

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, AUGUST 18, 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 July 21, 2022 Page 96407
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. 8 Page 09
 - (b) Additional Revisions for Adoption: Cleveland Metroparks Codified Rules and Regulations – 2022 Page 10
 - (c) RFP #6542-b: Authorization to Enter into Contracts for Food, Retail, and Body Art, Caricature, and Digital Photo Services at Cleveland Metroparks Zoo Page 12
 - (d) Contract Amendment 1630 – Design-Builder for Cleveland Metroparks Mastick Road Connector Trail – Rocky River Reservation – Construction Guaranteed Maximum Price 2 Page 16
 - (e) Award of RFP-b #6666 – Construction Manager at Risk for Cleveland Metroparks Lakefront Building, Lakefront Reservation Page 18
 - (f) Award of RFP #6650-b – Design-Builder for Solon to Chagrin Falls Trail – South Chagrin Reservation Page 20
 - (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 Page 22

(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	Page	23
(i) Asian Lantern Festival Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo	Page	24
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>	Page	26
(a) <u>Commodities Usage Report:</u>		
• <u>Ohio Co-Op #6512:</u> Cisco Enterprise Agreement	Page	27
(b) <u>RFP #6651:</u> Wayfinding Signage at Cleveland Metroparks Zoo	Page	28
(c) <u>Single Source #6671:</u> Various Meats	Page	29
(d) <u>ODOT Co-Op #6681:</u> 2022/2023 Rock Salt	Page	31
(e) <u>Single Source #6686:</u> One (1) Used 2014 Caterpillar 420F ST Backhoe	Page	34
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	35
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	39
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 22-08-110	Page	40
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 22-08-111	Page	41
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. History Moment: What's in Our Archives	Page	42
b. Ohio Horseman's Council 50th Anniversary	Page	42
c. Infrastructure Capital Projects Review	Page	42
d. Bee VR Experience	Page	42
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>WEDNESDAY, September 14, 2022 – 8:00 a.m.</u> Cleveland Metroparks Administrative Offices Rzepka Board Room 4101 Fulton Parkway, Cleveland, Ohio 44144		

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
JULY 21, 2022**

The Board of Park Commissioners met on this date, Thursday, July 21, 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. 22-07-098: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of June 16, 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.

No. 22-07-099: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve the minutes from the Special Meeting of July 8, 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 and Mr. Rinker.
Abstained: Mr. Moore.
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 June 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 96432 to 96439.

ACTION ITEMS.

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

John G. Cardwell, Sr. Landscape Architect

John Cardwell served Cleveland Metroparks for more than 29 years. He worked as an Intern in Park Planning & Engineering, Landscape Architect, and Senior Landscape Architect in the Planning and Design Department. John was involved in numerous planning studies, projects, studies and designs in all reservations as well as the Cleveland Metroparks Zoo. Additionally, he played an integral role in the establishment of Washington Reservation, Washington Golf Course and the First Tee facilities, and was essential in the establishment of Ohio and Erie Canal Reservation and the Canal Way Center facility, as well as the creation of Viaduct Park in Bedford Reservation. He continued to leave a legacy of his work by designing and managing the Lindsey Family Play Space project at Edgewater Park, and was instrumental in the design and construction of the Daniel Maltz Rhino Reserve and Australian Adventure at the Cleveland Metroparks Zoo. John was no stranger to being a team player and always assisted as needed in various projects such as the West Creek Master Plan and the development of Rivergate Park. John's willingness to go above and beyond his role to ensure Cleveland Metroparks success through dedication and integrity are appreciated and will not be forgotten.

- No. 22-07-100:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to recognize John G. Cardwell for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 96440.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(b) 2022 Budget Adjustment No. 7

(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 #7 7/21/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ 11,780 A	\$ 59,947,011
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	200 B	20,138,335
53	Contractual Services	15,366,699	5,491,290	20,857,989	(127,384)	600 C	20,731,205
54	Office Operations	25,134,495	3,531,243	28,665,738	272,456	5,419 D	28,943,613
	Operating Subtotal	119,367,447	9,419,641	128,787,088	955,077	17,999	129,760,164
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	14,834,341	3,503,506 E	51,537,361
574	Capital Equipment	3,656,575	1,435,810	5,092,385	337,408	93,633 F	5,523,426
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	15,171,749	3,597,139	60,054,087
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 16,126,826	\$ 3,615,138	\$ 189,814,251

An explanation of adjustments, by category, can be found on pages **96441** to **96443**. The net effect of all adjustments is an increase of \$3,615,138 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 22-07-101:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the 2022 Budget Adjustment No. 7 for a total increase of \$3,615,138 as delineated on pages **96441** to **96443**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (c) ***North Chagrin and Garfield Park Reservations: Authorization to Submit Grant Applications and Commit Funds***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants/Blake Owen, Manager of Building Trades/Chuck Englehart, Director of Parks - East/Brad Shawhan, Park Manager - North Chagrin)

Cleveland Metroparks proposes to submit two applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development and rehabilitation projects throughout the State of Ohio. Each county in the State of Ohio is allocated funds for the program and Cleveland Metroparks will submit applications for the following projects in Lake and Cuyahoga Counties, as outlined below:

1. North Chagrin Reservation: Oak Shelter Renovations (Lake County)
 This project will renovate the Oak Shelter, which has been unfit for public use due to birds nesting in the shelter causing unsanitary and unsafe conditions. This project will enclose the shelters with solid walls and sliding barn doors and install siding on interior walls. Cleveland Metroparks requests funds for materials; the project will be completed with in-house staff that will match the grant funds.

A map of the project area is on page **96444**.

The project costs are as follows:

NatureWorks:	\$20,200
<u>Cleveland Metroparks:</u>	<u>\$10,500</u>
Total Project:	\$30,700

2. Garfield Park Reservation: Garfield Pond Fishing Platforms (Cuyahoga County)
 This project will construct three fishing platforms on Garfield Pond as part of the overall, large-scale restoration and construction project in the reservation. The platforms will be 10' x 26', will include a railing, and will be fully accessible to all visitors. The platforms will be adjacent to the new Program Center. Cleveland Metroparks requests funds for materials; the project will be completed with in-house staff that will match the grant funds.

A map of the project site is on page **96445**.

The project costs are as follows:

NatureWorks:	\$30,000
<u>Cleveland Metroparks:</u>	<u>\$ 7,500</u>
Total Project:	\$37,500

The required resolutions are on pages **96446** to **96447**.

ACTION ITEMS (cont.)

No. 22-07-102: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the adoption of the resolutions to authorize the submittal of two grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of ±\$20,200 and ±\$30,000 through the NatureWorks program as described above; to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

(d) *Rocky River Reservation: Authorization to Submit Grant Application and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Mary Rouse, Director of Outdoor Experiences/Kristen Trolio, Director of Grants/Ralph Protano, Trails Manager/Erica Anton, Nature Preschool Program Manager/Valerie Fetzer, Rocky River Nature Center Manager)

The Storybook Trail Program is a subset of the federally-funded Recreational Trails Program (RTP) and is administered in the State of Ohio by the Ohio Department of Natural Resources. The program provides funds to add pages from storybooks to nature trails to add an educational component to trails and to further blend outdoor recreation and education.

Cleveland Metroparks has submitted an application to the RTP Storybook Trail Program to fabricate and install storybook signs along the Woodland Loop Trail in Rocky River Reservation. This paved 0.25-mile loop trail begins and ends at Rocky River Nature Center and winds through wooded areas making it a prime location for a storybook trail. Cleveland Metroparks requests funds through the program for the signs and commits staff time as match for the grant funds. This will be the first storybook trail in the Park District.

The proposed project budget for Cleveland Metroparks RTP Storybook Trail Program application is below:

Storybook Trail Program	\$10,000
<u>Cleveland Metroparks</u>	<u>\$ 2,500</u>
TOTAL:	\$12,500

ACTION ITEMS (cont.)

The required resolution is on page **96448**.

No. 22-07-103: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$10,000 through the Recreational Trails Program Storybook Trail Program as described above; to authorize and agree to obligate the required matching funds of ±\$2,500 and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Award of RFQu #6665 – Cleveland Metroparks Lakefront Building – Lakefront Reservation – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Bob Burichin, Project Manager/Michele Crawford, Project Coordinator)

Background

On May 19, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu #6665) for interested parties to submit qualifications for Professional Design Services for the Cleveland Metroparks Lakefront Building at the Lakefront Reservation (“Project”).

The Project’s desired outcome is to create 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. The design will be acceptable to Cleveland Metroparks and potential partners.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6665 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes creating a comprehensive design that aligns with program goals. Interested parties were encouraged to submit their qualifications in packages or teams that included multiple design disciplines. The professional services RFQu yielded five (5) responses from qualified consultant teams. Statement of qualifications were reviewed by a panel of Cleveland

ACTION ITEMS (cont.)

Metroparks staff, including Sean McDermott, Christopher Cheraso, Michele Crawford, Ryan Denker, and Christopher Widdowson (“Review Panel”) pursuant to O.R.C. 153.69. A summary of the interested design teams and a listing of the determined rankings is provided in the adjacent table.

Through an independent evaluation of the qualifications, the Review Panel determined Osborn Engineering (Osborn) of Cleveland, Ohio was selected as the most qualified and top-ranked firm. Osborn’s services will include civil, landscape architecture, structural, mechanical, electrical, plumbing, technology, and fire protection engineering services. Their

team also includes HBM Architects for interior design, MKSK for landscape architecture, TriMark for kitchen design, and AGM Energy Services for commissioning services. Osborn, founded in 1892 and having an office in Cleveland, Ohio, is a multi-disciplined design firm, and has assembled a specialized team that demonstrates an understanding of the Project scope. Osborn has also completed multiple projects constructed with the construction manager at risk delivery model in the past, and has also previously worked successfully on projects with Cleveland Metroparks on Huntington Reservation’s recent improvements and is currently on the design team for the Zoo Administration Renovation. Notwithstanding, all respondents submitted thorough and impressive proposals.

Cleveland Metroparks	
Professional Design Services for Cleveland Metroparks Lakefront Building RFQu #6665 Lakefront Reservation	
Professional Service Prime Firm	Ranking
Brandstetter Carroll Inc.	2
Dimit Architects, LLC	3
Osborn Engineering	1
R.E. Warner & Associates, Inc.	
Sixmo	

RFP (Proposal) Analysis

A proposal was requested from Osborn to perform the professional design services for the Project scope as currently established. Osborn’s Schematic Design Phase proposed not-to-exceed cost of \$114,700 will cover the following items:

Schematic Design

- Complete a pre-design site observation.
- Participate coordination meetings as requested.
- Prepare preliminary HVAC estimates for heating and cooling equipment.
- Perform study of existing electrical supply and distribution to enable Project.
- Prepare preliminary load estimates for electrical demand.
- Provide preliminary equipment/material selections.
- Coordinate CSMEPT/FP space requirements.
- Fire Protection/Life Safety Code Analysis support.
- Work will be performed to assist architect with determining fire alarm and/or fire sprinkler requirements only. No formal code summary will be provided.
- Provide preliminary calculations to determine site utility needs.

ACTION ITEMS (cont.)

- Prepare Schematic Design narratives describing the proposed ASMEPT/FP systems and required sizing for Mechanical/Electrical Equipment and Telecommunications Rooms, etc. Sketches/drawings will not be prepared for this phase for ASMEPT/FP.
- Update Schematic Design narratives in response to review comments.
- Landscape Architecture:
 - From the selected concept plan, develop elevations, plans, typical sections, and other required drawings required. Several alternatives may be developed for Cleveland Metroparks review.
 - Coordinate with Cleveland Metroparks to create realistic 3D visuals for use in electronic presentations and client reviews. Deliverables may include color elevations, perspective renderings, and virtual three-dimensional “fly over” and “fly through” animations for potential fundraising purposes.
 - Review the Project against building code, USGBC LEED requirements, FAA, and any other authorities having jurisdiction. Please note, Cleveland Metroparks facilities are permitted directly by the State of Ohio under the Ohio Building Code.
 - Review the vicinity of facility including the pedestrian circulation, pedestrian access, ADA access, four season use variables, wayfinding, interpretive opportunities, lighting needs, public safety, and emergency access.
- Site/Civil:
 - Review provided site survey from Cleveland Metroparks.
 - Determine site specific stormwater management requirements for both quantity and quality.
 - Provide impacts to site plan for basins and/or other control measures.
 - Confirm civil utility requirements. Coordinate with Electrical and Mechanical team members as well as Utility Owners, as needed, for available and required capacity demands. Concept review indicates that existing gravity sewer, sewer force main and water lines will be impacted by the proposed building location and will need to be relocated. Modifications to the existing pump station are not included as part of this proposal.
 - Confirm site grading plan requirements.
 - Provide civil schematic plans or narrative, as required.
 - Confirm permitting requirements for all approvals with all authorities having jurisdiction and utility owners.
- \$10,000 Allowance for owner directed changes.

The remaining scope of work for design development, construction documents and construction administration phases will be developed as the Project evolves and the costs will be reflected in future contract amendments approved by the Board.

ACTION ITEMS (cont.)

No. 22-07-104: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the design of the Cleveland Metroparks Lakefront Building, as per RFQu #6665, Lakefront Reservation with **Osborn Engineering**, in the **not-to-exceed amount of \$114,700** for the schematic design phase as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 13, 2022.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***Construction Guaranteed Maximum Price 5 - Contract 1558 - Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Chris Cheraso, Landscape Architect/Bob Burichin, Project Manager)

Background

On November 19, 2020, Cleveland Metroparks awarded a Guaranteed Maximum Price (GMP) contract to Nerone & Sons, Inc. (“Nerone”) for Construction Manager at Risk services, as per RFP #6520-b (Board Resolution No. 20-11-151), for the construction of the Garfield Park Pond and Stream Restoration Project (“Project”). Following the award, the Project plans were solidified and, in order to comply with federal tree removal regulations, an early GMP package (“GMP 1”) was approved on August 19, 2021 (Board Resolution No. 21-08-112). Another early GMP package (“GMP 2”) was approved on January 20, 2022 (Board Resolution No. 22-01-009) for site preparation for the restoration and de-watering of the pond area. Fields adjacent to Red Oak and Iron Springs were prepared for stockpiling and harvesting operations. Haul roads were constructed leading from the pond area to both picnic areas. Geotechnical evaluations completed during GMP 2 revealed that soils would be suitable for the pond liner and engineered fills required for berm and stream restoration. On May 20, 2022, another GMP (“GMP 3”) (Board Resolution No. 22-05-072) was approved for site preparation, excavation, and stockpiling at the borrow site areas. On June 16, 2022, the latest GMP (“GMP 4”) (Board Resolution No. 22-06-089) was approved for purchasing and procurement of the Wolf Creek restoration armor rock liner, purchase and procurement of the cascade stone walls, procurement and installation of the pond substrate material, and installation of the stream bypass pumping system.

Following award of GMP 4, it was established that staff would return to the Board with an additional GMP amendment to address the remaining pond and stream restoration construction.

ACTION ITEMS (cont.)

The approved amount of GMP 1 was \$173,932.76, the approved amount of GMP 2 was \$536,024.46, the approved amount of GMP 3 was \$619,332.87 and the approved amount for GMP 4 was \$1,341,213.30. With GMPs 1 through 3 being complete and GMP 4 nearing completion for procurement of the project stone and setting up the bypass pumping system, GMP 5, described below, includes the scope of work required to complete the remaining phases of work.

The next phase of construction includes general conditions, SWPPP, completion of the borrow material from Red Oak and site restoration, installation of the stream riffles, stream pools, pond cascades, installation of flood control measures, dam berm controls, landscaping, pond inlet/outlet structures, flood control alternates, and Project allowances. The allowance line item includes costs for the Program Center Building utility crossing and building foundations.

GMP 5 Establishment

Nerone, based upon 60% complete construction documents, has established GMP 5 as follows:

<u>ITEM</u>	<u>COST</u>
General Conditions and SWPPP	\$ 76,315.60
Red Oak Borrow Area/ Restoration	\$ 241,929.13
Stream Riffles, Cascades, & Pool Installation	\$ 796,612.62
Flood Control Measures/ Dam Berm Controls	\$ 357,326.22
Landscaping - Shrubs, Seeding, Matting, & Live Stakes	\$ 233,694.22
Pond Inlet/ Outlet Structures and Bridge Abutments	\$ 385,463.54
Flood Control Alternates	\$ 71,576.10
Project Allowances/ Building Foundation & Utility Allowances	\$ 383,113.58
<i>Cost of Work Subtotal</i>	\$ 2,546,031.01
Staff Costs/General Conditions Fee: 4.00%	\$ 101,841.24
Construction Contingency: 0.00%	\$ 0.00
CMR Fee: 1.00%	\$ 25,460.31
<i>Fee Subtotal</i>	\$ 127,301.55
<i>Total GMP 5</i>	\$ 2,673,332.56

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

Nerone's construction schedule associated with the proposed GMP 5 is expected to commence in August 2022 and carry through the completion of the Project. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board. The forthcoming Garfield Pond Program Center shall be constructed by a separate contractor through separate board actions. Although, if the scope to Nerone's contract needs to be modified to add additional components, relevant law and procurement procedures will be followed and modifications brought back to the Board.

No. 22-07-105: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Nerone & Sons, Inc.**, for construction of **RFP #6520-b, Garfield Park Pond and Stream Restoration Project**, to reflect GMP 5 in the amount of **\$2,673,332.56**, which will be an amount in addition to GMP 1 in the amount of \$173,932.76, GMP 2 in the amount of \$536,024.46, GMP 3 in the amount of \$619,332.87, GMP 4 in the amount of \$1,341,213.30 and the \$11,000.00 already awarded for preconstruction services **resulting in a total revised contract amount not-to-exceed \$5,354,835.95**, 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.

(g) *Levy Resolution to Submit to the Electors*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Wade Steen, Chief Financial Officer)

Pursuant to Section 1545.21 of the Ohio Revised Code and a vote of the electors of the Cleveland Metroparks which occurred November 5, 2013, the Board of Park Commissioners of the Cleveland Metropolitan Park District currently levies taxes at the annual rate of two and seven tenths (2.7) mills for a period of ten (10) years which commenced with the levy for the year 2013.

At the Special Meeting of the Board of Park Commissioners on July 8, 2022, it was requested that the Chief Financial Officer submit a request to the Cuyahoga County Fiscal Officer to certify Cleveland Metroparks Tax Valuations and further the estimated property tax revenue that would be produced at the following millage rate:

- Replacement of 2.7 mills for a period of ten years

The attached Certificate of Estimated Property Tax Revenue (see page **96449**) was received on July 11, 2022 from the Cuyahoga County Fiscal Officer and is before the

ACTION ITEMS (cont.)

Board for its consideration. Based upon a thorough review and analysis, Board staff recommend that the Board consider replacement levy at a mill rate of 2.7.

No. 22-07-106: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to adopt the Resolution to Submit to the Electors of Cuyahoga County and Hinckley Township, Medina County, the Question of Levying Taxes for the Use of the Cleveland Metropolitan Park District (known as Cleveland Metroparks) at the annual rate of 2.7 mills as found on pages 96450 to 96451.

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. 22-07-107: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Bid #6675:** **2022 Asphalt Pavement Improvements – Bedford, Big Creek, and North Chagrin Reservations** (see page **96420**);
- (b) **Single Source #6676:** **Manakiki and Sleepy Hollow Golf Courses XGD Classic Greens Drainage System and Installation** (see page **96422**);
- (c) **Single Source #6677:** **Twenty (20) Used 2016 EZGO TXT Golf Cars** (see page **96423**);
- (d) **Single Source #6679:** **Service and Maintenance for CT Scanner at Zoo** (see page **96424**); and,
- (e) **Single Source #6680:** **Streambank Stabilization at South Chagrin Reservation** (see page **96425**).

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.)

BID #6675 SUMMARY: 2022 ASPHALT PAVEMENT IMPROVEMENTS – BEDFORD, BIG CREEK, AND NORTH CHAGRIN RESERVATIONS

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2022 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2022 asphalt resurfacing bid reflects the following scope of work:

1. 1-1/2” asphalt overlay of approximately 2.3 miles of roadway with a typical pavement width of 22 feet with 14,683 total square yards of adjacent parking lot and all-purpose trail pavement on Hawthorn Parkway in Bedford Reservation.
2. 1-1/2” asphalt overlay of approximately 0.4 miles of roadway on Big Creek Parkway in Big Creek Reservation and 0.4 miles of roadway on Donald Ross Drive at Manakiki Golf Course in North Chagrin Reservation.
3. 4,325 square yards of 1-1/2” asphalt parking lot and trail overlay at Hutchinson Field in Bedford Reservation.
4. 1-1/2” asphalt overlay of 4,685 total square yards of all-purpose trail pavement in Bedford Reservation and 6,460 total square yards of all-purpose trail pavement in Big Creek Reservation.
5. Pavement marking restoration, setting of parking blocks, berming, and upgrades of 12 ADA road crossings as specified in the plans.

Bids were received on July 13, 2022 and are tabulated below:

Bidder Name	Lump Sum Bid
Karvo Companies Inc.	\$1,018,000
Cole Burton Contractors, LLC	\$1,199,000
Chagrin Valley Paving, Inc.	\$1,277,000
Barbicas Construction Co. Inc.	\$1,303,396
Ronyak Paving, Inc.	\$1,344,250
Engineer’s Estimate	\$1,250,000

Staff recommends awarding the **Lump Sum Bid to Karvo Companies**. Karvo has performed as the prime contractor on the Park District’s annual asphalt improvement program each year from

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

2008 through 2016, 2019, and 2021. They have completed approximately \$10.0 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2022 Budget Code: 4015001-572103-PA11002, 4015001-572103-PA10005,
4015001-572103-PA15001, 4031401-572103-4G22002

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Karvo Companies** as the lowest and best bidder for Bid #6675, 2022 Asphalt Pavement Improvements, Bedford, Big Creek, and North Chagrin Reservations, for the **total, lump sum amount of \$1,018,000**. 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.

(See Approval of this Item by Resolution No. 22-07-107 on Page 96419)

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

SINGLE SOURCE #6676 SUMMARY: **MANAKIKI AND SLEEPY HOLLOW GOLF COURSES XGD CLASSIC GREENS DRAINAGE SYSTEM AND INSTALLATION**

Background

The greens at Manakiki (greens #4, #5, #16) and Sleepy Hollow (greens #11, #14, #15) Golf Courses are clay based and do not allow for adequate drainage; rainfall will remain standing on the greens. For continuity and to allow maintenance using the same approach and materials, XGD Systems, LLC, has previously installed drainage to greens at Manakiki and Sleepy Hollow and proved to be an efficient drainage system. XGD Systems, LLC is the only company that can install the type of system currently used at Manakiki and Sleeping Hollow.

Designation	Manakiki and Sleepy Hollow Golf Courses
Installation Services <i>(included but are not limited to...)</i>	Layout of a drainage system on 6-foot spacing's and stripping of existing sod. Slit trenching 14-16 inches deep with laser grade control and removal of exaction. Installation of 2" c.p.t. (corrugated plastic tubing); includes all connections. Backfill and compaction of trench profile with 60:20:20 sand organic USGA mix (Cleveland Metroparks will supply approximately 99 tons of mix). Replace sod. Sodded trenches are left slightly mounded in prep for club to roll and prepare for opening.
Total and Installation	\$26,148.50 and \$33,258.00 TOTAL: \$59,406.50 (\$2.41 S/F)

Recommendation

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

RECOMMENDED ACTION:

That the Board approve the precision XGD Classic Greens Draining System and Installation as specified in the Single Source #6676 summary, from **XGD Systems, LLC** for a **total cost to provide and install of \$59,406.50**. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-07-107 on Page 96419)

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

SINGLE SOURCE #6677 SUMMARY: TWENTY (20) USED 2016 EZGO TXT GOLF CARS

Background

Due to heightened demand, Cleveland Metroparks Golf finds it increasingly difficult to accommodate golfers with golf carts when requested. This is of particular concern during weekends and the golf outing season. The lack of sufficient supply leads to multiple issues: 1. loss of revenue when carts are unavailable for rental, 2. decreased customer satisfaction, and 3. the frequent transport of golf cars from one course to another when events are scheduled.

Attempts were made to locate additional golf cars to add to our fleet, however available inventory is difficult to obtain. After contacting numerous golf car manufacturers and distributors, including Lake Erie Golf Cars and Yamaha, all of whom had no gas golf cars available for sale, we were able to find a supplier with twenty (20) golf cars available for purchase. Willandale Golf Cart Sales can provide twenty (20) used 2016 EZGO TXT gas golf cars, equipped with golf bag holder/basket.

Destination	Various Golf Courses
Items	Used 2016 EZGO TXT Golf Cars
Twenty (20) Used 2016 EZGO TXT Gas Golf Cars (\$6,650 each)	\$133,000
Delivery Charge	\$220
Total	\$133,220

Recommendation

Cleveland Metroparks staff recommends the purchase of the twenty (20) used 2016 EZGO TXT Golf Cars from Willandale Golf Cart Sales.

RECOMMENDED ACTION:

That the Board approve the purchase of twenty (20) used 2016 EZGO TXT Golf Cars as per Single Source #6677, equipped as specified in the above summary, from **Willandale Golf Cart Sales** for a **total cost of \$133,220**.

(See Approval of this Item by Resolution No. 22-07-107 on Page 96419)

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

SINGLE SOURCE #6679 SUMMARY: SERVICE AND MAINTENANCE FOR CT SCANNER AT ZOO

Background

In 2019, MetroHealth donated a Philips Brilliance 64 slice computed tomography (CT) scanner to Cleveland Metroparks Zoo.

A five (5) year services agreement beginning August 27, 2020 through August 26, 2025 was initiated with Agiliti Health Inc. (Agiliti) to provide planned maintenance and as needed service for the scanner. However, in the Fall of 2021 the scanner became nonoperational and Agiliti was unable to make the repairs over a three (3) month period and requested that Philips Healthcare (Philips) be contacted to attempt the repairs due to their access to proprietary technology.

Philips successfully repaired the CT scanner. The parties terminated the contract with Agiliti on July 6, 2022.

Recommendation

Cleveland Metroparks Zoo Veterinary staff recommends entering into a 41-month service agreement from August 1, 2022 through December 31, 2025 with Philips HealthCare to provide planned maintenance and as needed service for the CT scanner. Philips HealthCare is considered a single source provider because they are the manufacturer of the scanner with access to proprietary technology that allows them to service the CT scanner more efficiently.

Payments under this contract for planned maintenance would be as follows:

August 1, 2022	\$2,235.65
August 1, 2023	\$5,365.50
August 1, 2024	\$5,365.50
August 1, 2025	\$5,365.50

For service and repairs beyond routine planned maintenance the current hourly rate is \$580/hour plus the cost of any components that would need to be replaced. A minimum service charge of three (3) hours is incurred for each visit (two (2) hour minimum for labor, one (1) hour minimum for travel).

Currently, the CT scanner is inoperable again due to a suspected faulty detector. The cost for one (1) replacement detector is approximately \$20,000 excluding labor. Due to the current needed repair, the cost of the annual fee for the service contract, and anticipated additional repairs that will be needed over the term of this contract, the total estimated cost is \$100,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, as specified in Single Source #6679, for service and maintenance for CT scanner at Zoo, for a 41-month agreement beginning August 1, 2022 through December 31, 2025, between Cleveland Metroparks and **Philips HealthCare** for a **total cost not to exceed \$100,000.**

(See Approval of this Item by Resolution No. 22-07-107 on Page 96419)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6680 SUMMARY: STREAMBANK STABILIZATION AT SOUTH CHAGRIN RESERVATION****Background**

In 2018, Cleveland Metroparks Natural Resources staff documented streambank erosion along a tributary that flows through the southern area of the polo field to the Chagrin River at South Chagrin Reservation. Despite efforts to stem the erosion simply by reducing mowing along the top of the streambank and installing live willow and dogwood stakes, lateral erosion continues and is causing slumping of the streambanks. A more robust solution is warranted.

In 2022, Chagrin River Watershed Partners (CRWP) received a grant through the Great Lakes Sediment Nutrient Reduction Program of the Great Lakes Commission. The purpose of the grant is to establish a cost share program with public and private landowners to stabilize eroding streambanks along the Chagrin River watershed. CRWP approached Cleveland Metroparks about participating in this program and the two (2) entities agreed that the polo field tributary was an appropriate location for more attention.

Recommendation

Cleveland Metroparks Natural Resources staff recommends entering into a two (2) year contract from July 18, 2022 through June 30, 2024 with CRWP to provide design and installation of at least 885 linear feet of streambank stabilization measures. CRWP is considered a single source provider due to their access to grant funding that provides a one-to-one cost share of project implementation.

Payments under this contract for planned maintenance would be billed monthly based on contractor invoices. The maximum cost to Cleveland Metroparks for project implementation is \$55,100.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, as specified in Single Source #6680, for streambank stabilization design and installation at the polo field at South Chagrin Reservation, for a two (2) year agreement beginning July 18, 2022 through June 30, 2024, between Cleveland Metroparks and **Chagrin River Watershed Partners** for a **total cost not to exceed \$55,100**.

(See Approval of this Item by Resolution No. 22-07-107 on Page 96419)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 7/21/22)

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>
Removal of existing beach light pole and installation services of new light pole with LED fixture due to vehicle accident at Kite Field at Lakefront Reservation.	R&K Electric, LTD	\$12,750.00	(7)
Crickets and worms for Zoo animal food.	Millbrook Cricket Farm	\$25,000.00	(7)
Removal of existing eight (8) yard trash compactor and installation of new eight (8) yard trash compactor for Zoo RainForest.	Klimko Investments, Inc.	\$26,634.44	(7)
Electrical equipment and wire necessary to run electricity to Iron Springs restrooms and shelter at Garfield Park Reservation.	Mars Electric Inc.	\$10,347.47	(7)
Project management and development services for beehive virtual experience; additional services.	Razoredge Services LLC	\$15,000.00 <u>15,000.00</u> \$30,000.00	(7)
New fiberglass doors and hardware for Iron Springs restroom at Garfield Park Reservation.	Cleveland Vicon	\$11,889.00	(7)
Floating breakwater mats for Gordon Boat Ramp at Lakefront Reservation.	Martin Ecosystems, LLC	\$42,830.00	(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>
GAAP conversion service for fiscal years 2021-2023.	Clark, Schaefer, Hackett & Company	\$41,400.00	(3)
Removal of existing wallcovering and repainting in various areas for Police Head Quarters and Park Operations Building at Rocky River Reservation.	The Dependable Painting Company	\$35,036.00	(7)
Rust protection for twenty-eight (28) new pickup trucks and seven (7) new Police SUVs.	Ziebart of Ohio	\$13,650.00	(7)
Installation of two (2) Residential Septic Modules (RSM) for W.J. Green Picnic Area pit toilets at Mill Stream Run Reservation.	Imet Corporation	\$16,700.00	(3)
Golf Handicap Information Network (GHIN) service fees for various golf courses.	Northern Ohio Golf Association	\$11,971.00	(3)
Geotechnical exploration for the Community Sailing Center at E. 55 th Marina; Lakefront Reservation.	S&ME, Inc.	\$27,950.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (7/21/22)**

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>Whiskey Island Connector Trail, Lakefront Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$3,646,114.64 Change Order No. 1 Amount: \$125,034.91 Change Order No. 2 Amount: \$18,211.35 Change Order No. 3 Amount: \$43,456.92 Change Order No. 4 Amount: \$13,377.14 Revised Contract Amount: \$3,846,194.96</p>	<p>Additional services for final project reconciliation for installation of mounting brackets for the fence at NS retaining wall, repair damage to wood boardwalk, furnish and install anti-graffiti coating to the face of the redi-rock wall, install carsonite trail delineators, repair damaged light, pole and base, trail opening maintenance, install wood safety railing, install 8" non-reinforced concrete pavement (Class QC), install No. 6 AWG 600 Volt distribution cable, install 2" conduit (725.051) lighting conduit and spare feeds, install ground mounted support No. 3 posts, install sign and flat sheet.</p>	<p>Mark Haynes Construction</p>	<p>#4</p>
<p><u>Garfield Park Pond and Stream Restoration Project, Garfield Park Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$384,000.00 Amendment No. 1 Amount: \$182,020.00 Amendment No. 2 Amount: \$5,800.00 Revised Contract Amount: \$571,820.00</p>	<p>Additional geotechnical services to perform borings and recommendations relative to a one-story slab on grade facility measuring less than 2,000 square feet and grading will include less than two (2) feet of cut and fill.</p>	<p>GPD Group</p>	<p>#2</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **96419** through **96425**; \$10,000 to \$50,000 purchased items/services report, pages **96426** through **96427**; and construction change orders, page **96428**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-07-096: 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 **96452** to **96652**.

Vote on the motion was as follows:

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

Nays: None.

No. 22-07-097: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated June 1, 2022 to June 30, 2022 in the amount of \$171.00, as identified on pages **96653** to **96654**.

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) ***NACPRO Outstanding Contributor Award***
(Originating Source: *Natalie Ronayne, Chief Development Officer*)

Brett and Teresa Lindsey recently received the ‘Outstanding Contributor’ award from the National Association of County Park and Recreation Officials (NACPRO) in recognition of their support to create the Lindsey Family Play Space at Edgewater Park. This special award is presented each year to recognize an individual who has made a significant contribution of land or fiscal resources to parks and recreation. In 2018, Brett Lindsey approached Cleveland Metroparks about the need for a nature-based play area at Edgewater Park. Motivated to make the city of Cleveland a more compelling place to raise young families and having a deep respect for the mission and capacity of Cleveland Metroparks, he led with his own philanthropic commitment and challenged the community to participate in the fundraising effort. As a result of their passionate support, this two-acre one-of-a-kind nature-based play area opened in July 2021, serving a range of ages and abilities. Designed and built by our staff with 100% private donations, the Lindsey Family Place Space enhances Edgewater Park as a regional destination for families with young children.

- (b) ***History Moment: Summer Camps***
(Originating Sources: *Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist*)

From the 1920s through the 1970s, generations of children and adults attended summer overnight camps in Cleveland Metroparks. Judy MacKeigan presents a brief history of these camps.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 18, 2022, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 22-07-108: At 9:12 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, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 22-07-109: 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 9:53 a.m.

Vote on the motion was as follows:

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

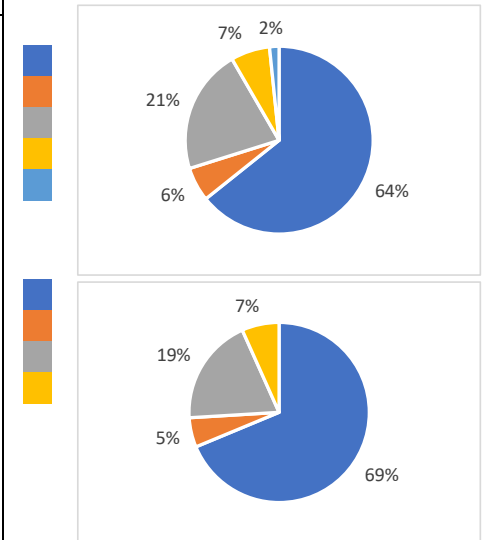
President.

Attest:

Secretary.

