890	08/22/2022	20211948	09/02/22	6,270.14
			Invoice: 61890			EN PRINTING/DESIGN/MAILING BID 6605-SEPT 2022			
						CHECK	18838	TOTAL:	6,270.14
18839	09/02/2022	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 8/27/22	08/27/2022		09/02/22	3,156.84
			Invoice: PAYROLL 8/27/22			EMPLOYEE DEDUCTIONS			
						CHECK	18839	TOTAL:	3,156.84
18840	09/02/2022	PRTD	7879 GABLE ELEVATOR INC.		60029	08/01/2022	20182949	09/02/22	177.52
			Invoice: 60029			ZOO RAINFOREST ELEVATOR MAINTENANCE-AUG 2022			
			Invoice: 60314		60314	08/17/2022	20182949	09/02/22	401.25
						ZOO RAINFOREST ELEVATOR REPAIR SERVICE 8/15/22			
			Invoice: 60363		60363	08/22/2022	20182949	09/02/22	600.00
						ZOO RAINFOREST ELEVATOR REPAIR SERVICE 8/18/22			
						CHECK	18840	TOTAL:	1,178.77
18841	09/02/2022	PRTD	4467 GALLS, LLC		021264483	05/26/2022	20220235	09/02/22	70.72
			Invoice: 021264483			POLICE UNIFORMS			
			Invoice: 021496781		021496781	06/24/2022	20220235	09/02/22	-5.44
						POLICE UNIFORMS PRICE ADJ.			
					021921966	08/18/2022	20220235	09/02/22	56.50

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: 021921966								
	Invoice: 021930229				021930229	08/19/2022	20220235	09/02/22	3,002.00
								CHECK 18841 TOTAL:	3,123.78
18842	09/02/2022	PRTD	1889 GFSI LLC		41940127	08/19/2022	20211785	09/02/22	325.08
	Invoice: 41940127								
								CHECK 18842 TOTAL:	325.08
18843	09/02/2022	PRTD	3614 GORDON FOOD SERVICE,		910168357	08/25/2022	20221086	09/02/22	111.52
	Invoice: 910168357								
	Invoice: 959064017				959064017	08/26/2022	20220211	09/02/22	100.92
	Invoice: 910168409				910168409	08/26/2022	20221089	09/02/22	126.46
	Invoice: 941086135				941086135	08/27/2022	20221089	09/02/22	277.12
	Invoice: 910168462				910168462	08/29/2022	20221086	09/02/22	9.49
	Invoice: 759197624				759197624	08/30/2022	20221089	09/02/22	569.34
	Invoice: 910168522				910168522	08/30/2022	20221089	09/02/22	83.87
	Invoice: 959064126				959064126	08/30/2022	20221086	09/02/22	33.36
	Invoice: 910168538				910168538	08/31/2022	20221086	09/02/22	7.98
	Invoice: 910168538*				910168538*	08/31/2022	20220211	09/02/22	13.95
								CHECK 18843 TOTAL:	1,334.01
18844	09/02/2022	PRTD	1907 GILLESPIE BACKFLOW,		30757	07/28/2022	20191445	09/02/22	1,762.95
	Invoice: 30757								
								2022 BACKFLOW TEST/REPAIRS BID 6381-R.RIVER	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	18844	TOTAL:	1,762.95
18845	09/02/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 8/27/22	08/27/2022		09/02/22	10.00
			Invoice: PAYROLL 8/27/22			EMPLOYEE DEDUCTIONS			
						CHECK	18845	TOTAL:	10.00
18846	09/02/2022	PRTD	12485 FOREUP GOLF SOFTWARE		09-2022-2612	09/01/2022	20220481	09/02/22	1,985.76
			Invoice: 09-2022-2612			POINT OF SALE/TEE SHEET/MARKETING FEE-SEPT 2022			
						CHECK	18846	TOTAL:	1,985.76
18847	09/02/2022	PRTD	1944 GREAT LAKES PETROLEU		1947025-IN	08/19/2022	20220475	09/02/22	17,823.84
			Invoice: 1947025-IN			MARINA FUEL FOR RESALESS#6640-E.55TH			
			Invoice: 1947086-IN		1947086-IN	08/23/2022	20221047	09/02/22	7,946.50
						GASOLINE COOP#6660-BRECKSVILLE			
			Invoice: 1947838-IN		1947838-IN	08/24/2022	20221047	09/02/22	4,523.10
						GASOLINE/DIESEL COOP#6660-S.CHAGRIN			
			Invoice: 1948195-IN		1948195-IN	08/24/2022	20220475	09/02/22	9,355.65
						MARINA FUEL FOR RESALE SS#6640-ENM			
			Invoice: 1948582-IN		1948582-IN	08/25/2022	20221047	09/02/22	6,123.86
						GASOLINE/DIESEL COOP#6660-GARFIELD			
			Invoice: 1949237-IN		1949237-IN	08/26/2022	20221047	09/02/22	1,602.95
						GASOLINE/DIESEL COOP#6660-SENECA			
			Invoice: 1951245-IN		1951245-IN	08/30/2022	20220475	09/02/22	9,711.36
						MARINA FUEL FOR RESALE SS#6640-ENM			
						CHECK	18847	TOTAL:	57,087.26
18848	09/02/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/27/22	08/27/2022		09/02/22	208.00
			Invoice: PAYROLL 8/27/22			EMPLOYEE DEDUCTIONS			
						CHECK	18848	TOTAL:	208.00
18849	09/02/2022	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813221814	08/31/2022	20221244	09/02/22	48,573.00
			Invoice: GFNO: 813221814			LAND ACQUISITION CLOSING COST-KALINA PROPERTY			
						CHECK	18849	TOTAL:	48,573.00

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									
18850	09/02/2022	PRTD	4804 HARVEST TOWN MUSIC		PERFORMER 10/8/22	08/15/2022	20221198	09/02/22	400.00
	Invoice: PERFORMER 10/8/22					CHALET FALL CLAMBAKE/HAYRIDES			
						CHECK	18850	TOTAL:	400.00
18851	09/02/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148611629	08/30/2022	20220427	09/02/22	1,100.00
	Invoice: 148611629					FUNGICIDE BID 6618-B.MET			
						CHECK	18851	TOTAL:	1,100.00
18852	09/02/2022	PRTD	11816 HOME CITY ICE COMPAN		5733223315	08/26/2022	20220603	09/02/22	28.63
	Invoice: 5733223315					ICE FOR RESALE-E.55TH MARINA			
						CHECK	18852	TOTAL:	28.63
18853	09/02/2022	PRTD	425 HONEY HUT		4373	07/01/2022	20221187	09/02/22	411.25
	Invoice: 4373					CONCESSION SS#6619-B.MET			
						CHECK	18853	TOTAL:	411.25
18854	09/02/2022	PRTD	13185 HY-TECH CONTROLS, IN		40780	08/23/2022	20221206	09/02/22	922.50
	Invoice: 40780					2022 GATE PROJECT BULK ORDER MAX METAL CUTS			
						CHECK	18854	TOTAL:	922.50
18855	09/02/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	08/25/2022	20220105	09/02/22	1,469.88
	Invoice: 110 021 000 846					ELECTRICITY 7/25-8/22/22			
					110 021 814 808	08/25/2022	20220105	09/02/22	162.93
	Invoice: 110 021 814 808					ELECTRICITY 7/25-8/22/22			
					110 021 982 118	08/25/2022	20220105	09/02/22	1,082.39
	Invoice: 110 021 982 118					ELECTRICITY 7/25-8/22/22			
					110 022 268 509	08/25/2022	20220105	09/02/22	131.42
	Invoice: 110 022 268 509					ELECTRICITY 7/25-8/22/22			
					110 022 268 582	08/25/2022	20220105	09/02/22	296.03
	Invoice: 110 022 268 582					ELECTRICITY 7/25-8/22/22			
					110 022 268 640	08/25/2022	20220105	09/02/22	147.97
	Invoice: 110 022 268 640					ELECTRICITY 7/25-8/22/22			
					110 026 133 980	08/25/2022	20220105	09/02/22	108.02
	Invoice: 110 026 133 980					ELECTRICITY 7/27-8/23/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 026 143 476	08/23/2022 20220105 09/02/22			236.40
					Invoice: 110 026 143 476	ELECTRICITY 7/22-8/19/22			
					110 026 144 250	08/23/2022 20220105 09/02/22			218.60
					Invoice: 110 026 144 250	ELECTRICITY 7/22-8/19/22			
					110 026 641 651	08/23/2022 20220105 09/02/22			1,977.64
					Invoice: 110 026 641 651	ELECTRICITY 7/23-8/19/22			
					110 074 921 740	08/23/2022 20220105 09/02/22			105.09
					Invoice: 110 074 921 740	ELECTRICITY 7/22-8/19/22			
					110 074 923 761	08/23/2022 20220105 09/02/22			293.42
					Invoice: 110 074 923 761	ELECTRICITY 7/22-8/19/22			
					110 101 448 402	08/23/2022 20220105 09/02/22			932.96
					Invoice: 110 101 448 402	ELECTRICITY 7/22-8/19/22			
					110 023 485 912	08/26/2022 20220105 09/02/22			307.82
					Invoice: 110 023 485 912	ELECTRICITY 6/24-8/24/22			
					110 023 550 038	08/26/2022 20220105 09/02/22			237.61
					Invoice: 110 023 550 038	ELECTRICITY 6/24-8/24/22			
					110 035 356 002	08/29/2022 20220105 09/02/22			156.77
					Invoice: 110 035 356 002	ELECTRICITY 7/25-8/23/22			
					110 041 343 648	08/29/2022 20220105 09/02/22			1,812.06
					Invoice: 110 041 343 648	ELECTRICITY 7/29-8/25/22			
					110 042 534 765	08/29/2022 20220105 09/02/22			920.75
					Invoice: 110 042 534 765	ELECTRICITY 7/29-8/25/22			
					110 025 770 634	08/31/2022 20220105 09/02/22			281.76
					Invoice: 110 025 770 634	ELECTRICITY 7/28-8/29/22			
					110 025 808 632	08/31/2022 20220105 09/02/22			400.61
					Invoice: 110 025 808 632	ELECTRICITY 7/30-8/29/22			
					110 025 808 723	08/31/2022 20220105 09/02/22			383.39
					Invoice: 110 025 808 723	ELECTRICITY 7/30-8/29/22			
					110 026 099 975	08/31/2022 20220105 09/02/22			119.18
					Invoice: 110 026 099 975	ELECTRICITY 7/30-8/29/22			
					110 027 457 453	08/31/2022 20220105 09/02/22			271.32
					Invoice: 110 027 457 453	ELECTRICITY 8/2-8/29/22			
					110 058 480 952	08/31/2022 20220105 09/02/22			893.23
					Invoice: 110 058 480 952	ELECTRICITY 5/28-8/29/22			
					110 125 972 049	08/31/2022 20220105 09/02/22			144.84

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: 110 125 972 049		ELECTRICITY 7/28-8/29/22				CHECK 18855 TOTAL:		13,092.09	
18856	09/02/2022	PRTD	2041	ILLUMINATING COMPANY	110 021 590 283	08/25/2022	20220105	09/02/22	89.42
Invoice: 110 021 590 283		ELECTRICITY 7/25-8/22/22							
Invoice: 110 025 083 749		ELECTRICITY 7/21-8/18/22						87.91	
Invoice: 110 025 410 371		ELECTRICITY 7/26-8/23/22						98.33	
Invoice: 110 025 441 186		ELECTRICITY 7/21-8/18/22						87.96	
Invoice: 110 026 143 559		ELECTRICITY 7/22-8/19/22						89.78	
Invoice: 110 026 493 939		ELECTRICITY 6/23-8/23/22						87.80	
Invoice: 110 026 650 132		ELECTRICITY 7/22-8/19/22						102.19	
Invoice: 110 075 929 718		ELECTRICITY 7/22-8/19/22						89.04	
Invoice: 110 105 456 666		ELECTRICITY 7/22-8/19/22						90.50	
Invoice: 110 131 082 064		ELECTRICITY 7/25-8/22/22						91.34	
Invoice: 110 131 083 997		ELECTRICITY 7/25-8/22/22						87.91	
Invoice: 110 155 953 810		ELECTRICITY 7/23-8/19/22						25.33	
Invoice: 110 023 021 410		ELECTRICITY 7/28-8/24/22						94.10	
Invoice: 110 025 251 213		ELECTRICITY 7/23-8/22/22						88.07	
Invoice: 110 025 981 850		ELECTRICITY 7/28-8/29/22						87.91	