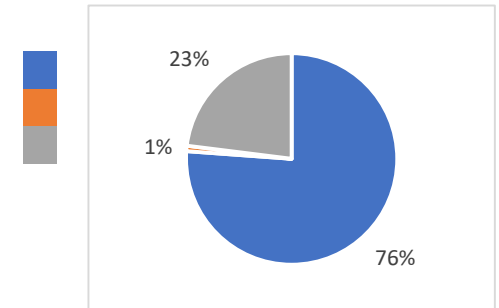
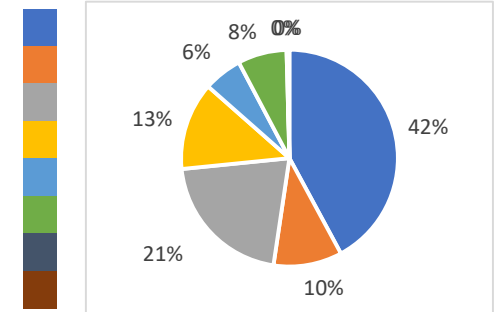
**Cleveland Metroparks
Financial Performance
6/30/2022
CM Park District**

	Actual June '21	Actual June '22	Fav (Unfav)	Actual YTD June '21	Actual YTD June '22	Fav (Unfav)
Revenue:						
Property Tax	0	13,593	13,593	40,962,336	42,570,728	1,608,392
Local Gov/Grants/Gifts	1,279,557	1,068,309	(211,248)	10,340,842	3,873,417	(6,467,425)
Charges for Services	3,789,128	4,602,647	813,519	12,654,167	14,248,680	1,594,513
Self-Funded	749,909	754,978	5,069	4,100,765	4,461,111	360,346
Interest, Fines, Other	<u>14,252</u>	<u>124,249</u>	<u>109,997</u>	<u>128,204</u>	<u>1,084,256</u>	<u>956,052</u>
Total Revenue	5,832,846	6,563,776	730,930	68,186,314	66,238,192	(1,948,122)
OpEx:						
Salaries and Benefits	5,419,995	6,254,782	(834,787)	30,022,938	34,278,844	(4,255,906)
Contractual Services	360,730	398,301	(37,571)	2,333,356	2,659,288	(325,932)
Operations	1,637,302	1,841,549	(204,247)	7,906,925	9,609,177	(1,702,252)
Self-Funded Exp	<u>544,860</u>	<u>659,424</u>	<u>(114,564)</u>	<u>3,642,767</u>	<u>3,337,404</u>	<u>305,363</u>
Total OpEx	7,962,887	9,154,056	(1,191,169)	43,905,986	49,884,713	(5,978,727)
Op Surplus/(Subsidy)	(2,130,041)	(2,590,280)	(460,239)	24,280,328	16,353,479	(7,926,849)
CapEx:						
Capital Labor	109,379	41,600	67,779	460,944	370,441	90,503
Construction Expenses	954,852	1,166,508	(211,656)	9,965,681	6,871,053	3,094,628
Capital Equipment	115,511	777,949	(662,438)	1,033,097	1,825,461	(792,364)
Land Acquisition	79,402	88,889	(9,487)	1,106,459	981,257	125,202
Capital Animal Costs	<u>982</u>	<u>1,767</u>	<u>(785)</u>	<u>6,107</u>	<u>3,504</u>	<u>2,603</u>
Total CapEx	1,260,126	2,076,713	(816,587)	12,572,288	10,051,716	2,520,572
Net Surplus/(Subsidy)	(3,390,167)	(4,666,993)	(1,276,826)	11,708,040	6,301,763	(5,406,277)



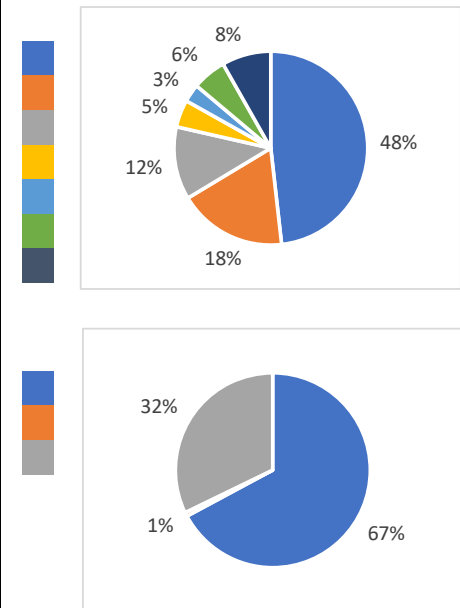
**Cleveland Metroparks
Financial Performance
6/30/2022
Zoo**

	Actual June '21	Actual June '22	Fav (Unfav)	Actual YTD June '21	Actual YTD June '22	Fav (Unfav)
Revenue:						
General/SE Admissions	911,674	900,232	(11,442)	2,316,836	2,273,771	(43,065)
Guest Experience	229,604	211,873	(17,731)	688,917	550,886	(138,031)
Zoo Society	0	0	0	739,859	1,134,759	394,900
Souvenirs/Refreshments	282,572	269,082	(13,490)	675,867	706,610	30,743
Education	24,257	23,302	(955)	272,704	310,690	37,986
Rentals & Events	49,147	78,521	29,374	309,615	393,289	83,674
Consignment	2,875	3,446	571	10,600	8,413	(2,187)
Other	<u>1,038</u>	<u>(1,698)</u>	<u>(2,736)</u>	<u>11,301</u>	<u>15,591</u>	<u>4,290</u>
Total Revenue	1,501,167	1,484,758	(16,409)	5,025,699	5,394,009	368,310
OpEx:						
Salaries and Benefits	1,206,257	1,323,972	(117,715)	6,902,988	7,740,918	(837,930)
Contractual Services	4,450	10,691	(6,241)	56,604	83,233	(26,629)
Operations	<u>349,488</u>	<u>384,889</u>	<u>(35,401)</u>	<u>1,867,721</u>	<u>2,338,515</u>	<u>(470,794)</u>
Total OpEx	1,560,195	1,719,552	(159,357)	8,827,313	10,162,666	(1,335,353)
Op Surplus/(Subsidy)	(59,028)	(234,794)	(175,766)	(3,801,614)	(4,768,657)	(967,043)
CapEx:						
Capital Labor	0	0	0	3,784	0	3,784
Construction Expenses	531	111,330	(110,799)	192,336	859,250	(666,914)
Capital Equipment	0	6,776	(6,776)	6,066	55,560	(49,494)
Capital Animal Costs	<u>982</u>	<u>1,767</u>	<u>(785)</u>	<u>6,107</u>	<u>3,504</u>	<u>2,603</u>
Total CapEx	1,513	119,873	(118,360)	208,293	918,314	(710,021)
Net Surplus/(Subsidy)	(60,541)	(354,667)	(294,126)	(4,009,907)	(5,686,971)	(1,677,064)
Restricted Revenue-Other	65,019	73,698	8,679	850,376	401,971	(448,405)
Restricted Revenue-Zipline	0	84,279	84,279	0	171,316	171,316
Restricted Expenses	<u>43,582</u>	<u>115,758</u>	<u>(72,176)</u>	<u>969,821</u>	<u>1,168,326</u>	<u>(198,505)</u>
Restricted Surplus/(Subsidy)	21,437	42,219	20,782	(119,445)	(595,039)	(475,594)



**Cleveland Metroparks
Financial Performance
6/30/2022
Golf Summary**

	Actual June '21	Actual June '22	Fav (Unfav)	Actual YTD June '21	Actual YTD June '22	Fav (Unfav)
Revenue:						
Greens Fees	768,144	936,908	168,764	2,018,633	2,034,875	16,242
Equipment Rentals	302,211	364,312	62,101	809,078	767,226	(41,852)
Food Service	127,500	185,396	57,896	327,939	513,495	185,556
Merchandise Sales	68,482	85,001	16,519	193,657	191,448	(2,209)
Pro Services	8,936	13,955	5,019	108,587	126,714	18,127
Driving Range	68,797	85,972	17,175	242,155	239,609	(2,546)
Other	<u>79,849</u>	<u>102,692</u>	<u>22,843</u>	<u>315,177</u>	<u>346,958</u>	<u>31,781</u>
Total Revenue	1,423,919	1,774,236	350,317	4,015,226	4,220,325	205,099
OpEx:						
Salaries and Benefits	434,048	553,841	(119,793)	1,955,845	2,289,493	(333,648)
Contractual Services	1,722	3,512	(1,790)	9,982	23,140	(13,158)
Operations	<u>255,045</u>	<u>292,335</u>	<u>(37,290)</u>	<u>910,954</u>	<u>1,095,894</u>	<u>(184,940)</u>
Total OpEx	690,815	849,688	(158,873)	2,876,781	3,408,527	(531,746)
Op Surplus/(Subsidy)	733,104	924,548	191,444	1,138,445	811,798	(326,647)
CapEx:						
Capital Labor	0	2,531	(2,531)	11,142	70,822	(59,680)
Construction Expenses	(100,000)	10,257	(110,257)	(52,992)	293,987	(346,979)
Capital Equipment	<u>0</u>	<u>38,541</u>	<u>(38,541)</u>	<u>76,400</u>	<u>245,471</u>	<u>(169,071)</u>
Total CapEx	(100,000)	51,329	(151,329)	34,550	610,280	(575,730)
Net Surplus/(Subsidy)	833,104	873,219	40,115	1,103,895	201,518	(902,377)

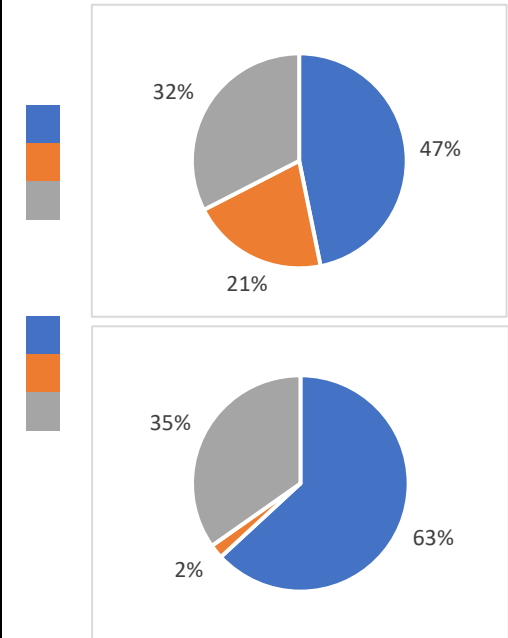


**Cleveland Metroparks
Financial Performance
6/30/2022
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22
Operating Revenue	642,386	694,613	178,026	197,202	126,063	134,594	630,429	649,634	793,820	828,007
Operating Expenses	<u>489,952</u>	<u>568,526</u>	<u>126,311</u>	<u>130,356</u>	<u>86,109</u>	<u>88,752</u>	<u>434,278</u>	<u>523,809</u>	<u>591,091</u>	<u>684,149</u>
Operating Surplus/(Subsidy)	152,434	126,087	51,715	66,846	39,954	45,842	196,151	125,825	202,729	143,858
Capital Labor	0	0	0	38,710	0	0	0	16,758	0	2,075
Construction Expenses	(76,698)	77,606	0	35,484	0	0	0	121,657	1,541	4,348
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	(60,309)	77,606	0	83,084	0	0	0	176,956	21,803	6,423
Net Surplus/(Subsidy)	212,743	48,481	51,715	(16,238)	39,954	45,842	196,151	(51,131)	180,926	137,435
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22
Operating Revenue	537,915	548,863	304,594	354,681	774,868	807,005	27,125	5,729	4,015,226	4,220,325
Operating Expenses	<u>350,113</u>	<u>409,055</u>	<u>172,628</u>	<u>206,996</u>	<u>455,870</u>	<u>540,420</u>	<u>170,428</u>	<u>256,464</u>	<u>2,876,781</u>	<u>3,408,527</u>
Operating Surplus/(Subsidy)	187,802	139,808	131,966	147,685	318,998	266,585	(143,303)	(250,735)	1,138,445	811,798
Capital Labor	0	0	0	7,669	0	5,610	11,142	0	11,142	70,822
Construction Expenses	7,232	7,085	0	0	0	47,807	14,933	0	(52,992)	293,987
Capital Equipment	<u>19,875</u>	<u>20,540</u>	<u>3,486</u>	<u>49,000</u>	<u>16,389</u>	<u>24,500</u>	<u>0</u>	<u>104,003</u>	<u>76,400</u>	<u>245,471</u>
Total Capital Expenditures	27,107	27,625	3,486	56,669	16,389	77,917	26,075	104,003	34,550	610,280
Net Surplus/(Subsidy)	160,695	112,183	128,480	91,016	302,609	188,668	(169,378)	(354,738)	1,103,895	201,518

**Cleveland Metroparks
Financial Performance
6/30/2022
Enterprise Summary**

	Actual June '21	Actual June '22	Fav (Unfav)	Actual YTD June '21	Actual YTD June '22	Fav (Unfav)
Revenue:						
Concessions	329,706	589,758	260,052	890,106	1,223,053	332,947
Dock Rentals	9,851	10,717	866	719,574	538,547	(181,027)
Other*	<u>168,667</u>	<u>276,281</u>	<u>107,614</u>	<u>526,148</u>	<u>850,128</u>	<u>323,980</u>
Total Revenue	508,224	876,756	368,532	2,135,828	2,611,728	475,900
OpEx:						
Salaries and Benefits	261,594	390,474	(128,880)	1,170,071	1,529,374	(359,303)
Contractual Services	3,092	7,664	(4,572)	28,965	51,446	(22,481)
Operations	<u>239,476</u>	<u>301,321</u>	<u>(61,845)</u>	<u>701,454</u>	<u>842,505</u>	<u>(141,051)</u>
Total OpEx	504,162	699,459	(195,297)	1,900,490	2,423,325	(522,835)
Op Surplus/(Subsidy)	4,062	177,297	173,235	235,338	188,403	(46,935)
CapEx:						
Capital Labor	0	0	0	0	142	(142)
Construction Expenses	0	796	(796)	1,577	40,253	(38,676)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,481</u>	<u>10,845</u>	<u>9,636</u>
Total CapEx	0	796	(796)	22,058	51,240	(29,182)
Net Surplus/(Subsidy)	4,062	176,501	172,439	213,280	137,163	(76,117)



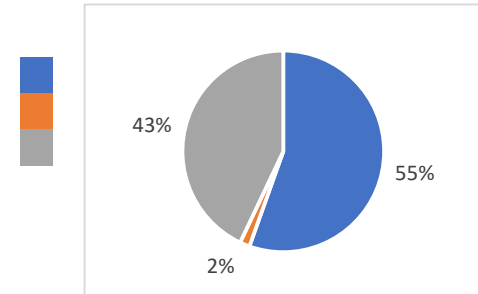
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 6/30/2022
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22		
Operating Revenue	496,156	652,786	132,363	179,237	633,322	567,404	178,284	173,064		
Operating Expenses	642,258	875,654	95,442	125,072	143,291	156,296	142,156	145,845		
Operating Surplus/(Subsidy)	(146,102)	(222,868)	36,921	54,165	490,031	411,108	36,128	27,219		
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	8,385	0	0	0	0	0	6,044	7,697		
Total Capital Expenditures	9,962	2,214	0	0	0	14,050	6,044	7,697		
Net Surplus/(Subsidy)	(156,064)	(225,082)	36,921	54,165	490,031	397,058	30,084	19,522		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22		
Operating Revenue	25,529	25,074	0	4,810	234,328	208,104	34,205	137,659		
Operating Expenses	14,415	16,594	1,058	3,879	113,173	86,673	34,150	110,450		
Operating Surplus/(Subsidy)	11,114	8,480	(1,058)	931	121,155	121,431	55	27,209		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	3,882	0		
Total Capital Expenditures	0	0	0	0	0	0	3,882	0		
Net Surplus/(Subsidy)	11,114	8,480	(1,058)	931	121,155	121,431	(3,827)	27,209		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22		
Operating Revenue	17,347	17,129	12,715	13,504	0	3,237	95,104	123,961		
Operating Expenses	13,193	15,202	12,232	14,856	417	5,346	63,773	76,183		
Operating Surplus/(Subsidy)	4,154	1,927	483	(1,352)	(417)	(2,109)	31,331	47,778		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	2,171	0	0	0	0	0		
Total Capital Expenditures	0	0	2,171	0	0	0	0	0		
Net Surplus/(Subsidy)	4,154	1,927	(1,688)	(1,352)	(417)	(2,109)	31,331	47,778		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22	YTD June '21	YTD June '22
Operating Revenue	134,931	190,981	86,376	100,986	55,170	213,789	0	0	2,135,828	2,611,728
Operating Expenses	144,111	145,194	28,786	44,019	8,031	13,449	444,005	588,610	1,900,490	2,423,325
Operating Surplus/(Subsidy)	(9,180)	45,787	57,590	56,967	47,139	200,340	(444,005)	(588,610)	235,338	188,403
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	0	0	0	0	0	0	0	3,148	20,481	10,845
Total Capital Expenditures	0	0	0	0	0	0	0	27,279	22,058	51,240
Net Surplus/(Subsidy)	(9,180)	45,787	57,590	56,967	47,139	200,340	(444,005)	(615,889)	213,280	137,163

**Cleveland Metroparks
Financial Performance
6/30/2022
Nature Shops and Kiosks**

	Actual June '21	Actual June '22	Fav (Unfav)	Actual YTD June '21	Actual YTD June '22	Fav (Unfav)
Retail Revenue	79,279	87,637	8,358	132,369	193,669	61,300
OpEx:						
Salaries and Benefits	28,257	46,796	(18,539)	98,093	144,621	(46,528)
Contractual Services	388	687	(299)	2,701	4,122	(1,421)
Operations	<u>15,425</u>	<u>27,971</u>	<u>(12,546)</u>	<u>56,486</u>	<u>112,070</u>	<u>(55,584)</u>
Total OpEx	44,070	75,454	(31,384)	157,280	260,813	(103,533)
Op Surplus/(Subsidy)	35,209	12,183	(23,026)	(24,911)	(67,144)	(42,233)
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)	35,209	12,183	(23,026)	(24,911)	(71,509)	(46,598)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$3,195	\$91,050	\$20,000	\$8,936	\$24,274	\$147,455

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/22	Fifth Third Securities	Money Market (A)	29	0.60%	06/30/22	\$2	\$3,297
06/01/22	STAR Ohio	State pool (B)	29	1.17%	06/30/22	\$52,104	\$55,212,239

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,296 to \$3,297 in June 2022

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

Investment balance ranged from \$55,160,135 to \$55,212,239 in June 2022

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

RESOLUTION RECOGNIZING THE RETIREMENT OF JOHN CARDWELL

WHEREAS, *John Cardwell has served Cleveland Metroparks for more than 29 years; and,*

WHEREAS, *John Cardwell has worked with Cleveland Metroparks as an Intern in Park Planning & Engineering, Landscape Architect, and Senior Landscape Architect in the Planning and Design Department; and,*

WHEREAS, *John Cardwell was committed to the success and development of the Cleveland Metroparks and exuded the Core Values of the Park District; and,*

WHEREAS, *John Cardwell was involved in numerous planning studies, projects, studies and designs in all reservations as well as the Cleveland Metroparks Zoo; and,*

WHEREAS, *John Cardwell played an integral role in the establishment of Washington Reservation, Washington Golf Course and the First Tee facilities; and,*

WHEREAS, *John Cardwell was essential in the establishment of Ohio and Erie Canal Reservation and the Canal Way Center facility, as well as the creation of Viaduct Park in Bedford Reservation; and,*

WHEREAS, *John Cardwell continued to leave a legacy of his work by designing and managing the Lindsey Family Playspace project at Edgewater Park, and was instrumental in the design and construction of the Daniel Maltz Rhino Reserve and Australian Adventure at the Cleveland Metroparks Zoo; and,*

WHEREAS, *John Cardwell was not stranger to being a team player and always assisted as needed in various projects such as the West Creek Master Plan, and the development of Rivergate Park; and,*

WHEREAS, *John's willingness to go above and beyond his role to ensure the Cleveland Metroparks success through dedication and integrity are appreciated and will not be forgotten.*

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

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2022

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/21/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ 11,780 A	\$ 59,947,011
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	200 B	20,138,335
53	Contractual Services	15,366,699	5,491,290	20,857,989	(127,384)	600 C	20,731,205
54	Office Operations	25,134,495	3,531,243	28,665,738	272,456	5,419 D	28,943,613
	Operating Subtotal	119,367,447	9,419,641	128,787,088	955,077	17,999	129,760,164
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	14,834,341	3,503,506 E	51,537,361
574	Capital Equipment	3,656,575	1,435,810	5,092,385	337,408	93,633 F	5,523,426
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	15,171,749	3,597,139	60,054,087
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 16,126,826	\$ 3,615,138	\$ 189,814,251

Appropriations 2022 - Legend - Amendment #7

OPERATING

51 SALARIES

- \$ 4,500 Transfer of restricted appropriations from Epidemiology Supplies to Seasonal Salaries in accordance with grant
Net budget effect is zero
- \$ 1,280 Increase in restricted fund appropriations for Seasonal Salaries for new grant-funded expenses
Appropriation increase will be covered by new grant funds
- \$ 6,000 Transfer of restricted appropriations from Program Supplies to Seasonal Salaries for RRNC needs
Net budget effect is zero

A \$ 11,780 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 200 Increase in restricted fund appropriations for PERS & Medicare for new grant-funded expenses
Appropriation increase will be covered by new grant funds

B \$ 200 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 1,100 Increase in restricted appropriations for Other Contractual Services for new approved projects
Appropriation increase will be covered by existing restricted funds
- \$ 2,000 Transfer of restricted appropriations from Program Supplies to Other Contractual Services for grant needs
Net budget effect is zero
- \$ (2,500) Transfer of appropriations from Maintenance Service Contracts to Janitorial Supplies
Net budget effect is zero

C \$ 600 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ (4,500) Transfer of restricted appropriations from Epidemiology Supplies to Seasonal Salaries in accordance with grant
Net budget effect is zero
- \$ 7,478 Increase in restricted appropriations for Program Supplies & Minor Equipment for new approved projects
Appropriation increase will be covered by existing restricted funds
- \$ (42,830) Transfer of restricted appropriations from Program Supplies to Capital Equipment for new grant
Net budget effect is zero
- \$ (7,253) Transfer of restricted appropriations from Animal Care to Capital Equipment for Mounted Unit saddles
Net budget effect is zero
- \$ (2,000) Transfer of restricted appropriations from Program Supplies to Other Contractual Services for grant needs
Net budget effect is zero
- \$ 7,470 Increase in restricted fund appropriations for Program Supplies for new grant-funded expenses
Appropriation increase will be covered by new grant funds
- \$ (6,000) Transfer of restricted appropriations from Program Supplies to Seasonal Salaries for RRNC needs
Net budget effect is zero
- \$ 50,000 Increase in appropriations for Facility Signs
Appropriation increase will be covered by existing restricted funds
- \$ (2,500) Transfer of restricted appropriations from Property Maintenance Supplies to Rental Equipment for playground
installation
Net budget effect is zero
- \$ (1,050) Transfer of appropriations from Minor Computer Equipment to Technology Equipment for PC upgrade
Appropriation increase will be covered by existing restricted funds

- \$ 2,500 Increase in appropriations for Enterprise Expenses & Credit Card Fees for increased summer camp activity
Appropriation increase will be covered by additional education program revenue
- \$ 1,604 Increase in restricted appropriations for Aggregate Material for Sleepy Hollow stone path
Appropriation increase will be covered by existing restricted funds
- \$ 2,500 Transfer of appropriations from Maintenance Service Contracts to Janitorial Supplies
Net budget effect is zero

D \$ 5,419 Total increase (decrease) to Office Operations

\$ 17,999 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 3,500,000 Increase in restricted fund appropriations for Capital Project Expenses for Tropical Bear Habitat
Appropriation will be covered by new CZS restricted funds
- \$ 1,006 Increase in restricted fund appropriations for Capital Project Expenses for Zoo wayfinding
Appropriation will be covered by existing restricted funds
- \$ 2,500 Transfer of restricted appropriations from Property Maintenance Supplies to Rental Equipment for playground
installation
Net budget effect is zero

E \$ 3,503,506 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

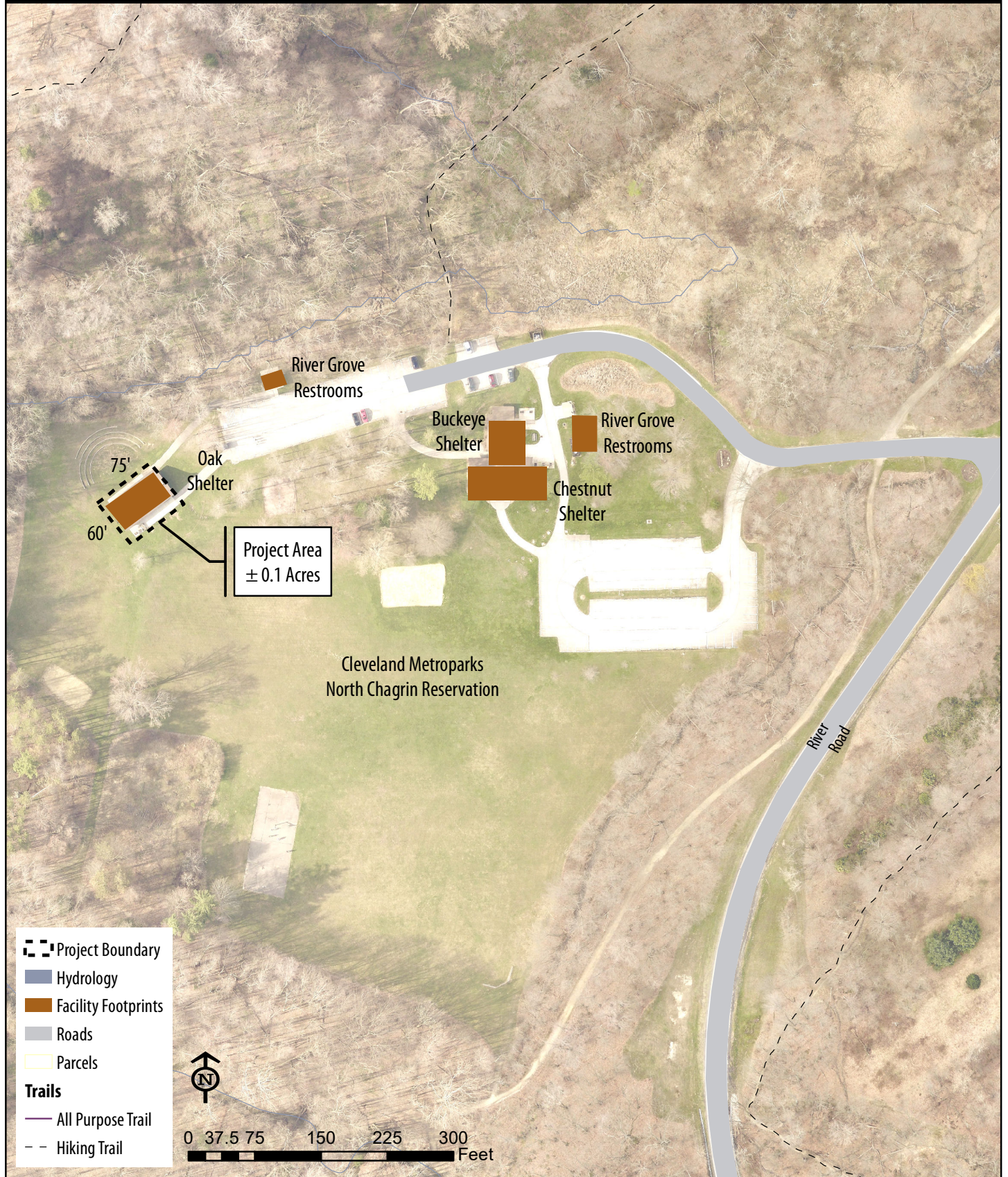
- \$ 42,500 Increase in restricted appropriations for Capital Equipment for new approved projects
Appropriation increase will be covered by existing restricted funds
- \$ 42,830 Transfer of restricted appropriations from Program Supplies to Capital Equipment for new grant
Net budget effect is zero
- \$ 7,253 Transfer of restricted appropriations from Animal Care to Capital Equipment for Mounted Unit saddles
Net budget effect is zero
- \$ 1,050 Transfer of appropriations from Minor Computer Equipment to Technology Equipment for PC upgrade
Appropriation increase will be covered by existing restricted funds

F \$ 93,633 Total increase (decrease) to Capital Equipment

\$ 3,597,139 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 3,615,138 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

NatureWorks Oak Shelter Boundary Map



Garfield Park Reservation

NatureWorks Boundary Map - Fishing Decks at Garfield Pond



Legend

- NatureWorks Project Area
- Cleveland Metroparks
- Hydrology
- Facility Footprints
- Roads
- Community Boundaries
- Parcels

Trails

- All Purpose Trail
- Hiking Trail



**Resolution of Authorization
Oak Shelter Renovations
NatureWorks**

July 21, 2022

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks plans to renovate Oak Shelter in North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

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

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of July 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
NatureWorks
Garfield Park Pond Fishing Platforms
July 21, 2022**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through NatureWorks grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

WHEREAS, Cleveland Metroparks desires to construct publicly-accessible fishing platforms on Garfield Pond, and

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

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

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

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

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of July 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Storybook Trail Program Application
Woodland Storybook Loop Trail**

July 21, 2022

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Recreational Trails Program Storybook Trail Program, and

WHEREAS, Cleveland Metroparks plans to add storybook signs to the Woodland Loop Trail in Rocky River Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Storybook Trail Program,

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

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

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

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

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of July 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

DTE form 140R
 Revised 5/11
 O.R.C. 5705.03 (B)

Certificate of Estimated Property Tax Revenue
 (Use This form when a taxing authority certifies a millage rate and requests the revenue produced by that rate.)

The County Fiscal Officer of Cuyahoga County, Ohio , does hereby certify the following:

1. On July 11, 2022 the taxing authority of the Cleveland Metropolitan Park District certified a copy of its resolution or ordinance adopted July 8, 2022 requesting the county fiscal officer to certify the current tax valuation of the subdivision and the amount of revenue that would be produced by Two and Seven Tenths (2.70) Mills to levy a tax outside the ten-mill limitation for Current Expense purposes pursuant to Revised Code Section 1545.21 to be placed on the ballot at the November 8, 2022 election.

The levy type is Relacement.

2. The estimated property tax revenue that will be produced by the stated millage, assuming the tax valuation of the subdivision remains constant throughout the life of the levy, is calculated to be \$95,061,813.

3. The total tax valuation of the subdivision used in calculating the estimated property tax revenue is \$35,208,078,750.


 Fiscal Officer Signature

July 11, 2022
 Date

INSTRUCTIONS:

1. "Total tax valuation" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of personal and public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission, or other authority authorized to request a taxing authority to submit a tax levy on its behalf.
3. "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, (4) renewal with a decrease, (5) replacement, (6) replacement with an increase, and (7) replacement with a decrease levies.
4. Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.

RESOLUTION TO SUBMIT TO THE ELECTORS OF CUYAHOGA COUNTY AND HINCKLEY TOWNSHIP, MEDINA COUNTY THE QUESTION OF LEVYING TAXES FOR THE USE OF THE CLEVELAND METROPOLITAN PARK DISTRICT (KNOWN AS CLEVELAND METROPARKS)

WHEREAS, the Cleveland Metropolitan Park District (“Cleveland Metroparks”) is a park district organized and operating under Chapter 1545 of the Ohio Revised Code and, as such, is a special district and a separate political subdivision of the State of Ohio;

WHEREAS, pursuant to Section 1545.21 of the Ohio Revised Code and a vote of the electors of the Cleveland Metroparks which occurred on November 5, 2013, Cleveland Metroparks levies taxes at the annual rate of two and seven tenths (2.7) mills for a period of ten (10) years which commenced with the levy for the year 2013 (the “Existing Levy”); and,

WHEREAS, the Board of Park Commissioners of the Cleveland Metroparks, pursuant to Section 1545.21 of the Ohio Revised Code, desires to submit to the elector of Cleveland Metroparks the question of levying a two and seven tenths (2.70) mill tax for the use of Cleveland Metroparks, to replace the Existing Levy, so that Cleveland Metroparks can continue to conserve the properties comprising Cleveland Metroparks and to provide educational and recreational opportunities to the residents of Cuyahoga County, Ohio and Hinckley Township, Medina County, Ohio.

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

Section 1. This Board of Park Commissioners does hereby find and determine that it is necessary for Cleveland Metroparks to levy a replacement tax at the annual rate of two and seven tenths (2.7) mills for the use of Cleveland Metroparks, which tax, if approved by the electors, will replace and cancel the Existing Levy.

Section 2. The taxes derived from said levy will be used to conserve the natural resources of Cleveland Metroparks and to maintain, repair, improve, plan, acquire, develop, protect and promote the use of the existing and future lands and facilities of Cleveland Metroparks, to operate the Cleveland Metroparks Zoo which is one of Ohio's major metropolitan zoos, as defined in section 4503.74 of the Ohio Revised Code, and for any other lawful purpose of Cleveland Metroparks.

Section 3. The tax will be levied at the annual rate of two and seven tenths (2.70) mills for each one dollar (\$1.00) of valuation, which amounts to twenty-seven cents (\$0.27) for each one hundred dollars (\$100) of valuation, for ten (10) consecutive years commencing on the tax list and duplicate for the year 2022, the proceeds of which would first be distributed in 2023.

Section 4. The tax is to be levied upon the entire territory of Cuyahoga County, Ohio and Hinckley Township, Medina County, Ohio. The question of levying such tax shall be submitted to the electors of Cuyahoga County, Ohio and Hinckley Township, Medina County, Ohio at the general election to be held on November 8, 2022. If the question of levying such tax is approved by the electors, the Existing Levy shall thereupon be replaced.

Section 5. The Chief Executive Officer or, in his absence, the President of this Board shall be, and each hereby is, authorized and directed to certify a copy of this resolution to the Boards of Election of Cuyahoga County, Ohio and Medina County, Ohio at least ninety (90) days prior to the date of the election.

Section 6. This Resolution shall be in full force and take effect immediately upon its adoption.

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 21st day of July 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 22-07-096

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.

Wire Transfer dated June 10, 2022 in the amount of \$655,212.50

Printed Checks dated June 10, 2022 in the amount of \$681,124.24

Direct Disbursement dated June 17, 2022 in the amount of \$6,090.67

Wire Transfer dated June 17, 2022 in the amount of \$6,095.43

Printed Checks dated June 17, 2022 in the amount of \$1,416,234.44

Wire Transfer dated June 24, 2022 in the amount of \$671,962.57

Printed Checks dated June 24, 2022 in the amount of \$747,775.92

Printed Checks dated July 1, 2022 in the amount of \$1,041,783.95

Wire Transfer dated July 8, 2022 in the amount of \$690,961.13

Printed Checks dated July 8, 2022 in the amount of \$1,099,461.52

Net Payroll dated May 22, 2022 to June 4, 2022 in the amount of \$1,659,877.09

Withholding Taxes in the amount of \$371,048.35

Net Payroll dated June 5, 2022 to June 18, 2022 in the amount of \$1,706,166.74

Withholding Taxes in the amount of \$353,955.89

Bank Fees/ADP Fees in the amount of \$55,656.28

Cigna Payments in the amount of \$596,264.64

ACH Debits (First Energy; Sales Tax) in the amount of \$199,568.10

JP Morgan Mastercard/Mastercard Travel Card dated June 1, 2022 to June 30, 2022 in the amount of \$597,299.80

Total amount: \$12,556,539.26

PASSED: July 21, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-07-096** listed above.

RESOLUTION NO. 22-07-097

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 June 1, 2022 to June 30, 2022 in the amount \$171.00

Total amount: \$171.00

PASSED: July 21, 2022

Attest: _____

President of The Board of Park Commissioners

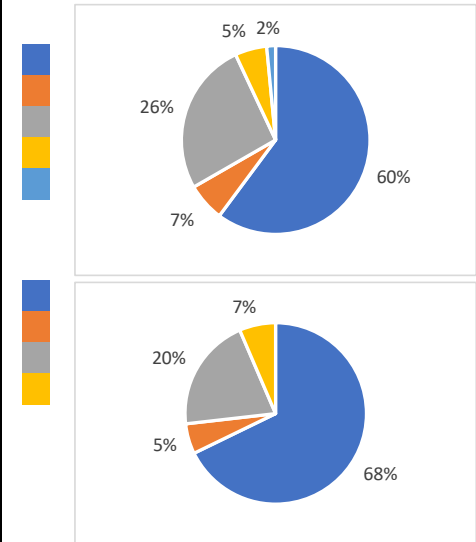
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-07-097** listed above.

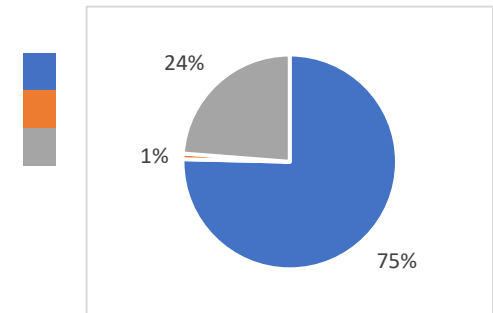
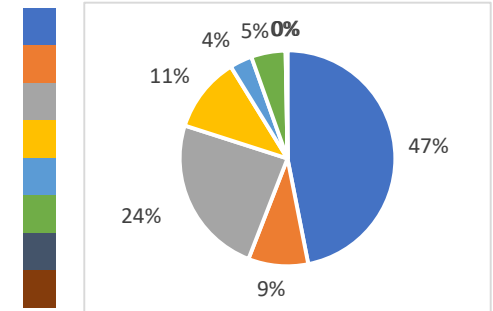
**Cleveland Metroparks
Financial Performance
7/31/2022
CM Park District**

	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)



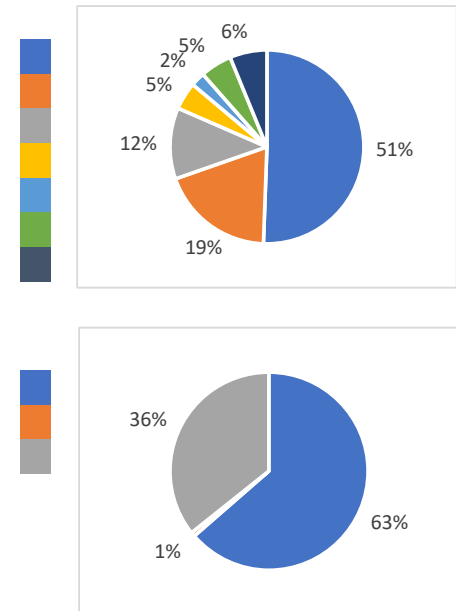
**Cleveland Metroparks
Financial Performance
7/31/2022
Zoo**

	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)

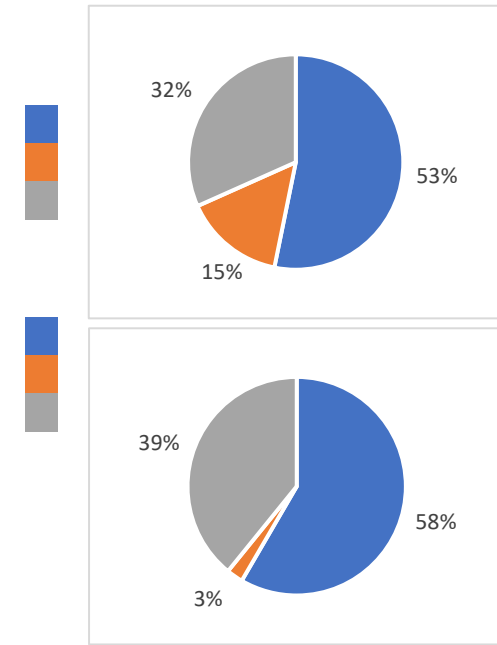


Cleveland Metroparks
 Financial Performance
 7/31/2022
 Golf Detail

	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



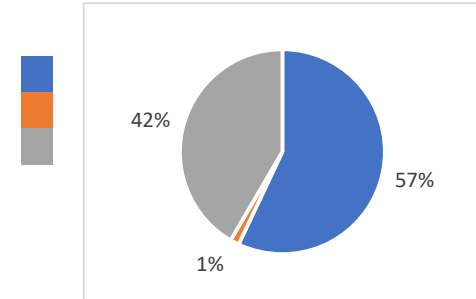
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

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

CHIEF EXECUTIVE OFFICER’S REPORT

AUGUST 18, 2022

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 43 to 45. 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.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2022 Budget Adjustment No. 8 for a total increase of \$670,832 as delineated on pages 43 to 45.

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 46.

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.

RECOMMENDED ACTION:

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective September 17, 2022 at 12:01 A.M.

- (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.

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

ACTION ITEMS (cont.)

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 47, 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 other park districts. Caliber of key management who will be working with the

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board:

- 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.
- (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

ACTION ITEMS (cont.)

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

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.

RECOMMENDED ACTION:

That the Board 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**

ACTION ITEMS (cont.)

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.

(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.

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.

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”

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

ACTION ITEMS (cont.)

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 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.

RECOMMENDED ACTION:

That the Board 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**

ACTION ITEMS (cont.)

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.

(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.

RECOMMENDED ACTION:

That the Board 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**

ACTION ITEMS (cont.)

diligence and 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.

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

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

That the Board 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 48.

- (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.

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

ACTION ITEMS (cont.)

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
Cleveland Metroparks Funds (Construction Match)	±\$ 154,666
Total	±\$2,154,666

RECOMMENDED ACTION:

That the Board 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 49.

(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

ACTION ITEMS (cont.)

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 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.

RECOMMENDED ACTION:

That the Board 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.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Commodities Usage Report:**
 - **Ohio Co-Op #6512:** Cisco Enterprise Agreement (see page 27);
- (b) **RFP #6651:** Wayfinding Signage at Cleveland Metroparks Zoo (see page 28);
- (c) **Single Source #6671:** Various Meats (see page 29);
- (d) **ODOT Co-Op #6681:** 2022/2023 Rock Salt (see page 31); and,
- (e) **Single Source #6686:** One (1) Used 2014 Caterpillar 420F ST Backhoe (see page 34).