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			
								CHECK 18856 TOTAL:	1,297.59
18857	09/02/2022	PRTD	2168 KIMBALL MIDWEST		100238844	08/26/2022	20220093	09/02/22	156.60
			Invoice: 100238844					NUTS, BOLTS & HARDWARE-MSR FLEET	
			Invoice: 100242771		100242771	08/29/2022	20220093	09/02/22	303.13
			Invoice: 100254764		100254764	08/31/2022	20220093	09/02/22	344.50
								NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK 18857 TOTAL:	804.23
18858	09/02/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/27/22	08/27/2022		09/02/22	43.00
			Invoice: PAYROLL 8/27/22					EMPLOYEE DEDUCTIONS	
								CHECK 18858 TOTAL:	43.00
18859	09/02/2022	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	08/26/2022	20220057	09/02/22	17.70
			Invoice: 20259-19302					WATER/SEWER 7/19-8/16/22	
			Invoice: 20261-19304		20261-19304	08/26/2022	20220057	09/02/22	635.13
			Invoice: 20261-19304		20261-19304	08/26/2022		09/02/22	745.47
								WATER/SEWER 7/19-8/16/22	
								CHECK 18859 TOTAL:	1,398.30
18860	09/02/2022	PRTD	2217 LAMAR COMPANIES		113958226	08/29/2022	20220494	09/02/22	7,684.50
			Invoice: 113958226					ADVERTISING SS#6626	
								CHECK 18860 TOTAL:	7,684.50
18861	09/02/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 8/27/22	08/27/2022		09/02/22	1,156.15
			Invoice: PAYROLL 8/27/22					EMPLOYEE DEDUCTIONS	
								CHECK 18861 TOTAL:	1,156.15
18862	09/02/2022	PRTD	2266 CHRISTINA F. LONDRIC		8/1/22-8/31/22	08/31/2022	20220208	09/02/22	872.00
			Invoice: 8/1/22-8/31/22					LEGAL SERVICES	
								CHECK 18862 TOTAL:	872.00

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									
18863	09/02/2022	PRTD	8915 EVERSTREAM SOLUTIONS		E-2209011548923	09/01/2022	20183893	09/02/22	608.00
			Invoice: E-2209011548923					INTERNET ACCESS PORT FEE 9/1/22-9/30/22	
								CHECK 18863 TOTAL:	608.00
18864	09/02/2022	PRTD	3719 MILLBROOK CRICKETS &		22I3064	08/17/2022	20221018	09/02/22	293.50
			Invoice: 22I3064					MISC ANIMAL FEED	
			Invoice: 22I3066		22I3066	08/17/2022	20221018	09/02/22	38.00
								MISC ANIMAL FEED	
			Invoice: 22I3158		22I3158	08/24/2022	20221018	09/02/22	307.50
								MISC. ANIMAL FEED	
			Invoice: 22I3160		22I3160	08/24/2022	20221018	09/02/22	329.50
								MISC. ANIMAL FEED	
								CHECK 18864 TOTAL:	968.50
18865	09/02/2022	PRTD	597 MORGAN LINEN		1614295	08/24/2022	20220194	09/02/22	57.70
			Invoice: 1614295					TOWELS/LINENS-NOSHERY	
			Invoice: 1614419		1614419	08/25/2022	20220194	09/02/22	62.53
								TOWELS/LINENS-E 55TH	
			Invoice: 1614423		1614423	08/25/2022	20220194	09/02/22	45.00
								TOWELS/LINENS-WILDWOOD	
			Invoice: 1614493		1614493	08/25/2022	20220268	09/02/22	295.38
								TOWELS/LINENS-SLEEPY	
			Invoice: 1614544		1614544	08/25/2022	20220194	09/02/22	204.41
								TOWELS/LINENS-MERWINS	
			Invoice: 1614767		1614767	08/26/2022	20220194	09/02/22	47.50
								TOWELS/LINENS-EBH	
			Invoice: S1610044		S1610044	08/01/2022	20220268	09/02/22	147.30
								TOWELS/LINENS-SLEEPY	
								CHECK 18865 TOTAL:	859.82
18866	09/02/2022	PRTD	605 MULTI FLOW DISPENSER		980665	08/24/2022	20220259	09/02/22	28.50
			Invoice: 980665					STA FULL PROGRAM-MERWINS	
			Invoice: 980668		980668	08/24/2022	20220259	09/02/22	28.50
								STA-FULL PROGRAM-E 55TH	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					980669	08/24/2022	20220259	09/02/22	35.50
					Invoice: 980669	STA-FULL PROGRAM-ENM			
								CHECK 18866 TOTAL:	92.50
18867	09/02/2022	PRTD	2411 N.A.S. INC		26569	08/19/2022	20220477	09/02/22	70.00
					Invoice: 26569	LIVE BAIT-E 55TH			
					26419	08/26/2022	20220477	09/02/22	85.00
					Invoice: 26419	LIVE BAIT-ENM			
					26587	08/25/2022	20220477	09/02/22	140.00
					Invoice: 26587	LIVE BAIT-ENM			
								CHECK 18867 TOTAL:	295.00
18868	09/02/2022	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	08/17/2022	20220106	09/02/22	143.24
					Invoice: 1087038068	SEWER 7/15-8/13/22			
					2818009380	08/18/2022	20220106	09/02/22	143.24
					Invoice: 2818009380	SEWER 7/19-8/17/22			
					7135950001	08/18/2022	20220106	09/02/22	1,807.49
					Invoice: 7135950001	SEWER 7/19-8/17/22			
								CHECK 18868 TOTAL:	2,093.97
18869	09/02/2022	PRTD	2479 NORTHERN HASEROT		411826	08/17/2022	20220228	09/02/22	220.66
					Invoice: 411826	NON FOOD ITEMS-E 55TH			
					411826*	08/17/2022	20220090	09/02/22	245.69
					Invoice: 411826*	CONCESSION SS 6616-E 55TH			
					422661	08/24/2022	20220090	09/02/22	503.48
					Invoice: 422661	CONCESSION SS 6616-E 55TH			
					422661*	08/24/2022	20220228	09/02/22	129.39
					Invoice: 422661*	NON FOOD ITEMS-E 55TH			
					425337	08/25/2022	20220228	09/02/22	174.66
					Invoice: 425337	NON FOOD ITEMS-MERWINS			
					425337*	08/25/2022	20220090	09/02/22	786.57
					Invoice: 425337*	CONCESSION SS 6616-MERWINS			
					427601	08/26/2022	20220090	09/02/22	67.65
					Invoice: 427601	CONCESSION SS 6616-ENM			
					427597	08/26/2022	20220090	09/02/22	222.96

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: 427597						CONCESSION SS 6616-MERWINS				
Invoice: 433058						433058	08/31/2022	20220090	09/02/22	138.09
						CONCESSION SS 6616-E 55TH				
Invoice: 435173						435173	09/01/2022	20220090	09/02/22	1,029.81
						CONCESSION SS 6616-MERWINS				
						CHECK			18869 TOTAL:	3,518.96
18870	09/02/2022	PRTD	2479 BRANDT MEAT COMPANY		423054	08/25/2022	20220090	09/02/22	821.19	
Invoice: 423054						RESTAURANT SS#6616-MERWINS				
Invoice: 433059						433059	08/31/2022	20220090	09/02/22	317.03
						RESTAURANT SS#6616-E.55TH				
						CHECK			18870 TOTAL:	1,138.22
18871	09/02/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49490744	08/29/2022	20221220	09/02/22	498.00	
Invoice: 49490744						GRASS SEED BID 6618				
Invoice: 49500673						49500673	08/30/2022	20220420	09/02/22	2,452.20
						FUNGICIDE/MISC TURF SUPPLIES BID 6618				
						CHECK			18871 TOTAL:	2,950.20
18872	09/02/2022	PRTD	2499 OCCUPATIONAL HEALTH		903884783	08/24/2022	20210814	09/02/22	230.00	
Invoice: 903884783						EMPLOYMENT EXPENSE 8/16-8/23/22				
						CHECK			18872 TOTAL:	230.00
18873	09/02/2022	PRTD	676 OHIO STATE UNIVERSIT		CI-00126419	07/31/2022	20201628	09/02/22	148.70	
Invoice: CI-00126419						STORMWATER MONITORING				
						CHECK			18873 TOTAL:	148.70
18874	09/02/2022	PRTD	677 OHIO STATE UNIVERSIT		CI-00129609	08/25/2022	20221145	09/02/22	19,866.90	
Invoice: CI-00129609						VMWARE RENEWAL 10/7/22-10/6/23				
						CHECK			18874 TOTAL:	19,866.90
18875	09/02/2022	PRTD	693 ORKIN		0172687022212	07/31/2022	20221134	09/02/22	60.00	
Invoice: 0172687022212						PEST CONTROL-ZOO				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	18875	TOTAL:	60.00
18876	09/02/2022	PRTD	3361 PARTNERS ENVIRONMENT		29279	08/31/2022	20221115	09/02/22	1,950.00
Invoice: 29279						ENVIRONMENTAL SITE ASSESSMENT			
					29281	08/31/2022	20221115	09/02/22	29,162.27
Invoice: 29281						SITE ASSESSMENT			
						CHECK	18876	TOTAL:	31,112.27
18877	09/02/2022	PRTD	12854 RAZOREDGE SERVICES L		R000001359	08/19/2022	20220901	09/02/22	15,000.00
Invoice: R000001359						BEE VR EXPERIENCE			
						CHECK	18877	TOTAL:	15,000.00
18878	09/02/2022	PRTD	2773 REPOS INC.		2206-106741	06/20/2022	20210537	09/02/22	126.36
Invoice: 2206-106741						BANNERS			
						CHECK	18878	TOTAL:	126.36
18879	09/02/2022	PRTD	6311 SANSON PRODUCE		00736465	08/17/2022	20220114	09/02/22	458.48
Invoice: 00736465						CONCESSION SS 6616-E 55TH			
					00739837	08/24/2022	20220114	09/02/22	614.42
Invoice: 00739837						CONCESSION SS 6616-E 55TH			
					00740450	08/25/2022	20220114	09/02/22	488.86
Invoice: 00740450						CONCESSION SS 6616-MERWINS			
					00741641	08/27/2022	20220114	09/02/22	202.82
Invoice: 00741641						CONCESSION SS 6616-MERWINS			
					00740338	08/27/2022	20220460	09/02/22	205.90
Invoice: 00740338						CONCESSION SS 6616-SLEEPY			
						CHECK	18879	TOTAL:	1,970.48
18880	09/02/2022	PRTD	825 SERVICE WET GRINDING		326067	08/19/2022	20220045	09/02/22	24.50
Invoice: 326067						KNIFE SERVICES-MERWINS			
					328384	08/26/2022	20220045	09/02/22	39.00
Invoice: 328384						KNIFE SERVICES-E 55TH			
						CHECK	18880	TOTAL:	63.50

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									
18881	09/02/2022	PRTD	832 ALLIED CORPORATION		670666	08/18/2022	20220776	09/02/22	1,028.57
			Invoice: 670666						
					670666*	08/18/2022	20211086	09/02/22	999.89
			Invoice: 670666*						
					672081	08/25/2022	20211458	09/02/22	1,477.09
			Invoice: 672081						
					672085	08/25/2022	20220668	09/02/22	288.06
			Invoice: 672085						
					672092	08/25/2022	20211086	09/02/22	816.38
			Invoice: 672092						
								CHECK 18881 TOTAL:	4,609.99
18882	09/02/2022	PRTD	832 SHELLY MATERIALS, IN		2435431	08/24/2022	20211086	09/02/22	629.38
			Invoice: 2435431						
								CHECK 18882 TOTAL:	629.38
18883	09/02/2022	PRTD	2872 SIGNATURE CONTROL SY		INV30119181	08/30/2022	20210433	09/02/22	640.00
			Invoice: INV30119181						
								CHECK 18883 TOTAL:	640.00
18884	09/02/2022	PRTD	4606 SMART BUSINESS		2022CI-3586	08/31/2022	20220523	09/02/22	2,500.00
			Invoice: 2022CI-3586						
								CHECK 18884 TOTAL:	2,500.00
18885	09/02/2022	PRTD	850 SNAP-ON INDUSTRIAL		ARV/54142558	08/25/2022	20220897	09/02/22	3,791.67
			Invoice: ARV/54142558						
								CHECK 18885 TOTAL:	3,791.67
18886	09/02/2022	PRTD	2937 ST. VINCENT CHARITY		106965	08/02/2022	20200194	09/02/22	172.00
			Invoice: 106965						
					107135	08/02/2022	20200194	09/02/22	86.00
			Invoice: 107135						
								CHECK 18886 TOTAL:	258.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE DTL	DESC			
18887	09/02/2022	PRTD	2949	AQUA DOC LAKE & POND	893582	08/22/2022	20220900	09/02/22	3,800.00
Invoice: 893582					MARINA AQUATIC VEGETATION MGMT.PROGRAM-E.55TH				
						CHECK	18887	TOTAL:	3,800.00
18888	09/02/2022	PRTD	2984	SUNBELT RENTALS	126577259-0003	08/15/2022	20220662	09/02/22	6,030.26
Invoice: 126577259-0003					SITE ACCESS MATTING				
						CHECK	18888	TOTAL:	6,030.26
18889	09/02/2022	PRTD	11701	AMERICANEAGLE.COM	361019	08/29/2022	20212024	09/02/22	1,575.00
Invoice: 361019					MARKETING AUTOMATION/EMAIL DELIVERY SPEED TO 8/19				
					361338	08/31/2022	20220097	09/02/22	112.50
Invoice: 361338					KENTICO UPGRADE ASSESSMENT THRU 8/26/22-PAYMENT 12				
						CHECK	18889	TOTAL:	1,687.50
18890	09/02/2022	PRTD	900	SYLVESTER TRUCK & TI	02-254503	08/25/2022	20220669	09/02/22	489.28
Invoice: 02-254503					TIRES BID 6649				
						CHECK	18890	TOTAL:	489.28
18891	09/02/2022	PRTD	3002	SYSCO FOOD SERVICES	415402114	08/11/2022	20221119	09/02/22	34.33
Invoice: 415402114					PROGRAM SUPPLIES COOP 6663				
					415426982	08/25/2022	20221063	09/02/22	1,588.04
Invoice: 415426982					CONCESSION COOP 6663-ENM				
					415427058	08/25/2022	20221063	09/02/22	1,629.89
Invoice: 415427058					CONCESSION COOP 6663-MERWINS				
					415427058*	08/25/2022	20220674	09/02/22	33.89
Invoice: 415427058*					NON FOOD ITEMS-MERWINS				
					415435191	08/30/2022	20221063	09/02/22	699.46
Invoice: 415435191					CONCESSION COOP 6663-EBH				
					415435191*	08/30/2022	20220674	09/02/22	183.79
Invoice: 415435191*					NON FOOD ITEMS-EBH				
					415428195	08/26/2022	20221063	09/02/22	928.86
Invoice: 415428195					CONCESSION COOP 6663-NOSHERY				
					415428195*	08/26/2022	20220674	09/02/22	196.86
Invoice: 415428195*					NON FOOD ITEMS-NOSHERY				

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					415437545	08/31/2022	20221063	09/02/22	105.46
					Invoice: 415437545	CONCESSION COOP 6663-E 55TH			
								CHECK 18891 TOTAL:	5,400.58
18892	09/02/2022	PRTD	3019 TAYLOR MADE GOLF COM		36182004	08/30/2022	20221168	09/02/22	2,531.25
					Invoice: 36182004	RANGE BALLS			
								CHECK 18892 TOTAL:	2,531.25
18893	09/02/2022	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 8/27/22	08/27/2022		09/02/22	7,971.17
					Invoice: PAYROLL 8/27/22	EMPLOYEE DEDUCTIONS			
								CHECK 18893 TOTAL:	7,971.17
18894	09/02/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/27/22	08/27/2022		09/02/22	7.00
					Invoice: PAYROLL 8/27/22	EMPLOYEE DEDUCTIONS			
								CHECK 18894 TOTAL:	7.00
18895	09/02/2022	PRTD	5974 M. CONLEY COMPANY		400867007	08/18/2022	20221132	09/02/22	2,343.60
					Invoice: 400867007	32 GALLON RECYCLING CANS			
					400867008	08/18/2022	20221132	09/02/22	1,004.40
					Invoice: 400867008	32 GALLON RECYCLING CANS			
								CHECK 18895 TOTAL:	3,348.00
18896	09/02/2022	PRTD	3091 TRIMARK		504712	08/25/2022	20220091	09/02/22	629.03
					Invoice: 504712	SMALLWARES-MERWINS			
								CHECK 18896 TOTAL:	629.03
18897	09/02/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/27/22	08/27/2022		09/02/22	1,360.77
					Invoice: PAYROLL 8/27/22	EMPLOYEE DEDUCTIONS			
								CHECK 18897 TOTAL:	1,360.77
18898	09/02/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/27/22	08/27/2022		09/02/22	25.00
					Invoice: PAYROLL 8/27/22	EMPLOYEE DEDUCTIONS			
								CHECK 18898 TOTAL:	25.00

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
18899	09/02/2022	PRTD	5665 UNITED RENTALS (NORT		205783293-004	07/02/2022	20210882	09/02/22	137.50
			Invoice: 205783293-004						
					195635408-016	07/27/2022	20210882	09/02/22	146.25
			Invoice: 195635408-016						
					195633759-014	07/27/2022	20210882	09/02/22	115.00
			Invoice: 195633759-014						
					205783293-005	08/01/2022	20210882	09/02/22	166.25
			Invoice: 205783293-005						
					192987858-018	08/16/2022	20220144	09/02/22	115.00
			Invoice: 192987858-018						
					194142529-016	08/19/2022	20220144	09/02/22	115.00
			Invoice: 194142529-016						
					195249827-015	08/17/2022	20210754	09/02/22	115.00
			Invoice: 195249827-015						
					205483506-004	08/21/2022	20220144	09/02/22	115.00
			Invoice: 205483506-004						
					205483537-004	08/21/2022	20220144	09/02/22	115.00
			Invoice: 205483537-004						
					209838393-001	08/17/2022	20221183	09/02/22	832.00
			Invoice: 209838393-001						
					209838469-001	08/17/2022	20221183	09/02/22	728.00
			Invoice: 209838469-001						
					209838532-001	08/17/2022	20221183	09/02/22	832.00
			Invoice: 209838532-001						
					209838592-001	08/17/2022	20221183	09/02/22	728.00
			Invoice: 209838592-001						
					209838697-001	08/17/2022	20221183	09/02/22	832.00
			Invoice: 209838697-001						
					209838780-001	08/17/2022	20221183	09/02/22	832.00
			Invoice: 209838780-001						
					209473425-001	08/15/2022	20220922	09/02/22	115.00
			Invoice: 209473425-001						
					204591725-005	08/23/2022	20220144	09/02/22	115.00
			Invoice: 204591725-005						

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 18899 TOTAL:	6,154.00
18900	09/02/2022	PRTD	971 UNITED WAY OF GREATE		PAYROLL 8/27/22	08/27/2022		09/02/22	226.00
			Invoice: PAYROLL 8/27/22					EMPLOYEE DEDUCTIONS	
								CHECK 18900 TOTAL:	226.00
18901	09/02/2022	PRTD	3147 UPS		0000X30804332	08/13/2022	20220275	09/02/22	11.19
			Invoice: 0000X30804332					SHIPPING EXPENSE-ENTERPRISE	
			Invoice: 0000X30804332		0000X30804332	08/13/2022	20220637	09/02/22	58.24
			Invoice: 0000X30804332					SHIPPING EXPENSE-E 55TH MARINA	
			Invoice: 0000X30804332		0000X30804332	08/13/2022	20220174	09/02/22	65.27
			Invoice: 0000X30804332					SHIPPING EXPENSE-GOLF MDSE	
			Invoice: 0000X30804332		0000X30804332	08/13/2022	20220360	09/02/22	13.17
			Invoice: 0000X30804332					SHIPPING EXPENSE-GOLF UNIFORMS	
			Invoice: 0000X30804332		0000X30804332	08/13/2022	20220128	09/02/22	16.64
			Invoice: 0000X30804332					SHIPPING EXPENSE-HINCKLEY	
			Invoice: 0000X30804332		0000X30804332	08/13/2022	20220455	09/02/22	9.05
			Invoice: 0000X30804332					SHIPPING EXPENSE-HR	
			Invoice: 0000X30804332		0000X30804332	08/13/2022	20220168	09/02/22	7.86
			Invoice: 0000X30804332					SHIPPING EXPENSE-LAKEFRONT	
			Invoice: 0000X30804332		0000X30804332	08/13/2022	20220442	09/02/22	15.78
			Invoice: 0000X30804332					SHIPPING EXPENSE-NAT RES	
			Invoice: 0000X30804332		0000X30804332	08/13/2022	20220253	09/02/22	8.88
			Invoice: 0000X30804332					SHIPPING EXPENSE-ZOO MTCE	
								CHECK 18901 TOTAL:	206.08
18902	09/02/2022	PRTD	977 UTZ QUALITY FOODS, I		755701942	07/15/2022	20220632	09/02/22	293.92
			Invoice: 755701942					CONCESSION SS 6616-WGLC	
			Invoice: 755702006		755702006	08/01/2022	20220632	09/02/22	187.04
			Invoice: 755702006					CONCESSION SS 6616-WGLC	
								CHECK 18902 TOTAL:	480.96
18903	09/02/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 8/27/22	08/27/2022		09/02/22	66.00
			Invoice: PAYROLL 8/27/22					EMPLOYEE DEDUCTIONS	

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 18903 TOTAL:	66.00
18904	09/02/2022	PRTD	3177 VERIZON WIRELESS		386113048-00006	08/23/2022	20211186	09/02/22	496.44
			Invoice: 386113048-00006			TELEPHONE	7/24-8/23/22		
								CHECK 18904 TOTAL:	496.44
18905	09/02/2022	PRTD	3177 VERIZON WIRELESS		242043724-00001	08/23/2022	20211186	09/02/22	144.41
			Invoice: 242043724-00001			IPAD SERVICE	7/24-8/23/22		
								CHECK 18905 TOTAL:	144.41
18906	09/02/2022	PRTD	3177 VERIZON WIRELESS		242043724-00003	08/23/2022	20211186	09/02/22	127.19
			Invoice: 242043724-00003			IPAD SERVICES	7/24-8/23/22		
								CHECK 18906 TOTAL:	127.19
18907	09/02/2022	PRTD	3177 VERIZON WIRELESS		242043724-00006	08/23/2022	20211186	09/02/22	38.11
			Invoice: 242043724-00006			IPAD SERVICE	7/24-8/23/22		
								CHECK 18907 TOTAL:	38.11
18908	09/02/2022	PRTD	3177 VERIZON WIRELESS		542045995-00001	08/23/2022	20211186	09/02/22	213.18
			Invoice: 542045995-00001			M2M PARKING LOTS	7/24-8/23/22		
								CHECK 18908 TOTAL:	213.18
18909	09/02/2022	PRTD	3177 VERIZON WIRELESS		342021158-00001	08/23/2022	20211186	09/02/22	169.66
			Invoice: 342021158-00001			IPAD SERVICE	7/24-8/23/22		
								CHECK 18909 TOTAL:	169.66
18910	09/02/2022	PRTD	3177 VERIZON WIRELESS		442012861-00001	08/23/2022	20211186	09/02/22	193.56
			Invoice: 442012861-00001			MIFI/JETPACK/IPAD	7/24-8/23/22		
								CHECK 18910 TOTAL:	193.56
18911	09/02/2022	PRTD	11613 NATIONWIDE		PAYROLL 8/27/22	08/27/2022		09/02/22	374.65
			Invoice: PAYROLL 8/27/22			EMPLOYEE DEDUCTIONS			
								CHECK 18911 TOTAL:	374.65