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.

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.

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.

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.

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.**

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			

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

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

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.

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.

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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\$	626,042	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	670,832	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

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				
17811	07/15/2022	PRTD	1092 ACUSHNET COMPANY		913675333	07/01/2022	20212017	07/15/22	567.36	
		Invoice: 913675333				GOLF MDSE. FOR RESALE-SHAWNEE				
								CHECK	17811 TOTAL:	567.36
17812	07/15/2022	PRTD	1098 ADP, LLC		609929814	07/08/2022	20211196	07/15/22	750.00	
		Invoice: 609929814				RECRUITING MGMT. FEE THRU 7/31/22				
			Invoice: 609930209		609930209	07/08/2022	20211196	07/15/22	465.00	
						ELECTRONIC I-9 SERVICES THRU 6/30/22				
								CHECK	17812 TOTAL:	1,215.00
17813	07/15/2022	PRTD	1102 ADVANCE OHIO		0010380880/40028908	06/30/2022	20220691	07/15/22	2,300.00	
		Invoice: 0010380880/40028908				ADVERTISING SS#6626				
			Invoice: 0010382294/40028908		0010382294/40028908	06/30/2022	20220691	07/15/22	1,000.00	
						ADVERTISING SS#6626				
			Invoice: 0010382304/40028908		0010382304/40028908	06/30/2022	20220691	07/15/22	375.00	
						ADVERTISING SS#6626				
			Invoice: 0010383889/40028908		0010383889/40028908	06/30/2022	20220691	07/15/22	1,000.00	
						ADVERTISING SS#6626				
								CHECK	17813 TOTAL:	4,675.00
17814	07/15/2022	PRTD	32 ADVANCED FRYER SOLUT		R12-4669	07/07/2022	20210175	07/15/22	179.13	
		Invoice: R12-4669				FRYER MGMT.SERVICE-EBH				
			Invoice: R13-2872		R13-2872	07/11/2022	20210175	07/15/22	49.85	
						FRYER MGMT.SERVICE-MERWINS				
								CHECK	17814 TOTAL:	228.98
17815	07/15/2022	PRTD	1105 ADVANCED TURF SOLUTI		S01022175	07/07/2022	20221053	07/15/22	530.00	
		Invoice: S01022175				MISC. TURF SUPPLY BID 6618-SHAWNEE				
			Invoice: S01022802.1		S01022802.1	07/08/2022	20220419	07/15/22	1,890.00	
						FUNGICIDE BID 6618-SENECA				
								CHECK	17815 TOTAL:	2,420.00
17816	07/15/2022	PRTD	12993 AGILENT TECHNOLOGIES		9200251556	06/30/2022	20220959	07/15/22	2,714.95	
		Invoice: 9200251556				ZOO PLATE READER MAINTENANCE/REPAIR				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 17816 TOTAL:	2,714.95
17817	07/15/2022	PRTD	12523 ALL SEASONS PEST CON		2163	06/16/2022	20220202	07/15/22	80.00
			Invoice: 2163					POLICE MSR TRAINING CTR. SERVICE (JUN -AUG 2022)	
								CHECK 17817 TOTAL:	80.00
17818	07/15/2022	PRTD	1165 AMERICAN RED CROSS		22441096	06/30/2022	20220147	07/15/22	656.80
			Invoice: 22441096					LIFEGUARDING/WATERFRONT SKILLS&FIRST AID PROGRAM	
								CHECK 17818 TOTAL:	656.80
17819	07/15/2022	PRTD	1170 AMERIGAS PROPANE LP		3138842703	07/10/2022	20220937	07/15/22	60.22
			Invoice: 3138842703					HEATING PROPANE-EBH	
								CHECK 17819 TOTAL:	60.22
17820	07/15/2022	PRTD	77 AQUATIC CONTROL INC.		213736	07/12/2022	20221084	07/15/22	29,575.40
			Invoice: 213736					HERBICIDE BID 6618-NAT.RES.	
								CHECK 17820 TOTAL:	29,575.40
17821	07/15/2022	PRTD	1199 ARAMARK		5410006246	06/30/2022	20220080	07/15/22	124.25
			Invoice: 5410006246					MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.	
			Invoice: 5410006252		5410006252	06/30/2022	20220080	07/15/22	149.50
								MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG.	
			Invoice: 5410006252*		5410006252*	06/30/2022	20220195	07/15/22	30.00
								MONTHLY SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET	
			Invoice: 5410007939		5410007939	07/06/2022	20220195	07/15/22	32.00
								MONTHLY SHOP TOWEL SERVICE RFP#6401-MSR FLEET	
			Invoice: 5410008730		5410008730	07/08/2022	20220651	07/15/22	9.70
								BI-MONTHLY MAT SERVICE RFP#6401-LEDGE	
								CHECK 17821 TOTAL:	345.45
17822	07/15/2022	PRTD	1225 AT & T		216 521-1525 939 0	07/01/2022	20201092	07/15/22	159.76
			Invoice: 216 521-1525 939 0					TELEPHONE 7/1-7/31/22	
			Invoice: 216 583-0684 431 7		216 583-0684 431 7	07/01/2022	20201092	07/15/22	45.74
								TELEPHONE 7/1-7/31/22	
					440 R01-0303 526 5	07/01/2022	20201092	07/15/22	573.26

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: 440 R01-0303 526 5						INVOICE DTL DESC			
						TELEPHONE 7/1-7/31/22			
						CHECK	17822	TOTAL:	778.76
17823	07/15/2022	PRTD	1228 AT&T		SB251055	07/05/2022	20220046	07/15/22	41.57
Invoice: SB251055						BIG MET TELE.SYS.MTCE.SERVICE 7/16/22-8/15/22			
						CHECK	17823	TOTAL:	41.57
17824	07/15/2022	PRTD	1230 AT&T MOBILITY		287288562367	06/27/2022	20201232	07/15/22	1,945.19
Invoice: 287288562367						FIRST NET WIRELESS DATA ONLY 5/28/22-6/27/22			
						CHECK	17824	TOTAL:	1,945.19
17825	07/15/2022	PRTD	1240 AUSTRALIAN OUTBACK P		5109	06/20/2022	20220502	07/15/22	224.75
Invoice: 5109						TREE KANGAROOS ACACIA BROWSE			
Invoice: 5126						5126 06/27/2022 20220502 07/15/22 224.75 TREE KANGAROOS ACACIA BROWSE			
Invoice: 5143						5143 07/04/2022 20211386 07/15/22 899.00 ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
						CHECK	17825	TOTAL:	1,348.50
17826	07/15/2022	PRTD	1307 CIT GROUP/COMMRCIAL		105027	04/15/2022	20221097	07/15/22	1,331.46
Invoice: 105027						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	17826	TOTAL:	1,331.46
17827	07/15/2022	PRTD	9323 PEPSI-COLA		20567513	07/06/2022	20220758	07/15/22	239.64
Invoice: 20567513						CONCESSION RFP 6385-LEDGE POOL			
						CHECK	17827	TOTAL:	239.64
17828	07/15/2022	PRTD	9323 PEPSI-COLA		27266708	07/05/2022	20190877	07/15/22	798.24
Invoice: 27266708						CONCESSION RFP 6385-SLEEPY			
						CHECK	17828	TOTAL:	798.24
17829	07/15/2022	PRTD	9323 PEPSI-COLA		27266709	07/05/2022	20190877	07/15/22	303.75
Invoice: 27266709						CONCESSION RFP 6385-SENECA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	17829	TOTAL:	303.75
17830	07/15/2022	PRTD	9323 PEPSI-COLA		27522614	07/06/2022	20190932	07/15/22	1,224.64
	Invoice: 27522614					CONCESSION RFP 6385-EBH			
						CHECK	17830	TOTAL:	1,224.64
17831	07/15/2022	PRTD	9323 PEPSI-COLA		29737259	07/05/2022	20190932	07/15/22	1,057.75
	Invoice: 29737259					CONCESSION RFP 6385-NOSHERY			
						CHECK	17831	TOTAL:	1,057.75
17832	07/15/2022	PRTD	9323 PEPSI-COLA		31930510	07/07/2022	20190905	07/15/22	497.85
	Invoice: 31930510					CONCESSION RFP 6385-WALLACE			
						CHECK	17832	TOTAL:	497.85
17833	07/15/2022	PRTD	9323 PEPSI-COLA		27522613	07/06/2022	20211072	07/15/22	371.84
	Invoice: 27522613					CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK	17833	TOTAL:	371.84
17834	07/15/2022	PRTD	9323 PEPSI-COLA		29671566	07/07/2022	20190877	07/15/22	705.62
	Invoice: 29671566					CONCESSION RFP 6385-SHAWNEE			
						CHECK	17834	TOTAL:	705.62
17835	07/15/2022	PRTD	9323 PEPSI-COLA		29896555	07/06/2022	20190877	07/15/22	650.76
	Invoice: 29896555					CONCESSION RFP 6385-B MET			
						CHECK	17835	TOTAL:	650.76
17836	07/15/2022	PRTD	9323 PEPSI-COLA		29937058	07/11/2022	20190877	07/15/22	745.36
	Invoice: 29937058					CONCESSION RFP 6385-SENECA			
						CHECK	17836	TOTAL:	745.36
17837	07/15/2022	PRTD	9323 PEPSI-COLA		29937062	07/11/2022	20190877	07/15/22	572.66
	Invoice: 29937062					CONCESSION RFP 6385-SLEEPY			
						CHECK	17837	TOTAL:	572.66

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17838	07/15/2022	PRTD	145 BAR AND BEVERAGE CON		153227	06/22/2022	20220278	07/15/22	40.00
						BEER LINE MTCE. SERVICE-B.MET			
					153835	06/29/2022	20220278	07/15/22	40.00
						BEER LINE MTCE. SERVICE-ENM			
					154420	07/06/2022	20220278	07/15/22	60.00
						BEER LINE MTCE.SERVICE-EBH			
					65572	05/11/2022	20220278	07/15/22	60.00
						BEER LINE MTCE/SERVICE CALL-SLEEPY			
						CHECK	17838	TOTAL:	200.00
17839	07/15/2022	PRTD	1412 CALLAWAY		935111956	06/26/2022	20212019	07/15/22	119.76
						GOLF MDSE. FOR RESALE-SHAWNEE			
					935134595	06/29/2022	20212019	07/15/22	178.56
						GOLF MDSE. FOR RESALE-SHAWNEE			
					935158228	07/02/2022	20212019	07/15/22	234.54
						GOLF MDSE. FOR RESALE-SHAWNEE			
					935134646	06/29/2022		07/15/22	-414.00
						PRP REBATE CREDIT-ALL CLUBHOUSES			
					935181904	07/08/2022	20212019	07/15/22	168.78
						GOLF MDSE. FOR RESALE-B.MET			
					935181908	07/08/2022	20212019	07/15/22	-48.00
						GOLF MDSE. PRICE ADJUSTMENT CREDIT-B.MET			
					935181919	07/08/2022	20212019	07/15/22	-30.00
						GOLF MDSE. PRICE ADJUSTMENT CREDIT-L.MET			
					935181922	07/08/2022	20212019	07/15/22	-23.00
						GOLF MDSE. PRICE ADJUSTMENT CREDIT-MANAKIKI			
					935181924	07/08/2022	20212019	07/15/22	-14.00
						GOLF MDSE. PRICE ADJUSTMENT CREDIT-MASTICK			
					935181926	07/08/2022	20212019	07/15/22	-106.00
						GOLF MDSE. PRICE ADJUSTMENT CREDIT-SENECA			
					935181939	07/08/2022	20212019	07/15/22	-50.00
						GOLF MDSE. PRICE ADJUSTMENT CREDIT-SHAWNEE			
					935181944	07/08/2022	20212019	07/15/22	-7.00
						GOLF MDSE. PRICE ADJUSTMENT CREDIT-WGLC			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					935181941	07/08/2022	20212019	07/15/22	-48.00
						GOLF MDSE. PRICE ADJUSTMENT CREDIT-SLEEPY			
					935184370	07/09/2022	20212019	07/15/22	110.01
						GOLF MDSE. FOR RESALE-SENECA			
					935184374	07/09/2022	20212019	07/15/22	168.78
						GOLF MDSE. FOR RESALE-SLEEPY			
					935184409	07/09/2022	20212019	07/15/22	168.78
						GOLF MDSE. FOR RESALE-MANAKIKI			
					935199405	07/12/2022	20212019	07/15/22	234.54
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	17839	TOTAL:	643.75
17840	07/15/2022	PRTD	10661 CAMELOT BAKERY LLC		17901	07/06/2022	20220092	07/15/22	180.00
			Invoice: 17901			RESTAURANT SS#6616-EBH			
					17904	07/06/2022	20220092	07/15/22	180.00
			Invoice: 17904			CONCESSION SS#6618-HUNTINGTON			
						CHECK	17840	TOTAL:	360.00
17841	07/15/2022	PRTD	164 CASA VERDE GROWERS		10873/4	07/06/2022	20220329	07/15/22	887.40
			Invoice: 10873/4			NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
						CHECK	17841	TOTAL:	887.40
17842	07/15/2022	PRTD	168 CATANESE CLASSIC SEA		243291	07/06/2022	20220089	07/15/22	885.20
			Invoice: 243291			RESTAURANT SS#6616-E.55TH			
					243345	07/06/2022	20220089	07/15/22	665.40
			Invoice: 243345			CONCESSION SS#6616-HUNTINGTON			
						CHECK	17842	TOTAL:	1,550.60
17843	07/15/2022	PRTD	4428 CENTERRA CO-OP		00412870	06/22/2022	20220951	07/15/22	2,884.96
			Invoice: 00412870			ZOO ANIMAL GRAIN SS#6654			
					00413495	06/29/2022	20220951	07/15/22	2,357.20
			Invoice: 00413495			ZOO ANIMAL GRAIN SS#6654			
					00414162	07/06/2022	20220951	07/15/22	102.06
			Invoice: 00414162			ZOO ANIMAL GRAIN SS#6654			
					00414226	07/07/2022	20220951	07/15/22	60.05

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 00414226						INVOICE DTL DESC			
						ZOO ANIMAL GRAIN SS#6654			
						CHECK	17843	TOTAL:	5,404.27
17844	07/15/2022	PRTD	1453 CENTRAL EXTERMINATIN		851148	07/06/2022	20210173	07/15/22	39.00
Invoice: 851148						PEST CONTROL SERVICE-HUNTINGTON			
						CHECK	17844	TOTAL:	39.00
17845	07/15/2022	PRTD	1487 STRONGSVILLE, CITY O		7/1/22	07/01/2022	20220014	07/15/22	550.00
Invoice: 7/1/22						PRISONER HOUSING			
						CHECK	17845	TOTAL:	550.00
17846	07/15/2022	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	07/06/2022	20220102	07/15/22	88.59
Invoice: 4848641111						ELECTRICITY 6/1-7/1/22			
Invoice: 8848641111						ELECTRICITY 6/1-7/1/22			
Invoice: 0248250000						ELECTRICITY 6/3-7/6/22			
Invoice: 0481151111						ELECTRICITY 6/3-7/6/22			
Invoice: 0863151111						ELECTRICITY 6/3-7/6/22			
Invoice: 1409541111						ELECTRICITY 6/3-7/6/22			
Invoice: 3028279890						ELECTRICITY 6/3-7/6/22			
Invoice: 4994351111						ELECTRICITY 6/3-7/6/22			
Invoice: 6848641111						ELECTRICITY 6/3-7/6/22			
Invoice: 7848641111						ELECTRICITY 6/3-7/6/22			
Invoice: 8986841111						ELECTRICITY 6/3-7/6/22			

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	17846	TOTAL:	3,926.96
17847	07/15/2022	PRTD	1557 CITY OF CLEVELAND		0823810000	07/01/2022	20220103	07/15/22	119.95
						WATER 6/2-7/1/22			
					0893740000	07/01/2022	20220103	07/15/22	67.20
						WATER 6/2-7/1/22			
					1250437646	07/06/2022	20220103	07/15/22	256.07
						WATER 6/2-7/5/22			
					1642177266	07/05/2022	20220103	07/15/22	56.51
						WATER 6/1-7/1/22			
					2276130000	07/01/2022	20220103	07/15/22	67.20
						WATER 6/2-7/1/22			
					2526420000	07/01/2022	20220103	07/15/22	119.95
						WATER 6/2-7/1/22			
					2893740000	07/01/2022	20220103	07/15/22	67.20
						WATER 6/2-7/1/22			
					2928841450	07/05/2022	20220103	07/15/22	56.51
						WATER 6/2-7/2/22			
					2979696762	07/01/2022	20220103	07/15/22	119.95
						WATER 6/2-7/1/22			
					3547610000	07/06/2022	20220103	07/15/22	5,170.68
						WATER 6/3-7/6/22			
					3557510000	07/06/2022	20220103	07/15/22	835.08
						WATER 6/3-7/6/22			
					4457510000	07/06/2022	20220103	07/15/22	6,958.32
						WATER 6/3-7/6/22			
					4669263329	07/01/2022	20220103	07/15/22	67.20
						WATER 6/2-7/1/22			
					4762535021	07/06/2022	20220103	07/15/22	194.67
						WATER 6/2-7/5/22			
					5195470143	07/01/2022	20220103	07/15/22	173.40
						WATER 5/31-7/1/22			
					5557510000	07/06/2022	20220103	07/15/22	2,779.54
						WATER 6/3-7/6/22			
					5698219853	07/01/2022	20220103	07/15/22	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	6/2-7/1/22		
			Invoice: 5779917760	5779917760		WATER	07/01/2022 6/2-7/1/22	20220103 07/15/22	119.95
			Invoice: 6403067688	6403067688		WATER	07/01/2022 6/2-7/1/22	20220103 07/15/22	67.20
			Invoice: 7406510000	7406510000		WATER	07/01/2022 6/2-7/1/22	20220103 07/15/22	119.95
			Invoice: 7440956311	7440956311		WATER	07/01/2022 6/2-7/1/22	20220103 07/15/22	119.95
			Invoice: 7911050000	7911050000		WATER	07/01/2022 6/2-7/1/22	20220103 07/15/22	119.95
			Invoice: 7942710000	7942710000		WATER	07/01/2022 6/2-7/1/22	20220103 07/15/22	119.95
			Invoice: 8453940000	8453940000		WATER	07/05/2022 6/2-7/2/22	20220103 07/15/22	22.42
			Invoice: 9360440000	9360440000		WATER	07/01/2022 6/2-7/1/22	20220103 07/15/22	67.20
			Invoice: 9367510000	9367510000		WATER	07/06/2022 6/3-7/6/22	20220103 07/15/22	33.51
			Invoice: 9526540727	9526540727		WATER	07/05/2022 6/1-7/1/22	20220103 07/15/22	71.86
			Invoice: 0135940000	0135940000		WATER	07/08/2022 6/7-7/7/22	20220103 07/15/22	139.45
			Invoice: 2461239331	2461239331		WATER	07/07/2022 6/6-7/6/22	20220103 07/15/22	354.09
			Invoice: 4206841306	4206841306		WATER	07/07/2022 6/2-7/5/22	20220103 07/15/22	966.53
			Invoice: 4236610000	4236610000		WATER	07/08/2022 6/7-7/7/22	20220103 07/15/22	9.20
			Invoice: 4557510000	4557510000		WATER	07/07/2022 6/3-7/6/22	20220103 07/15/22	12,539.25
			Invoice: 4641740000	4641740000		WATER	07/07/2022 6/3-7/6/22	20220103 07/15/22	67.03
			Invoice: 7031020000	7031020000		WATER	07/08/2022 6/7-7/7/22	20220103 07/15/22	72.01

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 8384213822		8384213822	07/07/2022	20220103	07/15/22	133.27
						WATER 6/6-7/6/22			
								CHECK 17847 TOTAL:	32,319.40
17848	07/15/2022	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	07/11/2022	20220104	07/15/22	43.42
			Invoice: 18991464 001 000 2			GAS 6/8-7/8/22			
			Invoice: 18998496 001 000 8		18998496 001 000 8	07/11/2022	20220104	07/15/22	37.46
						GAS 6/8-7/8/22			
								CHECK 17848 TOTAL:	80.88
17849	07/15/2022	PRTD	1575 COMDOC, INC		IN5103049	07/01/2022	20220234	07/15/22	138.27
			Invoice: IN5103049			COPIER MTCE. AGREEMENT-JUN 2022 PARTIAL			
								CHECK 17849 TOTAL:	138.27
17850	07/15/2022	PRTD	1613 COX BUSINESS		001 6011 025262801	07/08/2022	20220124	07/15/22	367.34
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE 7/8/22-8/7/22			
								CHECK 17850 TOTAL:	367.34
17851	07/15/2022	PRTD	1675 DELL MARKETING L.P.		10578924216	04/23/2022	20211703	07/15/22	159.59
			Invoice: 10578924216			DELL DOCK WD19S-P&D			
								CHECK 17851 TOTAL:	159.59
17852	07/15/2022	PRTD	1703 DIRECTV		058990948	07/11/2022	20220050	07/15/22	319.98
			Invoice: 058990948			E.55TH RESTAURANT SERVICE 7/10/22-8/9/22			
								CHECK 17852 TOTAL:	319.98
17853	07/15/2022	PRTD	1707 DISTILLATA COMPANY,		665200/019297	06/17/2022	20220016	07/15/22	53.00
			Invoice: 665200/019297			TIMBERLANE STABLE WATER			
			Invoice: 682280/019297		682280/019297	06/30/2022	20220016	07/15/22	9.00
						TIMBERLANE STABLE COOLER RENTAL-JUL 2022			
								CHECK 17853 TOTAL:	62.00
17854	07/15/2022	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3802	07/07/2022	20220125	07/15/22	382.32
			Invoice: 1 4403 0013 3802			GAS 6/7-7/7/22			

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 17854 TOTAL:	382.32
17855	07/15/2022	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3817	07/07/2022	20220125	07/15/22	52.04
	Invoice: 1		4403 0013 3817			GAS 6/7-7/7/22			
								CHECK 17855 TOTAL:	52.04
17856	07/15/2022	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	07/06/2022	20220125	07/15/22	52.04
	Invoice: 1		5000 6699 5979			GAS 6/6-7/6/22			
								CHECK 17856 TOTAL:	52.04
17857	07/15/2022	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	07/07/2022	20220125	07/15/22	658.82
	Invoice: 3		1800 1537 9049			GAS 6/7-7/7/22			
								CHECK 17857 TOTAL:	658.82
17858	07/15/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3934	07/08/2022	20220125	07/15/22	87.71
	Invoice: 3		4420 0013 3934			GAS 6/8-7/8/22			
								CHECK 17858 TOTAL:	87.71
17859	07/15/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3948	07/08/2022	20220125	07/15/22	155.01
	Invoice: 3		4420 0013 3948			GAS 6/8-7/8/22			
								CHECK 17859 TOTAL:	155.01
17860	07/15/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	07/08/2022	20220125	07/15/22	56.12
	Invoice: 3		4420 0013 3953			GAS 6/8-7/8/22			
								CHECK 17860 TOTAL:	56.12
17861	07/15/2022	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	07/08/2022	20220125	07/15/22	83.63
	Invoice: 3		5000 5460 4276			GAS 6/6-7/7/22			
								CHECK 17861 TOTAL:	83.63
17862	07/15/2022	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	07/07/2022	20220125	07/15/22	61.20
	Invoice: 8		4400 0013 3785			GAS 6/7-7/7/22			
								CHECK 17862 TOTAL:	61.20

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									
17863	07/15/2022	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1853 1608	07/13/2022	20220125	07/15/22	46.04
			Invoice: 1 1800 1853 1608			GAS 6/9-7/13/22			
								CHECK 17863 TOTAL:	46.04
17864	07/15/2022	PRTD	1740 EASTERN LABORATORY S		91634923	05/31/2022	20220244	07/15/22	30.00
			Invoice: 91634923			HINCKLEY WATER SAMPLES			
								CHECK 17864 TOTAL:	30.00
17865	07/15/2022	PRTD	3530 ECONOMY PRODUCE & VE		2566676	07/04/2022	20220113	07/15/22	1,558.00
			Invoice: 2566676			ZOO ANIMAL PRODUCE SS#6616			
								CHECK 17865 TOTAL:	1,558.00
17866	07/15/2022	PRTD	999998 KASICKI, RAYMOND		REIMBURSEMENT	07/05/2022		07/15/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-RAYMOND KASICKI			
								CHECK 17866 TOTAL:	175.00
17867	07/15/2022	PRTD	999998 REHLING, MARK		REIMBURSEMENT	07/01/2022		07/15/22	165.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MARK REHLING			
								CHECK 17867 TOTAL:	165.00
17868	07/15/2022	PRTD	999998 STRAWN, HEATHER		REIMBURSEMENT	06/29/2022		07/15/22	149.97
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-HEATHER STRAWN			
								CHECK 17868 TOTAL:	149.97
17869	07/15/2022	PRTD	3354 EXPEDIENT / CONTINEN		B1-646269	07/12/2022	20220348	07/15/22	1,897.90
			Invoice: B1-646269			WEB SITE HOSTING 7/12/22-8/12/22			
								CHECK 17869 TOTAL:	1,897.90
17870	07/15/2022	PRTD	1834 FIRST COMMUNICATIONS		2163516300	06/30/2022	20220052	07/15/22	36.30
			Invoice: 2163516300			TELEPHONE 6/1-6/30/22			
								CHECK 17870 TOTAL:	36.30
17871	07/15/2022	PRTD	349 FOSSIL INDUSTRIES, I		F96362	03/02/2022	20211904	07/15/22	23,109.00
			Invoice: F96362			ZOO AEC GRAPHIC PANEL REPLACEMENTS			

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	17871	TOTAL:	23,109.00
17872	07/15/2022	PRTD	1857 FRANCO TYP-POSTALIA,		I105393506	07/08/2022	20201648	07/15/22	95.85
			Invoice: I105393506					POLICE POSTAGE METER/SCALE RENTAL 7/7/22-10/6/22	
						CHECK	17872	TOTAL:	95.85
17873	07/15/2022	PRTD	1868 FRONTIER		330-239-4140-0603115	07/01/2022	20220053	07/15/22	103.17
			Invoice: 330-239-4140-0603115					TELEPHONE 7/1-7/31/22	
						CHECK	17873	TOTAL:	103.17
17874	07/15/2022	PRTD	3614 GORDON FOOD SERVICE,		959062201	06/16/2022	20211139	07/15/22	237.12
			Invoice: 959062201					RESTAURANT COOP#6571-ENM	
			Invoice: 959062201*		959062201*	06/16/2022	20220211	07/15/22	93.49
			Invoice: 910166439		910166439	07/02/2022	20221086	07/15/22	21.99
			Invoice: 910166473		910166473	07/03/2022	20221086	07/15/22	5.19
			Invoice: 910166477		910166477	07/03/2022	20221086	07/15/22	52.44
			Invoice: 910166487		910166487	07/04/2022	20221086	07/15/22	230.78
			Invoice: 910166488		910166488	07/04/2022	20221086	07/15/22	9.49
			Invoice: 959062650		959062650	07/03/2022	20221086	07/15/22	289.08
			Invoice: 959062664		959062664	07/04/2022	20221086	07/15/22	43.96
			Invoice: 959062665		959062665	07/04/2022	20221086	07/15/22	4.49
			Invoice: 220230988		220230988	07/13/2022	20221089	07/15/22	610.04
			Invoice: 220230988*		220230988*	07/13/2022	20220355	07/15/22	221.78
					910166650	07/08/2022	20221089	07/15/22	244.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 910166650						
			Invoice: 910166750		910166750	07/11/2022	20221089	07/15/22	34.99
			Invoice: 910166826		910166826	07/13/2022	20221089	07/15/22	39.92
			Invoice: 910166830		910166830	07/13/2022	20221089	07/15/22	36.95
			Invoice: 910166830*		910166830*	07/13/2022	20220355	07/15/22	8.47
								CHECK 17874 TOTAL:	2,184.28
17875	07/15/2022	PRTD	6858 GOPHER SIGN COMPANY		111266	06/30/2022	20211913	07/15/22	652.66
			Invoice: 111266					ZOO INTERPRETIIVE SIGNS/MOUNTING UNIT	
								CHECK 17875 TOTAL:	652.66
17876	07/15/2022	PRTD	1944 GREAT LAKES PETROLEU		1916857-IN	06/27/2022	20211168	07/15/22	4,275.50
			Invoice: 1916857-IN					GASOLINE/DIESEL COOP#6574-MANAKIKI	
			Invoice: 1921831-IN		1921831-IN	07/06/2022	20220475	07/15/22	16,094.64
								MARINA FUEL FOR RESALE SS#6640-ENM	
			Invoice: 1921861-IN		1921861-IN	07/06/2022	20221047	07/15/22	9,310.66
								GASOLINE/DIESEL COOP#6660-N.CHAGRIN	
								CHECK 17876 TOTAL:	29,680.80
17877	07/15/2022	PRTD	1970 HARRELL'S, LLC		INV01648020	07/08/2022	20220425	07/15/22	4,635.00
			Invoice: INV01648020					FUNGICIDE BID 6618-SENECA	
								CHECK 17877 TOTAL:	4,635.00
17878	07/15/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148610889	07/07/2022	20221054	07/15/22	675.00
			Invoice: 148610889					HERBICIDE BID 6618-SHAWNEE	
			Invoice: 148610941		148610941	07/11/2022	20221067	07/15/22	1,000.00
								FERTILIZER BID 6618-MANAKIKI	
			Invoice: 148610915		148610915	07/08/2022	20220427	07/15/22	7,008.00
								INSECTICIDE BID 6618-B.MET/L.MET/MASTICK	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	17878	TOTAL:	8,683.00
17879	07/15/2022	PRTD	12643 EMSCO & OP AQUATICS		0007257206-001	07/08/2022	20221014	07/15/22	275.00
Invoice: 0007257206-001						POOL CHEMICALS-BEDFORD			
						CHECK	17879	TOTAL:	275.00
17880	07/15/2022	PRTD	433 HUMMEL CONSTRUCTION		210251-1	05/11/2022	20220549	07/15/22	10,545.00
Invoice: 210251-1						MANAKIKI MANAGEMENT CENTER-PRE CONSTRUCTION			
					210251-2	06/29/2022	20220549	07/15/22	5,655.00
Invoice: 210251-2						MANAKIKI MANAGEMENT CENTER-PRE CONSTRUCTION			
						CHECK	17880	TOTAL:	16,200.00
17881	07/15/2022	PRTD	2036 IDEXX DISTRIBUTION,		3109505607/97547	06/30/2022	20211414	07/15/22	1,103.40
Invoice: 3109505607/97547						WHITE TAILED DEER HEALTH SURVEILLANCE LAB TESTS			
					062297547/97547	06/30/2022	20220203	07/15/22	824.15
Invoice: 062297547/97547						LAB FEES			
					3109809834/97547	07/06/2022	20211414	07/15/22	1,103.40
Invoice: 3109809834/97547						WHITE TAILED DEER HEALTH SURVEILLANCE LAB TESTS			
						CHECK	17881	TOTAL:	3,030.95
17882	07/15/2022	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	07/11/2022	20220105	07/15/22	95.01
Invoice: 110 020 676 836						ELECTRICITY 6/6-7/6/22			
					110 021 372 492	07/11/2022	20220105	07/15/22	98.51
Invoice: 110 021 372 492						ELECTRICITY 6/6-7/6/22			
					110 021 524 357	07/11/2022	20220105	07/15/22	381.23
Invoice: 110 021 524 357						ELECTRICITY 6/6-7/6/22			
					110 022 610 304	07/01/2022	20220105	07/15/22	97.15
Invoice: 110 022 610 304						ELECTRICITY 5/28-6/29/22			
					110 023 784 686	07/07/2022	20220105	07/15/22	102.53
Invoice: 110 023 784 686						ELECTRICITY 6/2-7/4/22			
					110 023 841 759	07/11/2022	20220105	07/15/22	96.33
Invoice: 110 023 841 759						ELECTRICITY 6/7-7/7/22			
					110 023 916 924	07/11/2022	20220105	07/15/22	1,408.24
Invoice: 110 023 916 924						ELECTRICITY 6/7-7/7/22			
					110 024 274 794	07/11/2022	20220105	07/15/22	592.40

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 024 274 794						ELECTRICITY 6/3-7/5/22			
Invoice: 110 024 359 884					110 024 359 884	07/07/2022	20220105	07/15/22	453.05
						ELECTRICITY 6/2-7/4/22			
Invoice: 110 026 923 323					110 026 923 323	06/30/2022	20220105	07/15/22	97.22
						ELECTRICITY 5/28-6/28/22			
Invoice: 110 035 356 002					110 035 356 002	07/08/2022	20220105	07/15/22	161.86
						ELECTRICITY 5/24-6/21/22			
Invoice: 110 054 116 410					110 054 116 410	07/07/2022	20220105	07/15/22	1,868.51
						ELECTRICITY 6/2-7/5/22			
Invoice: 110 074 383 016					110 074 383 016	07/11/2022	20220105	07/15/22	2,456.90
						ELECTRICITY 6/9-7/7/22			
Invoice: 110 074 383 024					110 074 383 024	07/11/2022	20220105	07/15/22	274.95
						ELECTRICITY 6/9-7/7/22			
Invoice: 110 097 125 865					110 097 125 865	07/07/2022	20220105	07/15/22	633.09
						ELECTRICITY 6/7-7/5/22			
Invoice: 110 021 179 558					110 021 179 558	07/13/2022	20220105	07/15/22	197.97
						ELECTRICITY 6/6-7/6/22			
Invoice: 110 023 757 914					110 023 757 914	07/08/2022	20220105	07/15/22	94.37
						ELECTRICITY 6/3-7/5/22			
Invoice: 110 023 757 963					110 023 757 963	07/08/2022	20220105	07/15/22	214.54
						ELECTRICITY 6/3-7/5/22			
Invoice: 110 023 758 177					110 023 758 177	07/08/2022	20220105	07/15/22	313.10
						ELECTRICITY 6/3-7/5/22			
Invoice: 110 024 274 745					110 024 274 745	07/08/2022	20220105	07/15/22	99.92
						ELECTRICITY 6/3-7/5/22			
Invoice: 110 024 532 860					110 024 532 860	07/08/2022	20220105	07/15/22	97.19
						ELECTRICITY 6/3-7/5/22			
Invoice: 110 024 681 857					110 024 681 857	07/14/2022	20220105	07/15/22	251.34
						ELECTRICITY 6/9-7/11/22			
Invoice: 110 025 151 595					110 025 151 595	07/13/2022	20220105	07/15/22	93.28
						ELECTRICITY 6/8-7/10/22			
Invoice: 110 025 567 659					110 025 567 659	07/14/2022	20220105	07/15/22	128.77
						ELECTRICITY 6/9-7/11/22			
Invoice: 110 026 188 273					110 026 188 273	07/13/2022	20220105	07/15/22	92.91
						ELECTRICITY 6/10-7/11/22			

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									
					110 026 218 997	07/14/2022	20220105	07/15/22	92.67
					Invoice: 110 026 218 997	ELECTRICITY 6/11-7/12/22			
					110 026 259 819	07/14/2022	20220105	07/15/22	206.04
					Invoice: 110 026 259 819	ELECTRICITY 6/10-7/12/22			
							CHECK	17882 TOTAL:	10,699.08
17883	07/15/2022	PRTD	479 JOHNSON CONTROLS		1-119032008615	07/02/2022	20183824	07/15/22	1,080.00
			Invoice: 1-119032008615			CHALET CHILLER SYSTEM MAINT.SERVICE 7/1/22-9/30/22			
							CHECK	17883 TOTAL:	1,080.00
17884	07/15/2022	PRTD	486 JWS WHOLESALE BAIT,		6/22/22	06/22/2022	20220625	07/15/22	148.45
			Invoice: 6/22/22			BAIT FOR RESALE-HLBH			
					6/29/22	06/29/2022	20220625	07/15/22	182.05
			Invoice: 6/29/22			BAIT FOR RESALE-HLBH			
					7/6/22	07/06/2022	20220625	07/15/22	170.50
			Invoice: 7/6/22			BAIT FOR RESALE-HLBH			
							CHECK	17884 TOTAL:	501.00
17885	07/15/2022	PRTD	2186 KS ASSOCIATES, INC		89781	05/31/2022	20221071	07/15/22	813.50
			Invoice: 89781			GORDON PARK NEW FLOATING WETLANDS PERMITTING			
							CHECK	17885 TOTAL:	813.50
17886	07/15/2022	PRTD	11191 LIQUIDITY SERVICES O		1252-062022	06/30/2022	20220005	07/15/22	1,214.71
			Invoice: 1252-062022			ONLINE AUCTION SERVICE-JUNE 2022			
							CHECK	17886 TOTAL:	1,214.71
17887	07/15/2022	PRTD	549 CDC - MARS ELECTRIC		S004752768.001	07/01/2022	20221036	07/15/22	3,857.30
			Invoice: S004752768.001			IRON SPRINGS RESTROOMS/SHELTER ELECTRICAL MATERIAL			
					S004763449.001	07/01/2022	20221036	07/15/22	1,130.04
			Invoice: S004763449.001			IRON SPRINGS RESTROOMS/SHELTER ELECTRICAL MATERIAL			
					S004752768.002	07/07/2022	20221036	07/15/22	131.11
			Invoice: S004752768.002			IRON SPRINGS RESTROOMS/SHELTER ELECTRICAL MATERIAL			
					S004752768.003	07/07/2022	20221036	07/15/22	200.81
			Invoice: S004752768.003			IRON SPRINGS RESTROOMS/SHELTER ELECTRICAL MATERIAL			

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	17887	TOTAL:	5,319.26
17888	07/15/2022	PRTD	2356 MICROSOFT		E0500IZ781	06/02/2022	20220983	07/15/22	728.81
		Invoice: E0500IZ781				E3 LICENSING			
						CHECK	17888	TOTAL:	728.81
17889	07/15/2022	PRTD	3719 MILLBROOK CRICKETS &		2212325	06/29/2022	20221018	07/15/22	289.50
		Invoice: 2212325				MISC ANIMAL FEED			
		Invoice: 2212327				06/29/2022 20221018 07/15/22			329.50
						MISC ANIMAL FEED			
		Invoice: 2212328				06/29/2022 20221018 07/15/22			59.00
						MISC ANIMAL FEED			
						CHECK	17889	TOTAL:	678.00
17890	07/15/2022	PRTD	597 MORGAN LINEN		1604761	07/08/2022	20220194	07/15/22	47.50
		Invoice: 1604761				TOWELS/LINENS-EBH			
		Invoice: 1604408				07/07/2022 20220194 07/15/22			90.87
						TOWELS/LINENS-E 55TH			
		Invoice: 1604487				07/07/2022 20220268 07/15/22			181.45
						TOWELS/LINENS-SLEEPY			
		Invoice: 1604542				07/07/2022 20220194 07/15/22			206.76
						TOWELS/LINENS-MERWINS			
		Invoice: 1605189				07/12/2022 20220194 07/15/22			141.76
						TOWELS/LINENS-ENM			
		Invoice: 1605589				07/13/2022 20220268 07/15/22			56.54
						TOWELS/LINENS-B MET			
						CHECK	17890	TOTAL:	724.88
17891	07/15/2022	PRTD	605 MULTI FLOW DISPENSER		957621	07/06/2022	20220259	07/15/22	31.75
		Invoice: 957621				STA-FULL PROGRAM-NOSHERY			
		Invoice: 960731				07/13/2022 20220259 07/15/22			28.50
						STA-FULL PROGRAM-ENM			
						CHECK	17891	TOTAL:	60.25