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18912	09/02/2022	PRTD	3197 GRAINGER		9420744089	08/23/2022	20211896	09/02/22	851.23
			Invoice: 9420744089					JANITORIAL SUPPLIES COOP#6469-S.CHAGRIN	
			Invoice: 9422343849		9422343849	08/24/2022	20211896	09/02/22	25.27
								JANITORIAL SUPPLIES COOP#6469-S.CHAGRIN	
								CHECK 18912 TOTAL:	876.50
18913	09/02/2022	PRTD	3264 WINDSTREAM		330-278-4544	08/24/2022	20220107	09/02/22	216.06
			Invoice: 330-278-4544					TELEPHONE 8/22-9/21/22	
			Invoice: 330-278-4691		330-278-4691	08/24/2022	20220107	09/02/22	54.05
								TELEPHONE 8/22-9/21/22	
			Invoice: 330-278-7618		330-278-7618	08/24/2022	20220107	09/02/22	71.37
								TELEPHONE 8/22-9/21/22	
								CHECK 18913 TOTAL:	341.48
18914	09/02/2022	PRTD	12969 WIREDVIEWS INC.		2022090108	09/01/2022	20220945	09/02/22	3,000.00
			Invoice: 2022090108					WEBSITE CODING KICKOFF MEETING	
								CHECK 18914 TOTAL:	3,000.00
18915	09/02/2022	PRTD	3294 YELLOW DOG SOFTWARE		INV-015956	09/01/2022	20183001	09/02/22	82.16
			Invoice: INV-015956					INVENTORY SOFTWARE-EBH NAT SHOP	
			Invoice: INV-016068		INV-016068	09/01/2022	20183001	09/02/22	403.42
								INVENTORY SOFTWARE-NAT SHOPS	
								CHECK 18915 TOTAL:	485.58
NUMBER OF CHECKS						139	*** CASH ACCOUNT TOTAL ***		402,940.13
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						139	402,940.13		
								*** GRAND TOTAL ***	402,940.13

JP Morgan Mastercard and Travel Mastercard

8/1/22-8/31/22

Merchant Name	Merchant Category Code Name	Transaction Amount
2089 Total	Eating Places, Restaurants	\$11.11
0616 - WILLOUGHBY SUPP Total	Construction Materials, Not Elsewhere Classified	\$255.54
1052-ROCK BOTTOM Total	Eating Places, Restaurants	\$41.36
3 MARGARITAS FAMILY RE Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$20.00
3401 EMSSTRO Total	Construction Materials, Not Elsewhere Classified	\$428.43
4IMPRINT, INC Total	Direct Marketing-Not Elsewhere Classified	\$353.34
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$64.95
7SHIFTS Total	Computer Software Stores	\$302.32
99987 - AMERITRUST GAR Total	Automobile Parking Lots	\$8.00
AABLE RENTS CO Total	Rentals-Tools, Equipment and Furniture	\$1,273.08
AAZV Total	Charitable And Social Service Organizations	\$887.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$1,054.48
ABM EUCLID PROSPECT 81 Total	Automobile Parking Lots	\$19.00
ABSOLUTE ROOFING AND C Total	Roofing & Siding, Sheet Metal Work Contractors	\$4,890.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$210.25
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$181.17
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$129.59
ACORN NATURALISTS Total	Stationery, Office & School Supply Stores	\$94.96
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$1,159.72
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$654.20
ADELSYS LLC Total	Repair Shops and Related Services - Miscellaneous	\$650.00
ADIDAS AMERICA, INC. Total	Shoe Stores	\$73.26
ADOBE CREATIVE CLOUD Total	Computer Software Stores	\$49.86
ADOBE STOCK Total	Computer Software Stores	\$59.98
ADVANCE AUTO PARTS #75 Total	Automotive Parts, Accessories Stores	\$7.24
ADVANCE DOOR COMPANY Total	SpecialTradeContractor,NotElsewhereClassified	\$4,693.00
ADVANCE ID Total	Specialty Retail Stores-Miscellaneous	\$369.57
ADVANCED TURF SOLUTION Total	Business Services Not Elsewhere Classified	\$878.32
ADW Total	Automotive Parts, Accessories Stores	\$213.68
AEXCEL CORP Total	Chemical&Allied Product,Not Elsewhere Class	\$4,714.71

Merchant Name	Merchant Category Code Name	Transaction Amount
AFP MEMBERSHIP Total	Elsewhere Classified	\$340.00
Total	Elsewhere Classified	\$239.48
AHEAD LLC Total	Family Clothing Stores	\$520.40
AIR CONTROL PRODUCTS I Total	Equipment And Supplies	\$945.00
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$1,570.89
Total	Elsewhere Classified	\$1,397.34
ALDI 63029 Total	Grocery Stores, Supermarkets	\$39.19
ALDI 63033 Total	Grocery Stores, Supermarkets	\$1.58
ALDI 63069 Total	Grocery Stores, Supermarkets	\$13.51
AM LEONARD Total	Catalog &Retail Merchants	\$179.96
AMAZON WEB SERVICES Total	Elsewhere Classified	\$79.24
AMAZON.COM Total	Book Stores	-\$277.51
AMAZON.COM*0N2L28ZY3 Total	Book Stores	\$28.49
AMAZON.COM*1X6EJ1UE3 Total	Book Stores	\$64.95
AMAZON.COM*1Y8331IR1 Total	Book Stores	\$22.95
AMAZON.COM*1Y87J1YC0 Total	Book Stores	\$10.51
AMAZON.COM*382RZ5ZK3 Total	Book Stores	\$8.49
AMAZON.COM*4M67O1FB3 Total	Book Stores	\$159.99
Total	Book Stores	\$11.06
AMAZON.COM*528L80B13 Total	Book Stores	\$10.00
Total	Book Stores	\$8.99
AMAZON.COM*6498K7PJ3 Total	Book Stores	\$14.85
AMAZON.COM*6P2HA3L93 Total	Book Stores	\$52.44
AMAZON.COM*6V6IA08P3 A Total	Book Stores	\$176.67
AMAZON.COM*773O56943 Total	Book Stores	\$269.52
AMAZON.COM*7880R14Q3 Total	Book Stores	\$41.96
AMAZON.COM*7F5SZ3MS3 Total	Book Stores	\$14.51
Total	Book Stores	\$16.11
Total	Book Stores	\$14.75
AMAZON.COM*7T6D12I03 Total	Book Stores	\$8.49
AMAZON.COM*990DZ4YG3 Total	Book Stores	\$85.41
Total	Book Stores	\$54.89
AMAZON.COM*9N4Z41KL3 Total	Book Stores	\$19.99
AMAZON.COM*A81ZI6BF3 A Total	Book Stores	\$5.92
AMAZON.COM*AH89U2SO3 Total	Book Stores	\$17.99
Total	Book Stores	\$297.98
Total	Book Stores	\$24.74
AMAZON.COM*BL2F73A73 Total	Book Stores	\$18.29
Total	Book Stores	\$9.98
Total	Book Stores	\$58.38
AMAZON.COM*DF3VS9SH3 Total	Book Stores	\$11.47
AMAZON.COM*FL92A32J3 Total	Book Stores	\$14.00
AMAZON.COM*FX7LK4Q33 Total	Book Stores	\$35.98
AMAZON.COM*GJ6QS5733 Total	Book Stores	\$97.35
AMAZON.COM*HQ9CT0OG3 Total	Book Stores	\$73.32
AMAZON.COM*IT6CF8MW3 Total	Book Stores	\$194.27
AMAZON.COM*J64JD3X43 Total	Book Stores	\$11.99
AMAZON.COM*JH7881PR3 Total	Book Stores	\$22.10
AMAZON.COM*JH96D0VX3 Total	Book Stores	\$27.45
AMAZON.COM*JJ2N16VT3 Total	Book Stores	\$299.99
Total	Book Stores	\$28.56
AMAZON.COM*L537D0793 Total	Book Stores	\$147.95
Total	Book Stores	\$16.99
AMAZON.COM*LT7EX7PI3 Total	Book Stores	\$14.98
AMAZON.COM*MD6BB4343 Total	Book Stores	\$62.78

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$4.99
AMAZON.COM*NF1A47EB3 Total	Book Stores	\$49.99
AMAZON.COM*NF5BG7CM3 Total	Book Stores	\$217.96
Total	Book Stores	\$268.26
Total	Book Stores	\$30.81
AMAZON.COM*NX5X845O3 Total	Book Stores	\$28.32
AMAZON.COM*O38SU84J3 Total	Book Stores	\$54.29
AMAZON.COM*O60SO34A3 Total	Book Stores	\$21.22
AMAZON.COM*OB99M3OR3 Total	Book Stores	\$68.14
Total	Book Stores	\$56.44
AMAZON.COM*OX17U5C33 Total	Book Stores	\$99.99
Total	Book Stores	\$99.00
AMAZON.COM*PA4HF1MH3 Total	Book Stores	\$77.97
Total	Book Stores	\$113.58
Total	Book Stores	\$6.58
Total	Book Stores	\$258.54
Total	Book Stores	\$97.32
Total	Book Stores	\$111.96
AMAZON.COM*T57HV84I3 Total	Book Stores	\$339.23
AMAZON.COM*T90SX7E73 Total	Book Stores	\$8.57
AMAZON.COM*TN3UT38M3 Total	Book Stores	\$127.70
Total	Book Stores	\$269.52
Total	Book Stores	\$24.54
AMAZON.COM*XL8OL5TX3 Total	Book Stores	\$84.76
AMAZON.COM*ZG7LX0TW3 Total	Book Stores	\$27.96
Total	Book Stores	\$58.48
Total	Book Stores	\$13.90
AMERICA HTP USAWELD, I Total	Elsewhere Classified	\$250.75
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$1,245.86
Total	Organizations	\$409.00
AMERICAN CUTTING EDGE Total	Elsewhere Classified	\$358.85
AMERICAN RED CROSS Total	Organizations	\$325.00
AMERICAN SOCIETY OF SA Total	Organizations	\$260.00
AMK CLEVELAND ZOO Total	Caterers	\$3,522.00
Total	Fast Food Restaurants	\$29.14
AMZ*JAKE SALES Total	Equipment Except Appliances	\$426.92
AMZ*MARKETING HOLDER Total	WritingPaper	\$151.20
AMZ*TECHSMITH Total	Computer Software Stores	\$37.99
AMZN MKTP US Total	Book Stores	\$24,206.21
AMZN MKTP US AMZN.COM/ Total	Book Stores	-\$63.88
Total	Clothing-Sports, Riding Apparel	\$4,514.75
ANTIGUA ONLINE Total	Clothing-Sports, Riding Apparel	\$66.25
ANTONIOS PIZZA - PARMA Total	Eating Places, Restaurants	\$99.69
API APA GPMI MEET APAS Total	Elsewhere Classified	\$275.00
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$48.32
AQUATIC CONTROL, INC. Total	Elsewhere Defined	\$4,272.00
ARBY'S 5858 Total	Fast Food Restaurants	\$11.97
ARC IMAGING RESOURCE Total	Miscellaneous Publishing And Printing	\$2,065.50
ARC LAKESIDE BLUEPRINT Total	Miscellaneous Publishing And Printing	\$257.16
ASIA FOOD COMPANY Total	Convenience, Deli, Specialty Food Stores	\$48.93

Merchant Name	Merchant Category Code Name	Transaction Amount
ASSOC OF ZOOS & AQUAR Total	Membership Organization,Not Elsewhere Classified	\$5,150.00
ASSOCIATION OF LOCAL G Total	Membership Organization,Not Elsewhere Classified	\$210.00
AUBURN POINTE GREENHOU Total	Landscaping And Horticultural Services	\$67.66
AUTOZONE #1752 Total	Automotive Parts, Accessories Stores	\$13.97
AUTOZONE1996AUTOZONE Total	Automotive Parts, Accessories Stores	\$120.00
AWARD COMPANY OF AMERI Total	General Merchandise	\$414.99
AZTEC STEEL Total	Specialty Retail Stores-Miscellaneous	\$3,295.00
B&C COMMUNICATIONS Total	Electrical Parts And Equipment	\$455.10
BAGSPOT PET WASTE SOL Total	General Merchandise	\$669.50
BAKER VEHICLE SYSTEMS Total	Elsewhere Classified	\$5,451.93
BALLASTSHOP Total	Electrical Parts And Equipment	\$193.15
Total	Fast Food Restaurants	\$9.00
BANNERBUZZ Total	Printing	\$39.74
BARTLETT TREE EXPERTS Total	Services	\$125.00
BATTERIES PLUS #0139 Total	Miscellaneous	\$109.95
BATTERY JUN Total	Electronic Sales	\$433.36
BENNETT SUPPLY OF OH L Total	Elsewhere Classified	\$313.14
BEST BUY 00010991 Total	Electronic Sales	\$79.98
Total	Electronic Sales	\$9.71
BIO COMPANY INC Total	Classified	\$250.12
BLUE FALLS CAR WASH - Total	Car Washes	\$14.00
BLUE HABANERO BRECKSVI Total	Eating Places, Restaurants	\$110.00
BLUEGOLF Total	Sports - Promoters and Professional	\$495.00
BOB GILLINGHAM FORD Total	Automobile & Truck Dealer - New & Used	\$2,693.13
BONNIE SPEED DELIVERY Total	Business Services Not Elsewhere Classified	\$25.88
BORCHERT FENCE COMPANY Total	SpecialTradeContractor,NotElsewhereClassified	-\$24.00
BORN IMPLEMENT LLC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,486.00
BOTANCOLORS Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$29.20
BRADLEY STONE IND. Total	Construction Materials, Not Elsewhere Classified	\$635.00
BREWSKI'S PUB & GRUB Total	Eating Places, Restaurants	\$46.56
BRIMAR INDUSTRIES Total	Commercial Photography, Art & Graphics	\$65.31
BRUDER BUILDING MATERI Total	Lumber & Building Materials Stores	\$83.10
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$11.27
BTS*COBRAGOLF Total	Sporting Goods Stores	\$402.42
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$52.50
BUCKEYE HARDWARE DISTR Total	Hardware Stores	\$58.43

Merchant Name	Merchant Category Code Name	Transaction Amount
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$89.10
BUILDASIGN.COM Total	Durable Goods, Not Elsewhere Classified	\$52.46
BULLDOG BATTERY Total	Automotive Parts, Accessories Stores	\$409.96
BURNS INDUSTRIAL EQUIP Total	Commercial Equipment, Not Elsewhere Classified	\$276.10
CAHOON NURSERY&GARDEN Total	Nurseries, Lawn & Garden Supply Stores	\$176.11
CANOPY BY HILTON BALTI Total	Eating Places, Restaurants	\$62.26
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$637.90
CAR PARTS WAREHOUSE 5 Total	Automotive Parts, Accessories Stores	\$611.62
CARHARTT Total	Family Clothing Stores	\$159.96
CARQUEST 9379 Total	Automotive Parts, Accessories Stores	\$469.74
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$70.99
CENTURY CYCLES Total	Bicycle Shops - Sales and Service	\$453.43
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	\$83.76
CHARLES MILL MARINA Total	Marinas, Marine Service and Supplies	\$1,078.75
CHARTER SERVICES Total	Cable and Other Pay Television	\$1,938.77
CHEMSAFE INTERNATIONAL Total	Chemical&Allied Product,Not Elsewhere Class	\$531.15
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$233.13
CHICK-FIL-A #03544 Total	Fast Food Restaurants	\$34.59
CHICK-FIL-A SPACE MT23 Total	Fast Food Restaurants	\$15.16
CHILI'S BAR B14 ORD Total	Eating Places, Restaurants	\$20.42
CHIPOTLE 2332 Total	Fast Food Restaurants	\$25.39
CHRONICLE GAZETTE Total	Continuity/Subscription Merchants	\$150.42
CHUCK'S CUSTOM Total	Automotive Service Shops	\$17.15
CINTAS CORP Total	Business Services Not Elsewhere Classified	\$508.95
CITY APPAREL Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$2,657.42
CITY CLUB OF CLEVELAND Total	Membership Organization,Not Elsewhere Classified	\$760.00
CITYPARKSALLIANCE Total	Charitable And Social Service Organizations	\$2,500.00
CLASSIC CHEVROLET PART Total	Automobile & Truck Dealer - New & Used	\$1,285.63
CLB*WMAO Total	Membership Organization,Not Elsewhere Classified	\$75.00
Total	Equipment And Supplies	\$2,804.73
CLEVELAND IGNITION CO. Total	Stores	\$269.82
CLEVELAND LUMBER CO. Total	Elsewhere Classified	\$1,605.02
CLEVELAND METROPARK ZO Total	Gift, Card, Novelty, & Souvenir Shops	\$3,992.91

Merchant Name	Merchant Category Code Name	Transaction Amount
CLEVELAND METROPOLITAN Total	Charitable And Social Service Organizations	\$299.00
CLEVELAND PRINTWEAR IN Total	Business Services Not Elsewhere Classified	\$311.25
CLEVELAND SHRM Total	Membership Organization,Not Elsewhere Classified	\$80.00
CLEVELAND TOOL AND CUT Total	Hardware Stores	\$251.00
CLEVELAND VICON Total	Elsewhere Classified	\$66.00
CLEVELAND W 130 Total	Stores	\$5,029.03
CLINTON ALUMINUM DIST. Total	Offices	\$1,560.00
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Elsewhere Classified	\$371.25
Total	Elsewhere Classified	\$1,531.54
Total	Supplies	\$90.00
COMDOC, INC. Total	Elsewhere Classified	\$30.00
CONTAINER COMPLIANCE Total	Elsewhere Classified	\$1,292.00
CORE & MAIN - OH006 Total	Equipment And Supplies	\$852.67
CORE & MAIN - OH036 Total	Equipment And Supplies	\$1,650.96
CORYGOULD* INV83 Total	Automotive Service Shops	\$1,310.00
CRAINS CLEV SUBSCRIP Total	Continuity/Subscription	\$9.00
CREATIVE MOBIL10510014 Total	Taxicabs/Limousines	\$43.40
CREW NETWORK Total	Elsewhere Classified	\$70.00
Total	Janitorial Services	\$170.25
Total	Electrical Parts And Equipment	\$2,264.99
Total	Dealersnotclass	\$1,799.48
CVS/PHARMACY #03339 Total	Drug Stores, Pharmacies	\$22.41
D & W DIESEL CLEVELAND Total	Automotive Service Shops	\$1,959.45
Total	Floor Covering Stores	\$2,743.08
DAIGGER SCIENTIFIC INC Total	osp Equip&Supplies	\$474.71
Total	Grocery Stores, Supermarkets	\$15.16
Total	Grocery Stores, Supermarkets	\$22.82
DAVID'S VACUUMS Total	Classified	\$364.98
DAVIS TREE FARM Total	Supply Stores	\$886.45
DEER BUSTERS Total	Supply Stores	\$4,973.65
DELTA Total	DELTA	\$30.00
DEPEW WELL DRILLING, I Total	Welding Repair	\$950.00
DERO BIKE RACKS Total	Sporting Goods Stores	\$2,093.75
Total	Continuity/Subscription	\$495.00
DINAS PIZZA & PUB Total	Beverages	\$334.87
DISCOUNT DRUG MART 90 Total	Grocery Stores, Supermarkets	\$2.99
DISPLAYFAKEFOODS.COM Total	Miscellaneous	\$135.74
DISTILLATA Total	Miscellaneous	\$43.80
DIV OF LIQUOR CONTROL Total	Elsewhere Classified	\$23,220.00
DNCSS CHICAGO BB CON Total	Eating Places, Restaurants	\$17.72
DO MY OWN Total	Supply Stores	\$134.85
Total	Stores	\$187.99
DOG WASTE DEPOT.COM Total	Sanitation Prep	\$2,813.70
DOLLARTREE Total	Variety Stores	\$35.00
Total	Supplies	\$890.00
DORRFABRICS Total	Piece Goods Stores	\$40.95
Total	Commerce/Information Services	\$119.88
DUNN HDWE LLC Total	Hardware Stores	\$17.59
DYNAMIC BRANDS Total	Classified	\$28.95
DYNAMIC GIFT Total	Elsewhere Classified	\$680.00
EARTHLY GOODS LTD Total	Elsewhere Classified	\$1,183.00

Merchant Name	Merchant Category Code Name	Transaction Amount
EARTHWORDS MOBILE Total	Elsewhere Classified	\$50.99
EASYKEYSCOM INC Total	Elsewhere Classified	\$10.97
EB 2022 AJC CLEVELAND Total	Elsewhere Classified	\$2,500.00
EBAY O*04-09021-60331 Total	Department Stores	\$49.85
EBAY O*12-08962-49462 Total	Department Stores	\$46.95
EBAY O*12-08993-13010 Total	Department Stores	\$191.69
Total	Elsewhere Classified	\$212.50
Total	Equipment And Supplies	\$623.53
EIG Total	Continuity/Subscription	\$621.00
EJ USA CLEVELAND Total	Classified	\$162.71
ELECTRICAL APPLIANCE R Total	Elsewhere Defined	\$597.00
ELEGANT EMBROIDERY Total	Graphics	\$120.00
EMBROIDME Total	Shop-Miscellaneous	\$175.50
ERC Total	Elsewhere Defined	\$1,120.00
Total	Classified	\$100.00
ETRAILER CORPORATION Total	Stores	\$268.48
EUCLID/HYDRAULIC PROD Total	Elsewhere Classified	\$35.00
EVIDENT INC Total	Elsewhere Classified	\$72.00
EXPEDIA 72374535823286 Total	Operators	\$381.73
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$199.00
EXXONMOBIL 97554893 Total	Automated Fuel Dispensers	\$117.53
FACEBK 2322UGXKW2 Total	Advertising Services	\$900.00
FACEBK 2LSQCG7LW2 Total	Advertising Services	\$132.81
FACEBK GTYULHXKW2 Total	Advertising Services	\$900.00
FACEBK HN6AQGXLW2 Total	Advertising Services	\$180.90
FACEBK NNDKAHXLW2 Total	Advertising Services	\$900.00
FACEBK RLUHFGBLW2 Total	Advertising Services	\$900.00
FACEBK RTWCPF3LW2 Total	Advertising Services	\$900.00
FACEBK ZVBKDGKLW2 Total	Advertising Services	\$900.00
FAKULT ENTERPRISES INC Total	Miscellaneous	\$1,125.50
Total	Equipment And Supplies	\$224.78
FEDEX Total	Ground,Freight Forwarder	\$2,443.55
FERGUSON ENT 1664 Total	Equipment And Supplies	\$8.82
Total	Equipment And Supplies	\$3.99
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$3,065.82
FIND IT PARTS Total	Stores	\$249.35
FISHER FED AUTO PT 523 Total	Stores	\$332.23
FISHER FED AUTO PT 526 Total	Stores	\$1,058.08
FLUFFY DUCK Total	Food Stores	\$8.50
FOR PETS SAKE LLC Total	Elsewhere Classified	\$118.95
FORESTRY SUPPLIERS INC Total	Classified	\$864.64
FOUNDATION BLDG 035 Total	Stores	\$272.45
FOUR O CORPORATION Total	Elsewhere Class	\$2,364.87
FRANKS AUTO REPAIR Total	Automotive Service Shops	\$550.00
FRAUD CREDIT Total	Unknown	-\$14.00
FSP*INDY EQUIPMENT AND Total	Furniture	\$133.00
FUNCTIONAL BUILDING Total	Elsewhere Classified	\$55.00
Total	Supply Stores	\$281.07
Total	Supply Stores	\$22.47
GANLEY CHEVROLET Total	New & Used	\$1,547.00
GATEWAY TIRE CENTER 70 Total	Automotive Tire Stores	\$934.90
Total	Drug Stores, Pharmacies	\$466.64
GENERAL CARWASH Total	Car Washes	\$14.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$194.54
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$631.96

Merchant Name	Merchant Category Code Name	Transaction Amount
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$307.34
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$29.26
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$1,040.63
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$334.09
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$251.94
GG&GA, INC Total	Grocery Stores, Supermarkets	\$52.04
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$9.98
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$206.67
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$75.88
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$30.46
GIANT-EAGLE #0209 Total	Grocery Stores, Supermarkets	\$5.34
GIANT-EAGLE #0216 Total	Grocery Stores, Supermarkets	\$25.47
GIANT-EAGLE #1216 Total	Grocery Stores, Supermarkets	\$158.95
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$212.84
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$256.82
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$163.00
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$64.99
Total	Elsewhere Classified	\$194.95
GIRL SCOUTS OF NEO Total	Organizations	\$100.00
GOLD CREST DISTRIBUTIN Total	Elsewhere Classified	\$93.10
Total	Elsewhere Classified	-\$4.69
Total	Elsewhere Classified	\$430.00
GOOGLE *ADS2654380728 Total	Advertising Services	\$2,000.00
GOOGLE ADS2654380728 Total	Advertising Services	\$2,500.00
GOOGLE*ADS2654380728 Total	Advertising Services	\$1,357.50
Total	Elsewhere Classified	\$300.00
GRAINGER Total	Industrial Supplies, Not Elsewhere Classified	\$26,047.78
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$1,602.50
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment Durable Goods, Not Elsewhere Classified	\$2,861.04
GRIMCO INC Total		\$11,019.95
GUARANTEED TRUCK SERVI Total	Automotive Service Shops	\$1,178.16
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies Durable Goods, Not Elsewhere Classified	\$1,324.61
HALL SIGNS Total		\$131.58
HAMPSHIRE HOUSE & CHEE Total	Eating Places, Restaurants	\$25.39
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$194.32
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores Nurseries, Lawn & Garden	\$59.92
HARRELLS LLC Total	Supply Stores	\$2,245.64
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$975.83
HAWK ENGINE AND MACHIN Total	Automotive Service Shops	\$2,010.00
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets Chemical&Allied Product,Not	\$239.25
HELENA 35212 Total	Elsewhere Class	\$410.00
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$492.50
HEPNER AIR FILTER SERV Total	Heating, Plumbing, and Air Conditioning	\$1,513.23