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17892	07/15/2022	PRTD	2411 N.A.S. INC		26164	07/13/2022	20220477	07/15/22	140.00
			Invoice: 26164			LIVE BAIT-ENM			
							CHECK	17892 TOTAL:	140.00
17893	07/15/2022	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	06/28/2022	20220106	07/15/22	10.10
			Invoice: 1073792742			SEWER 5/25-6/24/22			
			Invoice: 4902280001		4902280001	06/29/2022	20220106	07/15/22	209.81
			Invoice: 6906450000		6906450000	06/29/2022	20220106	07/15/22	232.00
			Invoice: 8411082489		8411082489	06/28/2022	20220106	07/15/22	498.28
			Invoice: 2284460003		2284460003	07/05/2022	20220106	07/15/22	87.77
			Invoice: 3143670004		3143670004	07/01/2022	20220106	07/15/22	143.24
			Invoice: 3615621218		3615621218	07/05/2022	20220106	07/15/22	54.48
			Invoice: 6873850000		6873850000	07/05/2022	20220106	07/15/22	54.48
							CHECK	17893 TOTAL:	1,290.16
17894	07/15/2022	PRTD	9861 NORTH COAST EVENT SE		657	06/30/2022	20220359	07/15/22	8,702.55
			Invoice: 657			CROWD CONTROL BARRICADES-JULY 4TH			
							CHECK	17894 TOTAL:	8,702.55
17895	07/15/2022	PRTD	2479 NORTHERN HASEROT		353429	07/06/2022	20220090	07/15/22	220.60
			Invoice: 353429			CONCESSION SS 6616-EBH			
			Invoice: 353429*		353429*	07/06/2022	20220228	07/15/22	342.53
			Invoice: 353431		353431	07/06/2022	20220090	07/15/22	139.43
			Invoice: 353432		353432	07/06/2022	20220090	07/15/22	404.13
						CONCESSION SS 6616-NOSHERY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					353432*	07/06/2022	20220228	07/15/22	253.00
						NON FOOD ITEMS-NOSHERY			
Invoice: 353432*									
					355544	07/07/2022	20220090	07/15/22	814.36
						CONCESSION SS 6616-MERWINS			
Invoice: 355544									
					357623	07/08/2022	20220090	07/15/22	243.06
						CONCESSION SS 6616-NOSHERY			
Invoice: 357623									
						CHECK	17895	TOTAL:	2,417.11
17896	07/15/2022	PRTD	2479 BRANDT MEAT COMPANY		353430	07/06/2022	20220090	07/15/22	192.57
						RESTAURANT SS#6618-EBH			
Invoice: 353430									
					357660	07/08/2022	20220090	07/15/22	99.85
						RESTAURANT SS#6616-MERWINS			
Invoice: 357660									
					357842	07/08/2022	20220090	07/15/22	105.26
						RESTAURANT SS#6616-MERWINS			
Invoice: 357842									
						CHECK	17896	TOTAL:	397.68
17897	07/15/2022	PRTD	642 NORTHERN OHIO GOLF A		21579	06/07/2022	20221082	07/15/22	11,970.00
						GOLF HANDICAP SERVICE			
Invoice: 21579									
						CHECK	17897	TOTAL:	11,970.00
17898	07/15/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49014582	07/08/2022	20220423	07/15/22	679.80
						FUNGICIDE BID 6618			
Invoice: 49014582									
					49014584	07/08/2022	20221062	07/15/22	3,020.00
						FUNGICIDE BID 6618			
Invoice: 49014584									
						CHECK	17898	TOTAL:	3,699.80
17899	07/15/2022	PRTD	673 OPN SEED		R109531	06/24/2022	20221092	07/15/22	3,103.00
						NATIVE SEEDS SS 6625			
Invoice: R109531									
						CHECK	17899	TOTAL:	3,103.00
17900	07/15/2022	PRTD	999999 OHIO MASTERS SWIM CL 927		07/09/2022	REFUND	07/14/2022	07/15/22	900.00
						BROGAN OPEN WATER CLASSIC-OHIO MASTERS SWIM CLUB			
Invoice: 07/09/2022									
						CHECK	17900	TOTAL:	900.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
17901	07/15/2022	PRTD	2637 PECK FOOD SERVICE		696597-00	07/07/2022	20220110	07/15/22	503.36
			Invoice: 696597-00					CONCESSION SS 6616-NOSHERY	
			Invoice: 696597-00*		696597-00*	07/07/2022	20220109	07/15/22	1,242.84
								NON FOOD ITEMS-NOSHERY	
								CHECK 17901 TOTAL:	1,746.20
17902	07/15/2022	PRTD	10570 PETE & PETE CONTAINERS		131691	06/30/2022	20220385	07/15/22	500.00
			Invoice: 131691					WOODY DEBRIS PICKUP	
								CHECK 17902 TOTAL:	500.00
17903	07/15/2022	PRTD	10570 BOYAS AGGREGATES		172718A	06/25/2022	20211088	07/15/22	760.00
			Invoice: 172718A					TOPSOIL BID 6565-SITE	
			Invoice: 173362A-2		173362A-2	07/12/2022	20211705	07/15/22	418.00
								TOPSOIL BID 6565-BEDFORD	
								CHECK 17903 TOTAL:	1,178.00
17904	07/15/2022	PRTD	12967 UPSHIFT WORK LLC		24379	07/08/2022	20220954	07/15/22	382.85
			Invoice: 24379					SEASONAL STAFFING AT MERWINS 5/30-6/5/22	
			Invoice: 25201		25201	07/08/2022	20220954	07/15/22	108.20
								SEASONAL STAFFING AT MERWINS 6/20-6/26/22	
			Invoice: 24910		24910	07/08/2022	20220954	07/15/22	255.15
								SEASONAL STAFFING AT MERWINS 6/13-6/19/22	
								CHECK 17904 TOTAL:	746.20
17905	07/15/2022	PRTD	2673 POWER ALARM		682944	07/01/2022	20200191	07/15/22	34.95
			Invoice: 682944					ALARM MONITORING-MAIN TICKET BOOTH	
			Invoice: 682951		682951	07/01/2022	20200191	07/15/22	34.95
								ALARM MONITORING-REVENUE OFFICE	
			Invoice: 682952		682952	07/01/2022	20200191	07/15/22	34.95
								ALARM MONITORING-WILDERNESS TREK TICKET BOOTH	
								CHECK 17905 TOTAL:	104.85
17906	07/15/2022	PRTD	6311 SANSON PRODUCE		00715942	07/06/2022	20220114	07/15/22	705.39
			Invoice: 00715942					CONCESSION SS 6616-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
					00716458				
Invoice: 00716458						07/07/2022	20220114	07/15/22	335.58
						CONCESSION SS 6616-MERWINS			
							CHECK	17906 TOTAL:	1,040.97
17907	07/15/2022	PRTD	825 SERVICE WET GRINDING		314440	07/06/2022	20220045	07/15/22	12.00
Invoice: 314440						KNIFE SERVICES-ENM			
							CHECK	17907 TOTAL:	12.00
17908	07/15/2022	PRTD	832 SHELLY MATERIALS, IN		2418800	07/13/2022	20211225	07/15/22	3,559.56
Invoice: 2418800						AGGREGATE BID 6566			
							CHECK	17908 TOTAL:	3,559.56
17909	07/15/2022	PRTD	9560 SIMPLE TIMES LLC		4807	07/07/2022	20220115	07/15/22	264.00
Invoice: 4807						CONCESSION SS 6616-NOSHERY			
Invoice: 4741					4741	07/01/2022	20220115	07/15/22	528.00
						CONCESSION SS 6616-EBH			
Invoice: 4806					4806	07/07/2022	20220115	07/15/22	198.00
						CONCESSION SS 6616-ENM			
							CHECK	17909 TOTAL:	990.00
17910	07/15/2022	PRTD	2877 SITEONE LANDSCAPE SU		119764044-001	06/08/2022	20220453	07/15/22	2,131.00
Invoice: 119764044-001						FUNGICIDE/HERBICIDE/FERTILIZER BID 6618			
Invoice: 120935281-001					120935281-001	06/30/2022	20221034	07/15/22	129.34
						INSECTICIDE BID 6618			
							CHECK	17910 TOTAL:	2,260.34
17911	07/15/2022	PRTD	2899 SOUND TECHNOLOGIES,		SA00041450	07/01/2022	20220261	07/15/22	222.92
Invoice: SA00041450						DIGITAL RADIOLOGY SERVICE WARRANTY			
							CHECK	17911 TOTAL:	222.92
17912	07/15/2022	PRTD	868 SOUTHWEST SWEEPING		9358	06/30/2022	20200410	07/15/22	2,415.00
Invoice: 9358						SWEEPING SERVICES			
							CHECK	17912 TOTAL:	2,415.00

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			
17913	07/15/2022	PRTD	884 ALLIED CORPORATION		659066	06/29/2022	20220786	07/15/22	13,961.60
			Invoice: 659066			ASPHALT	BID 6655-SITE		
						CHECK	17913 TOTAL:		13,961.60
17914	07/15/2022	PRTD	11701 AMERICANEAGLE.COM		357813	06/30/2022	20212024	07/15/22	937.50
			Invoice: 357813			MARKETING	AUTOMATION/EMAIL DELIVERY SPEED TO 6/24		
			Invoice: 358187		358187	07/11/2022	20220097	07/15/22	375.00
						KENTICO	UPGRADE ASSESSMENT THRU 7/1/22-PAYMENT #8		
						CHECK	17914 TOTAL:		1,312.50
17915	07/15/2022	PRTD	3002 SYSCO FOOD SERVICES		11530058P	06/24/2022	20220858	07/15/22	-41.62
			Invoice: 11530058P			PROGRAM	SUPPLIES CR COOP 6571		
			Invoice: 415329123		415329123	06/30/2022	20220858	07/15/22	294.95
						PROGRAM	SUPPLIES COOP 6571		
			Invoice: 415341007		415341007	07/07/2022	20221063	07/15/22	231.50
						CONCESSION	COOP 6663-EBH		
			Invoice: 415341008		415341008	07/07/2022	20221063	07/15/22	106.71
						CONCESSION	COOP 6663-NOSHERY		
			Invoice: 415341009		415341009	07/07/2022	20221063	07/15/22	106.71
						CONCESSION	COOP 6663-EBH		
			Invoice: 415339021		415339021	07/05/2022	20221085	07/15/22	664.81
						CONCESSION	COOP 6663-B MET		
			Invoice: 415339021*		415339021*	07/05/2022	20220492	07/15/22	20.09
						NON FOOD	ITEMS-B MET		
			Invoice: 415340369		415340369	07/06/2022	20221085	07/15/22	687.30
						CONCESSION	COOP 6663-SLEEPY		
			Invoice: 415340370		415340370	07/06/2022	20221085	07/15/22	881.20
						CONCESSION	COOP 6663-SENECA		
			Invoice: 415342744		415342744	07/08/2022	20221063	07/15/22	293.20
						CONCESSION	COOP 6663-E 55TH		
			Invoice: 415342335		415342335	07/07/2022	20221050	07/15/22	280.95
						CONCESSION	COOP 6663-WALLACE		
			Invoice: 415342335*		415342335*	07/07/2022	20220037	07/15/22	40.15
						NON FOOD	ITEMS-WALLACE		

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: 415347577					415347577	07/09/2022	20221050	07/15/22	58.13
						CONCESSION COOP 6663-SPELLWAY			
Invoice: 415347576					415347576	07/09/2022	20221064	07/15/22	48.95
						CONCESSION COOP 6663-LEDGEPOOL			
Invoice: 415347576*					415347576*	07/09/2022	20220756	07/15/22	174.68
						NON FOOD ITEMS-LEDGE POOL			
Invoice: 415347578					415347578	07/09/2022	20220756	07/15/22	13.66
						NON FOOD ITEMS-LEDGE POOL			
Invoice: 415302846*					415302846*	06/15/2022		07/15/22	-47.97
						CONCESSION CR COOP 6571-SHAWNEE			
Invoice: 415311920**					415311920**	06/21/2022	20211408	07/15/22	-322.14
						CONCESSION CR COOP 6571-NOSHERY			
Invoice: 415312088**					415312088**	06/21/2022	20211408	07/15/22	-15.98
						CONCESSION CR COOP 6571-EBH			
Invoice: 415343773					415343773	07/08/2022	20221063	07/15/22	808.22
						CONCESSION COOP 6663-EBH			
Invoice: 415344003					415344003	07/08/2022	20221063	07/15/22	594.72
						CONCESSION COOP 6663-NOSHERY			
Invoice: 415350053					415350053	07/12/2022	20221085	07/15/22	550.78
						CONCESSION COOP 6663-B MET			
Invoice: 415350053*					415350053*	07/12/2022	20220492	07/15/22	52.06
						NON FOOD ITEMS-B MET			
Invoice: 415351929					415351929	07/13/2022	20221085	07/15/22	916.01
						CONCESSION COOP 6663-SLEEPY			
Invoice: 415351929*					415351929*	07/13/2022	20220492	07/15/22	42.00
						NON FOOD ITEMS-SLEEPY			
Invoice: 415351930					415351930	07/13/2022	20221085	07/15/22	614.28
						CONCESSION COOP 6663-SENECA			
Invoice: 415351930*					415351930*	07/13/2022	20220492	07/15/22	21.00
						NON FOOD ITEMS-SENECA			
Invoice: 415321949*					415321949*	06/27/2022		07/15/22	-23.26
						CONCESSION CR COOP 6571-SENECA			
Invoice: 415343752					415343752	07/08/2022	20221063	07/15/22	459.44
						CONCESSION COOP 6663-ENM			
Invoice: 415343752*					415343752*	07/08/2022	20220674	07/15/22	176.67

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: 415343752*				
						NON FOOD ITEMS-ENM			
					Invoice: 415349952	415349952	07/12/2022	20221063 07/15/22	440.96
						CONCESSION COOP 6663-ENM			
					Invoice: 415349952*	415349952*	07/12/2022	20220674 07/15/22	260.49
						NON FOOD ITEMS-ENM			
						CHECK	17915	TOTAL:	8,388.65
17916	07/15/2022	PRTD	3019 TAYLOR MADE GOLF COM		35830790	04/19/2022	20220154 07/15/22		99.60
					Invoice: 35830790				
						MDSE FOR RESALE-MANAKIKI			
					Invoice: 35877181	35877181	04/29/2022	20220154 07/15/22	99.60
						MDSE FOR RESALE-MANAKIKI			
					Invoice: 35928765	35928765	05/13/2022	20220154 07/15/22	199.20
						MDSE FOR RESALE-MANAKIKI			
					Invoice: 35914035	35914035	05/10/2022	20220154 07/15/22	215.76
						MDSE FOR RESALE-MANAKIKI			
					Invoice: 36062779	36062779	06/29/2022	20220154 07/15/22	211.56
						MDSE FOR RESALE-MANAKIKI			
					Invoice: 35959167	35959167	05/24/2022	20220154 07/15/22	431.52
						MDSE FOR RESALE-MANAKIKI			
					Invoice: 35788978	35788978	04/08/2022	20220154 07/15/22	152.29
						MDSE FOR RESALE-MANAKIKI			
					Invoice: 35914711	35914711	05/10/2022	20220154 07/15/22	153.80
						MDSE FOR RESALE-MANAKIKI			
					Invoice: 36011990	36011990	06/10/2022	20220154 07/15/22	109.60
						MDSE FOR RESALE-MANAKIKI			
					Invoice: 35827124	35827124	04/18/2022	20220154 07/15/22	99.60
						MDSE FOR RESALE-SHAWNEE			
					Invoice: 35877493	35877493	04/29/2022	20220154 07/15/22	99.60
						MDSE FOR RESALE-SHAWNEE			
					Invoice: 35919391	35919391	05/11/2022	20220154 07/15/22	199.20
						MDSE FOR RESALE-SHAWNEE			
					Invoice: 35740959	35740959	03/29/2022	20220154 07/15/22	199.20
						MDSE FOR RESALE-SHAWNEE			
					Invoice: 35781247	35781247	04/07/2022	20220154 07/15/22	279.60
						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			
					35816458	04/14/2022	20220154	07/15/22	475.40
					Invoice: 35816458	MDSE FOR RESALE-SHAWNEE			
					36011807	06/10/2022	20220154	07/15/22	109.60
					Invoice: 36011807	MDSE FOR RESALE-SHAWNEE			
								CHECK 17916 TOTAL:	3,135.13
17917	07/15/2022	PRTD	936 THREE Z SUPPLY		0247523-IN	05/11/2022	20220670	07/15/22	1,135.80
					Invoice: 0247523-IN	MULCH BID 6565			
								CHECK 17917 TOTAL:	1,135.80
17918	07/15/2022	PRTD	3091 TRIMARK		487054	07/06/2022	20220091	07/15/22	1,025.12
					Invoice: 487054	SMALLWARES-NOSHERY			
					487055	07/06/2022	20220091	07/15/22	1,025.12
					Invoice: 487055	SMALLWARES-EBH			
					487680	07/07/2022	20220091	07/15/22	1,945.79
					Invoice: 487680	SMALLWARES-MERWINS			
								CHECK 17918 TOTAL:	3,996.03
17919	07/15/2022	PRTD	5665 UNITED RENTALS (NORT		205561677-002	06/25/2022	20210837	07/15/22	115.00
					Invoice: 205561677-002	TOILET RENTAL BID 6414-CARTER RD			
					197783121-013	06/28/2022	20210882	07/15/22	75.00
					Invoice: 197783121-013	TOILET RENTAL BID 6414-POLO FIELD			
					205630920-002	05/28/2022	20210862	07/15/22	155.00
					Invoice: 205630920-002	TOILET RENTAL BID 6414-HUNTINGTON			
					205630920-003	06/10/2022	20210862	07/15/22	-40.00
					Invoice: 205630920-003	TOILET RENTAL CR BID 6414-HUNTINGTON			
					204638024-002	05/30/2022	20211317	07/15/22	195.00
					Invoice: 204638024-002	TOILET RENTAL BID 6414-FRONT QUARRY			
					204638024-003	06/10/2022	20211317	07/15/22	-40.00
					Invoice: 204638024-003	TOILET RENTAL CR BID 6414-FRONT QUARRY			
					204638024-005	06/29/2022	20211317	07/15/22	155.00
					Invoice: 204638024-005	TOILET RENTAL BID 6414-FRONT QUARRY			
					205783033-002	06/29/2022	20210754	07/15/22	190.00
					Invoice: 205783033-002	TOILET RENTAL BID 6414-SNOW RD PICNIC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115			HNB CDA Account						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE	DTL	DESC	
			Invoice: 195537960-014		195537960-014	06/27/2022	20210830	07/15/22	115.00
						TOILET	RENTAL	BID 6414-WORDEN	
			Invoice: 195510854-013		195510854-013	06/27/2022	20210883	07/15/22	115.00
						TOILET	RENTAL	BID 6414-CHIPPEWA FIELD	
			Invoice: 195538195-013		195538195-013	06/27/2022	20210830	07/15/22	115.00
						TOILET	RENTAL	BID 6414-BATHHOUSE	
			Invoice: 195535664-013		195535664-013	06/27/2022	20210755	07/15/22	115.00
						TOILET	RENTAL	BID 6414-HORSE LOT	
			Invoice: 195532555-013		195532555-013	06/27/2022	20211010	07/15/22	115.00
						TOILET	RENTAL	BID 6414-L MET	
			Invoice: 195533578-014		195533578-014	06/27/2022	20210755	07/15/22	115.00
						TOILET	RENTAL	BID 6414-BUTTERMILK	
			Invoice: 195535376-014		195535376-014	06/27/2022	20210755	07/15/22	115.00
						TOILET	RENTAL	BID 6414-WILSON MILLS TRAIL	
			Invoice: 195538638-014		195538638-014	06/27/2022	20210830	07/15/22	115.00
						TOILET	RENTAL	BID 6414-HORSE LOT	
			Invoice: 195551132-014		195551132-014	06/27/2022	20210795	07/15/22	550.00
						TOILET	RENTAL	BID 6414-EW BOAT RAMP	
			Invoice: 195549833-014		195549833-014	06/27/2022	20210795	07/15/22	550.00
						TOILET	RENTAL	BID 6414-WENDY PARK	
			Invoice: 195545490-014		195545490-014	06/27/2022	20210830	07/15/22	115.00
						TOILET	RENTAL	BID 6414-JUDGE'S LAKE	
			Invoice: 195551824-013		195551824-013	06/27/2022	20210831	07/15/22	115.00
						TOILET	RENTAL	BID 6414-WEST CREEK	
			Invoice: 195553382-015		195553382-015	06/27/2022	20210754	07/15/22	195.00
						TOILET	RENTAL	BID 6414-WALLACE LAKE	
			Invoice: 195579058-014		195579058-014	06/27/2022	20211317	07/15/22	195.00
						TOILET	RENTAL	BID 6414-KELLY PICNIC	
			Invoice: 195591930-013		195591930-013	06/27/2022	20210833	07/15/22	115.00
						TOILET	RENTAL	BID 6414-FROSTVILLE	
			Invoice: 195579657-013		195579657-013	06/27/2022	20210862	07/15/22	115.00
						TOILET	RENTAL	BID 6414-WOLF PICNIC	
			Invoice: 195553868-014		195553868-014	06/27/2022	20210837	07/15/22	295.00
						TOILET	RENTAL	BID 6414-OLD HARVARD	
					195635408-015	06/27/2022	20210882	07/15/22	195.00

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: 195635408-015						
			Invoice: 195634079-014		195634079-014	06/27/2022	20210882	07/15/22	75.00
			Invoice: 205630920-004		205630920-004	06/27/2022	20210862	07/15/22	115.00
			Invoice: 207933924-001		207933924-001	06/23/2022	20221090	07/15/22	416.00
			Invoice: 205805857-002		205805857-002	07/02/2022	20210833	07/15/22	190.00
			Invoice: 188754692-023		188754692-023	07/01/2022	20210754	07/15/22	195.00
								CHECK 17919 TOTAL:	5,156.00
17920	07/15/2022	PRTD	3135 UNITED STATES TREASU		34-6000704	07/08/2022	20221088	07/15/22	2,653.93
			Invoice: 34-6000704						
								CHECK 17920 TOTAL:	2,653.93
17921	07/15/2022	PRTD	10820 UNIVERSITY TEES INC		42014	07/01/2022	20221024	07/15/22	3,767.00
			Invoice: 42014						
								CHECK 17921 TOTAL:	3,767.00
17922	07/15/2022	PRTD	3147 UPS		0000X30804262	06/25/2022	20220600	07/15/22	101.04
			Invoice: 0000X30804262						
			Invoice: 0000X30804262		0000X30804262	06/25/2022	20220064	07/15/22	11.39
			Invoice: 0000X30804262		0000X30804262	06/25/2022	20220275	07/15/22	7.93
			Invoice: 0000X30804262		0000X30804262	06/25/2022	20220129	07/15/22	6.84
			Invoice: 0000X30804262		0000X30804262	06/25/2022	20220174	07/15/22	24.06
			Invoice: 0000X30804262		0000X30804262	06/25/2022	20220360	07/15/22	6.84
			Invoice: 0000X30804262		0000X30804262	06/25/2022	20220455	07/15/22	16.55

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000X30804262					0000X30804262	06/25/2022	20220271	07/15/22	16.61	
						EN DELIVERY				
Invoice: 0000X30804262					0000X30804262	06/25/2022	20220168	07/15/22	15.29	
						SHIPPING EXPENSE-LAKEFRONT				
Invoice: 0000X30804262					0000X30804262	06/25/2022	20220874	07/15/22	13.17	
						SHIPPING EXPENSE-OUTDOOR EXP				
Invoice: 0000X30804262					0000X30804262	06/25/2022	20220323	07/15/22	13.77	
						SHIPPING EXPENSE-RETAIL				
Invoice: 0000X30804262					0000X30804262	06/25/2022	20220063	07/15/22	11.19	
						SHIPPING EXPENSE-TRAILS				
								CHECK	17922 TOTAL:	244.68
17923	07/15/2022	PRTD	3166 VALLEY FORD TRUCK IN		817276	06/24/2022	20221015	07/15/22	5,988.67	
						VEHICLE REPAIR PARTS				
						Invoice: 817276				
								CHECK	17923 TOTAL:	5,988.67
17924	07/15/2022	PRTD	3177 VERIZON WIRELESS		986119795-00001	06/23/2022	20220576	07/15/22	779.95	
						EQUIPMENT 5/24-6/23/22				
						Invoice: 986119795-00001				
Invoice: 986119795-00001					986119795-00001	06/23/2022	20211186	07/15/22	14,976.26	
						TELEPHONE 5/24-6/23/22				
								CHECK	17924 TOTAL:	15,756.21
17925	07/15/2022	PRTD	13045 VORTEX GRANULAR SYST		SP4692	06/29/2022	20221032	07/15/22	4,819.00	
						AQUATIC HERBICIDE SPREADER				
						Invoice: SP4692				
								CHECK	17925 TOTAL:	4,819.00
17926	07/15/2022	PRTD	3236 WEWS		1008337-2	06/26/2022	20220700	07/15/22	2,595.00	
						ADVERTISING SS 6626				
						Invoice: 1008337-2				
								CHECK	17926 TOTAL:	2,595.00
17927	07/15/2022	PRTD	3270 FOX8.COM		3523620-2	06/26/2022	20220702	07/15/22	1,536.08	
						ADVERTISING SS#6626				
						Invoice: 3523620-2				
								CHECK	17927 TOTAL:	1,536.08

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			
17928	07/15/2022	PRTD	1033 WKYC		2464129-2	06/26/2022	20220961	07/15/22	2,932.50
	Invoice: 2464129-2					ADVERTISING SS 6626			
						CHECK	17928	TOTAL:	2,932.50
17929	07/15/2022	PRTD	1033 WKYC.COM		2463237-2	06/26/2022	20220961	07/15/22	1,500.00
	Invoice: 2463237-2					ADVERTISING SS 6626			
						CHECK	17929	TOTAL:	1,500.00
17930	07/15/2022	PRTD	3278 WOIO		2492530-2	06/26/2022	20220703	07/15/22	1,967.75
	Invoice: 2492530-2					ADVERTISING SS 6626			
						CHECK	17930	TOTAL:	1,967.75
17931	07/15/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 8/23/22	06/27/2022	20220835	07/15/22	200.00
	Invoice: INSTRUCTOR 8/23/22					URBAN LINE DANCING-GARFIELD			
						CHECK	17931	TOTAL:	200.00
					NUMBER OF CHECKS	121	*** CASH ACCOUNT TOTAL ***		346,721.36
						COUNT	AMOUNT		
						TOTAL PRINTED CHECKS	121	346,721.36	
						*** GRAND TOTAL ***			346,721.36

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
3950	07/22/2022	WIRE	11561 LOOMIS		13053934	06/30/2022	20210556	WI072222	5,428.64
			Invoice: 13053934					SMART SAFE & ARMORERD CARRIER SERV. 6/22-7/22/22	
								CHECK	3950 TOTAL: 5,428.64
3951	07/22/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/16/22	07/16/2022		WI072222	79,737.41
			Invoice: PAYROLL 7/16/22					EMPLOYEE DEDUCTIONS	
								CHECK	3951 TOTAL: 79,737.41
3952	07/22/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/16/22	07/16/2022		WI072222	5,470.00
			Invoice: PAYROLL 7/16/22					EMPLOYEE DEDUCTIONS	
								CHECK	3952 TOTAL: 5,470.00
3953	07/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/16/22	07/16/2022		WI072222	218,269.00
			Invoice: PAYROLL 7/16/22					EMPLOYEE PICKUP	
								CHECK	3953 TOTAL: 218,269.00
3954	07/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/16/22	07/16/2022		WI072222	35,619.66
			Invoice: PAYROLL 7/16/22					EMPLOYEE POLICE PICKUP	
								CHECK	3954 TOTAL: 35,619.66
3955	07/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/16/22	07/16/2022		WI072222	305,576.60
			Invoice: PAYROLL 7/16/22					EMPLOYER PICKUP	
								CHECK	3955 TOTAL: 305,576.60
3956	07/22/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/16/22	07/16/2022		WI072222	49,593.53
			Invoice: PAYROLL 7/16/22					EMPLOYER POLICE PICKUP	
								CHECK	3956 TOTAL: 49,593.53

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 699,694.84

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	7	699,694.84

*** GRAND TOTAL *** 699,694.84

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
17932	07/22/2022	PRTD	8 A. M. CAR WASH SERVI		1556JM	07/14/2022	20220071	07/22/22	140.00
			Invoice: 1556JM			CAR WASHES	5/7/22-6/26/22	PARTIAL	
			Invoice: 1557JM		1557JM	07/14/2022	20220071	07/22/22	308.00
						CAR WASHES	5/1/22-6/30/22	BALANCE	
						CHECK	17932	TOTAL:	448.00
17933	07/22/2022	PRTD	1092 ACUSHNET COMPANY		913784919	07/18/2022	20212017	07/22/22	322.56
			Invoice: 913784919			GOLF MDSE. FOR RESALE-B.MET			
			Invoice: 913784920		913784920	07/18/2022	20212017	07/22/22	161.28
						GOLF MDSE. FOR RESALE-L.MET			
			Invoice: 913784923		913784923	07/18/2022	20212017	07/22/22	161.28
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	17933	TOTAL:	645.12
17934	07/22/2022	PRTD	1098 ADP, LLC		609929767	07/08/2022	20211196	07/22/22	4,540.00
			Invoice: 609929767			ENTERPRISE HR HOSTED/ONBOARDING THRU 6/5/22			
			Invoice: 609929767*		609929767*	07/08/2022	20211196	07/22/22	3,830.58
						HEALTH COMPLIANCE SERVICES THRU 5/31/22			
			Invoice: 609929767**		609929767**	07/08/2022	20211196	07/22/22	4,101.60
						PERFORMANCE MGMT. THRU 5/31/22			
			Invoice: 609929767***		609929767***	07/08/2022	20211196	07/22/22	5,550.38
						BENEFITS ADMINISTRATION THRU 6/30/22			
			Invoice: 609929767****		609929767****	07/08/2022	20211196	07/22/22	1,286.88
						ENTERPRISE E-TIME TIMECLOCKS THRU 6/30/22			
			Invoice: 609929767*****		609929767*****	07/08/2022	20211196	07/22/22	7,279.36
						ENTERPRISE E-TIME HOSTED THRU 6/30/22			
						CHECK	17934	TOTAL:	26,588.80
17935	07/22/2022	PRTD	1100 ADT SECURITY SERVICE		401433312	07/10/2022	20220654	07/22/22	56.20
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY 7/29/22-8/28/22			
						CHECK	17935	TOTAL:	56.20
17936	07/22/2022	PRTD	32 ADVANCED FRYER SOLUT		R01-3605	07/14/2022	20210175	07/22/22	190.79
			Invoice: R01-3605			FRYER MGMT.SERVICE-E.55TH			
					R10-1809	07/14/2022	20210175	07/22/22	190.79

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: R10-1809									
						07/14/2022	20210175	07/22/22	179.13
Invoice: R12-4696					R12-4696				
						07/14/2022	20210175	07/22/22	313.50
Invoice: R13-2884					R13-2884				
						07/14/2022	20210175	07/22/22	201.55
Invoice: R13-2887					R13-2887				
						07/06/2022	20211784	07/22/22	255.00
Invoice: 35-2081					35-2081				
								CHECK 17936 TOTAL:	1,330.76
17937	07/22/2022	PRTD	1165 AMERICAN RED CROSS		22462031	07/13/2022	20220147	07/22/22	34.40
								LIFEGUARDING/WATERFRONT SKILLS REVIEW	
								CHECK 17937 TOTAL:	34.40
17938	07/22/2022	PRTD	75 APPLE MOBILE LEASING		95432	07/15/2022	20181211	07/22/22	725.00
								MOUNTED UNIT TRAILER RENTAL 7/25/22-8/21/22	
								CHECK 17938 TOTAL:	725.00
17939	07/22/2022	PRTD	1199 ARAMARK		5410008262	07/07/2022	20220196	07/22/22	13.29
								WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA	
Invoice: 5410010127					5410010127	07/13/2022	20220082	07/22/22	12.50
								BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.	
Invoice: 5410010129					5410010129	07/13/2022	20220196	07/22/22	14.35
								BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA	
Invoice: 5410010131					5410010131	07/13/2022	20220082	07/22/22	15.80
								BI-MONTHLY MAT SERVICE RFP#6401-EUCLID	
Invoice: 5410010373					5410010373	07/13/2022	20220196	07/22/22	21.83
								WEEKLY MAT SERVICE RFP#6401-MERWINS	
Invoice: 5410010889					5410010889	07/14/2022	20220196	07/22/22	13.29
								WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA	
Invoice: 5410012286					5410012286	07/20/2022	20220196	07/22/22	27.83
								WEEKLY MAT SERVICE RFP#6401-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 17939 TOTAL:	118.89
17940	07/22/2022	PRTD	1225 AT & T		216 351-0808 341 1	07/10/2022	20201092	07/22/22	319.75
Invoice: 216 351-0808 341 1						TELEPHONE 7/10-8/9/22			
					216 351-3021 656 7	07/10/2022	20201092	07/22/22	106.73
Invoice: 216 351-3021 656 7						TELEPHONE 7/10-8/9/22			
					216 351-9787 787 1	07/10/2022	20201092	07/22/22	52.53
Invoice: 216 351-9787 787 1						TELEPHONE 7/10-8/9/22			
					216 382-5660 409 7	07/10/2022	20201092	07/22/22	217.65
Invoice: 216 382-5660 409 7						TELEPHONE 7/10-8/9/22			
					216 631-4939 119 0	07/10/2022	20201092	07/22/22	58.68
Invoice: 216 631-4939 119 0						TELEPHONE 7/10-8/9/22			
					216 651-5591 395 0	07/07/2022	20201092	07/22/22	45.87
Invoice: 216 651-5591 395 0						TELEPHONE 7/7-8/6/22			
					216 739-4131 067 8	07/10/2022	20201092	07/22/22	206.80
Invoice: 216 739-4131 067 8						TELEPHONE 7/10-8/9/22			
					216 741-9578 578 9	07/07/2022	20201092	07/22/22	105.05
Invoice: 216 741-9578 578 9						TELEPHONE 7/7-8/6/22			
					440 232-7184 184 2	07/04/2022	20201092	07/22/22	705.98
Invoice: 440 232-7184 184 2						TELEPHONE 7/4-8/3/22			
					440 239-1875 041 6	07/07/2022	20201092	07/22/22	46.02
Invoice: 440 239-1875 041 6						TELEPHONE 7/7-8/6/22			
					440 247-7075 175 0	07/07/2022	20201092	07/22/22	155.17
Invoice: 440 247-7075 175 0						TELEPHONE 7/7-8/6/22			
					440 473-3371 385 7	07/04/2022	20201092	07/22/22	63.71
Invoice: 440 473-3371 385 7						TELEPHONE 7/4-8/3/22			
					440 526-0043 421 9	07/04/2022	20201092	07/22/22	616.04
Invoice: 440 526-0043 421 9						TELEPHONE 7/4-8/3/22			
					440 526-8300 100 0	07/04/2022	20201092	07/22/22	634.96
Invoice: 440 526-8300 100 0						TELEPHONE 7/4-8/3/22			
					440 684-0079 360 3	07/04/2022	20201092	07/22/22	208.03
Invoice: 440 684-0079 360 3						TELEPHONE 7/4-8/3/22			
					440 684-9275 062 8	07/04/2022	20201092	07/22/22	45.81
Invoice: 440 684-9275 062 8						TELEPHONE 7/4-8/3/22			
					440 871-5353 449 3	07/07/2022	20201092	07/22/22	108.98

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	
						INVOICE DTL DESC				
Invoice: 440 871-5353 449 3						TELEPHONE 7/7-8/6/22				
Invoice: 440 942-2500 408 7						440 942-2500 408 7	07/07/2022	20201092	07/22/22	331.07
						TELEPHONE 7/7-8/6/22				
						CHECK	17940	TOTAL:	4,028.83	
17941	07/22/2022	PRTD	1225 AT & T		831-001-008 788	07/11/2022	20201092	07/22/22	594.52	
Invoice: 831-001-008 788						POLICE PHONE SYSTEM 6/11/22				
						CHECK	17941	TOTAL:	594.52	
17942	07/22/2022	PRTD	1225 AT & T		171-794-5693 653	07/11/2022	20201092	07/22/22	46.42	
Invoice: 171-794-5693 653						LONG DISTANCE 7/11/22				
						CHECK	17942	TOTAL:	46.42	
17943	07/22/2022	PRTD	1228 AT&T		SB251611	07/12/2022	20220046	07/22/22	101.42	
Invoice: SB251611						SLEEPY TELE.SYS.MTCE.SERVICE 7/26/22-8/25/22				
						CHECK	17943	TOTAL:	101.42	
17944	07/22/2022	PRTD	1240 AUSTRALIAN OUTBACK P		14	07/11/2022	20211386	07/22/22	899.00	
Invoice: 14						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591				
Invoice: 15						15	07/11/2022	20220502	07/22/22	193.50
						TREE KANGAROOS BROWSE				
						CHECK	17944	TOTAL:	1,092.50	
17945	07/22/2022	PRTD	10730 BASIC BENEFITS		IN2440659	07/14/2022	20200389	07/22/22	1,083.60	
Invoice: IN2440659						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JUL 2022				
Invoice: IN2445321						IN2445321	07/15/2022	20201526	07/22/22	1,065.75
						FMLA ADMINISTRATION FEE-JULY 2022				
						CHECK	17945	TOTAL:	2,149.35	
17946	07/22/2022	PRTD	11357 BAUMLER OUTDOORS COM		31251	07/06/2022	20221010	07/22/22	108.88	
Invoice: 31251						MARINA MDSE. FOR RESALE-ENM				
						CHECK	17946	TOTAL:	108.88	