Merchant Name	Merchant Category Code Name	Transaction Amount
HGR INDUSTRIAL SURPLUS Total	Durable Goods, Not Elsewhere Classified	\$688.46
HILLS PET NUTRITION SA Total	Pet Shops - Pet Foods & Supply Stores	\$453.00
HILTON BALT COFFEE BEA Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$24.37
HILTON BALTIMORE Total	HILTON HOTELS	\$198.58
HOLMES LABORATORY Total	Testing Laboratories (non-Medical)	\$235.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$2,243.90
HOMENIK DOOR CO INC Total	Masonry, Stonework, Tile Setting, Plastering	\$2,190.00
HORNUNG S GOLF PRODS Total	Sporting Goods Stores	\$92.15
HOTSY EQUIPMENT COMPAN Total	Commercial Equipment, Not Elsewhere Classified	\$208.70
HRCP LC Total	Management, Consulting & Public Relations Service	\$1,570.23
HUDSON-DUNKIN ST1134 Total	Bakeries	\$26.85
IATA - INT'L AIR TRANS Total	Membership Organization, Not Elsewhere Classified	\$352.40
IBL AMERICA Total	Medical Services, Not Elsewhere Classified	\$473.22
IDCARDSYSTEM.COM Total	Computer, Computer Peripheral Equipment, Software	\$530.35
IN *A-1 CONCRETE LEVEL Total	Genl Contractors-Residential, and Commercial	\$1,600.00
IN *AM TECH INC Total	Personal Services, Not Elsewhere Classified	\$65.00
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$6,770.50
IN *BROKEN TRACTOR LLC Total	Motor Vehicle Supplies And New Parts	\$519.24
IN *CANTON SYMPHONY OR Total	Charitable And Social Service Organizations	\$375.00
IN *CENTRAL WINDOW CLE Total	Personal Services, Not Elsewhere Classified	-\$78.00
IN *D.C. SYSTEMS, INC. Total	Industrial Supplies, Not Elsewhere Classified	\$662.00
IN *FABRITECH SOLUTION Total	Durable Goods, Not Elsewhere Classified	\$5,564.79
IN *GPS VEHICLE TRACKI Total	Electronic Sales	\$499.00
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$7,662.94
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$252.00
IN *TECHNICAL CHOICE I Total	Elsewhere Defined	\$2,131.40
IN *UNIVERSITY TEES Total	Graphics	\$952.66
Total	Elsewhere Classified	\$6,454.10
INDUSTRIAL SAFETY PROD Total	Elsewhere Classified	\$19.20
INK TONER STORE LLC Total	Writing Paper	\$53.35
Total	Unknown	\$10.31
ITR EASTPOINT TOLLS Total	Tolls, Road And Bridge Fees	\$10.00
ITR PORTAGE TOLLS Total	Tolls, Road And Bridge Fees	\$10.00
JBT SPORT Total	Miscellaneous	\$811.89
JD INDUSTRIAL SUPPLY Total	Miscellaneous	\$198.70
JERRY PATE TURF AND IR Total	Commercial Equipment, Not Elsewhere Classified	\$4,606.76

Merchant Name	Merchant Category Code Name	Transaction Amount
JERRYS HOUSE OF KOLORS Total	Automotive Body Repair Shops	\$1,500.00
JETBLUE 27 Total	JETBLUE AIRWAYS	\$30.00
JIMMY JOHNS - 1476 Total	Fast Food Restaurants	\$11.12
JMD GEO COMPONENTS Total	Industrial Supplies, Not Elsewhere Classified	\$324.00
JOANN STORES #1907 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$62.75
JOHNSTONE - CLEVELAND Total	Industrial Supplies, Not Elsewhere Classified	\$494.55
JOSHEN PAPER CLEVELAND Total	Industrial Supplies, Not Elsewhere Classified	\$459.60
JTI INC Total	Automotive Parts, Accessories Stores	\$323.76
K&M INTERNATIONAL INC Total	Hobby, Toy & Game Shops	\$1,969.30
KALINICH FENCE CO INC Total	Genl Contractors-Residential, and Commercial	\$54.00
KAMPER CITY Total	Recreational & Utility Trailers, Camper Dealers	\$19.29
KAYLINE COMPANY Total	Industrial Supplies, Not Elsewhere Classified	\$419.97
KEEN COMMUNICATIONS Total	Books, Periodicals And Newspapers	\$445.70
KEIM LUMBER COMPANY Total	Stores	\$4,560.80
KIEFER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$313.70
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$1,223.35
KONA GRILL BALTIMORE Total	Eating Places, Restaurants	\$64.36
KOOL SNACKS Total	Convenience, Deli, Specialty Food Stores	\$1,245.00
KRISPY KREME 0330 Total	Fast Food Restaurants	\$79.94
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$681.25
KURTZ BROS. STRONGSVIL Total	Construction Materials, Not Elsewhere Classified	\$148.93
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,186.27
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$5,433.82
LANNA THAI SPRING Total	Eating Places, Restaurants	\$36.09
LARSEN LUMBER AND SUPP Total	Construction Materials, Not Elsewhere Classified	\$985.89
LASTER TRUCKING LLC Total	Freight Carriers, Trucking - Local/Long Distance	\$2,503.27
LASTPASS.COM Total	Continuity/Subscription Merchants	\$63.95
LAZ PARKING 190179-FLA Total	Automobile Parking Lots	\$16.57
LAZ PARKING 770514-FLA Total	Automobile Parking Lots	\$47.00
LAZ PARKING 890236-AMA Total	Automobile Parking Lots	\$3.00
LEPPO RENTS BOBCAT OF Total	Commercial Equipment, Not Elsewhere Classified	\$368.94
LESS LETHAL LLC Total	Commercial Equipment, Not Elsewhere Classified	\$1,810.00

Merchant Name	Merchant Category Code Name	Transaction Amount
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$5,132.00
LIBERTY MOUNTAIN SPORT Total	Sporting Goods Stores	\$389.59
LINDE GAS & EQUIP Total	Welding Repair	\$292.92
LINDE GAS & EQUIPMENT Total	Welding Repair	\$667.76
LODI LUMBER CO Total	Lumber & Building Materials Stores	\$6,235.39
LOGAN LABS LLC Total	Testing Laboratories (non-Medical)	\$174.00
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	\$3,396.21
LOWES #00633 Total	Home Supply Warehouse Stores	\$184.03
LOWES #00770 Total	Home Supply Warehouse Stores	\$4,450.57
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,388.70
LOWES #01642 Total	Home Supply Warehouse Stores	\$558.88
LOWES #02213 Total	Home Supply Warehouse Stores	\$672.00
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,511.09
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,609.03
LOWES #02770 Total	Home Supply Warehouse Stores	\$34.94
LSF HARBORSIDE Total	Eating Places, Restaurants	\$50.07
LUCA'S PRODUCE Total	Convenience, Deli, Specialty Food Stores	\$80.00
LYFT RIDE FRI 7AM Total	Taxicabs/Limousines	\$54.98
LYFT RIDE SUN 2PM Total	Taxicabs/Limousines	\$33.75
MACHO TOOL AND SUPPLY Total	Commercial Equipment, Not Elsewhere Classified	\$345.41
MACK INDUSTRIES - MIVC Total	Specialty Retail Stores-Miscellaneous	\$501.00
MAGNETIC SPRINGS WATER Total	Business Services Not Elsewhere Classified	\$127.87
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$46.95
MARCS MENTOR Total	Grocery Stores, Supermarkets	\$12.00
MARK ANDY PRINT PRODUC Total	Office,Photographic,Photocopy& Microfilm Equip	\$209.21
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$545.71
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$240.07
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$246.35
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores-Miscellaneous	\$1,083.26
MARSHALL POWER EQUIPME Total	Specialty Retail Stores-Miscellaneous	\$237.72
MAXON COMPUTER, INC Total	Computer Software Stores	\$161.96
MAXWELL MEDALS AND AWA Total	Non-Durable Goods, Not Elsewhere Classified	\$395.00

Merchant Name	Merchant Category Code Name	Transaction Amount
MCDONALD'S F14060 Total	Fast Food Restaurants	\$18.31
MCMASTER-CARR Total	Industrial Supplies, Not Elsewhere Classified	\$4,990.86
MDW DUNKIND B ENDCAP 3 Total	Fast Food Restaurants	\$8.47
MEDALLION COFFEE SERVI Total	Specialty Retail Stores-Miscellaneous	\$36.95
MENARDS 3347 Total	Home Supply Warehouse Stores	\$659.45
MENARDS 3357 Total	Home Supply Warehouse Stores	\$86.73
MENARDS 3358 Total	Home Supply Warehouse Stores	\$4,299.11
MENYHART PLUMBING Total	Repair Shops	\$227.94
MERCO MARINE Total	Classified	\$89.37
MERRICK ENTERPRISES CO Total	Industrial Supplies, Not Elsewhere Classified	\$3,645.64
METRO PARKING SYSTEMS Total	Automobile Parking Lots	\$5.00
METROPKS NORTH CHAGRIN Total	Government Services, Not Elsewhere Classified	\$274.97
METROPKS ROCKY RIVER B Total	Government Services, Not Elsewhere Classified	\$50.00
METTLER TOLEDO Total	Industrial Supplies, Not Elsewhere Classified	\$336.81
MICROBIOLOGICAL LABS Total	Business Services Not Elsewhere Classified	\$100.00
MIDDLEFIELD FARM AND G Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$165.09
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$2,094.36
MILLCRAFT PAPER Total	Stationery,OfficeSupply,Printing/WritingPaper	\$1,609.14
MINNEHAHA WATER OUTLET Total	Specialty Retail Stores-Miscellaneous	\$269.10
MIZUNO USA Total	Durable Goods, Not Elsewhere Classified	\$894.89
MOSQUITO LAKE MARINA Total	Marinas, Marine Service and Supplies	\$5.75
MSFT * E0800JR9NN Total	Computer,Computer Peripheral Equipment,Software	\$596.01
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$285.16
N.T. RUDDOCK COMPANY Total	Hardware Equipment And Supplies	\$629.00
NAAEE Total	Educational Services, Not Elsewhere Classified	\$190.00
NAB-CDI, LLC Total	Telecommunications Equipment Incl. Telephone Sales	\$299.00
NALLEY FRESH Total	Eating Places, Restaurants	\$11.40
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$76.12
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$552.35
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$418.73
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$54.12
NAPA STORE 0277017 Total	Automotive Parts, Accessories Stores	\$63.48
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,639.25

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,300.26
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$269.27
NASCO FORT ATKINSON Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$89.81
NATIONAL ASSOC FOR INT NATL SCREEN PRODUCTION Total	Charitable And Social Service Organizations	\$15,410.00
NATURES WAY/INTERNET Total	Commercial Photography, Art & Graphics	\$199.50
NICK MAYER FORD LINCOL Total	Pet Shops - Pet Foods & Supply Stores	\$1,423.20
NIMBELINK CORP Total	Automobile & Truck Dealer - New & Used	\$199.55
NOODLES & CO 148 Total	Business Services Not Elsewhere Classified	\$18.00
NORTH COAST METAL MART Total	Eating Places, Restaurants	\$14.74
NORTH GATEWAY TIRE Total	Metal Service Centers And Offices	\$225.00
NORTH ROYALTON POWER E Total	Automotive Tire Stores	\$336.70
NORTHERN OHIO CHARITAB Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$658.08
NORTHERN OHIO GOLF ASS Total	Charitable And Social Service Organizations	\$199.00
NORTHFIELD FIREPLACE S Total	Charitable And Social Service Organizations	\$100.00
NPC Total	Durable Goods, Not Elsewhere Classified	\$83.24
NRPA HOUSNG 800 906 42 Total	Direct Marketing - Catalog Merchants	\$661.00
NUTRIEN AG SOLUTION 13 Total	Travel Agencies and Tour Operators	\$235.27
NUTS.COM, INC. Total	Agricultural Co-operatives Convenience, Deli, Specialty Food Stores	\$4,680.00
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$743.55
OCS TECHNOLOGIES INC Total	Commercial Equipment, Not Elsewhere Classified	\$37.72
ODA ANIMAL HEALTH Total	Government Services, Not Elsewhere Classified	\$850.00
ODA PESTICIDE & FERT Total	Government Services, Not Elsewhere Classified	\$608.00
OFFICEMAX/DEPOT 6725 Total	Stationery, Office & School Supply Stores	\$840.00
OHCOM IND COMPLIANCE Total	Supply Stores	\$25.18
OHIO CAT 00 Total	Government Services, Not Elsewhere Classified	\$364.50
OHIO PARKS AND RECREAT Total	Commercial Equipment, Not Elsewhere Classified	\$7,453.33
OHIO PIPE VALVES AND F Total	Charitable And Social Service Organizations	\$129.00
OHIO TURFGRASS FOUNDAT Total	Industrial Supplies, Not Elsewhere Classified	\$1,779.36
OHIO TURNPIKE Total	Membership Organization,Not Elsewhere Classified	\$45.00
OHIO TURNPIKE ATPM Total	Tolls, Road And Bridge Fees	\$22.00
ONE CLEVELAND CENT Total	Tolls, Road And Bridge Fees	\$12.50
ONETAPCHECKIN.COM Total	Automobile Parking Lots	\$14.00
ONLINE METAL Total	Computer Software Stores	\$70.00
	Offices	\$384.88

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY AUTO PARTS 23 Total	Stores	\$441.93
O'REILLY AUTO PARTS 24 Total	Stores	\$7.99
O'REILLY AUTO PARTS 39 Total	Stores	\$253.63
O'REILLY AUTO PARTS 45 Total	Stores	\$134.99
O'REILLY AUTO PARTS 58 Total	Stores	\$15.28
Total	Hardware Stores	\$209.97
Total	Stores	\$2,968.17
OSI BATTERIES Total	Electronic Sales	\$58.46
PACE ANALYTICAL SERVIC Total	Medical)	\$453.05
PANERA BREAD #203375 O Total	Eating Places, Restaurants	\$549.45
PANERA BREAD #204627 O Total	Eating Places, Restaurants	\$385.78
PANERA BREAD #204652 O Total	Eating Places, Restaurants	\$80.53
Total	Elsewhere Classified	\$85.35
Total	Elsewhere Classified	\$70.13
PARMA MARINE Total	Supplies	\$276.32
PARTS TOWN Total	Elsewhere Classified	\$25.41
PARTS WAREH Total	Classified	\$33.68
PAYPAL Total	Civic, Social & Fraternal Associations	\$3,674.52
PENNSYLVANIA STEEL CO Total	Construction Materials, Not Elsewhere Classified	\$9,546.85
PEPCO Total	Industrial Supplies, Not Elsewhere Classified	\$1,722.13
PET SUPPLIES PLUS 0027 Total	Pet Shops - Pet Foods & Supply Stores	\$45.74
PET SUPPLIES PLUS 0059 Total	Pet Shops - Pet Foods & Supply Stores	\$65.94
PET SUPPLIES PLUS 0083 Total	Pet Shops - Pet Foods & Supply Stores	\$8.00
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	\$204.36
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	\$51.36
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	\$43.46
PET SUPPLIES PLUS 4362 Total	Pet Shops - Pet Foods & Supply Stores	\$21.00
PETCO 1958 63519581 Total	Pet Shops - Pet Foods & Supply Stores	\$93.95
PETITTI GARDEN CEN-OAK Total	Nurseries, Lawn & Garden Supply Stores	\$311.70
PETITTI GARDEN-AVON Total	Nurseries, Lawn & Garden Supply Stores	\$67.48
PETSMART # 0526 Total	Stores	\$183.55
PETSMART # 0532 Total	Stores	\$238.36
PETSMART # 1851 Total	Stores	\$14.99
PFG*PROFORMA Total	Printing	\$2,359.05
PICKLES PUB Total	Beverages	\$14.71
PINE ENVIRONMENTAL HQ Total	Elsewhere Classified	\$132.70
PING INC Total	Sporting Goods Stores	\$829.46
PINK TACO BOSTON Total	Eating Places, Restaurants	\$27.94
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment, Not Elsewhere Classified	\$2,291.89
POTAGER RESTAURANT Total	Eating Places, Restaurants	\$58.76
POTBELLY #446 Total	Eating Places, Restaurants	\$13.16
POWER ALARM INC Total	Protective Services	\$189.95

Merchant Name	Merchant Category Code Name	Transaction Amount
PRAIRIE MOON NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$545.50
PRECISION USA Total	Industrial Supplies, Not Elsewhere Classified	\$76.90
PREMIUM PARKING Total	Automobile Parking Lots	\$323.50
PRIZE POSSESSIONS Total	General Merchandise	\$234.25
PRO GOLFBALL SERVICES Total	Sporting Goods Stores	\$2,952.12
PRODRINKINGFOUNTAINS Total	Elsewhere Class	\$391.33
PTI* 41 NORTH KAYAK Total	Tourist Attractions And Exhibits Charitable And Social Service	\$1,050.00
PUBLICRISKMGMTASSN Total	Organizations Maint&RepairService,NotElsewh	\$385.00
QUADSTAR DIGITAL GUIDA Total	ereClass	\$2,088.24
QUAKER CITY CONCRETE P Total	Home Supply Warehouse Stores Non-Durable Goods, Not	\$4,160.00
QUEEN RIGHT COLONIES L Total	Elsewhere Classified	\$72.35
RACE RESULT AMERICAS I Total	Electrical Parts And Equipment Non-Durable Goods, Not	\$70.74
RANGE SERVANT AMERICA Total	Elsewhere Classified	\$832.00
READY TO HAUL LLC Total	Nurseries, Lawn & Garden Supply Stores	\$3,330.00
RECREATION.GOV Total	Government Services, Not Elsewhere Classified	\$40.00
REDDY EQUIPMENT Total	Business Services Not Elsewhere Classified	\$515.00
REGISTER@FAA 344LEWC Total	Government Services, Not Elsewhere Classified	\$5.00
REGISTER@FAA 344LEWF Total	Government Services, Not Elsewhere Classified	\$5.00
RENAISSANCE BALTIMORE Total	STOUFFER HOTELS Electric,Gas,Water,Telephone,S	\$1,973.12
REPUBLIC SERVICES TRAS Total	anitary Personal Services, Not	\$2,880.32
RESIDENCES AT HANNA LT Total	Elsewhere Classified	\$1,462.50
RI NOVELTY/TOY NETWORK Total	Durable Goods, Not Elsewhere Classified	\$499.60
RICHS TOWING AND SERVI Total	Towing Services Automotive Parts, Accessories	\$450.00
RIDGE ROAD AUTO PARTS Total	Stores	\$125.00
RMS AQUACULTURE Total	Stores	\$271.21
Total	Miscellaneous	\$14.50
ROCK AUTO Total	Stores	\$246.58
ROCKBOT Total	Computer Software Stores	\$588.00
RODENTPRO COM LLC Total	Stores	\$4,472.20
Total	Stores	\$1,690.00
Total	General Merchandise	\$623.12
RR PRODUCTS INC Total	Hardware Stores	\$2,080.85
RUSH TRK CLEVELAND Total	New & Used	\$300.00
S&S ACTIVEWEAR Total	Clothing	\$5,227.79
SAMSClub #6404 Total	Wholesale Clubs	\$259.86
SAMSClub.COM Total	Wholesale Clubs	\$65.66
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$2,405.77

Merchant Name	Merchant Category Code Name	Transaction Amount
SAN FRANCISCO BAY BRAN Total	Pet Shops - Pet Foods & Supply Stores	\$227.92
SANTEE LOCK & MORE LLC Total	Business Services Not Elsewhere Classified	\$327.40
SAVE A LOT 61305-GAR Total	Grocery Stores, Supermarkets	\$24.92
SC* 2022 FARM SCIENCE Total	Theatrical Producers (except Motion Pictures)	\$70.00
SCHOOL HEALTH CORP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$103.43
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment, Not Elsewhere Classified	\$1,548.38
SHAKE SHACK 1136 Total	Fast Food Restaurants	\$14.61
SHERATON DENVER Total	SHERATON HOTELS	\$1,000.08
SHERATON DENVER DINING Total	Eating Places, Restaurants	\$7.56
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$133.04
SHERWIN WILLIAMS 70103 Total	Glass,Paint, Wallpaper Stores	\$165.72
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$1,101.43
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$589.87
SHERWIN WILLIAMS 70124 Total	Glass,Paint, Wallpaper Stores	\$41.43
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$85.96
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$363.25
SHERWIN WILLIAMS 70136 Total	Glass,Paint, Wallpaper Stores	\$645.96
SHERWIN WILLIAMS 70153 Total	Glass,Paint, Wallpaper Stores	\$589.83
SHERWIN WILLIAMS 70190 Total	Glass,Paint, Wallpaper Stores	\$447.28
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$884.06
SHERWIN WILLIAMS 72110 Total	Glass,Paint, Wallpaper Stores	\$67.49
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$69.93
SITEGROUND HOSTING Total	Business Services Not Elsewhere Classified	\$179.88
SITONE LANDSCAPE SUPP Total	Industrial Supplies, Not Elsewhere Classified	\$3,177.22
SKYWAY DRIVE IN Total	Fast Food Restaurants	\$28.58
SLOME BELTING Total	Industrial Supplies, Not Elsewhere Classified	\$6.46
SMARTWAIVER Total	Computer Software Stores	\$16.20
SOCIETY FOR ECOLOGICAL Total	Membership Organization,Not Elsewhere Classified	\$182.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$1,089.52
SOL*SNAP-ON INDUSTRIAL Total	Hardware Stores	\$3,209.63
SOMETHING'S POPPING Total	Candy, Nut, Confectionary Stores	\$18.50
SOUTH EAST GOLF CAR CO Total	Specialty Retail Stores-Miscellaneous	\$5,616.34

Merchant Name	Merchant Category Code Name	Transaction Amount
SOUTH HILLS HARDWARE Total	Hardware Stores	\$265.75
SOUTHWEST Total	SOUTHWEST	\$616.91
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,839.85
SP ALBERTA BOOT COMP Total	Computer Software Stores	\$687.22
SP LOCKNLUBE Total	Commercial Equipment, Not Elsewhere Classified	\$339.99
SP MFI MEDICAL Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$361.98
SP PLAY IT KOI Total	Pet Shops - Pet Foods & Supply Stores	\$98.07
SP SKULLS UNLIMITED Total	Specialty Retail Stores- Miscellaneous	\$135.00
SP SONOSTAR Total	General Merchandise	\$7,485.86
SPECTRUM Total	Cable and Other Pay Television	\$2,701.96
SPINNEYBECK ENTERPRISE Total	Non-Durable Goods, Not Elsewhere Classified	\$118.64
SPLASHTOP.COM Total	Computer Software Stores	\$198.00
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$6,269.00
SPREEDLY INC. Total	Data Processing Services	\$2,568.32
SQ *ARCH ANGLE WINDOW Total	Specialty Retail Stores- Miscellaneous	\$760.00
SQ *BUYERS OUTLET Total	Florists	\$32.57
SQ *E & K PRODUCTS Total	Elsewhere Classified	\$740.00
SQ *E.55 MARINA Total	Miscellaneous	\$1,285.26
SQ *E.55 RESTAURANT Total	Elsewhere Classified	\$181.80
Total	Elsewhere Classified	\$918.50
Total	Miscellaneous	\$775.16
SQ *ESP ALTERNATIVE LL Total	Veterinary Services	\$631.12
SQ *GARAGE EXPERTS OF Total	whereClassified	\$1,071.00
SQ *HALL PUBLIC SAFETY Total	Automotive Service Shops	\$126.20
SQ *LORAIN TRISKETT LO Total	Elsewhere Defined	\$157.50
SQ *MCCLELLAN SEPTIC S Total	Elsewhere Defined	\$2,980.00
SQ *MERWIN'S WHARF Total	Elsewhere Classified	\$51.00
Total	Supplies	\$0.00
Total	Organizations	\$1,500.00
SQ *RAINBOW TRANSPORT Total	Taxicabs/Limousines	\$50.00
SQ *RENAISSANCE BALTIM Total	Beverages	\$3.45
SQ *RUSSELL Total	Taxicabs/Limousines	\$52.33
SQ *TAYLOR. BWI-TAXI Total	Taxicabs/Limousines	\$43.20
SQ *WILDWOOD MARINA Total	Miscellaneous	\$76.80
SQ *YANKEE LOBSTER Total	Eating Places, Restaurants	\$39.35
STAPLS7364035520000001 Total	WritingPaper	\$116.46
STAPLS7364084200000001 Total	WritingPaper	\$168.80
STARBUCKS 75912 Total	Fast Food Restaurants	\$13.00
STARBUCKS STORE 02509 Total	Fast Food Restaurants	\$18.50
STARBUCKS STORE 16798 Total	Fast Food Restaurants	\$28.53
STARBUCKS STORE 60969 Total	Fast Food Restaurants	\$19.90