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									
17947	07/22/2022	PRTD	103 BAYCRAFTERS		PAYROLL 7/16/22	07/16/2022		07/22/22	2.00
			Invoice: PAYROLL 7/16/22					EMPLOYEE DEDUCTIONS	
								CHECK 17947 TOTAL:	2.00
17948	07/22/2022	PRTD	3510 BEVERAGE DISTRIBUTOR		776411/776412	07/20/2022	20220112	07/22/22	2,564.60
			Invoice: 776411/776412					SOUNDS OF SUMMER CONCERT	
								CHECK 17948 TOTAL:	2,564.60
17949	07/22/2022	PRTD	9323 PEPSI-COLA		31930511	07/07/2022	20190905	07/22/22	-337.71
			Invoice: 31930511					CONCESSION CR RFP 6385-WALLACE	
					78730114	07/13/2022	20190905	07/22/22	361.14
			Invoice: 78730114					CONCESSION RFP 6385-EW PIER	
								CHECK 17949 TOTAL:	23.43
17950	07/22/2022	PRTD	9323 PEPSI-COLA		28789566	07/05/2022	20190932	07/22/22	998.50
			Invoice: 28789566					CONCESSION RFP 6385-E 55TH	
								CHECK 17950 TOTAL:	998.50
17951	07/22/2022	PRTD	9323 PEPSI-COLA		33871957	07/13/2022	20190877	07/22/22	1,092.44
			Invoice: 33871957					CONCESSION RFP 6385-B MET	
								CHECK 17951 TOTAL:	1,092.44
17952	07/22/2022	PRTD	9323 PEPSI-COLA		29383311	07/15/2022	20190932	07/22/22	313.20
			Invoice: 29383311					CONCESSION RFP 6385-MERWINS	
								CHECK 17952 TOTAL:	313.20
17953	07/22/2022	PRTD	9323 PEPSI-COLA		29522006	07/06/2022	20190932	07/22/22	399.86
			Invoice: 29522006					CONCESSION RFP 6385-E 55TH	
								CHECK 17953 TOTAL:	399.86
17954	07/22/2022	PRTD	9323 PEPSI-COLA		33358413	07/14/2022	20190932	07/22/22	466.89
			Invoice: 33358413					CONCESSION RFP 6385-ENM	
								CHECK 17954 TOTAL:	466.89

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									
17955	07/22/2022	PRTD	9323 PEPSI-COLA		33358414	07/14/2022	20190932	07/22/22	306.99
	Invoice: 33358414					CONCESSION RFP 6385-ENM			
						CHECK	17955	TOTAL:	306.99
17956	07/22/2022	PRTD	9323 PEPSI-COLA		78730115	07/13/2022	20190932	07/22/22	718.92
	Invoice: 78730115					CONCESSION RFP 6385-EBH			
						CHECK	17956	TOTAL:	718.92
17957	07/22/2022	PRTD	9323 PEPSI-COLA		34162860	07/18/2022	20190877	07/22/22	1,105.18
	Invoice: 34162860					CONCESSION RFP 6385-SENECA			
						CHECK	17957	TOTAL:	1,105.18
17958	07/22/2022	PRTD	9323 PEPSI-COLA		34162857	07/18/2022	20190877	07/22/22	599.10
	Invoice: 34162857					CONCESSION RFP 6385-SLEEPY			
						CHECK	17958	TOTAL:	599.10
17959	07/22/2022	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003091278	06/02/2022	20211648	07/22/22	88.60
	Invoice: INV-1003091278					GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003093634	06/09/2022	20211648	07/22/22	81.60
	Invoice: INV-1003093634					GOLF MDSE. FOR RESALE-B.MET			
					INV-1003104735	07/09/2022	20211648	07/22/22	74.66
	Invoice: INV-1003104735					GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003074546	04/22/2022	20211648	07/22/22	202.90
	Invoice: INV-1003074546					GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003074547	04/22/2022	20211648	07/22/22	202.80
	Invoice: INV-1003074547					GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003081834	05/11/2022	20211648	07/22/22	226.20
	Invoice: INV-1003081834					GOLF MDSE. FOR RESALE-B.MET			
					INV-1003081835	05/11/2022	20211648	07/22/22	226.20
	Invoice: INV-1003081835					GOLF MDSE. FOR RESALE-L.MET			
					INV-1003081976	05/11/2022	20211648	07/22/22	325.70
	Invoice: INV-1003081976					GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003081977	05/11/2022	20211648	07/22/22	325.70
	Invoice: INV-1003081977					GOLF MDSE. FOR RESALE-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			
					INV-1003081978	05/11/2022	20211648	07/22/22	106.20
						GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003085777	05/20/2022	20211648	07/22/22	202.80
						GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003085778	05/20/2022	20211648	07/22/22	203.39
						GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003085779	05/20/2022	20211648	07/22/22	202.80
						GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003085780	05/20/2022	20211648	07/22/22	203.39
						GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003094145	06/13/2022	20211648	07/22/22	202.81
						GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003099573	06/24/2022	20211648	07/22/22	452.40
						GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003099576	06/24/2022	20211648	07/22/22	202.81
						GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003099577	06/24/2022	20211648	07/22/22	202.81
						GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003099769	06/25/2022	20211648	07/22/22	452.40
						GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003099770	06/25/2022	20211648	07/22/22	226.20
						GOLF MDSE. FOR RESALE-B.MET			
					INV-1003104369	07/08/2022	20211648	07/22/22	102.27
						GOLF MDSE. FOR RESALE-MASTICK			
						CHECK	17959	TOTAL:	4,514.64
17960	07/22/2022	PRTD	1375 BREAKDOWN SERVICES I	7810		07/19/2022	20220578	07/22/22	89.00
			Invoice: 7810			HUNTINGTON BEACH CONTAINER RENTAL- JULY 2022			
						CHECK	17960	TOTAL:	89.00
17961	07/22/2022	PRTD	145 BAR AND BEVERAGE CON	154974		07/13/2022	20220278	07/22/22	50.00
			Invoice: 154974			BEER LINE MTCE. SERVICE-E.55TH			
			Invoice: 154987	154987		07/13/2022	20220278	07/22/22	30.00
						BEER LINE MTCE. SERVICE-SENECA			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	17961	TOTAL:	80.00
17962	07/22/2022	PRTD	1412 CALLAWAY		935176911	07/08/2022	20212019	07/22/22	110.01
Invoice: 935176911						GOLF MDSE. FOR RESALE-WGLC			
Invoice: 935199402						935199402 07/12/2022 20212019 07/22/22			234.54
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 935199407						935199407 07/12/2022 20212019 07/22/22			234.54
						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	17962	TOTAL:	579.09
17963	07/22/2022	PRTD	10661 CAMELOT BAKERY LLC		17917	07/13/2022	20220092	07/22/22	388.25
Invoice: 17917						RESTAURANT SS#6616-E.55TH			
Invoice: 17918						17918 07/13/2022 20220092 07/22/22			120.00
						RESTAURANT SS#6616-EBH			
Invoice: 17919						17919 07/13/2022 20220092 07/22/22			1,543.40
						RESTAURANT SS#6616-MERWINS			
Invoice: 17927						17927 07/13/2022 20220092 07/22/22			72.00
						CONCESSION SS#6616-HUNTINGTON			
Invoice: 17941						17941 07/20/2022 20220092 07/22/22			541.25
						RESTAURANT SS#6616-E.55TH			
Invoice: 17942						17942 07/20/2022 20220092 07/22/22			180.00
						RESTAURANT SS#6616-EBH			
Invoice: 17943						17943 07/20/2022 20220092 07/22/22			1,524.15
						RESTAURANT SS#6616-MERWINS			
						CHECK	17963	TOTAL:	4,369.05
17964	07/22/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/16/22	07/16/2022		07/22/22	99.00
Invoice: PAYROLL 7/16/22						EMPLOYEE DEDUCTIONS			
						CHECK	17964	TOTAL:	99.00
17965	07/22/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/16/22	07/16/2022		07/22/22	73.00
Invoice: PAYROLL 7/16/22						EMPLOYEE DEDUCTIONS			
						CHECK	17965	TOTAL:	73.00

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									
17966	07/22/2022	PRTD	168 CATANESE CLASSIC SEA		242742	07/01/2022	20220089	07/22/22	1,544.60
			Invoice: 242742			RESTAURANT	SS#6616-MERWINS		
			Invoice: 243653		243653	07/07/2022	20220089	07/22/22	1,764.40
			Invoice: 244746		244746	07/13/2022	20220089	07/22/22	665.40
			Invoice: 244767		244767	07/13/2022	20220089	07/22/22	1,764.40
			Invoice: 244962		244962	07/14/2022	20220089	07/22/22	1,654.50
			Invoice: 245386		245386	07/15/2022	20220089	07/22/22	-70.00
						RESTAURANT	PRICE ADJ.CREDIT SS#6616-ENM		
						CHECK	17966 TOTAL:		7,323.30
17967	07/22/2022	PRTD	168 CHEF 2 CHEF FOODS		437376	07/07/2022	20220089	07/22/22	63.51
			Invoice: 437376			RESTAURANT	SS#6616-MERWINS		
			Invoice: 438176		438176	07/13/2022	20220089	07/22/22	23.50
						RESTAURANT	SS#6616-E.55TH		
						CHECK	17967 TOTAL:		87.01
17968	07/22/2022	PRTD	4428 CENTERRA CO-OP		00414091	07/06/2022	20220951	07/22/22	89.37
			Invoice: 00414091			ZOO ANIMAL	GRAIN SS#6654		
			Invoice: 00414720		00414720	07/13/2022	20220951	07/22/22	-1.89
			Invoice: 00414709		00414709	07/13/2022	20220951	07/22/22	2,303.52
						ZOO ANIMAL	GRAIN SS#6654		
						CHECK	17968 TOTAL:		2,391.00
17969	07/22/2022	PRTD	1453 CENTRAL EXTERMINATIN		851139	07/13/2022	20210173	07/22/22	39.00
			Invoice: 851139			PEST CONTROL	SERVICE-CHALET		
			Invoice: 851140		851140	07/14/2022	20210173	07/22/22	74.00
			Invoice: 851147		851147	07/14/2022	20210173	07/22/22	36.00
						PEST CONTROL	SERVICE-PIER		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 851155					851155	07/18/2022	20210173	07/22/22	56.00
						PEST CONTROL SERVICE-SENECA			
Invoice: 851156					851156	07/18/2022	20210173	07/22/22	53.00
						PEST CONTROL SERVICE-SHAWNEE			
Invoice: 851157					851157	07/18/2022	20210173	07/22/22	56.00
						PEST CONTROL SERVICE-SLEEPY			
						CHECK	17969	TOTAL:	314.00
17970	07/22/2022	PRTD	9437 CERTAPRO PAINTERS OF		1339	06/30/2022	20211782	07/22/22	11,118.32
			Invoice: 1339			PAINTING SERVICES-BEDFORD MTCE.BLDG.			
						CHECK	17970	TOTAL:	11,118.32
17971	07/22/2022	PRTD	188 CHLIC-CHICAGO		48018/3036993	07/15/2022	20220519	07/22/22	20,271.82
			Invoice: 48018/3036993			ADMINISTRATIVE FEES RFP#6580-AUG 2022			
Invoice: 48018/3036993*					48018/3036993*	07/15/2022	20220531	07/22/22	33,459.62
						DENTAL INSURANCE RFP#6581-AUG 2022			
Invoice: 48018/3036993**					48018/3036993**	07/15/2022	20220538	07/22/22	5,793.97
						VISION INSURANCE RFP#6582-AUG 2022			
						CHECK	17971	TOTAL:	59,525.41
17972	07/22/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/16/22	07/16/2022		07/22/22	134.00
			Invoice: PAYROLL 7/16/22			EMPLOYEE DEDUCTIONS			
						CHECK	17972	TOTAL:	134.00
17973	07/22/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/16/22	07/16/2022		07/22/22	14,664.71
			Invoice: PAYROLL 7/16/22			EMPLOYEE DEDUCTIONS			
						CHECK	17973	TOTAL:	14,664.71
17974	07/22/2022	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	07/13/2022	20220102	07/22/22	2,492.47
			Invoice: 0163350000			ELECTRICITY 6/8-7/11/22			
Invoice: 2397250000					2397250000	07/13/2022	20220102	07/22/22	18.50
						ELECTRICITY 6/8-7/11/22			
Invoice: 2615170000					2615170000	07/14/2022	20220102	07/22/22	92,786.16
						ELECTRICITY 6/7-7/8/22			
					5163751111	07/12/2022	20220102	07/22/22	573.29

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 5163751111									
					5848641111	07/11/2022	20220102	07/22/22	147.79
Invoice: 5848641111									
					9484151111	07/12/2022	20220102	07/22/22	27.94
Invoice: 9484151111									
					2663170000	07/14/2022	20220102	07/22/22	485.98
Invoice: 2663170000									
								CHECK 17974 TOTAL:	96,532.13
17975 07/22/2022 PRD			212 CLEVELAND ZOOLOGICAL		PAYROLL 7/16/22	07/16/2022		07/22/22	306.00
Invoice: PAYROLL 7/16/22								EMPLOYEE DEDUCTIONS	
								CHECK 17975 TOTAL:	306.00
17976 07/22/2022 PRD			193 NORTHEAST OHIO REGIO		49291	07/13/2022	20220100	07/22/22	65,569.81
Invoice: 49291								SEWER 4/1-6/30/22 ZOO	
								CHECK 17976 TOTAL:	65,569.81
17977 07/22/2022 PRD			1557 CITY OF CLEVELAND		0476130000	07/12/2022	20220103	07/22/22	16.19
Invoice: 0476130000								WATER 6/9-7/9/22	
Invoice: 2122140000					2122140000	07/11/2022	20220103	07/22/22	48.82
								WATER 6/7-7/8/22	
Invoice: 2782920000					2782920000	07/11/2022	20220103	07/22/22	18.05
								WATER 6/8-7/8/22	
Invoice: 3666130000					3666130000	07/12/2022	20220103	07/22/22	21.55
								WATER 6/9-7/9/22	
Invoice: 6031020000					6031020000	07/11/2022	20220103	07/22/22	5,928.22
								WATER 6/7-7/7/22	
Invoice: 6038518232					6038518232	07/13/2022	20220103	07/22/22	234.77
								WATER 6/10-7/12/22	
Invoice: 6241230000					6241230000	07/12/2022	20220103	07/22/22	155.81
								WATER 6/9-7/11/22	
Invoice: 6541250000					6541250000	07/12/2022	20220103	07/22/22	18.05
								WATER 6/8-7/8/22	
Invoice: 6732830000					6732830000	07/11/2022	20220103	07/22/22	185.53
								WATER 6/8-7/8/22	

Cleveland Metroparks



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
CHECK 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: 9822250000					9822250000	07/11/2022	20220103	07/22/22	53.50
						WATER 6/8-7/8/22			
Invoice: 0607291682					0607291682	07/14/2022	20220103	07/22/22	14.50
						WATER 6/10-7/12/22			
Invoice: 1591030000					1591030000	07/15/2022	20220103	07/22/22	96.37
						WATER 6/14-7/14/22			
Invoice: 4230810000					4230810000	07/15/2022	20220103	07/22/22	44.77
						WATER 6/14-7/13/22			
Invoice: 4533710000					4533710000	07/15/2022	20220103	07/22/22	5,874.42
						WATER 6/14-7/14/22			
Invoice: 9461240000					9461240000	07/14/2022	20220103	07/22/22	12.70
						WATER 6/10-7/13/22			
						CHECK	17977	TOTAL:	12,723.25
17978 07/22/2022 PRTD 214 CLUB METRO					PAYROLL 7/16/22	07/16/2022		07/22/22	35.10
Invoice: PAYROLL 7/16/22						EMPLOYEE DEDUCTIONS			
						CHECK	17978	TOTAL:	35.10
17979 07/22/2022 PRTD 1575 COMDOC, INC					IN5088466	06/24/2022	20220269	07/22/22	288.82
Invoice: IN5088466						NETWORK PRINTER AGREEMENT-MAR 2022			
Invoice: IN5088466*					IN5088466*	06/24/2022	20220269	07/22/22	10.50
						NON-NETWORK PRINTER AGREEMENT-APR 2022			
						CHECK	17979	TOTAL:	299.32
17980 07/22/2022 PRTD 1577 COMMITTEE FOR OUR CL					PAYROLL 7/16/22	07/16/2022		07/22/22	305.00
Invoice: PAYROLL 7/16/22						EMPLOYEE DEDUCTIONS			
						CHECK	17980	TOTAL:	305.00
17981 07/22/2022 PRTD 6887 COMMUNITY WEST FOUND					PAYROLL 7/16/22	07/16/2022		07/22/22	6.00
Invoice: PAYROLL 7/16/22						EMPLOYEE DEDUCTIONS			
						CHECK	17981	TOTAL:	6.00
17982 07/22/2022 PRTD 1617 CRAIN COMMUNICATIONS					CL15335	07/13/2022	20220508	07/22/22	1,635.00
Invoice: CL15335						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 17982 TOTAL:	1,635.00
17983	07/22/2022	PRTD	1641 CUYAHOGA COUNTY SHER		2022-JUNE-METROPARKS	07/14/2022	20220029	07/22/22	2,076.04
			Invoice: 2022-JUNE-METROPARKS					CUYAHOGA COUNTY JAIL PRISONER HOUSING	
								CHECK 17983 TOTAL:	2,076.04
17984	07/22/2022	PRTD	1703 DIRECTV		053042014	07/19/2022	20220050	07/22/22	146.99
			Invoice: 053042014					STILLWATER SERVICE 7/18/22-8/17/22	
								CHECK 17984 TOTAL:	146.99
17985	07/22/2022	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1640 2985	07/18/2022	20220125	07/22/22	65.00
			Invoice: 1 1800 1640 2985			GAS 6/14-7/14/22			
								CHECK 17985 TOTAL:	65.00
17986	07/22/2022	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1697 4299	07/18/2022	20220125	07/22/22	52.04
			Invoice: 1 1800 1697 4299			GAS 6/14-7/14/22			
								CHECK 17986 TOTAL:	52.04
17987	07/22/2022	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5166 6994	07/18/2022	20220125	07/22/22	340.07
			Invoice: 3 5000 5166 6994			GAS 6/14-7/14/22			
								CHECK 17987 TOTAL:	340.07
17988	07/22/2022	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4331	07/15/2022	20220125	07/22/22	82.98
			Invoice: 3 5000 5460 4331			GAS 6/15-7/15/22			
								CHECK 17988 TOTAL:	82.98
17989	07/22/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4409 0013 3982	07/15/2022	20220125	07/22/22	52.04
			Invoice: 8 4409 0013 3982			GAS 6/16-7/15/22			
								CHECK 17989 TOTAL:	52.04
17990	07/22/2022	PRTD	1740 EASTERN LABORATORY S		91652421	06/30/2022	20220244	07/22/22	159.00
			Invoice: 91652421			HINCKLEY WATER SAMPLES			
								CHECK 17990 TOTAL:	159.00

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			
17991	07/22/2022	PRTD	3530 ECONOMY PRODUCE & VE		2566749	07/05/2022	20220113	07/22/22	26.00
			Invoice: 2566749			ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2566995		2566995	07/10/2022	20220113	07/22/22	1,197.00
						ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2567308		2567308	07/15/2022	20220113	07/22/22	1,142.00
						ZOO ANIMAL PRODUCE	SS#6616		
								CHECK 17991 TOTAL:	2,365.00
17992	07/22/2022	PRTD	999998 BURCHFIELD, SHANNA		REIMBURSEMENT	07/07/2022		07/22/22	94.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SHANNA BURCHFIELD			
								CHECK 17992 TOTAL:	94.99
17993	07/22/2022	PRTD	999998 GOVANG, MICHAEL		REIMBURSEMENT	07/06/2022		07/22/22	38.00
			Invoice: REIMBURSEMENT			CDL-GOVANG			
								CHECK 17993 TOTAL:	38.00
17994	07/22/2022	PRTD	999998 MARTINEZ, BRAD		REIMBURSEMENT	07/05/2022		07/22/22	84.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BRAD MARTINEZ			
								CHECK 17994 TOTAL:	84.99
17995	07/22/2022	PRTD	999998 MOORE, CHRISTY		REIMBURSEMENT	06/15/2022		07/22/22	65.00
			Invoice: REIMBURSEMENT			NRPA CPRP RENEWAL-MOORE			
								CHECK 17995 TOTAL:	65.00
17996	07/22/2022	PRTD	10260 ENGELKE CONSTRUCTION		POST COMPLETION	06/30/2022	20210746	07/22/22	5,654.00
			Invoice: POST COMPLETION			HR RENOVATION			
								CHECK 17996 TOTAL:	5,654.00
17997	07/22/2022	PRTD	1774 ENVIRONMENTAL DESIGN		0073353	05/31/2022	20220851	07/22/22	1,750.00
			Invoice: 0073353			PHASE I ESA - BALDWIN PROPERTY			
								CHECK 17997 TOTAL:	1,750.00
17998	07/22/2022	PRTD	314 EARTHSHARE		PAYROLL 7/16/22	07/16/2022		07/22/22	105.00
			Invoice: PAYROLL 7/16/22			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	17998	TOTAL:	105.00
17999	07/22/2022	PRTD	12236 KRISHNA G. GANDHI		00005	07/15/2022	20211662	07/22/22	3,200.00
			Invoice: 00005			DATABASE ADMINISTRATOR SERVICES 7/3/22-7/16/22			
			Invoice: 00004		00004	07/01/2022	20211662	07/22/22	3,200.00
						DATABASE ADMINISTRATOR SERVICES 6/19/22-7/2/22			
						CHECK	17999	TOTAL:	6,400.00
18000	07/22/2022	PRTD	3614 GORDON FOOD SERVICE,		959062584	06/30/2022	20211139	07/22/22	14.97
			Invoice: 959062584			CONCESSION COOP#6571-E.55TH MARINA			
			Invoice: 959062862		959062862	07/12/2022	20221051	07/22/22	23.49
						CONCESSION COOP#6663-PIER			
			Invoice: 910166870		910166870	07/14/2022	20221089	07/22/22	178.76
						CONCESSION COOP#6663-B.MET			
			Invoice: 759195926		759195926	07/14/2022	20221089	07/22/22	141.13
						CONCESSION COOP#6663-SLEEPY			
			Invoice: 759195926*		759195926*	07/14/2022	20220355	07/22/22	7.49
						CONCESSION NON BID-SLEEPY			
			Invoice: 759196035		759196035	07/16/2022	20221089	07/22/22	49.52
						CONCESSION COOP#6663-SLEEPY			
			Invoice: 844160273		844160273	07/15/2022	20221051	07/22/22	64.97
						CONCESSION COOP#6663-WALLACE			
			Invoice: 910166878		910166878	07/14/2022	20220211	07/22/22	12.98
						CONCESSION NON BID-HUNTINGTON			
			Invoice: 965048363		965048363	07/14/2022	20221089	07/22/22	139.96
						CONCESSION COOP#6663-SHAWNEE			
			Invoice: 965048411		965048411	07/18/2022	20221089	07/22/22	120.37
						CONCESSION COOP#6663-SLEEPY			
			Invoice: 910166680		910166680	07/09/2022	20221086	07/22/22	70.72
						RESTAURANT COOP#6663-ENM			
			Invoice: 910166838		910166838	07/13/2022	20221086	07/22/22	9.99
						CONCESSION COOP#6663-HUNTINGTON			
			Invoice: 910166838*		910166838*	07/13/2022	20220211	07/22/22	26.99
						CONCESSION NON BID-HUNTINGTON			
					910166839	07/13/2022	20221086	07/22/22	13.99

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 910166839									
						07/13/2022	20220211	07/22/22	26.99
Invoice: 910166839*					910166839*				
						07/16/2022	20221086	07/22/22	9.49
Invoice: 910166935									
						07/16/2022	20221086	07/22/22	10.78
Invoice: 910166936									
						07/08/2022	20221086	07/22/22	48.94
Invoice: 959062742									
						07/08/2022	20221086	07/22/22	28.49
Invoice: 959062763									
						07/15/2022	20221086	07/22/22	79.99
Invoice: 959062943									
						07/16/2022	20221086	07/22/22	51.40
Invoice: 959062976									
						07/20/2022	20220211	07/22/22	99.10
Invoice: 759196157									
						07/20/2022	20220211	07/22/22	33.40
Invoice: 959063074									
						CHECK	18000	TOTAL:	1,263.91
18001	07/22/2022	PRTD	1907 GILLESPIE BACKFLOW,		30652	05/19/2022	20211508	07/22/22	157.90
			Invoice: 30652						
						05/19/2022	20200953	07/22/22	1,089.50
Invoice: 30656									
						06/01/2022	20220634	07/22/22	483.75
Invoice: 30659									
						CHECK	18001	TOTAL:	1,731.15
18002	07/22/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/16/22	07/16/2022		07/22/22	10.00
			Invoice: PAYROLL 7/16/22						
						CHECK	18002	TOTAL:	10.00

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									
18003	07/22/2022	PRTD	1944 GREAT LAKES PETROLEU		1920904-IN	07/02/2022	20220475	07/22/22	17,442.22
			Invoice: 1920904-IN					MARINA FUEL FOR RESALE SS#6640-E.55TH	
			Invoice: 1921746-IN		1921746-IN	07/06/2022	20220475	07/22/22	18,161.45
			Invoice: 1922540-IN		1922540-IN	07/07/2022	20221047	07/22/22	3,498.85
			Invoice: 1923844-IN		1923844-IN	07/09/2022	20220475	07/22/22	4,563.43
			Invoice: 1923006-IN		1923006-IN	07/07/2022	20221047	07/22/22	2,868.67
			Invoice: 1923004-IN		1923004-IN	07/07/2022	20221047	07/22/22	2,892.62
			Invoice: 1923858-IN		1923858-IN	07/11/2022	20221047	07/22/22	18,800.20
			Invoice: 1927833-IN		1927833-IN	07/16/2022	20220475	07/22/22	17,315.90
			Invoice: 1924779-IN		1924779-IN	07/12/2022	20221047	07/22/22	3,619.57
			Invoice: 1927737-IN		1927737-IN	07/19/2022	20221047	07/22/22	6,200.45
			Invoice: 1927523-IN		1927523-IN	07/19/2022	20221047	07/22/22	3,144.90
			Invoice: 1928676-IN		1928676-IN	07/19/2022	20220475	07/22/22	8,401.84
								CHECK 18003 TOTAL:	106,910.10
18004	07/22/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/16/22	07/16/2022		07/22/22	206.00
			Invoice: PAYROLL 7/16/22					EMPLOYEE DEDUCTIONS	
								CHECK 18004 TOTAL:	206.00
18005	07/22/2022	PRTD	5303 GREATER CLEVELAND RT		2613513	07/08/2022	20220181	07/22/22	190.00
			Invoice: 2613513					RTA BUS/RAPID PASS #1671386-1671387 (AUG 2022)	
								CHECK 18005 TOTAL:	190.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18006	07/22/2022	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813220259	07/07/2022	20221114	07/22/22	493,634.91
			Invoice: GFNO: 813220259					LAND ACQUISITION CLOSING COST-BALDWIN PROPERTY	
								CHECK 18006 TOTAL:	493,634.91
18007	07/22/2022	PRTD	1970 HARRELL'S, LLC		INV01650248	07/14/2022	20221048	07/22/22	4,096.20
			Invoice: INV01650248					INSECTICIDE/HERBICIDE BID 6618-SLEEPY	
								CHECK 18007 TOTAL:	4,096.20
18008	07/22/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148611018	07/14/2022	20220427	07/22/22	1,094.48
			Invoice: 148611018					FUNGICIDE BID 6618-B.MET/L.MET/MASTICK	
								CHECK 18008 TOTAL:	1,094.48
18009	07/22/2022	PRTD	12643 EMSCO & OP AQUATICS		0007128741-001	07/07/2022	20220462	07/22/22	233.75
			Invoice: 0007128741-001					POOL CHEMICALS-ZOO	
			Invoice: 0007180538-001		0007180538-001	07/12/2022	20220596	07/22/22	1,003.75
								POOL CHEMICALS-LEDGE POOL	
			Invoice: 0007253419-001		0007253419-001	07/12/2022	20220596	07/22/22	275.10
								POOL CHEMICALS/DRUM RETURN-LEDGE POOL	
								CHECK 18009 TOTAL:	1,512.60
18010	07/22/2022	PRTD	11816 HOME CITY ICE COMPAN		5175223847	07/17/2022	20220603	07/22/22	251.82
			Invoice: 5175223847					ICE FOR RESALE-E.55TH MARINA	
								CHECK 18010 TOTAL:	251.82
18011	07/22/2022	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	07/01/2022	20220105	07/22/22	215.56
			Invoice: 110 022 610 551					ELECTRICITY 5/28-6/29/22	
			Invoice: 110 022 610 825		110 022 610 825	07/01/2022	20220105	07/22/22	150.21
								ELECTRICITY 5/28-6/29/22	
			Invoice: 110 023 655 019		110 023 655 019	07/13/2022	20220105	07/22/22	320.83
								ELECTRICITY 6/3-7/7/22	
			Invoice: 110 023 947 473		110 023 947 473	07/12/2022	20220105	07/22/22	95.62
								ELECTRICITY 6/7-7/7/22	
			Invoice: 110 024 317 239		110 024 317 239	07/12/2022	20220105	07/22/22	3,510.64
								ELECTRICITY 6/7-7/8/22	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 024 407 709					110 024 407 709	07/11/2022	20220105	07/22/22	97.20
						ELECTRICITY 6/7-7/7/22			
Invoice: 110 024 857 184					110 024 857 184	07/11/2022	20220105	07/22/22	164.64
						ELECTRICITY 6/7-7/7/22			
Invoice: 110 025 995 876					110 025 995 876	07/07/2022	20220105	07/22/22	155.53
						ELECTRICITY 6/2-7/5/22			
Invoice: 110 026 195 997					110 026 195 997	07/07/2022	20220105	07/22/22	103.86
						ELECTRICITY 6/2-7/5/22			
Invoice: 110 026 316 601					110 026 316 601	07/07/2022	20220105	07/22/22	133.40
						ELECTRICITY 6/2-7/5/22			
Invoice: 110 026 590 007					110 026 590 007	07/12/2022	20220105	07/22/22	660.39
						ELECTRICITY 6/7-7/8/22			
Invoice: 110 026 779 725					110 026 779 725	07/12/2022	20220105	07/22/22	96.76
						ELECTRICITY 6/8-7/8/22			
Invoice: 110 035 032 231					110 035 032 231	07/15/2022	20220105	07/22/22	94.35
						ELECTRICITY 6/14-7/12/22			
Invoice: 110 042 621 232					110 042 621 232	07/15/2022	20220105	07/22/22	431.79
						ELECTRICITY 6/10-7/12/22			
Invoice: 110 043 772 851					110 043 772 851	07/15/2022	20220105	07/22/22	95.51
						ELECTRICITY 6/10-7/12/22			
Invoice: 110 046 560 949					110 046 560 949	07/15/2022	20220105	07/22/22	175.20
						ELECTRICITY 6/10-7/12/22			
Invoice: 110 055 200 171					110 055 200 171	07/15/2022	20220105	07/22/22	604.17
						ELECTRICITY 6/10-7/12/22			
Invoice: 110 076 147 419					110 076 147 419	07/18/2022	20220105	07/22/22	484.85
						ELECTRICITY 6/14-7/14/22			
Invoice: 110 078 516 017					110 078 516 017	07/15/2022	20220105	07/22/22	1,045.55
						ELECTRICITY 6/11-7/13/22			
Invoice: 110 097 126 731					110 097 126 731	07/15/2022	20220105	07/22/22	333.98
						ELECTRICITY 6/11-7/12/22			
Invoice: 110 102 536 718					110 102 536 718	07/18/2022	20220105	07/22/22	121.93
						ELECTRICITY 6/14-7/14/22			
Invoice: 110 104 630 246					110 104 630 246	07/15/2022	20220105	07/22/22	217.87
						ELECTRICITY 6/11-7/13/22			
Invoice: 110 109 550 910					110 109 550 910	07/18/2022	20220105	07/22/22	1,864.23

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110	109	550	910			ELECTRICITY 6/14-7/14/22			
Invoice: 110	025	329	738		110 025 329 738	07/19/2022	20220105	07/22/22	227.45
						ELECTRICITY 6/14-7/14/22			
Invoice: 110	025	373	728		110 025 373 728	07/19/2022	20220105	07/22/22	153.81
						ELECTRICITY 6/14-7/14/22			
Invoice: 110	051	994	108		110 051 994 108	07/19/2022	20220105	07/22/22	109.29
						ELECTRICITY 6/14-7/14/22			
Invoice: 110	052	359	558		110 052 359 558	07/19/2022	20220105	07/22/22	116.30
						ELECTRICITY 6/3-7/5/22			
Invoice: 110	094	772	677		110 094 772 677	07/19/2022	20220105	07/22/22	100.54
						ELECTRICITY 6/14-7/14/22			
Invoice: 110	094	772	685		110 094 772 685	07/19/2022	20220105	07/22/22	163.79
						ELECTRICITY 6/14-7/14/22			
Invoice: 110	157	059	905		110 157 059 905	07/19/2022	20220105	07/22/22	230.12
						ELECTRICITY 7/5-7/14/22			
								CHECK 18011 TOTAL:	12,275.37
18012	07/22/2022	PRTD	2041	ILLUMINATING COMPANY	110 022 160 318	07/18/2022	20220105	07/22/22	21.11
Invoice: 110	022	160	318			ELECTRICITY 6/17-7/19/22			
Invoice: 110	022	613	514		110 022 613 514	07/15/2022	20220105	07/22/22	70.69
						ELECTRICITY 6/16-7/18/22			
Invoice: 110	022	696	584		110 022 696 584	07/18/2022	20220105	07/22/22	39.37
						ELECTRICITY 6/17-7/19/22			
Invoice: 110	023	701	169		110 023 701 169	07/11/2022	20220105	07/22/22	94.06
						ELECTRICITY 6/7-7/7/22			
Invoice: 110	023	830	489		110 023 830 489	07/11/2022	20220105	07/22/22	93.81
						ELECTRICITY 6/7-7/7/22			
Invoice: 110	024	864	321		110 024 864 321	07/18/2022	20220105	07/22/22	27.25
						ELECTRICITY 6/17-7/19/22			
Invoice: 110	043	216	677		110 043 216 677	07/18/2022	20220105	07/22/22	8.32
						ELECTRICITY 6/13-7/13/22			
Invoice: 110	152	753	304		110 152 753 304	07/15/2022	20220105	07/22/22	22.99
						ELECTRICITY 6/14-7/13/22			
Invoice: 110	021	413	254		110 021 413 254	07/19/2022	20220105	07/22/22	57.54
						ELECTRICITY 6/18-7/20/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
			Invoice: 110 110 732 010		110 110 732 010	07/19/2022	20220105	07/22/22	93.72	
						ELECTRICITY 6/17-7/16/22				
						CHECK	18012	TOTAL:	528.86	
18013	07/22/2022	PRTD	13080 IMET CORPORATION		1630	06/29/2022	20221083	07/22/22	16,700.00	
						W.J. GREEN PIT TOILET SYSTEMS				
						CHECK	18013	TOTAL:	16,700.00	
18014	07/22/2022	PRTD	486 JWS WHOLESALE BAIT,		7/5/22	07/05/2022	20220374	07/22/22	540.00	
						MISC. ANIMAL FEED-ZOO				
						CHECK	18014	TOTAL:	540.00	
18015	07/22/2022	PRTD	9944 KENT COMPANIES INC.		14297	07/08/2022	20220968	07/22/22	12,700.50	
						EUCLID CREEK CONNECTOR TRAIL HELICAL ANCHORS				
						CHECK	18015	TOTAL:	12,700.50	
18016	07/22/2022	PRTD	2168 KIMBALL MIDWEST		100098669	07/11/2022	20220093	07/22/22	752.71	
						NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
						100119081	07/18/2022	20220093	07/22/22	212.29
						NUTS, BOLTS & HARDWARE-MSR FLEET				
						100126268	07/19/2022	20220093	07/22/22	25.95
						NUTS, BOLTS & HARDWARE-MSR FLEET				
						CHECK	18016	TOTAL:	990.95	
18017	07/22/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/16/22	07/16/2022		07/22/22	43.00	
						EMPLOYEE DEDUCTIONS				
						CHECK	18017	TOTAL:	43.00	
18018	07/22/2022	PRTD	512 LAKEWOOD BOARD OF ED		RRNC 5/17/22	07/19/2022	20221105	07/22/22	130.81	
						TRAVEL VOUCHER REIMBURSEMENT-HAYES ELEMENTARY				
						CHECK	18018	TOTAL:	130.81	
18019	07/22/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 7/16/22	07/16/2022		07/22/22	1,156.15	
						EMPLOYEE DEDUCTIONS				

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 18019 TOTAL:	1,156.15
18020	07/22/2022	PRTD	2264 LOGICALIS		IN209279	07/12/2022	20221068	07/22/22	41,798.76
			Invoice: IN209279			CISCO SMARTNET/INFORMACAST RENEWAL 7/20/22-7/19/23			
			Invoice: IN209310		IN209310	07/13/2022	20201055	07/22/22	69,165.12
						CISCO SECURITY ENTERPRISE 7/1/22-6/30/23			
								CHECK 18020 TOTAL:	110,963.88
18021	07/22/2022	PRTD	2266 CHRISTINA F. LONDRIC		3/1/22-3/30/22	04/01/2022	20220208	07/22/22	1,384.00
			Invoice: 3/1/22-3/30/22			LEGAL SERVICES			
			Invoice: 5/3/22-5/31/22		5/3/22-5/31/22	06/01/2022	20220208	07/22/22	976.00
						LEGAL SERVICES			
			Invoice: 6/1/22-6/30/22		6/1/22-6/30/22	06/28/2022	20220208	07/22/22	1,464.00
						LEGAL SERVICES			
								CHECK 18021 TOTAL:	3,824.00
18022	07/22/2022	PRTD	549 CDC - MARS ELECTRIC		S004752768.004	07/08/2022	20221036	07/22/22	55.37
			Invoice: S004752768.004			IRON SPRINGS RESTROOMS/SHELTER ELECTRICAL MATERIAL			
								CHECK 18022 TOTAL:	55.37
18023	07/22/2022	PRTD	2326 MCROBERTS SALES COMP		PSI002734	07/08/2022	20221116	07/22/22	706.00
			Invoice: PSI002734			MISC ANIMAL FEED			
								CHECK 18023 TOTAL:	706.00
18024	07/22/2022	PRTD	2336 MEDINA SUPPLY CO		2416568	05/30/2022	20220020	07/22/22	636.25
			Invoice: 2416568			CONCRETE BID 6621			
			Invoice: 2417204		2417204	07/05/2022	20220020	07/22/22	1,051.00
						CONCRETE BID 6621			
								CHECK 18024 TOTAL:	1,687.25
18025	07/22/2022	PRTD	3719 MILLBROOK CRICKETS &		2212434	07/06/2022	20221018	07/22/22	38.00
			Invoice: 2212434			MISC ANIMAL FEED			
			Invoice: 2212432		2212432	07/06/2022	20221018	07/22/22	289.50
						MISC ANIMAL FEED			

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	18025	TOTAL:	327.50
18026	07/22/2022	PRTD	588 MINNEHAHA WATER OUTL		311269	07/13/2022	20220941	07/22/22	47.53
Invoice: 311269						DRINKING WATER-HINCKLEY MTCE			
						CHECK	18026	TOTAL:	47.53
18027	07/22/2022	PRTD	2377 MIZUNO USA INC - NDC		7594203 RI	07/15/2022	20220030	07/22/22	103.11
Invoice: 7594203 RI						MDSE FOR RESALE-SLEEPY			
						CHECK	18027	TOTAL:	103.11
18028	07/22/2022	PRTD	597 MORGAN LINEN		1605715	07/13/2022	20220194	07/22/22	57.70
Invoice: 1605715						TOWELS/LINENS-NOSHERY			
Invoice: 1605843						TOWELS/LINENS-E 55TH			62.53
Invoice: 1605847						TOWELS/LINENS-WILDWOOD			45.00
Invoice: 1605920						TOWELS/LINENS-SLEEPY			304.98
Invoice: 1597179						TOWELS/LINENS-NOSHERY			52.47
Invoice: 1597371						TOWELS/LINENS-SLEEPY			183.41
Invoice: 1606195						TOWELS/LINENS-EBH			47.50
Invoice: S1598641						TOWELS/LINENS-B MET			256.61
						CHECK	18028	TOTAL:	1,010.20
18029	07/22/2022	PRTD	605 MULTI FLOW DISPENSER		941539	06/01/2022	20220259	07/22/22	28.50
Invoice: 941539						STA-FULL PROGRAM-E 55TH			
Invoice: 944555						STA-FULL PROGRAM-EBH			31.75
Invoice: 954202						STA-FULL PROGRAM-E 55TH			28.50
									28.50

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			
					Invoice: 960728				
						STA-FULL		PROGRAM-MERWINS	
				957620	Invoice: 957620	07/07/2022	20220259	07/22/22	31.75
						STA-FULL		PROGRAM-EBH	
						CHECK	18029	TOTAL :	149.00
18030	07/22/2022	PRTD	2411 N.A.S. INC	26084	Invoice: 26084	07/08/2022	20220477	07/22/22	95.00
						LIVE BAIT-WILDWOOD			
				26085	Invoice: 26085	07/08/2022	20220477	07/22/22	80.50
						LIVE BAIT-E 55TH			
				26145	Invoice: 26145	07/14/2022	20220477	07/22/22	85.00
						LIVE BAIT-ENM			
				26165	Invoice: 26165	07/13/2022	20220477	07/22/22	122.50
						LIVE BAIT-E 55TH			
				27401	Invoice: 27401	07/15/2022	20220477	07/22/22	157.50
						LIVE BAIT-WILDWOOD			
						CHECK	18030	TOTAL :	540.50
18031	07/22/2022	PRTD	2443 NORTHEAST OHIO REGIO	1967290002	Invoice: 1967290002	07/07/2022	20220106	07/22/22	1,374.79
						SEWER 6/3-7/6/22			
				2178000002	Invoice: 2178000002	07/07/2022	20220106	07/22/22	376.24
						SEWER 6/2-7/5/22			
				3340190001	Invoice: 3340190001	07/07/2022	20220106	07/22/22	5,590.89
						SEWER 6/3-7/6/22			
				3366979712	Invoice: 3366979712	07/08/2022	20220106	07/22/22	143.24
						SEWER 6/7-7/7/22			
				4551695495	Invoice: 4551695495	07/06/2022	20220106	07/22/22	54.48
						SEWER 6/3-7/6/22			
				6266780000	Invoice: 6266780000	07/08/2022	20220106	07/22/22	198.72
						SEWER 6/7-7/7/22			
				7008060001	Invoice: 7008060001	07/07/2022	20220106	07/22/22	354.05
						SEWER 6/2-7/5/22			
				8365160000	Invoice: 8365160000	07/07/2022	20220106	07/22/22	220.91
						SEWER 6/6-7/6/22			
				8965380000	Invoice: 8965380000	07/07/2022	20220106	07/22/22	331.86
						SEWER 6/6-7/6/22			

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			
					9275090222	07/06/2022	20220106	07/22/22	1,230.55
					Invoice: 9275090222	SEWER 6/2-7/5/22			
					2328255709	07/11/2022	20220106	07/22/22	331.86
					Invoice: 2328255709	SEWER 6/8-7/8/22			
								CHECK 18031 TOTAL:	10,207.59
18032	07/22/2022	PRTD	2479 NORTHERN HASEROT		359558	07/13/2022	20220090	07/22/22	544.69
					Invoice: 359558	CONCESSION SS 6616-E 55TH			
					360052	07/13/2022	20220090	07/22/22	467.22
					Invoice: 360052	CONCESSION SS 6616-EBH			
					360052*	07/13/2022	20220228	07/22/22	343.30
					Invoice: 360052*	NON FOOD ITEMS-EBH			
					363799	07/14/2022	20220090	07/22/22	799.26
					Invoice: 363799	CONCESSION SS 6616-MERWINS			
					363799*	07/14/2022	20220228	07/22/22	203.50
					Invoice: 363799*	NON FOOD ITEMS-MERWINS			
					373030	07/20/2022	20220090	07/22/22	528.38
					Invoice: 373030	CONCESSION SS 6616-E 55TH			
					373030*	07/20/2022	20220228	07/22/22	100.79
					Invoice: 373030*	NON FOOD ITEMS-E 55TH			
								CHECK 18032 TOTAL:	2,987.14
18033	07/22/2022	PRTD	2479 BRANDT MEAT COMPANY		359559	07/13/2022	20220090	07/22/22	558.62
					Invoice: 359559	RESTAURANT SS#6616-E.55TH			
					360053	07/13/2022	20220090	07/22/22	97.70
					Invoice: 360053	RESTAURANT SS#6616-EBH			
					363800	07/14/2022	20220090	07/22/22	917.20
					Invoice: 363800	RESTAURANT SS#6616-MERWINS			
					373031	07/20/2022	20220090	07/22/22	545.49
					Invoice: 373031	RESTAURANT SS#6616-E.55TH			
					375274	07/21/2022	20220090	07/22/22	223.59
					Invoice: 375274	RESTAURANT SS#6616-MERWINS			
								CHECK 18033 TOTAL:	2,342.60

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									
18034	07/22/2022	PRTD	645 NORTHFIELD NORTH, IN	4099		06/30/2022	20220072	07/22/22	16.00
			Invoice: 4099			CAR WASHES			
							CHECK	18034 TOTAL:	16.00
18035	07/22/2022	PRTD	2488 NORTHWEST ZOOPATH PC	100567		06/30/2022	20220204	07/22/22	4,246.00
			Invoice: 100567			LAB FEES			
							CHECK	18035 TOTAL:	4,246.00
18036	07/22/2022	PRTD	646 NORWALK CONCRETE INDS	1160670		07/12/2022	20201566	07/22/22	2,562.75
			Invoice: 1160670			PUMP STATION FOR IRON SPRINGS			
							CHECK	18036 TOTAL:	2,562.75
18037	07/22/2022	PRTD	2499 OCCUPATIONAL HEALTH	903835097		06/22/2022	20210814	07/22/22	260.00
			Invoice: 903835097			EMPLOYMENT EXPENSE 6/15-6/20/22			
				903840187		06/29/2022	20210814	07/22/22	184.00
			Invoice: 903840187			EMPLOYMENT EXPENSE 6/22-6/27/22			
				903845477		07/06/2022	20210814	07/22/22	490.00
			Invoice: 903845477			EMPLOYMENT EXPENSE 6/29-7/5/22			
							CHECK	18037 TOTAL:	934.00
18038	07/22/2022	PRTD	2499 OCCUPATIONAL HEALTH	1014072201		06/28/2022	20210814	07/22/22	82.00
			Invoice: 1014072201			EMPLOYMENT EXPENSE 6/24/22			
							CHECK	18038 TOTAL:	82.00
18039	07/22/2022	PRTD	2525 OHIO CAT	RR0000035733		07/08/2022	20220469	07/22/22	3,200.00
			Invoice: RR0000035733			LIGHT TOWER RENTAL			
							CHECK	18039 TOTAL:	3,200.00
18040	07/22/2022	PRTD	2535 OHIO EDISON	110 009 864 973		07/20/2022	20220151	07/22/22	207.09
			Invoice: 110 009 864 973			ELECTRICITY 6/17-7/18/22			
				110 009 931 681		07/19/2022	20220151	07/22/22	469.34
			Invoice: 110 009 931 681			ELECTRICITY 6/16-7/16/22			
				110 009 931 731		07/19/2022	20220151	07/22/22	569.62
			Invoice: 110 009 931 731			ELECTRICITY 6/16-7/16/22			

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			
					110 010 079 512	07/20/2022	20220151	07/22/22	82.64
			Invoice: 110 010 079 512			ELECTRICITY 6/17-7/18/22			
					110 010 565 916	07/20/2022	20220151	07/22/22	302.14
			Invoice: 110 010 565 916			ELECTRICITY 6/17-7/18/22			
					110 094 520 068	07/20/2022	20220151	07/22/22	25.65
			Invoice: 110 094 520 068			ELECTRICITY 6/17-7/18/22			
					110 154 076 001	07/19/2022	20220151	07/22/22	52.12
			Invoice: 110 154 076 001			ELECTRICITY 5/17-7/15/22			
								CHECK 18040 TOTAL:	1,708.60
18041	07/22/2022	PRTD	2539 OHIO GEESE CONTROL		22-11132	07/08/2022	20200139	07/22/22	5,364.65
			Invoice: 22-11132			GEESE CONTROL			
								CHECK 18041 TOTAL:	5,364.65
18042	07/22/2022	PRTD	670 OHIO PEACE OFFICER T		2022-2387	07/18/2022	20220539	07/22/22	600.00
			Invoice: 2022-2387			REGISTRATION-MEDLOCK PO 20220539			
								CHECK 18042 TOTAL:	600.00
18043	07/22/2022	PRTD	693 ORKIN		0172687022181	06/30/2022	20181384	07/22/22	60.00
			Invoice: 0172687022181			PEST CONTROL-ZOO			
								CHECK 18043 TOTAL:	60.00
18044	07/22/2022	PRTD	12785 ORTEP INC.		27370	05/31/2022	20220765	07/22/22	1,200.24
			Invoice: 27370			CARPETING-BRECKSVILLE INTERN HOUSE			
								CHECK 18044 TOTAL:	1,200.24
18045	07/22/2022	PRTD	2595 OSBORN ENGINEERING C		48641	06/15/2022	20220153	07/22/22	707.50
			Invoice: 48641			ZOO TICKETING STRUCTURE			
								CHECK 18045 TOTAL:	707.50
18046	07/22/2022	PRTD	999999 KELLY BESS-GALE		7/18/20 REFUND	07/21/2022		07/22/22	175.00
			Invoice: 7/18/20 REFUND			BROOKSIDE VALLEY EVENT SITE-KELLY BESS-GALE			
								CHECK 18046 TOTAL:	175.00

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									
18047	07/22/2022	PRTD	12165 PARKMOBILE, LLC		INV29162	06/30/2022	20220592	07/22/22	1,995.30
			Invoice: INV29162			END USER FEES			
							CHECK	18047 TOTAL:	1,995.30
18048	07/22/2022	PRTD	10570 BOYAS AGGREGATES		173362A-1	07/12/2022	20220659	07/22/22	418.00
			Invoice: 173362A-1			TOPSOIL BID 6565-S.CHAGRIN			
							CHECK	18048 TOTAL:	418.00
18049	07/22/2022	PRTD	2650 PETTY CASH		7/20/22	07/20/2022		07/22/22	455.90
			Invoice: 7/20/22			PURCHASES/REIMBURSEMENTS			
							CHECK	18049 TOTAL:	455.90
18050	07/22/2022	PRTD	748 QUADSTAR DIGITAL GUI		70775	05/27/2022	20220925	07/22/22	16,530.45
			Invoice: 70775			ADOBE CREATIVE CLOUD/ACROBAT PRO LICENSE			
							CHECK	18050 TOTAL:	16,530.45
18051	07/22/2022	PRTD	2821 SAFE HARBOR SECURITY	R 16830		07/05/2022	20220060	07/22/22	420.00
			Invoice: R 16830			ALARM MONITORING 8/1/22-7/31/23-NCNC&NEB			
			Invoice: S 19402	S 19402		07/11/2022	20220060	07/22/22	178.00
						FIRE ALARM TEST-NEB			
			Invoice: S 19401	S 19401		07/11/2022	20220060	07/22/22	230.00
						FIRE ALARM TEST-NCNC			
							CHECK	18051 TOTAL:	828.00
18052	07/22/2022	PRTD	6311 SANSON PRODUCE		00719907	07/14/2022	20220460	07/22/22	200.47
			Invoice: 00719907			CONCESSION SS 6616-SLEEPY			
			Invoice: 00721762		00721762	07/18/2022	20220460	07/22/22	218.22
						CONCESSION SS 6616-SLEEPY			
							CHECK	18052 TOTAL:	418.69
18053	07/22/2022	PRTD	3639 SERPENTINI CHEVROLET		275635	07/18/2022	20211911	07/22/22	38,855.00
			Invoice: 275635			2022 CHEVROLET SILVERADO			
							CHECK	18053 TOTAL:	38,855.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18054	07/22/2022	PRTD	832 SHELLY MATERIALS, IN		2412057	06/29/2022	20211086	07/22/22	615.52
			Invoice: 2412057			AGGREGATE BID 6566			
			Invoice: 2415713		2415713	07/05/2022	20211086	07/22/22	410.42
						AGRREGATE BID 6566			
			Invoice: 2416106		2416106	07/06/2022	20211086	07/22/22	1,115.15
						AGGREGATE BID 6566			
						CHECK	18054 TOTAL:		2,141.09
18055	07/22/2022	PRTD	9560 SIMPLE TIMES LLC		4882	07/15/2022	20220115	07/22/22	528.00
			Invoice: 4882			CONCESSION SS 6616-EBH			
						CHECK	18055 TOTAL:		528.00
18056	07/22/2022	PRTD	2900 RAULAND SOUNDCOM		SBA2733	06/27/2022	20221078	07/22/22	526.26
			Invoice: SBA2733			SOUND SYSTEM REPAIRS			
						CHECK	18056 TOTAL:		526.26
18057	07/22/2022	PRTD	870 SPECIAL PURCHASE ACC		7/20/22	07/20/2022		07/22/22	18,125.75
			Invoice: 7/20/22			SPECIAL PURCHASES			
						CHECK	18057 TOTAL:		18,125.75
18058	07/22/2022	PRTD	884 ALLIED CORPORATION		662896	07/13/2022	20220786	07/22/22	18,343.13
			Invoice: 662896			ASPHALT BID 6655-SITE			
						CHECK	18058 TOTAL:		18,343.13
18059	07/22/2022	PRTD	6530 EMERY STUTZMAN		556269	06/28/2022	20220265	07/22/22	710.00
			Invoice: 556269			MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	18059 TOTAL:		710.00
18060	07/22/2022	PRTD	3366 SUBSTRATE WEBSOFT LL		CMP015	07/08/2022	20211423	07/22/22	3,093.75
			Invoice: CMP015			MAPS APP MTCE			
						CHECK	18060 TOTAL:		3,093.75
18061	07/22/2022	PRTD	11701 AMERICANEAGLE.COM		358461	07/14/2022	20212024	07/22/22	525.00
			Invoice: 358461			MARKETING AUTOMATION/EMAIL DELIVERY SPEED TO 7/8			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	18061	TOTAL:	525.00
18062	07/22/2022	PRTD	900 SYLVESTER TRUCK & TI		02-254323	07/12/2022	20220669	07/22/22	495.20
			Invoice: 02-254323			TIRES BID 6649			
						CHECK	18062	TOTAL:	495.20
18063	07/22/2022	PRTD	3002 SYSCO FOOD SERVICES		415350629	07/13/2022	20221064	07/22/22	47.60
			Invoice: 415350629			CONCESSION COOP 6663-LEDGE POOL			
			Invoice: 415313478**		415313478**	06/22/2022	20211408	07/22/22	593.21
						CONCESSION COOP 6571-E 55TH			
			Invoice: 415313478****		415313478****	06/22/2022	20220674	07/22/22	53.11
						NON FOOD ITEMS-E 55TH			
			Invoice: 415339050		415339050	07/05/2022	20221063	07/22/22	921.07
						CONCESSION COOP 6663-EBH			
			Invoice: 415339050*		415339050*	07/05/2022	20220674	07/22/22	349.43
						NON FOOD ITEMS-EBH			
			Invoice: 415346570		415346570	07/09/2022	20220674	07/22/22	72.60
						NON FOOD ITEMS-MERWINS			
			Invoice: 415349947		415349947	07/12/2022	20221063	07/22/22	1,228.49
						CONCESSION COOP 6663-NOSHERY			
			Invoice: 415349947*		415349947*	07/12/2022	20220674	07/22/22	528.60
						NON FOOD ITEMS-NOSHERY			
			Invoice: 415350101		415350101	07/12/2022	20221063	07/22/22	1,887.16
						CONCESSION COOP 6663-EBH			
			Invoice: 415350101*		415350101*	07/12/2022	20220674	07/22/22	602.27
						NON FOOD ITEMS-EBH			
			Invoice: 415351689		415351689	07/13/2022	20221063	07/22/22	1,591.74
						CONCESSION COOP 6663-E 55TH			
			Invoice: 415351689*		415351689*	07/13/2022	20220674	07/22/22	116.94
						NON FOOD ITEMS-E 55TH			
			Invoice: 415341935		415341935	07/07/2022	20221119	07/22/22	295.42
						PROGRAM SUPPLIES COOP 6663			
			Invoice: 415342483		415342483	07/07/2022	20221085	07/22/22	442.97
						CONCESSION COOP 6663-SHAWNEE			
			Invoice: 415342483*		415342483*	07/07/2022	20220492	07/22/22	35.83

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 415342483*			NON FOOD ITEMS-SHAWNEE			
			Invoice: 415353163	415353163		07/14/2022	20221119	07/22/22	442.17
						PROGRAM SUPPLIES COOP 6663			
			Invoice: 415353881	415353881		07/14/2022	20221085	07/22/22	319.24
						CONCESSION COOP 6663-SLEEPY			
			Invoice: 415358830	415358830		07/18/2022	20221085	07/22/22	50.99
						CONCESSION COOP 6663-SENECA			
			Invoice: 415353562	415353562		07/14/2022	20221050	07/22/22	215.60
						CONCESSION COOP 6663-WALLACE			
			Invoice: 415355117	415355117		07/15/2022	20221050	07/22/22	396.55
						CONCESSION COOP 6663-EW PIER			
			Invoice: 415355117*	415355117*		07/15/2022	20220037	07/22/22	40.15
						NON FOOD ITEMS-EW PIER			
			Invoice: 415361331	415361331		07/19/2022	20221085	07/22/22	713.10
						CONCESSION COOP 6663-B MET			
			Invoice: 415361573	415361573		07/19/2022	20221063	07/22/22	538.26
						CONCESSION COOP 6663-ENM			
			Invoice: 415361573*	415361573*		07/19/2022	20220674	07/22/22	155.56
						NON FOOD ITEMS-ENM			
			Invoice: 415362782	415362782		07/20/2022	20221063	07/22/22	1,610.00
						CONCESSION COOP 6663-E 55TH			
			Invoice: 415362819	415362819		07/20/2022	20221085	07/22/22	805.67
						CONCESSION COOP 6663-SHAWNEE			
			Invoice: 415363056	415363056		07/20/2022	20221085	07/22/22	2,045.06
						CONCESSION COOP 6663-SLEEPY			
			Invoice: 415363057	415363057		07/20/2022	20221085	07/22/22	652.98
						CONCESSION COOP 6663-SENECA			
			Invoice: 415364483	415364483		07/21/2022	20221119	07/22/22	484.25
						PROGRAM SUPPLIES COOP 6663			
			Invoice: 415364945	415364945		07/21/2022	20221063	07/22/22	1,856.06
						CONCESSION COOP 6663-MERWINS			
						CHECK	18063	TOTAL:	19,092.08

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
INVOICE DTL DESC									
18064	07/22/2022	PRTD	3002 SYSCO FOOD SERVICES		415344509	07/08/2022	20220674	07/22/22	18.73
			Invoice: 415344509					NON FOOD ITEMS-E 55TH	
			Invoice: 415363056*		415363056*	07/20/2022	20220492	07/22/22	21.00
								NON FOOD ITEMS-SLEEPY	
			Invoice: 415363312		415363312	07/20/2022	20221064	07/22/22	31.36
								CONCESSION COOP 6663-LEDGE POOL	
								CHECK 18064 TOTAL:	71.09
18065	07/22/2022	PRTD	3019 TAYLOR MADE GOLF COM		35827847	04/18/2022	20220154	07/22/22	99.60
			Invoice: 35827847					MDSE FOR RESALE-WGLC	
			Invoice: 35876283		35876283	04/28/2022	20220154	07/22/22	99.60
								MDSE FOR RESALE-WGLC	
			Invoice: 35923865		35923865	05/12/2022	20220154	07/22/22	99.60
								MDSE FOR RESALE-WGLC	
			Invoice: 35735260		35735260	03/29/2022	20220154	07/22/22	199.20
								MDSE FOR RESALE-WGLC	
								CHECK 18065 TOTAL:	498.00
18066	07/22/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/16/22	07/16/2022		07/22/22	7.00
			Invoice: PAYROLL 7/16/22					EMPLOYEE DEDUCTIONS	
								CHECK 18066 TOTAL:	7.00
18067	07/22/2022	PRTD	936 THREE-Z-INC		0254117-IN	07/06/2022	20211250	07/22/22	473.25
			Invoice: 0254117-IN					MULCH BID 6565	
								CHECK 18067 TOTAL:	473.25
18068	07/22/2022	PRTD	936 THREE Z SUPPLY		0254849-IN	07/19/2022	20221101	07/22/22	473.25
			Invoice: 0254849-IN					MULCH BID 6565	
								CHECK 18068 TOTAL:	473.25
18069	07/22/2022	PRTD	3091 TRIMARK		491883	07/20/2022	20220091	07/22/22	881.94
			Invoice: 491883					SMALLWARES-E 55TH	
								CHECK 18069 TOTAL:	881.94

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18070	07/22/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/16/22	07/16/2022		07/22/22	1,360.77
			Invoice: PAYROLL 7/16/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 18070 TOTAL:	1,360.77
18071	07/22/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/16/22	07/16/2022		07/22/22	25.00
			Invoice: PAYROLL 7/16/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 18071 TOTAL:	25.00
18072	07/22/2022	PRTD	5665 UNITED RENTALS (NORT		195633759-013	06/27/2022	20210882	07/22/22	115.00
			Invoice: 195633759-013						
								TOILET RENTAL BID 6414-QUARRY ROCK	
			Invoice: 206872933-001		206872933-001	07/02/2022	20220979	07/22/22	115.00
								TOILET RENTAL BID 6414-EUCLID CREEK BOARDWALK	
			Invoice: 202695967-005		202695967-005	07/02/2022	20210755	07/22/22	230.00
								TOILET RENTAL BID 6414-ACACIA	
			Invoice: 192348356-019		192348356-019	06/30/2022	20210754	07/22/22	195.00
								TOILET RENTAL BID 6414-MEADOWS	
			Invoice: 195634079-015		195634079-015	07/01/2022	20210882	07/22/22	25.00
								TOILET RENTAL BID 6414-JACKSON FIELD	
			Invoice: 204913116-003		204913116-003	07/05/2022	20211317	07/22/22	115.00
								TOILET RENTAL BID 6414-WILDWOOD MTCE	
			Invoice: 208110904-001		208110904-001	07/05/2022	20210795	07/22/22	900.00
								TOILET CLEANING BID 6414-UPPER EW PAVILION	
			Invoice: 201242687-007		201242687-007	07/12/2022	20210754	07/22/22	195.00
								TOILET RENTAL BID 6414-PAW PAW	
			Invoice: 207985171-001		207985171-001	07/11/2022	20210795	07/22/22	565.00
								TOILET RENTAL BID 6414-KITE FIELD/PIER	
			Invoice: 207985081-001		207985081-001	07/11/2022	20210795	07/22/22	980.00
								TOILET RENTAL BID 6414-EBH	
			Invoice: 207985242-001		207985242-001	07/11/2022	20210795	07/22/22	565.00
								TOILET RENTAL BID 6414-UPPER EW PAVILION	
			Invoice: 207985463-001		207985463-001	07/11/2022	20210795	07/22/22	375.00
								TOILET RENTAL BID 6414-COAST GUARD	
			Invoice: 207996839-001		207996839-001	07/11/2022	20210795	07/22/22	490.00
								TOILET RENTAL BID 6414-WENDY PARK VOLLEYBALL	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000X30804272										
						SHIPPING EXPENSE-RETAIL				
					0000X30804272	07/02/2022	20220493	07/22/22	7.22	
Invoice: 0000X30804272						SHIPPING EXPENSE-SE&E				
					0000X30804272	07/02/2022	20220272	07/22/22	7.86	
Invoice: 0000X30804272						SHIPPING EXPENSE-SITE CONST				
					0000X30804272	07/02/2022	20220063	07/22/22	6.84	
Invoice: 0000X30804272						SHIPPING EXPENSE-TRAILS				
					0000X30804272	07/02/2022	20220253	07/22/22	37.59	
Invoice: 0000X30804272						SHIPPING EXPENSE-ZOO MTCE				
					0000X30804272	07/02/2022	20220086	07/22/22	7.40	
Invoice: 0000X30804272						SHIPPING EXPENSE-SC				
								CHECK	18074 TOTAL:	561.94
18075	07/22/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 7/16/22	07/16/2022		07/22/22	66.00	
			Invoice: PAYROLL 7/16/22			EMPLOYEE DEDUCTIONS				
								CHECK	18075 TOTAL:	66.00
18076	07/22/2022	PRTD	11613 NATIONWIDE		PAYROLL 7/16/22	07/16/2022		07/22/22	374.68	
			Invoice: PAYROLL 7/16/22			EMPLOYEE DEDUCTIONS				
								CHECK	18076 TOTAL:	374.68
18077	07/22/2022	PRTD	13090 WILLANDALE GOLF CART		01-61735	07/21/2022	20221128	07/22/22	133,220.00	
			Invoice: 01-61735			USED GOLF CARTS				
								CHECK	18077 TOTAL:	133,220.00
18078	07/22/2022	PRTD	3270 CLEVELAND WJW		3491789-2	06/30/2022	20220702	07/22/22	7,290.00	
			Invoice: 3491789-2			ADVERTISING SS#6626				
								CHECK	18078 TOTAL:	7,290.00
18079	07/22/2022	PRTD	3270 FOX8.COM		3527013-2	06/30/2022	20220702	07/22/22	552.00	
			Invoice: 3527013-2			ADVERTISING SS#6626				
			Invoice: 3529823-2		3529823-2	06/30/2022	20220702	07/22/22	1,000.00	
						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 18079 TOTAL:	1,552.00
18080	07/22/2022	PRTD	3304 ZASHIN & RICH, CO., Invoice: 133830		133830	05/31/2022	20220262	07/22/22	2,625.96
						LEGAL FEES-PANNO			
								CHECK 18080 TOTAL:	2,625.96
18081	07/22/2022	PRTD	13064 ZOOQUATIC LABORATORY Invoice: 1563		1563	07/05/2022	20221098	07/22/22	535.50
						LAB FEES			
								CHECK 18081 TOTAL:	535.50
						NUMBER OF CHECKS	150	*** CASH ACCOUNT TOTAL ***	1,439,344.68
						TOTAL PRINTED CHECKS		COUNT AMOUNT	
								150 1,439,344.68	
								*** GRAND TOTAL ***	1,439,344.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
18082	07/29/2022	PRTD	1092 ACUSHNET COMPANY		913784922	07/18/2022	20212017	07/29/22	80.64	
			Invoice: 913784922							
			Invoice: 913784924		913784924	07/18/2022	20212017	07/29/22	161.28	
			Invoice: 913784925		913784925	07/18/2022	20212017	07/29/22	322.56	
			Invoice: 913795093		913795093	07/19/2022	20212017	07/29/22	80.64	
								CHECK	18082 TOTAL:	645.12
18083	07/29/2022	PRTD	1100 ADT SECURITY SERVICE		2009411	06/13/2022	20221135	07/29/22	681.96	
			Invoice: 2009411					L.MET SECURITY MONITORING 7/1/22-6/30/23		
								CHECK	18083 TOTAL:	681.96
18084	07/29/2022	PRTD	32 ADVANCED FRYER SOLUT		R01-3631	07/21/2022	20210175	07/29/22	149.52	
			Invoice: R01-3631					FRYER MGMT. SERVICE-E.55TH		
			Invoice: R12-4722		R12-4722	07/21/2022	20210175	07/29/22	179.13	
			Invoice: R13-2916		R13-2916	07/21/2022	20210175	07/29/22	233.39	
			Invoice: R13-2917		R13-2917	07/21/2022	20210175	07/29/22	201.55	
			Invoice: 35-2080		35-2080	07/06/2022	20211784	07/29/22	250.00	
			Invoice: R01-3579		R01-3579	07/07/2022	20210175	07/29/22	149.52	
			Invoice: R13-2860		R13-2860	07/07/2022	20210175	07/29/22	202.00	
			Invoice: R10-1855		R10-1855	07/28/2022	20210175	07/29/22	190.79	
								CHECK	18084 TOTAL:	1,555.90
18085	07/29/2022	PRTD	1105 ADVANCED TURF SOLUTI		SO1022802.2	07/19/2022	20220419	07/29/22	2,634.08	
			Invoice: SO1022802.2					FUNGICIDE BID 6618-SENECA		
					SO1026009	07/19/2022	20221094	07/29/22	373.20	

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: 501026009						INVOICE DTL DESC			
						HERBICIDE BID 6618-SENECA			
						CHECK	18085	TOTAL:	3,007.28
18086	07/29/2022	PRTD	1165 AMERICAN RED CROSS		22465060	07/20/2022	20220147	07/29/22	34.40
Invoice: 22465060						LIFEGUARDING/WATERFRONT SKILLS REVIEW			
						CHECK	18086	TOTAL:	34.40
18087	07/29/2022	PRTD	1170 AMERIGAS PROPANE LP		805359883	05/19/2022	20211744	07/29/22	-573.63
Invoice: 805359883						OLD PROPANE TANK PUMP OUT CREDIT-MSR INTERN HOUSE			
Invoice: 805381194						NEW PROPANE TANK COMPLETED FILL-MSR INTERN HOUSE			
Invoice: 805435947						NEW PROPANE TANK PARTIAL FILL-MSR INTERN HOUSE			
						CHECK	18087	TOTAL:	185.32
18088	07/29/2022	PRTD	1170 AMERIGAS PROPANE LP		3139197441	07/22/2022	20220937	07/29/22	90.99
Invoice: 3139197441						HEATING PROPANE-EBH			
						CHECK	18088	TOTAL:	90.99
18089	07/29/2022	PRTD	1170 AMERIGAS PROPANE LP		805435350	07/22/2022	20211746	07/29/22	122.48
Invoice: 805435350						CYLINDER PROPANE-ZOO			
						CHECK	18089	TOTAL:	122.48
18090	07/29/2022	PRTD	1170 AMERIGAS PROPANE LP		805435489	07/23/2022	20220672	07/29/22	908.29
Invoice: 805435489						HEATING PROPANE-LEDGE POOL			
						CHECK	18090	TOTAL:	908.29
18091	07/29/2022	PRTD	1199 ARAMARK		5410012817	07/21/2022	20220196	07/29/22	13.29
Invoice: 5410012817						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 5410013273						BI-MONTHLY MAT SERVICE RFP#6401-LEDGE			
Invoice: 5410014651						BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA			
Invoice: 5410014870						WEEKLY MAT SERVICE RFP#6401-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 18091 TOTAL:	64.47
18092	07/29/2022	PRTD	9327 ARCADIS US, INC.		34309465	07/18/2022	20190982	07/29/22	18,181.02
			Invoice: 34309465			2022 BRIDGE INSPECTS/REPORT		RFQ#6402 THRU 6/26/22	
								CHECK 18092 TOTAL:	18,181.02
18093	07/29/2022	PRTD	1225 AT & T		216 361-0040 985 2	07/13/2022	20201092	07/29/22	695.21
			Invoice: 216 361-0040 985 2			TELEPHONE 7/13-8/12/22			
			Invoice: 216 341-3152 279 0		216 341-3152 279 0	07/19/2022	20201092	07/29/22	455.97
						TELEPHONE 7/19-8/18/22			
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	07/13/2022	20201092	07/29/22	105.57
						TELEPHONE 7/13-8/12/22			
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	07/16/2022	20201092	07/29/22	106.68
						TELEPHONE 7/16-8/15/22			
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	07/16/2022	20201092	07/29/22	236.76
						TELEPHONE 7/16-8/15/22			
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	07/19/2022	20201092	07/29/22	255.04
						TELEPHONE 7/19-8/18/22			
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	07/13/2022	20201092	07/29/22	45.99
						TELEPHONE 7/13-8/12/22			
			Invoice: 440 572-1939 807 8		440 572-1939 807 8	07/13/2022	20201092	07/29/22	52.14
						TELEPHONE 7/13-8/12/22			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	07/19/2022	20201092	07/29/22	182.50
						TELEPHONE 7/19-8/18/22			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	07/19/2022	20201092	07/29/22	146.99
						TELEPHONE 7/19-8/18/22			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	07/19/2022	20201092	07/29/22	213.24
						TELEPHONE 7/19-8/18/22			
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	07/16/2022	20201092	07/29/22	291.48
						TELEPHONE 7/16-8/15/22			
								CHECK 18093 TOTAL:	2,787.57
18094	07/29/2022	PRTD	1225 AT & T		300057363	07/10/2022	20201092	07/29/22	105.26
			Invoice: 300057363			INTERNET-SC 7/11-8/10/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 18094 TOTAL:	105.26
18095	07/29/2022	PRTD	1225 AT & T		SOH-ASE-CMP	07/01/2022	20201092	07/29/22	6,810.89
			Invoice: SOH-ASE-CMP			FIBER OPTIC	6/1-6/30/22		
								CHECK 18095 TOTAL:	6,810.89
18096	07/29/2022	PRTD	1228 AT&T		SB252077	07/18/2022	20220046	07/29/22	51.47
			Invoice: SB252077			WGLC TELE.SYS.MTCE.SERVICE	8/1/22-8/31/22		
								CHECK 18096 TOTAL:	51.47
18097	07/29/2022	PRTD	1230 AT&T MOBILITY		287302176456	07/17/2022	20201232	07/29/22	79.18
			Invoice: 287302176456			FIRST NET WIRELESS DATA ONLY	6/18/22-7/17/22		
								CHECK 18097 TOTAL:	79.18
18098	07/29/2022	PRTD	1240 AUSTRALIAN OUTBACK P		37	07/18/2022	20211386	07/29/22	899.00
			Invoice: 37			ZOO ANIMAL EUCALYPTUS BROWSE	SS#6591		
								CHECK 18098 TOTAL:	899.00
18099	07/29/2022	PRTD	94 AZTEC STEEL		217205	07/19/2022	20220896	07/29/22	8,190.00
			Invoice: 217205			EUCLID CREEK CONNECTOR TRAIL	STEEL BEAMS		
								CHECK 18099 TOTAL:	8,190.00
18100	07/29/2022	PRTD	8671 B&C COMMUNICATIONS		5421313	06/29/2022	20220797	07/29/22	12,475.00
			Invoice: 5421313			ZOO DIGITAL RADIOS/CHARGERS/LICENSES			
								CHECK 18100 TOTAL:	12,475.00
18101	07/29/2022	PRTD	5161 BECKER SIGNS INC		23499	07/20/2022	20221023	07/29/22	3,830.00
			Invoice: 23499			ODNR GRANT SIGNS			
								CHECK 18101 TOTAL:	3,830.00
18102	07/29/2022	PRTD	13028 BERNADETTE GLORIOSO		6/8/22	06/08/2022	20221117	07/29/22	5,000.00
			Invoice: 6/8/22			HUNTINGTON BEACH MURAL PROJECT			
								CHECK 18102 TOTAL:	5,000.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
18103	07/29/2022	PRTD	3672 BIG DEE"S TACK & VET		3839090A	05/27/2022	20220890	07/29/22	2,417.75
			Invoice: 3839090A					BATES KIMBERLY OUTBACK SADDLE-POLICE	
								CHECK 18103 TOTAL:	2,417.75
18104	07/29/2022	PRTD	9323 PEPSI-COLA		33358407	07/14/2022	20190898	07/29/22	581.68
			Invoice: 33358407					CONCESSION RFP 6385-WGLC	
								CHECK 18104 TOTAL:	581.68
18105	07/29/2022	PRTD	9323 PEPSI-COLA		34218067	07/14/2022	20190877	07/29/22	1,048.58
			Invoice: 34218067					CONCESSION RFP 6385-SHAWNEE	
								CHECK 18105 TOTAL:	1,048.58
18106	07/29/2022	PRTD	9323 PEPSI-COLA		29053009	07/21/2022	20190877	07/29/22	373.52
			Invoice: 29053009					CONCESSION RFP 6385-SHAWNEE	
								CHECK 18106 TOTAL:	373.52
18107	07/29/2022	PRTD	9323 PEPSI-COLA		29867813	07/20/2022	20190932	07/29/22	274.34
			Invoice: 29867813					CONCESSION RFP 6385-E 55TH	
								CHECK 18107 TOTAL:	274.34
18108	07/29/2022	PRTD	9323 PEPSI-COLA		30326761	07/20/2022	20190932	07/29/22	586.72
			Invoice: 30326761					CONCESSION RFP 6385-EBH	
								CHECK 18108 TOTAL:	586.72
18109	07/29/2022	PRTD	9323 PEPSI-COLA		33051766	07/21/2022	20190932	07/29/22	351.59
			Invoice: 33051766					CONCESSION RFP 6385-ENM	
								CHECK 18109 TOTAL:	351.59
18110	07/29/2022	PRTD	9323 PEPSI-COLA		50151805	07/20/2022	20190877	07/29/22	529.66
			Invoice: 50151805					CONCESSION RFP 6385-B MET	
								CHECK 18110 TOTAL:	529.66
18111	07/29/2022	PRTD	9323 PEPSI-COLA		50151806	07/20/2022	20190906	07/29/22	784.18
			Invoice: 50151806					CONCESSION RFP 6385-L MET	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 18111 TOTAL:	784.18
18112	07/29/2022	PRTD	9323 PEPSI-COLA		20567514	07/06/2022	20191026	07/29/22	289.36
			Invoice: 20567514					CONCESSION RFP 6385-HLBH	
								CHECK 18112 TOTAL:	289.36
18113	07/29/2022	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003106430	07/13/2022	20220967	07/29/22	20,232.00
			Invoice: INV-1003106430					GOLF RANGE BALLS	
			Invoice: INV-1003074548		INV-1003074548	04/22/2022	20211648	07/29/22	315.83
			Invoice: INV-1003091277		INV-1003091277	06/02/2022	20211648	07/29/22	331.62
			Invoice: INV-1003099574		INV-1003099574	06/24/2022	20211648	07/29/22	538.68
			Invoice: INV-1003110737		INV-1003110737	07/26/2022	20211648	07/29/22	199.78
			Invoice: INV-1003111136		INV-1003111136	07/26/2022	20211648	07/29/22	99.73
			Invoice: INV-1003111137		INV-1003111137	07/26/2022	20211648	07/29/22	199.78
								CHECK 18113 TOTAL:	21,917.42
18114	07/29/2022	PRTD	145 BAR AND BEVERAGE CON		155223	07/15/2022	20220278	07/29/22	102.00
			Invoice: 155223					BEER LINE MTCE. SERVICE-MERWINS	
			Invoice: 155623		155623	07/21/2022	20220278	07/29/22	60.00
								BEER LINE MTCE. SERVICE-HUNTINGTON	
								CHECK 18114 TOTAL:	162.00
18115	07/29/2022	PRTD	1412 CALLAWAY		935204782	07/13/2022	20212019	07/29/22	234.54
			Invoice: 935204782					GOLF MDSE. FOR RESALE-MANAKIKI	
			Invoice: 935265020		935265020	07/25/2022	20212019	07/29/22	142.80
			Invoice: 935267923		935267923	07/25/2022	20212019	07/29/22	178.56
					935276958	07/27/2022	20212019	07/29/22	89.28