Merchant Name	Merchant Category Code Name	Transaction Amount
STATE SHARPENING INC. Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$75.65
STEEL SUPPLY COMPANY I Total	Industrial Supplies, Not Elsewhere Classified	\$750.00
STUVER AUTO SPRING Total	Automotive Service Shops	\$1,925.00
SUBWAY 69443 Total	Fast Food Restaurants Direct Marketing - Comb.	\$10.27
SUMMIT RACING MAIL ORD Total	Catalog &Retail Merchants	\$687.92
SUMMIT RACING RETAIL Total	Stores	\$477.43
SUNBELT RENTALS Total	Furniture	\$114.75
SUNBELT RENTALS #242 Total	Furniture	\$370.67
SUNBELT RENTALS #361 Total	Furniture	\$348.66
SUP R DIE Total	Elsewhere Classified	\$1,872.00
SUPANOS PRIME S Total	Eating Places, Restaurants	\$18.36
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$5,389.90
Total	Hardware Stores	\$80.95
T & T BAKERY AND DELI Total	Bakeries	\$17.25
TALON SCS, LLC Total	Data Processing Services	\$3,591.00
Total	Dealersnotclass	\$9.60
TARGET 00018416 Total	Discount Stores	\$35.85
TARGET 00032797 Total	Discount Stores	\$15.72
TARGET.COM Total	Discount Stores	\$41.50
TAYLOR MADE Total	Sporting Goods Stores	\$10,231.84
Total	& Supplies	\$175.58
TAYLORS PHARMACY LAB Total	Drug Stores, Pharmacies	\$68.00
TEAM PROMOTIONS Total	Shop-Miscellaneous	\$106.96
TECHNOLOGY REVIEW Total	Professional Schools	\$80.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
TERRY LUMBER & SUPPLY Total	Elsewhere Classified	\$123.18
TFS*FISHER SCI ATL Total	osp Equip&Supplies	\$807.63
TFS*FISHER SCI CHI Total	osp Equip&Supplies	-\$15.00
THE CAPITAL HOTEL Total	Elsewhere)	\$774.88
Total	Elsewhere Classified	\$638.96
THE CHAS E PHIPPS CO. Total	Elsewhere Classified	\$937.61
THE DEAN SUPPLY CO Total	Grocery Stores, Supermarkets	\$66.51
THE GROVE-ATL QPS Total	Fast Food Restaurants	\$8.28
THE HOME DEPOT #3803 Total	Home Supply Warehouse Stores	\$439.09
THE HOME DEPOT #3804 Total	Home Supply Warehouse Stores	\$835.69
THE HOME DEPOT #3806 Total	Home Supply Warehouse Stores	\$5,627.39
THE HOME DEPOT #3817 Total	Home Supply Warehouse Stores	\$1,195.38
THE HOME DEPOT #3818 Total	Home Supply Warehouse Stores	\$178.00
THE HOME DEPOT #3820 Total	Home Supply Warehouse Stores	\$514.41
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	\$3,071.80
THE HOME DEPOT #3835 Total	Home Supply Warehouse Stores	\$432.06
THE HOME DEPOT #3842 Total	Home Supply Warehouse Stores	\$826.15
THE HOME DEPOT #3847 Total	Home Supply Warehouse Stores	\$403.51
THE HOME DEPOT #3852 Total	Home Supply Warehouse Stores	\$1,203.46
THE HOME DEPOT #3875 Total	Home Supply Warehouse Stores	\$141.42
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$1,263.77

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$618.94
THE LAKEWOOD SUPPLY CO Total	Construction Materials, Not Elsewhere Classified	\$1,124.85
THE UPS STORE 3314 Total	Business Services Not Elsewhere Classified	\$102.25
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$674.22
TOTAL ID SOLUTIONS INC Total	Hardware Equipment And Supplies	\$795.00
TOTAL LINE REFRIGERATI Total	Heating, Plumbing, and Air Conditioning	\$678.07
TOUR EDGE GOLF MFG, IN Total	Sporting Goods Stores	\$298.00
TOWLIFT CLEVELAND Total	Commercial Equipment, Not Elsewhere Classified	\$985.11
TOYSMITH Total	Durable Goods, Not Elsewhere Classified	\$535.50
TRACK EQUIPMENT LLC Total	Repair Shops and Related Services - Miscellaneous	\$903.67
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$644.08
TRACTOR SUPPLY #2241 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$43.99
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$55.98
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$593.93
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$483.92
TRACTOR-SUPPLY-CO #040 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$40.99
TRACTOR-SUPPLY-CO #066 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$99.98
TRAFFICSAFETYSTORE.COM Total	Professional Services Not Elsewhere Defined	\$652.95
TRAVEL TRADERS #3158 Total	Gift, Card, Novelty, & Souvenir Shops	\$4.31
TREESTUFF Total	Hardware Equipment And Supplies	\$601.50
TRIAD TECHNOLOGIES - M Total	Industrial Supplies, Not Elsewhere Classified	\$74.50
TRIANGLE FASTENER 2 Total	Construction Materials, Not Elsewhere Classified	\$196.37
TROMBOLD EQUIPMENT CO Total	Repair Shops and Related Services - Miscellaneous	\$765.00
TRU FORM METAL PRDS IN Total	Repair Shops and Related Services - Miscellaneous	\$410.20
TRUCK PRO Total	Automotive Parts, Accessories Stores	\$84.36
TST* 5280 BURGER BAR D Total	Eating Places, Restaurants	\$38.00
TST* AVENUE KITCHEN & Total	Eating Places, Restaurants	\$35.62
TST* GREENE TURTLE - B Total	Eating Places, Restaurants	\$16.88
TST* JOHNNY RADS PIZZE Total	Eating Places, Restaurants	\$49.63
TST* PRATT STREET ALE Total	Eating Places, Restaurants	\$72.65
TST* R&R TAQUERIA BALT Total	Eating Places, Restaurants	\$48.25
TST* TIR NA NOG - MARY Total	Eating Places, Restaurants	\$22.68

Merchant Name	Merchant Category Code Name	Transaction Amount
TST* WATERSHED - ATLAS Total	Eating Places, Restaurants	\$29.04
TST* YOURS TRULY RESTA Total	Eating Places, Restaurants	\$198.95
TURNEY'S HARDWARE Total	Hardware Stores	\$75.94
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
TWINSBURG OFFICE Total	Lumber & Building Materials Stores	-\$372.51
TWIST FELLS POINT Total	Eating Places, Restaurants	\$71.13
U.S. PLASTIC CORPORATI Total	Industrial Supplies, Not Elsewhere Classified	\$114.43
UBER TRIP Total	Taxicabs/Limousines	\$18.87
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$2,646.34
ULINE Total	Direct Marketing - Catalog Merchants	\$963.51
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$605.83
UNIQUE PAVING MATERIAL Total	Construction Materials, Not Elsewhere Classified	\$1,044.70
UNITED AIRLINES Total	UNITED AIRLINES	\$1,168.15
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$1,246.06
UNITED FINISHING & DIE Total	Typesetting,Plate Making, And Related Services	\$346.77
UNITED REFRIG BR #C1 Total	Commercial Equipment, Not Elsewhere Classified	\$65.15
UNITED RENTALS Total	Rentals-Tools, Equipment and Furniture	\$478.01
UNITED TOWING SERVICES Total	Towing Services	\$145.00
UPS Total	Courier Services-Air Or Ground,Freight Forwarder	\$505.52
USPS PO 3816840091 Total	Postage Services-Government Only	\$12.65
USPS PO 3890510734 Total	Postage Services-Government Only	\$9.65
USPS.COM CLICKNSHIP Total	Postage Services-Government Only	\$656.05
USPS.COM POSTAL STORE Total	Postage Services-Government Only	\$506.10
UWSP WCEE Total	College, Universities, Professional Schools	\$950.00
VALLEY CITY SUPPLY Total	Construction Materials, Not Elsewhere Classified	\$418.20
VALLEY FORD TRUCK, INC Total	Automobile & Truck Dealer - New & Used	\$10,131.78
VALLEY FREIGHTLINER ST Total	Automobile & Truck Dealer - New & Used	\$522.79
VALMONT COMPOSITE STRU Total	Hardware Stores	\$2,545.62
VERMEER MID ATLANTIC M Total	Commercial Equipment, Not Elsewhere Classified	\$715.19
VOLLEYBALLUSA.COM Total	Clothing-Sports, Riding Apparel	\$205.97
W J BOLT & NUT SALES Total	Hardware Stores	\$88.80
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$1,057.95

Merchant Name	Merchant Category Code Name	Transaction Amount
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$7.22
WAL-MART #2073 Total	Discount Stores	\$18.88
WAL-MART #2316 Total	Discount Stores	\$125.19
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$44.40
WATERWAY GAS & WASH WA Total	Car Washes	\$8.00
WB MASON CO Total	WritingPaper	\$19,152.58
WEBER & SON SERVICE & Total	Automotive Service Shops	\$270.08
WELLINGTON IMPLEMENT Total	Elsewhere Classified	\$639.98
WEST MARINE #1718 Total	Supplies	\$364.76
WEST MARINE #400 Total	Catalog &Retail Merchants	\$389.74
Total	WESTIN HOTELS	\$1,251.90
WHENIWORK.COM Total	Computer Software Stores	\$257.20
WHISKEY ISLAND STILL & Total	Eating Places, Restaurants	\$1,464.00
WICKR LLC Total	Equipment,Software	\$242.90
WILD BIRDS UNLIMITED Total	Stores	\$22.99
WILDLIFE ACOUSTICS INC Total	Classified	\$399.00
WILDLIFE LABORATORIES Total	Druggist's Sundries	\$94.00
Total	Dealersnotclass	\$627.86
WINDCAVE INC. Total	Elsewhere Classified	\$1,740.88
WINDY CITY NOVELTIE Total	Variety Stores	\$767.99
WINZER Total	Supplies	\$2,144.58
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	\$4.96
WM SUPERCENTER #5066 Total	Discount Stores	\$145.64
WOLFF BROS SUPPLY INC Total	Equipment And Supplies	\$3,135.23
Total	Dealersnotclass	\$1.28
WSG*WILSON SPTG GDS Total	Sporting Goods Stores	\$166.83
WWP*CENTRAL EXTERM Total	Disinfecting & Exterminating Services	\$325.00
WWW.JOINHOMEBASE.COM Total	Computer,Computer Peripheral Equipment,Software	\$220.88
WWW.NCARB.ORG* RENEWAL Total	Professional Services Not Elsewhere Defined	\$250.00
WWW.ODIESOIL.COM Total	Specialty Retail Stores-Miscellaneous	\$98.30
YARD ENVY Total	Home Furnishings and Equipment Except Appliances	\$627.99
YESCO ELECTRICAL SUPPL Total	Industrial Supplies, Not Elsewhere Classified	\$1,638.82
ZIEBART OH61 Total	Automotive Body Repair Shops	\$818.00
ZOETIS INC Total	osp Equip&Supplies	\$410.50
ZOOM.US 888-799-9666 Total	FAX and Telecommunications Service	\$214.89
ZOOREGISTRARS.ORG Total	Charitable And Social Service Organizations	\$165.00
ZORO TOOLS INC Total	Elsewhere Classified	\$533.14
ZTL*DRIVE WRIGHT Total	Elsewhere Classified	\$40.00
Grand Total		\$706,804.52

JP Morgan Mastercard-Arborwear only

8/1/22-8/31/22

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$223.28
Grand Total		\$223.28