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 935276958						GOLF MDSE. FOR RESALE-SLEEPY				
						CHECK	18115	TOTAL:	645.18	
18116	07/29/2022	PRTD	10661 CAMELOT BAKERY LLC		17944	07/20/2022	20220092	07/29/22	180.00	
Invoice: 17944						CONCESSION SS#6616-HUNTINGTON				
Invoice: 17959						17959	07/27/2022	20220092	07/29/22	1,075.10
						RESTAURANT SS#6616-MERWINS				
Invoice: 17960						17960	07/27/2022	20220092	07/29/22	187.50
						RESTAURANT SS#6616-E.55TH				
Invoice: 17962						17962	07/27/2022	20220092	07/29/22	72.00
						RESTAURANT SS#6616-ENM				
						CHECK	18116	TOTAL:	1,514.60	
18117	07/29/2022	PRTD	1423 CAPITOL CONSULTING G		21964	07/05/2022	20220341	07/29/22	2,750.00	
Invoice: 21964						LEGISLATIVE CONSULTANT-JUL 2022				
						CHECK	18117	TOTAL:	2,750.00	
18118	07/29/2022	PRTD	4259 CARAHSOFT TECHNOLOGY		IN1196631	07/14/2022	20220802	07/29/22	5,802.66	
Invoice: IN1196631						TABLEAU RENEWAL 5/4/22-5/3/23				
						CHECK	18118	TOTAL:	5,802.66	
18119	07/29/2022	PRTD	168 CATANESE CLASSIC SEA		246143	07/20/2022	20220089	07/29/22	885.20	
Invoice: 246143						RESTAURANT SS#6616-E.55TH				
						CHECK	18119	TOTAL:	885.20	
18120	07/29/2022	PRTD	1453 CENTRAL EXTERMINATIN		851154	07/18/2022	20210173	07/29/22	47.00	
Invoice: 851154						PEST CONTROL SERVICE-WGLC				
Invoice: 843852						843852	05/26/2022	20210173	07/29/22	53.00
						PEST CONTROL SERVCIE-B.MET				
Invoice: 847537						847537	06/27/2022	20210173	07/29/22	53.00
						PEST CONTROL SERVICE-B.MET				
Invoice: 847551						847551	06/27/2022	20210173	07/29/22	41.00
						PEST CONTROL SERVICE-L.MET				
Invoice: 847552						847552	06/27/2022	20210173	07/29/22	41.00
						PEST CONTROL SERVICE-MASTICK				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					851138	07/21/2022	20210173	07/29/22	53.00
					Invoice: 851138	PEST CONTROL SERVICE-B.MET			
					851152	07/21/2022	20210173	07/29/22	41.00
					Invoice: 851152	PEST CONTROL SERVICE-L.MET			
					851153	07/21/2022	20210173	07/29/22	41.00
					Invoice: 851153	PEST CONTROL SERVICE-MASTICK			
					851142	07/25/2022	20210173	07/29/22	60.00
					Invoice: 851142	PEST CONTROL SERVICE-EUCLID BEACH			
					851145	07/25/2022	20210173	07/29/22	58.00
					Invoice: 851145	PEST CONTROL SERVICE-WILDWOOD MARINA			
						CHECK	18120	TOTAL:	488.00
18121	07/29/2022	PRTD	12100 CHAGRIN VALLEY ENGIN		21322.3	07/05/2022	20211448	07/29/22	6,963.36
			Invoice: 21322.3			UPPER 40 FOSTERS RUN THRU 6/26/22			
						CHECK	18121	TOTAL:	6,963.36
18122	07/29/2022	PRTD	1527 CLEVELAND LEADERSHIP		CBB23T-A	06/01/2022	20221136	07/29/22	3,500.00
			Invoice: CBB23T-A			CLEVE.BRIDGE BUILDERS PROGRAM 2023 CLASS-MAJESKI			
						CHECK	18122	TOTAL:	3,500.00
18123	07/29/2022	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	07/20/2022	20220102	07/29/22	4,909.39
			Invoice: 9772841111			ELECTRICITY 6/8-7/11/22			
					7571351111	07/21/2022	20220102	07/29/22	63.23
			Invoice: 7571351111			ELECTRICITY 6/16-7/19/22			
						CHECK	18123	TOTAL:	4,972.62
18124	07/29/2022	PRTD	193 NORTHEAST OHIO REGIO		49381	07/25/2022	20220100	07/29/22	10,596.42
			Invoice: 49381			SEWER-LAKEFRONT 4/1-6/30/22			
						CHECK	18124	TOTAL:	10,596.42
18125	07/29/2022	PRTD	1557 CITY OF CLEVELAND		0043479692	07/18/2022	20220103	07/29/22	115.31
			Invoice: 0043479692			WATER 6/15-7/15/22			
					1893740000	07/18/2022	20220103	07/29/22	249.73
			Invoice: 1893740000			WATER 6/15-7/15/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9789743609					9789743609	07/18/2022 WATER 6/15-7/15/22	20220103	07/29/22	245.82
Invoice: 1016440000					1016440000	07/19/2022 WATER 6/15-7/15/22	20220103	07/29/22	9.20
Invoice: 2123810000					2123810000	07/20/2022 WATER 6/17-7/19/22	20220103	07/29/22	74.23
Invoice: 2157925190					2157925190	07/20/2022 WATER 6/17-7/9/22	20220103	07/29/22	145.76
Invoice: 2713198409					2713198409	07/20/2022 WATER 6/17-7/19/22	20220103	07/29/22	1,951.85
Invoice: 5220063366					5220063366	07/19/2022 WATER 6/16-7/16/22	20220103	07/29/22	9.20
Invoice: 6086510000					6086510000	07/18/2022 WATER 6/14-7/15/22	20220103	07/29/22	3,828.00
Invoice: 7590810000					7590810000	07/20/2022 WATER 6/17-7/19/22	20220103	07/29/22	727.07
Invoice: 7669440000					7669440000	07/19/2022 WATER 6/15-7/15/22	20220103	07/29/22	251.45
Invoice: 9700232333					9700232333	07/20/2022 WATER 6/17-7/19/22	20220103	07/29/22	18.05
Invoice: 9793740000					9793740000	07/19/2022 WATER 6/15-7/15/22	20220103	07/29/22	904.33
Invoice: 0260440000					0260440000	07/20/2022 WATER 6/17-7/19/22	20220103	07/29/22	18.05
Invoice: 9160440000					9160440000	07/20/2022 WATER 6/17-7/19/22	20220103	07/29/22	279.61
Invoice: 3339530000					3339530000	07/22/2022 WATER 6/21-7/20/22	20220103	07/29/22	81.57
Invoice: 4123810000					4123810000	07/21/2022 WATER 6/17-7/19/22	20220103	07/29/22	34,944.43
Invoice: 4906120000					4906120000	07/22/2022 WATER 6/21-7/20/22	20220103	07/29/22	427.04
Invoice: 8872430000					8872430000	07/22/2022 WATER 6/22-7/21/22	20220103	07/29/22	57.80
Invoice: 8872430000					9563944971	07/21/2022	20220103	07/29/22	17.20

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: 9563944971						INVOICE DTL DESC			
						WATER 6/17-7/19/22			
							CHECK	18125 TOTAL:	44,355.70
18126	07/29/2022	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	07/19/2022	20220104	07/29/22	43.94
			Invoice: 12450234 001 000 5			GAS 6/16-7/18/22			
							CHECK	18126 TOTAL:	99.96
			Invoice: 12512901 002 000 4			07/21/2022	20220104	07/29/22	56.02
						GAS 6/20-7/20/22			
							CHECK	18126 TOTAL:	99.96
18127	07/29/2022	PRTD	1575 COMDOC, INC	IN5095856		06/29/2022	20220234	07/29/22	3,524.17
			Invoice: IN5095856			COPIER MTCE. AGREEMENT-MAY 2022			
							CHECK	18127 TOTAL:	3,524.17
18128	07/29/2022	PRTD	1675 DELL MARKETING L.P.	10597327170		07/07/2022	20211997	07/29/22	5,436.32
			Invoice: 10597327170			OPTIPLEX 3000 COMPUTERS-ENTERPRISE			
			Invoice: 10597632843			07/08/2022	20212044	07/29/22	7,474.94
						OPTIPLEX 3000 COMPUTERS-GOLF			
			Invoice: 10598156680			07/11/2022	20211895	07/29/22	2,718.16
						OPTIPLEX 3000 COMPUTERS-OUTDOOR EXPERIENCES			
			Invoice: 10600810318			07/20/2022	20211990	07/29/22	8,909.80
						OPTIPLEX 3000 COMPUTERS/MONITORS-POLICE			
							CHECK	18128 TOTAL:	24,539.22
18129	07/29/2022	PRTD	1739 DOMINION ENERGY OHIO	3 4410 0013 3771		07/25/2022	20220125	07/29/22	249.62
			Invoice: 3 4410 0013 3771			GAS 6/23-7/25/22			
							CHECK	18129 TOTAL:	249.62
18130	07/29/2022	PRTD	1739 DOMINION ENERGY OHIO	3 4415 0013 3914		07/26/2022	20220125	07/29/22	49.61
			Invoice: 3 4415 0013 3914			GAS 6/24-7/26/22			
							CHECK	18130 TOTAL:	49.61
18131	07/29/2022	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 3992		07/26/2022	20220125	07/29/22	56.02
			Invoice: 8 4415 0013 3992			GAS 6/24-7/26/22			

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			
								CHECK 18131 TOTAL:	56.02
18132	07/29/2022	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 4003		07/26/2022	20220125	07/29/22	59.97
			Invoice: 8 4415 0013 4003			GAS 6/24-7/26/22			
								CHECK 18132 TOTAL:	59.97
18133	07/29/2022	PRTD	11189 ECOLOGICAL FIELD SER	70622		07/06/2022	20201160	07/29/22	3,886.00
			Invoice: 70622			INVASIVE PLANT CONTROL PROJECT-ACACIA			
								CHECK 18133 TOTAL:	3,886.00
18134	07/29/2022	PRTD	3530 ECONOMY PRODUCE & VE	2567431-A		07/18/2022	20220113	07/29/22	188.00
			Invoice: 2567431-A			ZOO ANIMAL PRODUCE SS#6616			
								CHECK 18134 TOTAL:	188.00
18135	07/29/2022	PRTD	999998 HARPE, CALVIN	REIMBURSEMENT		07/18/2022		07/29/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-CALVIN HARPE			
								CHECK 18135 TOTAL:	175.00
18136	07/29/2022	PRTD	999998 LUKAS, KRISTEN	REIMBURSEMENT		07/20/2022		07/29/22	224.20
			Invoice: REIMBURSEMENT			DIAN FOSSEY GORILLA FUND TRIP-LUKAS			
								CHECK 18136 TOTAL:	224.20
18137	07/29/2022	PRTD	999998 SAAR, KATHLEEN	REIMBURSEMENT		07/25/2022		07/29/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-KATHLEEN SAAR			
								CHECK 18137 TOTAL:	175.00
18138	07/29/2022	PRTD	3555 EP GRAPHICS, INC.	61481		07/18/2022	20211948	07/29/22	6,317.26
			Invoice: 61481			EN PRINTING/DESIGN/MAILING BID 6605-AUG 2022			
								CHECK 18138 TOTAL:	6,317.26
18139	07/29/2022	PRTD	351 FOUR O CORPORATION	M063711-IN		06/21/2022	20220821	07/29/22	40.64
			Invoice: M063711-IN			VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
			Invoice: M063780-IN	M063780-IN		06/29/2022	20220821	07/29/22	1,128.60
						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
				M063896-IN		07/06/2022	20220821	07/29/22	53.57

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: M063896-IN				
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
					Invoice: X359219-IN	X359219-IN		06/15/2022 20220821 07/29/22	824.72
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
					Invoice: X360166-IN	X360166-IN		06/22/2022 20220821 07/29/22	996.55
								VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET	
					Invoice: X362015-IN	X362015-IN		06/29/2022 20220821 07/29/22	720.40
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
					Invoice: X366294-IN	X366294-IN		07/20/2022 20220821 07/29/22	927.00
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 18139 TOTAL:	4,691.48
18140	07/29/2022	PRTD	7879 GABLE ELEVATOR INC.		59541			07/01/2022 20182949 07/29/22	170.20
			Invoice: 59541					ZOO RAINFOREST ELEVATOR MAINTENANCE-JULY 2022	
					Invoice: 59752	59752		07/15/2022 20182949 07/29/22	656.25
								ZOO RAINFOREST ELEVATOR REPAIR SERVICE 7/7/22	
								CHECK 18140 TOTAL:	826.45
18141	07/29/2022	PRTD	3614 GORDON FOOD SERVICE,		910167075			07/20/2022 20221086 07/29/22	94.53
			Invoice: 910167075					CONCESSION COOP#6663-HUNTINGTON	
					Invoice: 910167075*	910167075*		07/20/2022 20220211 07/29/22	99.10
								CONCESSION NON BID-HUNTINGTON	
					Invoice: 910167082	910167082		07/20/2022 20221086 07/29/22	26.35
								CONCESSION COOP#6663-HUNTINGTON	
					Invoice: 959063075	959063075		07/20/2022 20221086 07/29/22	302.36
								CONCESSION COOP#6663-E.55TH MARINA	
					Invoice: 959063091	959063091		07/21/2022 20221086 07/29/22	4.49
								RESTAURANT COOP#6663-MERWINS	
					Invoice: 959063091*	959063091*		07/21/2022 20220211 07/29/22	14.49
								RESTAURANT NON BID-MERWINS	
					Invoice: 965048527	965048527		07/21/2022 20221089 07/29/22	36.97
								CONCESSION COOP#6663-SLEEPY	
					Invoice: 959063128	959063128		07/22/2022 20221086 07/29/22	11.97
								RESTAURANT COOP#6663-MERWINS	
					Invoice: 959063142	959063142		07/22/2022 20221086 07/29/22	109.45
								CONCESSION COOP#6663-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			
Invoice: 959063142*					959063142*	07/22/2022	20220211	07/29/22	10.99
						CONCESSION NON BID-HUNTINGTON			
Invoice: 965048552					965048552	07/22/2022	20221089	07/29/22	54.09
						CONCESSION COOP#6663-SLEEPY			
Invoice: 965048564					965048564	07/23/2022	20221089	07/29/22	44.43
						CONCESSION COOP#6663-SLEEPY			
Invoice: 220204944					220204944	07/12/2022	20221089	07/29/22	382.10
						CONCESSION COOP#6663-SHAWNEE			
Invoice: 220204944*					220204944*	07/12/2022	20220355	07/29/22	489.16
						CONCESSION NON BID-SHAWNEE			
Invoice: 759195691					759195691	07/08/2022	20221089	07/29/22	876.72
						CONCESSION COOP#6663-SLEEPY			
Invoice: 759195691*					759195691*	07/08/2022	20220355	07/29/22	243.96
						CONCESSION NON BID-SLEEPY			
Invoice: 910167217					910167217	07/24/2022	20221089	07/29/22	4.99
						CONCESSION COOP#6663-SENECA			
Invoice: 910167217*					910167217*	07/24/2022	20220355	07/29/22	33.98
						CONCESSION NON BID-SENECA			
Invoice: 959062788					959062788	07/09/2022	20220211	07/29/22	65.99
						RESTAURANT NON BID-E.55TH			
Invoice: 959063202					959063202	07/25/2022	20221086	07/29/22	166.41
						CONCESSION COOP#6663-EN MARINA			
Invoice: 965048484					965048484	07/20/2022	20221089	07/29/22	80.09
						CONCESSION COOP#6663-SLEEPY			
Invoice: 965048484*					965048484*	07/20/2022	20220355	07/29/22	85.40
						CONCESSION NON BID-SLEEPY			
Invoice: 941085408					941085408	07/27/2022	20220355	07/29/22	147.82
						CONCESSION NON BID-SENECA			
Invoice: 965048655					965048655	07/27/2022	20221089	07/29/22	339.29
						CONCESSION COOP#6663-SLEEPY			
Invoice: 959063294					959063294	07/28/2022	20221086	07/29/22	174.19
						RESTAURANT COOP#6663-ENM			
						CHECK	18141	TOTAL:	3,899.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18142	07/29/2022	PRTD	1907 GILLESPIE BACKFLOW,		30654	05/11/2022	20220747	07/29/22	831.60
			Invoice: 30654						'22 BACKFLOW TEST BID6381-EUCLID/VILLA ANGELA/WLDW
			Invoice: 30655		30655	05/11/2022	20220643	07/29/22	386.85
									2022 BACKFLOW PREVENTER TEST BID 6381-B.CREEK
			Invoice: 30658		30658	05/04/2022	20220728	07/29/22	673.70
									2022 BACKFLOW PREVENTER TEST BID 6381-N.CHAGRIN
			Invoice: 30660		30660	06/07/2022	20220644	07/29/22	236.85
									2022 BACKFLOW PREVENTER TEST BID 6381-BROOKSIDE
			Invoice: 30657		30657	05/15/2022	20211527	07/29/22	210.00
									2022 BACKFLOW PREVENTER TEST BID 6381-MANAKIKI
								CHECK 18142 TOTAL:	2,339.00
18143	07/29/2022	PRTD	12163 GOLF SIGN COMPANY/RV		2558	07/14/2022	20221126	07/29/22	1,620.00
			Invoice: 2558						BIG MET COURSE YARDAGE SIGNS
								CHECK 18143 TOTAL:	1,620.00
18144	07/29/2022	PRTD	377 GPD GROUP		2020342.00-20	07/08/2022	20201344	07/29/22	19,848.96
			Invoice: 2020342.00-20						GARFIELD POND/STREAM RESTORE 5/28/22-6/24/22
								CHECK 18144 TOTAL:	19,848.96
18145	07/29/2022	PRTD	1944 GREAT LAKES PETROLEU		1924829-IN	07/13/2022	20221095	07/29/22	3,646.61
			Invoice: 1924829-IN						DIESEL COOP#6660-ZOO
			Invoice: 1924506-IN		1924506-IN	07/12/2022	20221047	07/29/22	19,221.84
									GASOLINE/DIESEL COOP 6660-RR
			Invoice: 1924757-IN		1924757-IN	07/13/2022	20221047	07/29/22	1,488.42
									GASOLINE COOP#6660-LAKEFRONT
			Invoice: 1923862-IN		1923862-IN	07/09/2022	20220475	07/29/22	15,373.67
									MARINA FUEL FOR RESALE SS#6640-WILDWOOD
			Invoice: 1929234-IN		1929234-IN	07/21/2022	20221047	07/29/22	2,137.13
									GASOLINE/DIESEL COOP#6660-SENECA
								CHECK 18145 TOTAL:	41,867.67
18146	07/29/2022	PRTD	1978 TOKIO MARINE HCC-PUB		202763	07/15/2022	20221125	07/29/22	250.00
			Invoice: 202763						DEDUCTIBLE PAYMENT-ELLIOTT AUTO CLAIM

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 18146 TOTAL:	250.00
18147	07/29/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148611101	07/21/2022	20221112	07/29/22	784.00
			Invoice: 148611101			HERBICIDE BID 6618-MANAKIKI			
								CHECK 18147 TOTAL:	784.00
18148	07/29/2022	PRTD	414 HERMES SPORTS & EVEN		3986	07/11/2022	20221102	07/29/22	875.00
			Invoice: 3986			2022 CORPORATE CHALLENGE			
								CHECK 18148 TOTAL:	875.00
18149	07/29/2022	PRTD	6947 HGR INDUSTRIAL SURPL		1000831304	07/05/2022	20221130	07/29/22	2,999.00
			Invoice: 1000831304			USED BRIDGEPORT VERTICAL MILL-FAB SHOP			
								CHECK 18149 TOTAL:	2,999.00
18150	07/29/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 780 809	07/22/2022	20220105	07/29/22	128.43
			Invoice: 110 023 780 809			ELECTRICITY 6/2-7/5/22			
			Invoice: 110 026 895 448		110 026 895 448	07/15/2022	20220105	07/29/22	95.27
						ELECTRICITY 6/14-7/13/22			
			Invoice: 110 026 895 554		110 026 895 554	07/15/2022	20220105	07/29/22	127.88
						ELECTRICITY 6/14-7/13/22			
			Invoice: 110 141 725 140		110 141 725 140	07/21/2022	20220105	07/29/22	6,370.05
						ELECTRICITY 6/16-7/18/22			
			Invoice: 110 144 641 609		110 144 641 609	07/22/2022	20220105	07/29/22	126.24
						ELECTRICITY 6/18-7/20/22			
			Invoice: 110 148 896 167		110 148 896 167	07/22/2022	20220105	07/29/22	140.22
						ELECTRICITY 6/18-7/20/22			
			Invoice: 110 148 897 967		110 148 897 967	07/22/2022	20220105	07/29/22	163.45
						ELECTRICITY 6/18-7/20/22			
			Invoice: 110 026 143 476		110 026 143 476	07/25/2022	20220105	07/29/22	248.00
						ELECTRICITY 6/23-7/21/22			
			Invoice: 110 026 144 250		110 026 144 250	07/25/2022	20220105	07/29/22	210.12
						ELECTRICITY 6/23-7/21/22			
			Invoice: 110 026 650 132		110 026 650 132	07/25/2022	20220105	07/29/22	104.82
						ELECTRICITY 6/23-7/21/22			
					110 027 255 212	07/01/2022	20220105	07/29/22	104.57

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	110 027 255 212					ELECTRICITY 5/28-6/29/22			
Invoice:	110 074 921 740				110 074 921 740	07/25/2022	20220105	07/29/22	107.15
						ELECTRICITY 6/23-7/21/22			
Invoice:	110 074 923 761				110 074 923 761	07/25/2022	20220105	07/29/22	303.33
						ELECTRICITY 6/23-7/21/22			
Invoice:	110 101 448 402				110 101 448 402	07/25/2022	20220105	07/29/22	700.56
						ELECTRICITY 6/23-7/21/22			
Invoice:	110 105 456 666				110 105 456 666	07/25/2022	20220105	07/29/22	92.60
						ELECTRICITY 6/23-7/21/22			
Invoice:	110 021 570 111				110 021 570 111	07/26/2022	20220105	07/29/22	1,191.01
						ELECTRICITY 6/21-7/21/22			
Invoice:	110 022 555 988				110 022 555 988	07/26/2022	20220105	07/29/22	158.34
						ELECTRICITY 6/21-7/21/22			
Invoice:	110 023 499 590				110 023 499 590	07/26/2022	20220105	07/29/22	106.87
						ELECTRICITY 6/21-7/21/22			
Invoice:	110 026 641 651				110 026 641 651	07/26/2022	20220105	07/29/22	1,942.78
						ELECTRICITY 6/23-7/22/22			
Invoice:	110 031 666 180				110 031 666 180	07/26/2022	20220105	07/29/22	91.76
						ELECTRICITY 6/21-7/21/22			
Invoice:	110 021 000 846				110 021 000 846	07/27/2022	20220105	07/29/22	1,610.16
						ELECTRICITY 6/22-7/24/22			
Invoice:	110 021 590 283				110 021 590 283	07/27/2022	20220105	07/29/22	92.17
						ELECTRICITY 6/22-7/24/22			
Invoice:	110 021 814 808				110 021 814 808	07/27/2022	20220105	07/29/22	183.27
						ELECTRICITY 6/22-7/24/22			
Invoice:	110 021 814 873				110 021 814 873	07/27/2022	20220105	07/29/22	109.94
						ELECTRICITY 6/21-7/23/22			
Invoice:	110 021 982 118				110 021 982 118	07/27/2022	20220105	07/29/22	1,078.82
						ELECTRICITY 6/22-7/24/22			
Invoice:	110 022 268 509				110 022 268 509	07/27/2022	20220105	07/29/22	189.16
						ELECTRICITY 6/22-7/24/22			
Invoice:	110 022 268 582				110 022 268 582	07/27/2022	20220105	07/29/22	340.03
						ELECTRICITY 6/22-7/24/22			
Invoice:	110 022 268 640				110 022 268 640	07/27/2022	20220105	07/29/22	158.14
						ELECTRICITY 6/22-7/24/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 025 410 371					110 025 410 371	07/27/2022	20220105	07/29/22	103.59
						ELECTRICITY 6/24-7/25/22			
Invoice: 110 131 082 064					110 131 082 064	07/27/2022	20220105	07/29/22	93.77
						ELECTRICITY 6/22-7/24/22			
						CHECK	18150	TOTAL:	16,472.50
18151 07/29/2022 PRD			2041 ILLUMINATING COMPANY		110 127 314 372	07/21/2022	20220105	07/29/22	91.00
Invoice: 110 127 314 372						ELECTRICITY 6/18-7/19/22			
Invoice: 110 021 084 758					110 021 084 758	07/25/2022	20220105	07/29/22	38.85
						ELECTRICITY 6/24-7/26/22			
Invoice: 110 021 084 816					110 021 084 816	07/25/2022	20220105	07/29/22	38.85
						ELECTRICITY 6/24-7/26/22			
Invoice: 110 025 083 749					110 025 083 749	07/25/2022	20220105	07/29/22	90.61
						ELECTRICITY 6/20-7/20/22			
Invoice: 110 025 441 186					110 025 441 186	07/25/2022	20220105	07/29/22	90.66
						ELECTRICITY 6/20-7/20/22			
Invoice: 110 026 143 559					110 026 143 559	07/25/2022	20220105	07/29/22	91.62
						ELECTRICITY 6/23-7/21/22			
Invoice: 110 075 929 718					110 075 929 718	07/25/2022	20220105	07/29/22	91.26
						ELECTRICITY 6/23-7/21/22			
Invoice: 110 025 083 921					110 025 083 921	07/26/2022	20220105	07/29/22	91.36
						ELECTRICITY 6/22-7/22/22			
Invoice: 110 025 251 213					110 025 251 213	07/26/2022	20220105	07/29/22	90.22
						ELECTRICITY 6/22-7/22/22			
Invoice: 110 025 441 491					110 025 441 491	07/26/2022	20220105	07/29/22	90.12
						ELECTRICITY 6/22-7/22/22			
Invoice: 110 131 083 997					110 131 083 997	07/27/2022	20220105	07/29/22	89.99
						ELECTRICITY 6/22-7/24/22			
Invoice: 110 155 953 810					110 155 953 810	07/27/2022	20220105	07/29/22	27.32
						ELECTRICITY 6/23-7/22/22			
						CHECK	18151	TOTAL:	921.86
18152 07/29/2022 PRD			10564 JAMES MARTIN CONTRAC		APPL.#7F BID 6553	07/11/2022	20210772	07/29/22	12,711.60
Invoice: APPL.#7F BID 6553						ACACIA TOILET ROOMS/SHELTER RENOVATIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 18152 TOTAL:	12,711.60
18153	07/29/2022	PRTD	2168 KIMBALL MIDWEST		100148223	07/27/2022	20220093	07/29/22	87.74
			Invoice: 100148223					NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK 18153 TOTAL:	87.74
18154	07/29/2022	PRTD	2186 KS ASSOCIATES, INC		89843	06/30/2022	20211825	07/29/22	1,823.09
			Invoice: 89843					WENDY PARK NATURE BASED SHORELINE THRU 6/25/22	
								CHECK 18154 TOTAL:	1,823.09
18155	07/29/2022	PRTD	2201 L.C.D.U.		H86-16435-00	07/22/2022	20220094	07/29/22	423.48
			Invoice: H86-16435-00					WATER/SEWER 4/14-7/15/22	
			Invoice: H87-20050-00		H87-20050-00	07/22/2022	20220094	07/29/22	36.36
			Invoice: H87-74090-00		H87-74090-00	07/22/2022	20220094	07/29/22	12,616.13
			Invoice: H87-74090-00		H87-74090-00	07/22/2022		07/29/22	10,269.00
			Invoice: H87-74240-00		H87-74240-00	07/22/2022	20220094	07/29/22	36.36
			Invoice: H87-74280-00		H87-74280-00	07/22/2022	20220094	07/29/22	44.44
								CHECK 18155 TOTAL:	23,425.77
18156	07/29/2022	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202207	07/26/2022		07/29/22	2,843.26
			Invoice: RK_CMP_202207					ACCIDENTAL INJURY PREMIUM #AI961312-JULY 2022	
								CHECK 18156 TOTAL:	2,843.26
18157	07/29/2022	PRTD	2264 LOGICALIS		IN209311	07/13/2022	20201055	07/29/22	29,040.00
			Invoice: IN209311					CISCO COLLAB FLEX AGMT. 6/26/22-6/25/23	
								CHECK 18157 TOTAL:	29,040.00
18158	07/29/2022	PRTD	12576 HARVESTOWL		8037	07/15/2022	20220350	07/29/22	1,195.00
			Invoice: 8037					WORKPLACE LUNCH SERVICE 6/18/22-7/15/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	18158	TOTAL:	1,195.00
18159	07/29/2022	PRTD	13026 MARTIN ECOSYSTEMS, L		2022-1045	07/18/2022	20221039	07/29/22	42,830.00
			Invoice: 2022-1045			FLOATING BREAKWATER MATS			
						CHECK	18159	TOTAL:	42,830.00
18160	07/29/2022	PRTD	2332 MEDMUTUAL LIFE INSUR		JULY 2022	07/26/2022	20220342	07/29/22	956.64
			Invoice: JULY 2022			BASIC LIFE/AD&D-GROUP 135821			
			Invoice: JULY 2022		JULY 2022	07/26/2022	20220343	07/29/22	2,204.80
						LONG TERM DISABILITY-GROUP 135821			
			Invoice: JULY 2022		JULY 2022	07/26/2022		07/29/22	7,997.30
						SUPPLEMENTAL LIFE-GROUP 135821			
						CHECK	18160	TOTAL:	11,158.74
18161	07/29/2022	PRTD	2356 MICROSOFT		E05001Z781	06/02/2022	20221137	07/29/22	728.81
			Invoice: E05001Z781			AD-HOC LICENSE 4/2-6/1/22			
						CHECK	18161	TOTAL:	728.81
18162	07/29/2022	PRTD	3719 MILLBROOK CRICKETS &		22I2533	07/13/2022	20221018	07/29/22	289.50
			Invoice: 22I2533			MISC ANIMAL FEED			
			Invoice: 22I2535		22I2535	07/13/2022	20221018	07/29/22	329.50
						MISC ANIMAL FEED			
						CHECK	18162	TOTAL:	619.00
18163	07/29/2022	PRTD	2377 MIZUNO USA INC - NDC		7596310 RI	07/18/2022	20220030	07/29/22	103.11
			Invoice: 7596310 RI			MDSE FOR RESALE-MANAKIKI			
						CHECK	18163	TOTAL:	103.11
18164	07/29/2022	PRTD	597 MORGAN LINEN		1600290	06/16/2022	20220194	07/29/22	258.68
			Invoice: 1600290			TOWELS/LINENS-MERWINS			
			Invoice: 1605974		1605974	07/14/2022	20220194	07/29/22	194.46
						TOWELS/LINENS-MERWINS			
			Invoice: 1606594		1606594	07/19/2022	20220194	07/29/22	151.79
						TOWELS/LINENS-ENM			
					1607247	07/21/2022	20220194	07/29/22	62.53

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 1607247				
					1607324	07/21/2022	20220268	07/29/22	272.35
					Invoice: 1607324				
					1607380	07/21/2022	20220194	07/29/22	156.62
					Invoice: 1607380				
					1608025	07/26/2022	20220194	07/29/22	201.81
					Invoice: 1608025				
					1608443	07/27/2022	20220268	07/29/22	59.31
					Invoice: 1608443				
								CHECK 18164 TOTAL:	1,357.55
18165	07/29/2022	PRTD	7682 MOTOROLA SOLUTIONS I		16185267	07/14/2022	20220682	07/29/22	34,647.34
					Invoice: 16185267				
								CHECK 18165 TOTAL:	34,647.34
18166	07/29/2022	PRTD	2411 N.A.S. INC		26238	07/22/2022	20220477	07/29/22	175.00
					Invoice: 26238				
					27657	07/22/2022	20220477	07/29/22	85.00
					Invoice: 27657				
								CHECK 18166 TOTAL:	260.00
18167	07/29/2022	PRTD	2419 NFIP DIRECT		4000600790	06/29/2022	20221150	07/29/22	618.00
					Invoice: 4000600790				
								CHECK 18167 TOTAL:	618.00
18168	07/29/2022	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	07/12/2022	20220106	07/29/22	276.38
					Invoice: 0292950001				
					2810602917	07/12/2022	20220106	07/29/22	32.29
					Invoice: 2810602917				
					7533950001	07/12/2022	20220106	07/29/22	21.20
					Invoice: 7533950001				
					9179550002	07/13/2022	20220106	07/29/22	342.95
					Invoice: 9179550002				
					0391082262	07/14/2022	20220106	07/29/22	10.10
					Invoice: 0391082262				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1087038068	07/18/2022	20220106	07/29/22	143.24
					Invoice: 1087038068	SEWER 6/15-7/15/22			
							CHECK	18168 TOTAL:	826.16
18169	07/29/2022	PRTD	2479 NORTHERN HASEROT		373029	07/20/2022	20220090	07/29/22	798.62
					Invoice: 373029	CONCESSION SS 6616-NOSHERY			
					373029*	07/20/2022	20220228	07/29/22	119.73
					Invoice: 373029*	NON FOOD ITEMS-NOSHERY			
					375273	07/21/2022	20220090	07/29/22	545.12
					Invoice: 375273	CONCESSION SS 6616-MERWINS			
					377442	07/22/2022	20220090	07/29/22	165.60
					Invoice: 377442	CONCESSION SS 6616-MERWINS			
					383089	07/27/2022	20220090	07/29/22	244.98
					Invoice: 383089	CONCESSION SS 6616-E 55TH			
					383089*	07/27/2022	20220228	07/29/22	114.92
					Invoice: 383089*	NON FOOD ITEMS-E 55TH			
							CHECK	18169 TOTAL:	1,988.97
18170	07/29/2022	PRTD	2479 BRANDT MEAT COMPANY		383090	07/27/2022	20220090	07/29/22	447.79
					Invoice: 383090	RESTAURANT SS#6616-E.55TH			
					385183	07/26/2022	20220090	07/29/22	992.05
					Invoice: 385183	RESTAURANT SS#6616-MERWINS			
							CHECK	18170 TOTAL:	1,439.84
18171	07/29/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49014585	07/08/2022	20221062	07/29/22	8,637.85
					Invoice: 49014585	FUNGICIDE/MISC TURF SUPPLIES BID 6618			
					49175968	07/22/2022	20221111	07/29/22	573.76
					Invoice: 49175968	HERBICIDE BID 6618			
							CHECK	18171 TOTAL:	9,211.61
18172	07/29/2022	PRTD	2535 OHIO EDISON		110 010 131 511	07/21/2022	20220151	07/29/22	73.13
					Invoice: 110 010 131 511	ELECTRICITY 6/17-7/18/22			
					110 010 496 401	07/21/2022	20220151	07/29/22	80.93
					Invoice: 110 010 496 401	ELECTRICITY 6/18-7/19/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 010 566 062	07/21/2022	20220151	07/29/22	94.14
					Invoice: 110 010 566 062	ELECTRICITY 6/18-7/19/22			
					110 078 578 371	07/21/2022	20220151	07/29/22	328.45
					Invoice: 110 078 578 371	ELECTRICITY 6/18-7/19/22			
					110 111 467 772	07/21/2022	20220151	07/29/22	119.73
					Invoice: 110 111 467 772	ELECTRICITY 6/18-7/19/22			
							CHECK	18172 TOTAL:	696.38
18173	07/29/2022	PRTD	676 OHIO STATE UNIVERSIT		CI-00119527	06/30/2022	20201628	07/29/22	5,698.02
			Invoice: CI-00119527			STORMWATER MONITORING			
							CHECK	18173 TOTAL:	5,698.02
18174	07/29/2022	PRTD	5060 OLUGBALA MANNS		INSTRUCTOR 9/2/22	07/26/2022	20220837	07/29/22	600.00
			Invoice: INSTRUCTOR 9/2/22			WEST AFRICAN DRUM CIRCLE			
							CHECK	18174 TOTAL:	600.00
18175	07/29/2022	PRTD	12549 BLUESTREAK CONSULTIN		0028391	06/28/2022	20220304	07/29/22	2,795.00
			Invoice: 0028391			ACACIA CLUBHOUSE DEMO ELECTRICAL/HVAC SYSTEMS			
							CHECK	18175 TOTAL:	2,795.00
18176	07/29/2022	PRTD	2595 OSBORN ENGINEERING C		49344	07/19/2022	20220681	07/29/22	7,100.00
			Invoice: 49344			WALLACE LAKE IMPROVEMENTS			
							CHECK	18176 TOTAL:	7,100.00
18177	07/29/2022	PRTD	10570 BOYAS AGGREGATES		173653A	07/19/2022	20211088	07/29/22	1,672.00
			Invoice: 173653A			TOPSOIL BID 6565-SITE			
							CHECK	18177 TOTAL:	1,672.00
18178	07/29/2022	PRTD	2658 PITNEY BOWES INC		1021074590	07/08/2022	20220440	07/29/22	276.00
			Invoice: 1021074590			CONNECT PLUS POSTAGE FEES			
							CHECK	18178 TOTAL:	276.00
18179	07/29/2022	PRTD	729 POWERDMS		INV-23310	07/19/2022	20183336	07/29/22	5,868.35
			Invoice: INV-23310			SUBCRIPTION/TRAINING 9/17/22-9/16/23			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 18179 TOTAL:	5,868.35
18180	07/29/2022	PRTD	5105 PROFORMA		B315003106A	07/06/2022	20211909	07/29/22	1,057.70
			Invoice: B315003106A			UNIFORMS BID 6601			
								CHECK 18180 TOTAL:	1,057.70
18181	07/29/2022	PRTD	4679 PROTIVITI GOVERNMENT		INV-27064	07/18/2022	20220595	07/29/22	23,560.00
			Invoice: INV-27064			NETWORK ENGINEER-SEAN CONNELLY			
								CHECK 18181 TOTAL:	23,560.00
18182	07/29/2022	PRTD	744 PTA ENGINEERING, INC		23721	07/20/2022	20220552	07/29/22	10,500.00
			Invoice: 23721			WALLACE LAKE CONCESSIONS/RESTROOM			
								CHECK 18182 TOTAL:	10,500.00
18183	07/29/2022	PRTD	755 R.J. PLATTEN CONTRAC		APPL.#1 BID 6628	06/10/2022	20220562	07/29/22	56,745.04
			Invoice: APPL.#1 BID 6628			CUY SR 21 VALLEY PARKWAY CROSSWALK			
								CHECK 18183 TOTAL:	56,745.04
18184	07/29/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009768175	06/30/2022	20210988	07/29/22	605.25
			Invoice: 0224-009768175			TRASH HAULING BID 6420			
			Invoice: 0224-009768175		0224-009768175	06/30/2022	20210993	07/29/22	79.48
						TRASH HAULING BID 6420			
			Invoice: 0224-009768175		0224-009768175	06/30/2022	20210992	07/29/22	136.82
						TRASH HAULING BID 6420			
			Invoice: 0224-009768175		0224-009768175	06/30/2022	20211129	07/29/22	77.20
						TRASH HAULING BID 6420			
			Invoice: 0224-009768175		0224-009768175	06/30/2022	20220025	07/29/22	98.40
						TRASH HAULING BID 6420			
			Invoice: 0224-009768175		0224-009768175	06/30/2022	20211137	07/29/22	15.05
						TRASH HAULING BID 6420			
			Invoice: 0224-009768175		0224-009768175	06/30/2022	20210987	07/29/22	59.04
						TRASH HAULING BID 6420			
			Invoice: 0224-009768175		0224-009768175	06/30/2022	20211021	07/29/22	1,233.74
						TRASH HAULING BID 6420			
			Invoice: 0224-009768175		0224-009768175	06/30/2022	20211009	07/29/22	188.67

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			
								CHECK 18185 TOTAL:	1,615.00
18186	07/29/2022	PRTD	12068 S&ME, INC.		1128160	07/08/2022	20211377	07/29/22	2,007.50
			Invoice: 1128160					ZOO ADMIN BUILDING	
								CHECK 18186 TOTAL:	2,007.50
18187	07/29/2022	PRTD	6311 SANSON PRODUCE		00065448	07/03/2022	20220114	07/29/22	-17.70
			Invoice: 00065448					CONCESSION CR SS 6616-MERWINS	
			Invoice: 00719433		00719433	07/13/2022	20220114	07/29/22	549.44
			Invoice: 00719982		00719982	07/14/2022	20220114	07/29/22	522.01
			Invoice: 00721244		00721244	07/16/2022	20220114	07/29/22	531.25
			Invoice: 00723267		00723267	07/21/2022	20220114	07/29/22	131.92
			Invoice: 00724017		00724017	07/22/2022	20220114	07/29/22	259.23
			Invoice: 00723349		00723349	07/21/2022	20220114	07/29/22	488.57
								CHECK 18187 TOTAL:	2,464.72
18188	07/29/2022	PRTD	12850 SCD MANAGEMENT, INC.		1490	07/14/2022	20220798	07/29/22	1,992.12
			Invoice: 1490					HAULING OF STONE	
								CHECK 18188 TOTAL:	1,992.12
18189	07/29/2022	PRTD	825 SERVICE WET GRINDING		310842	07/01/2022	20220045	07/29/22	23.50
			Invoice: 310842					KNIFE SERVICES-MERWINS	
			Invoice: 313069		313069	07/08/2022	20220045	07/29/22	23.50
			Invoice: 314379		314379	07/06/2022	20220045	07/29/22	19.00
			Invoice: 309844		309844	06/22/2022	20220045	07/29/22	12.00
					318500	07/20/2022	20220045	07/29/22	19.00

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: 318500									
					318560	07/22/2022	20220045	07/29/22	12.00
Invoice: 318560									
					315158	07/15/2022	20220045	07/29/22	39.00
Invoice: 315158									
					315178	07/15/2022	20220045	07/29/22	23.50
Invoice: 315178									
								CHECK 18189 TOTAL:	171.50
18190	07/29/2022	PRTD	832 JEFFERSON MATERIALS		664649	07/20/2022	20211086	07/29/22	1,796.82
Invoice: 664649									
					664720	07/27/2022	20211086	07/29/22	1,064.79
Invoice: 664720									
					664735	07/27/2022	20211086	07/29/22	952.63
Invoice: 664735									
								CHECK 18190 TOTAL:	3,814.24
18191	07/29/2022	PRTD	832 ALLIED CORPORATION		665541	07/21/2022	20221066	07/29/22	1,927.81
Invoice: 665541									
					665541*	07/21/2022	20221103	07/29/22	1,170.72
Invoice: 665541*									
					664296	07/14/2022	20211086	07/29/22	530.12
Invoice: 664296									
					661557	06/30/2022	20211086	07/29/22	1,000.70
Invoice: 661557									
					659442	06/24/2022	20211086	07/29/22	5,092.90
Invoice: 659442									
					659455	06/24/2022	20211086	07/29/22	1,059.04
Invoice: 659455									
								CHECK 18191 TOTAL:	10,781.29
18192	07/29/2022	PRTD	9560 SIMPLE TIMES LLC		4884	07/15/2022	20220115	07/29/22	128.00
Invoice: 4884									
					4982	07/22/2022	20220115	07/29/22	792.00
Invoice: 4982									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	18192	TOTAL:	920.00
18193	07/29/2022	PRTD	2877 SITEONE LANDSCAPE SU		120889966-001	07/08/2022	20221060	07/29/22	1,326.59
			Invoice: 120889966-001						
					121164695-001	07/14/2022	20221069	07/29/22	381.91
			Invoice: 121164695-001						
					121165038-001	07/14/2022	20221049	07/29/22	2,095.77
			Invoice: 121165038-001						
						CHECK	18193	TOTAL:	3,804.27
18194	07/29/2022	PRTD	2880 SME		130742	07/13/2022	20220986	07/29/22	4,400.00
			Invoice: 130742						
						CHECK	18194	TOTAL:	4,400.00
18195	07/29/2022	PRTD	6530 EMERY STUTZMAN		556283	07/22/2022	20220265	07/29/22	680.00
			Invoice: 556283						
						CHECK	18195	TOTAL:	680.00
18196	07/29/2022	PRTD	3366 SUBSTRATE WEBSOFT LL		CMP016	07/15/2022	20211962	07/29/22	7,343.75
			Invoice: CMP016						
						CHECK	18196	TOTAL:	7,343.75
18197	07/29/2022	PRTD	11701 AMERICANEAGLE.COM		358997	07/26/2022	20220097	07/29/22	1,500.00
			Invoice: 358997						
						CHECK	18197	TOTAL:	1,500.00
18198	07/29/2022	PRTD	900 SYLVESTER TRUCK & TI		02-254368	07/21/2022	20220669	07/29/22	1,939.44
			Invoice: 02-254368						
					02-254377	07/25/2022	20220669	07/29/22	359.36
			Invoice: 02-254377						
						CHECK	18198	TOTAL:	2,298.80
18199	07/29/2022	PRTD	3002 SYSCO FOOD SERVICES		415353439	07/14/2022	20221063	07/29/22	2,766.87
			Invoice: 415353439						
						CHECK	18199	TOTAL:	2,766.87

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 415353439*					415353439*	07/14/2022	20220674	07/29/22	116.94
						NON FOOD ITEMS-MERWINS			
Invoice: 415353656					415353656	07/14/2022	20221063	07/29/22	74.23
						CONCESSION COOP 6663-E 55TH			
Invoice: 415355752					415355752	07/15/2022	20220674	07/29/22	72.60
						NON FOOD ITEMS-MERWINS			
Invoice: 415358670					415358670	07/16/2022	20221063	07/29/22	163.96
						CONCESSION COOP 6663-NOSHERY			
Invoice: 415358675					415358675	07/16/2022	20221063	07/29/22	223.29
						CONCESSION COOP 6663-E 55TH			
Invoice: 415361229					415361229	07/19/2022	20221063	07/29/22	895.79
						CONCESSION COOP 6663-NOSHERY			
Invoice: 415361229*					415361229*	07/19/2022	20220674	07/29/22	262.69
						NON FOOD ITEMS-NOSHERY			
Invoice: 415361379					415361379	07/19/2022	20221063	07/29/22	2,047.29
						CONCESSION COOP 6663-EBH			
Invoice: 415361379*					415361379*	07/19/2022	20220674	07/29/22	376.24
						NON FOOD ITEMS-EBH			
Invoice: 415325392					415325392	06/29/2022	20211534	07/29/22	983.46
						CONCESSION COOP 6571-SHAWNEE			
Invoice: 415365311					415365311	07/22/2022	20221063	07/29/22	480.90
						CONCESSION COOP 6663-MERWINS			
Invoice: 415366810					415366810	07/22/2022	20221063	07/29/22	302.00
						CONCESSION COOP 6663-EBH			
Invoice: 415366812					415366812	07/22/2022	20221063	07/29/22	62.06
						CONCESSION COOP 6663-ENM			
Invoice: 415366812*					415366812*	07/22/2022	20220674	07/29/22	96.00
						NON FOOD ITEMS-ENM			
Invoice: 415366833					415366833	07/22/2022	20221063	07/29/22	58.02
						CONCESSION COOP 6663-EBH			
Invoice: 415372728					415372728	07/26/2022	20221063	07/29/22	1,469.59
						CONCESSION COOP 6663-NOSHERY			
Invoice: 415372728*					415372728*	07/26/2022	20220674	07/29/22	338.37
						NON FOOD ITEMS-NOSHERY			
					415372832	07/26/2022	20221085	07/29/22	856.97

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			
Invoice: 415372832									
					415372832*	07/26/2022	20220492	07/29/22	101.16
Invoice: 415372832*									
					415372866	07/26/2022	20221063	07/29/22	2,482.47
Invoice: 415372866									
					415372866*	07/26/2022	20220674	07/29/22	685.91
Invoice: 415372866*									
					415372874	07/26/2022	20221063	07/29/22	1,365.21
Invoice: 415372874									
					415374637	07/27/2022	20221085	07/29/22	1,298.50
Invoice: 415374637									
					415374525	07/27/2022	20221085	07/29/22	1,654.99
Invoice: 415374525									
					415374525*	07/27/2022	20220492	07/29/22	138.66
Invoice: 415374525*									
					415374524	07/27/2022	20221085	07/29/22	1,556.86
Invoice: 415374524									
					415374275	07/27/2022	20221063	07/29/22	917.21
Invoice: 415374275									
					415374275*	07/27/2022	20220674	07/29/22	53.87
Invoice: 415374275*									
					415354170/415355005	07/15/2022	20221064	07/29/22	98.84
Invoice: 415354170/415355005									
								CHECK 18199 TOTAL:	22,000.95
18200	07/29/2022	PRTD	3002 SYSCO FOOD SERVICES		415354314	07/15/2022	20220756	07/29/22	43.93
Invoice: 415354314									
					415358687	07/16/2022	20221063	07/29/22	44.74
Invoice: 415358687									
					415325392*	06/29/2022	20220492	07/29/22	37.32
Invoice: 415325392*									
					415366810*	07/22/2022	20220674	07/29/22	31.43
Invoice: 415366810*									
					415370085	07/23/2022	20221064	07/29/22	48.95
Invoice: 415370085									

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	18200 TOTAL: 206.37
18201	07/29/2022	PRTD	3016 TAYLOR OSWALD, LLC	1871212	05/23/2022 20201129 07/29/22	12,375.00
Invoice: 1871212					EMPLOYEE BENEFITS CONSULTING-MAY/JUNE/JULY	
					CHECK	18201 TOTAL: 12,375.00
18202	07/29/2022	PRTD	3019 TAYLOR MADE GOLF COM	36094377	07/13/2022 20220154 07/29/22	137.04
Invoice: 36094377					MDSE FOR RESALE-MANAKIKI	
Invoice: 36112193					07/21/2022 20220154 07/29/22	97.85
					MDSE FOR RESALE-SENECA	
Invoice: 36112255					07/21/2022 20220154 07/29/22	211.56
					MDSE FOR RESALE-SLEEPY	
Invoice: 36112438					07/21/2022 20220154 07/29/22	211.56
					MDSE FOR RESALE-MANAKIKI	
Invoice: 36116561					07/22/2022 20220154 07/29/22	97.85
					MDSE FOR RESALE-B MET	
					CHECK	18202 TOTAL: 755.86
18203	07/29/2022	PRTD	3022 TEAM PROMOTIONS	032279	07/14/2022 20220655 07/29/22	7,665.10
Invoice: 032279					BOO AT THE ZOO TOTE BAGS	
					CHECK	18203 TOTAL: 7,665.10
18204	07/29/2022	PRTD	3266 GOODYEAR TIRE & RUBB	073-1092435	07/26/2022 20220675 07/29/22	543.36
Invoice: 073-1092435					TIRES COOP#6649-OEC FLEET	
					CHECK	18204 TOTAL: 543.36
18205	07/29/2022	PRTD	3266 GOODYEAR TIRE & RUBB	070-1180797	07/21/2022 20220675 07/29/22	640.16
Invoice: 070-1180797					TIRES COOP#6649-MSR FLEET	
					CHECK	18205 TOTAL: 640.16
18206	07/29/2022	PRTD	936 THREE-Z-INC	0254308-IN	07/11/2022 20211325 07/29/22	20,370.35
Invoice: 0254308-IN					COMPOST-EUCLID	
					CHECK	18206 TOTAL: 20,370.35

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
18207	07/29/2022	PRTD	3091 TRIMARK		489759	07/14/2022	20220091	07/29/22	497.10
			Invoice: 489759			SMALLWARES-E 55TH			
			Invoice: 490058		490058	07/14/2022	20220091	07/29/22	1,431.79
			Invoice: 490243		490243	07/15/2022	20220091	07/29/22	43.75
			Invoice: 490521		490521	07/15/2022	20220357	07/29/22	545.28
			Invoice: 492461		492461	07/21/2022	20220091	07/29/22	941.11
			Invoice: 494107		494107	07/27/2022	20220091	07/29/22	13.48
			Invoice: 494326		494326	07/27/2022	20220091	07/29/22	536.11
							CHECK	18207 TOTAL:	4,008.62
18208	07/29/2022	PRTD	965 ULTRASTEEL CORP		F60044	07/14/2022	20221042	07/29/22	1,020.00
			Invoice: F60044			TRASH CAN BRACKETS			
							CHECK	18208 TOTAL:	1,020.00
18209	07/29/2022	PRTD	5665 UNITED RENTALS (NORT		192541954-018	07/04/2022	20210883	07/29/22	195.00
			Invoice: 192541954-018			TOILET RENTAL BID 6414-YORK ARCHERY			
			Invoice: 192542262-018		192542262-018	07/04/2022	20210883	07/29/22	195.00
			Invoice: 192542283-019		192542283-019	07/04/2022	20210883	07/29/22	115.00
			Invoice: 195235999-014		195235999-014	07/09/2022	20210829	07/29/22	115.00
			Invoice: 195252993-014		195252993-014	07/09/2022	20210883	07/29/22	115.00
			Invoice: 204638024-004		204638024-004	06/10/2022	20211317	07/29/22	-40.00
			Invoice: 204786594-003		204786594-003	07/04/2022	20211010	07/29/22	75.00

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 204911830-003	204911830-003	07/04/2022	20211010	07/29/22	190.00
		TOILET RENTAL BID 6414-MASTICK			
Invoice: 204938390-003	204938390-003	07/07/2022	20210837	07/29/22	195.00
		TOILET RENTAL BID 6414-ARBORVIEW			
Invoice: 206979264-001	206979264-001	07/04/2022	20210833	07/29/22	75.00
		TOILET RENTAL BID 6414-LEWIS RD RIDING RING			
Invoice: 207039815-001	207039815-001	07/07/2022	20210805	07/29/22	75.00
		TOILET RENTAL BID 6414-SHAWNEE			
Invoice: 207057888-001	207057888-001	06/06/2022	20220591	07/29/22	728.00
		WASTE TANK PUMP OUT-HAWTHORN			
Invoice: 207057888-002	207057888-002	06/15/2022	20220591	07/29/22	-104.00
		WASTE TANK PUMP OUT CR-HAWTHORN			
Invoice: 207057908-001	207057908-001	06/06/2022	20220591	07/29/22	728.00
		WASTE TANK PUMP OUT-HENRY CHURCH			
Invoice: 207272113-001	207272113-001	06/06/2022	20220591	07/29/22	728.00
		WASTE TANK PUMP OUT-SHADOW LAKE			
Invoice: 207272167-001	207272167-001	06/06/2022	20220591	07/29/22	832.00
		WASTE TANK PUMP OUT-HARPER RIDGE			
Invoice: 207272261-001	207272261-001	06/10/2022	20220591	07/29/22	832.00
		WASTE TANK PUMP OUT-SC MGMT			
Invoice: 207272304-001	207272304-001	06/06/2022	20220591	07/29/22	728.00
		WASTE TANK PUMPOUT-LOOK ABOUT LODGE			
Invoice: 207984942-001	207984942-001	07/06/2022	20210795	07/29/22	340.00
		TOILET RENTAL BID 6414-E 55TH FISHING			
Invoice: 208058926-001	208058926-001	07/01/2022	20220676	07/29/22	728.00
		WASTE TANK PUMP OUT-WELSH WOODS			
Invoice: 204988137-003	204988137-003	07/08/2022	20210806	07/29/22	150.00
		TOILET RENTAL BID 6414-SENECA			
Invoice: 208268416-001	208268416-001	07/08/2022	20220676	07/29/22	728.00
		WASTE TANK PUMP OUT-HIGHLAND			
Invoice: 208268453-001	208268453-001	07/08/2022	20220676	07/29/22	728.00
		WASTE TANK PUMP OUT-HIGHLAND 2			
Invoice: 208270021-001	208270021-001	07/08/2022	20211317	07/29/22	40.00
		TIP OVER BID 6414-WILDWOOD MTCE			
Invoice: 205258127-003	205258127-003	07/13/2022	20210829	07/29/22	115.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 205258127-003						
			Invoice: 206259677-002		206259677-002	07/13/2022	20210830	07/29/22	115.00
			Invoice: 193995271-015		193995271-015	07/15/2022	20210829	07/29/22	115.00
			Invoice: 193995280-015		193995280-015	07/15/2022	20210829	07/29/22	115.00
			Invoice: 192987858-017		192987858-017	07/17/2022	20220144	07/29/22	115.00
			Invoice: 195249827-014		195249827-014	07/18/2022	20210754	07/29/22	115.00
								CHECK 18209 TOTAL:	9,181.00
18210	07/29/2022	PRTD	11650 UNIVERSITY OF MARYLA		GM00102939	07/13/2022	20210812	07/29/22	3,084.05
			Invoice: GM00102939						
								CHECK 18210 TOTAL:	3,084.05
18211	07/29/2022	PRTD	3147 UPS		0000x30804282	07/09/2022	20220275	07/29/22	7.86
			Invoice: 0000x30804282						
			Invoice: 0000x30804282		0000x30804282	07/09/2022	20220174	07/29/22	112.00
			Invoice: 0000x30804282		0000x30804282	07/09/2022	20220318	07/29/22	10.63
			Invoice: 0000x30804282		0000x30804282	07/09/2022	20220442	07/29/22	9.26
			Invoice: 0000x30804282		0000x30804282	07/09/2022	20220323	07/29/22	10.17
			Invoice: 0000x30804282		0000x30804282	07/09/2022	20220086	07/29/22	7.20
								CHECK 18211 TOTAL:	157.12
18212	07/29/2022	PRTD	3177 VERIZON WIRELESS		842259140-00001	07/15/2022	20211186	07/29/22	20.07
			Invoice: 842259140-00001			MIFI 6/16-7/15/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 18212 TOTAL:	20.07
18213	07/29/2022	PRTD	3177 VERIZON WIRELESS		942217495-00001	07/15/2022	20211186	07/29/22	174.99
			Invoice: 942217495-00001			CIRCUITS	6/16-7/15/22		
								CHECK 18213 TOTAL:	174.99
18214	07/29/2022	PRTD	3177 VERIZON WIRELESS		386113048-00006	07/23/2022	20211186	07/29/22	497.98
			Invoice: 386113048-00006			CELLPHONE	6/24-7/23/22		
								CHECK 18214 TOTAL:	497.98
18215	07/29/2022	PRTD	13013 WALLACEPANCHER GROUP		10613	06/30/2022	20221006	07/29/22	993.08
			Invoice: 10613			WALLACE LAKE IMPROVEMENTS			
								CHECK 18215 TOTAL:	993.08
18216	07/29/2022	PRTD	3236 WEWS		1023149-2	06/30/2022	20220700	07/29/22	754.29
			Invoice: 1023149-2			ADVERTISING SS	6626		
								CHECK 18216 TOTAL:	754.29
18217	07/29/2022	PRTD	3278 IWOIO		2517454-2	06/30/2022	20220703	07/29/22	655.00
			Invoice: 2517454-2			ADVERTISING SS#	6626		
								CHECK 18217 TOTAL:	655.00
						NUMBER OF CHECKS	136	*** CASH ACCOUNT TOTAL ***	749,680.21
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							136	749,680.21	
						*** GRAND TOTAL ***			749,680.21

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600418	08/05/2022	MANL	9077 ISAAC GOLDSTEIN		MAY-JUNE 2022	07/19/2022	20210201	DD080522	3,457.92
Invoice: MAY-JUNE 2022						ANDEAN BEAR CONSERVATION			
								CHECK 2600418 TOTAL:	3,457.92
2600419	08/05/2022	MANL	9077 ISAAC GOLDSTEIN		JULY 2022	08/03/2022	20210201	DD080522	1,560.00
Invoice: JULY 2022						ANDEAN BEAR CONSERVATION			
								CHECK 2600419 TOTAL:	1,560.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		5,017.92
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						2	5,017.92		
								*** GRAND TOTAL ***	5,017.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
4051	08/05/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/30/22	07/30/2022		WI080522	84,091.41
			Invoice: PAYROLL 7/30/22			EMPLOYEE DEDUCTIONS			
						CHECK		4051 TOTAL:	84,091.41
4052	08/05/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/30/22	07/30/2022		WI080522	5,610.00
			Invoice: PAYROLL 7/30/22			EMPLOYEE DEDUCTIONS			
						CHECK		4052 TOTAL:	5,610.00
4053	08/05/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/30/22	07/30/2022		WI080522	31,024.44
			Invoice: PAYROLL 7/30/22			EMPLOYEE POLICE PICKUP			
						CHECK		4053 TOTAL:	31,024.44
4054	08/05/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/30/22	07/30/2022		WI080522	303,986.58
			Invoice: PAYROLL 7/30/22			EMPLOYER PICKUP			
						CHECK		4054 TOTAL:	303,986.58
4055	08/05/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/30/22	07/30/2022		WI080522	43,195.57
			Invoice: PAYROLL 7/30/22			EMPLOYER POLICE PICKUP			
						CHECK		4055 TOTAL:	43,195.57
4056	08/05/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/30/22	07/30/2022		WI080522	217,133.27
			Invoice: PAYROLL 7/30/22			EMPLOYEE PICKUP			
						CHECK		4056 TOTAL:	217,133.27
					NUMBER OF CHECKS	6		*** CASH ACCOUNT TOTAL ***	685,041.27
					TOTAL WIRE TRANSFERS	COUNT	6	AMOUNT	685,041.27
								*** GRAND TOTAL ***	685,041.27

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
18218	08/05/2022	PRTD	1091 ACUSHNET COMPANY		913417422	05/31/2022	20211862	08/05/22	387.84
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-WGLC			
					913865145	07/28/2022	20211862	08/05/22	1,063.14
						GOLF MDSE. FOR RESALE-MANAKIKI			
					913865807	07/28/2022	20211862	08/05/22	-48.48
						GOLF MDSE. FOR RESALE SHORT SHIPMENT CREDIT-WGLC			
					913874440	07/29/2022	20211862	08/05/22	2,936.28
						GOLF MDSE. FOR RESALE-SENECA			
					913878072	07/30/2022	20211862	08/05/22	1,673.22
						GOLF MDSE. FOR RESALE-B.MET			
					913878095	07/30/2022	20211862	08/05/22	1,924.20
						GOLF MDSE. FOR RESALE-SLEEPY			
					913878099	07/30/2022	20211862	08/05/22	305.04
						GOLF MDSE. FOR RESALE-WGLC			
					913904054	08/03/2022	20211862	08/05/22	96.96
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	18218	TOTAL:	8,338.20
18219	08/05/2022	PRTD	1092 ACUSHNET COMPANY		913784918	07/18/2022	20212017	08/05/22	161.28
						GOLF MDSE. FOR RESALE-SHAWNEE			
					913795094	07/19/2022	20212017	08/05/22	918.75
						GOLF MDSE. FOR RESALE-VARIOUS CLUBHOUSES			
					913874514	07/29/2022	20220340	08/05/22	1,002.24
						GOLF MDSE. FOR RESALE-B.MET			
					913874515	07/29/2022	20220340	08/05/22	239.04
						GOLF MDSE. FOR RESALE-L.MET			
					913874516	07/29/2022	20220340	08/05/22	2,007.36
						GOLF MDSE. FOR RESALE-SLEEPY			
					913874518	07/29/2022	20220340	08/05/22	1,569.60
						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	18219	TOTAL:	5,898.27
18220	08/05/2022	PRTD	12851 ADAM GOTTLob		PERFORMER 9/7/22	04/28/2022	20220775	08/05/22	350.00
						RIVERGATE FOOD TRUCK PARK EVENT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	18220	TOTAL:	350.00	
18221	08/05/2022	PRTD	1102 ADVANCE OHIO		0010404109/40028908	07/31/2022	20220691	08/05/22	1,200.00	
Invoice: 0010404109/40028908						ADVERTISING SS#6626				
						CHECK	18221	TOTAL:	1,200.00	
18222	08/05/2022	PRTD	32 ADVANCED FRYER SOLUT		R01-3653	07/28/2022	20210175	08/05/22	190.79	
Invoice: R01-3653						FRYER MGMT. SERVICE-E.55TH				
Invoice: R13-2943						R13-2943	07/28/2022	20210175	08/05/22	201.55
						FRYER MGMT. SERVICE-MERWINS				
Invoice: R13-2944						R13-2944	07/28/2022	20210175	08/05/22	201.55
						FRYER MGMT. SERVICE-HUNTINGTON				
Invoice: R01-3675						R01-3675	08/04/2022	20210175	08/05/22	149.52
						FRYER MGMT. SERVICE-E.55TH				
						CHECK	18222	TOTAL:	743.41	
18223	08/05/2022	PRTD	1115 AGILE NETWORKS		645769	07/29/2022	20210251	08/05/22	498.00	
Invoice: 645769						EDGEWATER INTERNET ACCESS SERVICE-JUL 2022				
						CHECK	18223	TOTAL:	498.00	
18224	08/05/2022	PRTD	1170 AMERIGAS PROPANE LP		3139436618	07/30/2022	20220937	08/05/22	59.21	
Invoice: 3139436618						HEATING PROPANE-EBH				
						CHECK	18224	TOTAL:	59.21	
18225	08/05/2022	PRTD	77 AQUATIC CONTROL INC.		215175	08/03/2022	20221156	08/05/22	368.70	
Invoice: 215175						HERBICIDE BID 6618-NAT.RES.				
						CHECK	18225	TOTAL:	368.70	
18226	08/05/2022	PRTD	1199 ARAMARK		5410011333	07/15/2022	20220283	08/05/22	40.45	
Invoice: 5410011333						MONTHLY MAT SERVICE RFP#6401-RRNC				
Invoice: 5410014648						5410014648	07/27/2022	20220082	08/05/22	12.50
						BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.				
Invoice: 5410014654						5410014654	07/27/2022	20220082	08/05/22	15.80
						BI-MONTHLY MAT SERVICE RFP#6401-EUCLID				
						5410015068	07/28/2022	20220196	08/05/22	13.29

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 5410015068									
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 5410015229					5410015229	07/28/2022	20220080	08/05/22	124.25
						MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.			
Invoice: 5410015231					5410015231	07/28/2022	20220080	08/05/22	149.50
						MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG			
Invoice: 5410015231*					5410015231*	07/28/2022	20220195	08/05/22	30.00
						MONTHLY SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET			
								CHECK 18226 TOTAL:	385.79
18227	08/05/2022	PRTD	1225 AT & T		216 431-3280 467 5	07/22/2022	20201092	08/05/22	112.60
Invoice: 216 431-3280 467 5						TELEPHONE 7/22-8/21/22			
Invoice: 440 546-1681 527 6					440 546-1681 527 6	07/22/2022	20201092	08/05/22	256.45
						TELEPHONE 7/22-8/21/22			
Invoice: 216 961-9178 021 8					216 961-9178 021 8	07/22/2022	20201092	08/05/22	111.56
						TELEPHONE 7/22-8/21/22			
Invoice: 440 546-7797 470 7					440 546-7797 470 7	07/22/2022	20201092	08/05/22	322.11
						TELEPHONE 7/22-8/21/22			
Invoice: 440 617-9343 289 5					440 617-9343 289 5	07/22/2022	20201092	08/05/22	122.41
						TELEPHONE 7/22-8/21/22			
Invoice: 440 842-3312 684 1					440 842-3312 684 1	07/22/2022	20201092	08/05/22	332.43
						TELEPHONE 7/22-8/21/22			
Invoice: 440 887-1964 770 8					440 887-1964 770 8	07/22/2022	20201092	08/05/22	247.62
						TELEPHONE 7/22-8/21/22			
Invoice: 216 381-7218 872 1					216 381-7218 872 1	07/25/2022	20201092	08/05/22	119.93
						TELEPHONE 7/25-8/24/22			
Invoice: 216 641-1864 337 2					216 641-1864 337 2	07/25/2022	20201092	08/05/22	432.33
						TELEPHONE 7/25-8/24/22			
Invoice: 216 641-8350 214 9					216 641-8350 214 9	07/25/2022	20201092	08/05/22	306.99
						TELEPHONE 7/25-8/24/22			
Invoice: 216 641-8350 214 9					216 641-8350 214 9	07/25/2022		08/05/22	30.63
						TELEPHONE 7/25-8/24/22			
Invoice: 440 333-0305 189 6					440 333-0305 189 6	07/25/2022	20201092	08/05/22	235.88
						TELEPHONE 7/25-8/24/22			

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 18227 TOTAL:	2,630.94
18228	08/05/2022	PRTD	1225 AT & T		831-000-6100 341	07/19/2022	20201092	08/05/22	1,006.90
			Invoice: 831-000-6100 341			IP FLEX 7/19/22			
								CHECK 18228 TOTAL:	1,006.90
18229	08/05/2022	PRTD	1240 AUSTRALIAN OUTBACK P		38	07/18/2022	20220502	08/05/22	224.75
			Invoice: 38			TREE KANGAROOS ACACIA BROWSE			
								CHECK 18229 TOTAL:	224.75
18230	08/05/2022	PRTD	10730 BASIC BENEFITS		IN2456088	07/21/2022	20190216	08/05/22	1,314.00
			Invoice: IN2456088			COBRA ADMN.FEE 7/1/22-9/30/22			
								CHECK 18230 TOTAL:	1,314.00
18231	08/05/2022	PRTD	103 BAYCRAFTERS		PAYROLL 7/30/22	07/30/2022		08/05/22	2.00
			Invoice: PAYROLL 7/30/22			EMPLOYEE DEDUCTIONS			
								CHECK 18231 TOTAL:	2.00
18232	08/05/2022	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	07/29/2022	20220099	08/05/22	28.47
			Invoice: EGBE-000175-0000-01			WATER 5/19-6/21/22			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	07/29/2022	20220099	08/05/22	195.28
						WATER 5/19-6/21/22			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	07/29/2022	20220099	08/05/22	207.71
						WATER/SEWER 5/20-6/23/22			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	07/29/2022	20220099	08/05/22	28.47
						WATER 5/19-6/21/22			
								CHECK 18232 TOTAL:	459.93
18233	08/05/2022	PRTD	9323 PEPSI-COLA		29896554	07/06/2022	20190960	08/05/22	327.35
			Invoice: 29896554			CONCESSION RFP 6385-MASTICK			
								CHECK 18233 TOTAL:	327.35
18234	08/05/2022	PRTD	9323 PEPSI-COLA		50151804	07/20/2022	20190960	08/05/22	518.10
			Invoice: 50151804			CONCESSION RFP 6385-MASTICK			

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 18234 TOTAL:	518.10
18235	08/05/2022	PRTD	9323 PEPSI-COLA		33871958	07/13/2022	20210796	08/05/22	599.10
	Invoice: 33871958					CONCESSION RFP 6385-RR NAT SHOP			
								CHECK 18235 TOTAL:	599.10
18236	08/05/2022	PRTD	9323 PEPSI-COLA		30899210	07/28/2022	20190877	08/05/22	491.66
	Invoice: 30899210					CONCESSION RFP 6385-SHAWNEE			
								CHECK 18236 TOTAL:	491.66
18237	08/05/2022	PRTD	9323 PEPSI-COLA		28535402	07/25/2022	20190877	08/05/22	599.10
	Invoice: 28535402					CONCESSION RFP 6385-SLEEPY			
								CHECK 18237 TOTAL:	599.10
18238	08/05/2022	PRTD	9323 PEPSI-COLA		28535406	07/25/2022	20190877	08/05/22	1,308.47
	Invoice: 28535406					CONCESSION RFP 6385-SENECA			
								CHECK 18238 TOTAL:	1,308.47
18239	08/05/2022	PRTD	9323 PEPSI-COLA		31429104	07/27/2022	20190877	08/05/22	661.86
	Invoice: 31429104					CONCESSION RFP 6385-B MET			
								CHECK 18239 TOTAL:	661.86
18240	08/05/2022	PRTD	9323 PEPSI-COLA		23236454	07/26/2022	20190932	08/05/22	501.02
	Invoice: 23236454					CONCESSION RFP 6385-NOSHERY			
								CHECK 18240 TOTAL:	501.02
18241	08/05/2022	PRTD	9323 PEPSI-COLA		83397213	07/29/2022	20190932	08/05/22	598.46
	Invoice: 83397213					CONCESSION RFP 6385-MERWINS			
								CHECK 18241 TOTAL:	598.46
18242	08/05/2022	PRTD	9323 PEPSI-COLA		28482157	07/27/2022	20190932	08/05/22	271.45
	Invoice: 28482157					CONCESSION RFP 6385-E 55TH			
								CHECK 18242 TOTAL:	271.45

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									
18243	08/05/2022	PRTD	9323 PEPSI-COLA		27588414	07/27/2022	20190932	08/05/22	502.36
	Invoice: 27588414		CONCESSION RFP 6385-EBH						
						CHECK	18243	TOTAL:	502.36
18244	08/05/2022	PRTD	9323 PEPSI-COLA		27795357	07/28/2022	20190932	08/05/22	242.57
	Invoice: 27795357		CONCESSION RFP 6385-ENM						
						CHECK	18244	TOTAL:	242.57
18245	08/05/2022	PRTD	9323 PEPSI-COLA		27795358	07/28/2022	20190932	08/05/22	344.08
	Invoice: 27795358		CONCESSION RFP 6385-ENM						
						CHECK	18245	TOTAL:	344.08
18246	08/05/2022	PRTD	9323 PEPSI-COLA		27588413	07/27/2022	20211072	08/05/22	86.62
	Invoice: 27588413		CONCESSION RFP 6385-EBH NAT SHOP						
						CHECK	18246	TOTAL:	86.62
18247	08/05/2022	PRTD	9323 PEPSI-COLA		27588412	07/27/2022	20190905	08/05/22	79.32
	Invoice: 27588412		CONCESSION RFP 6385-EW PIER						
						CHECK	18247	TOTAL:	79.32
18248	08/05/2022	PRTD	9323 PEPSI-COLA		23971209	07/30/2022	20191026	08/05/22	284.74
	Invoice: 23971209		CONCESSION RFP 6385-HLBH						
						CHECK	18248	TOTAL:	284.74
18249	08/05/2022	PRTD	3867 BRIAN DOSSA		PERFORMER 9/30/22	05/11/2022	20220880	08/05/22	1,400.00
	Invoice: PERFORMER 9/30/22		SOUNDS OF SUMMER EVENT-SQUIRES CASTLE						
						CHECK	18249	TOTAL:	1,400.00
18250	08/05/2022	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003081975	05/11/2022	20211648	08/05/22	124.08
	Invoice: INV-1003081975		GOLF MDSE. FOR RESALE-SHAWNEE						
					INV-1003091279	06/02/2022	20211648	08/05/22	93.67
	Invoice: INV-1003091279		GOLF MDSE. FOR RESALE-SHAWNEE						
					INV-1003081833	05/11/2022	20211648	08/05/22	754.62
	Invoice: INV-1003081833		GOLF MDSE. FOR RESALE-WGLC						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: INV-1003085776					INV-1003085776	05/20/2022	20211648	08/05/22	407.25	
						GOLF MDSE. FOR RESALE--WGLC				
Invoice: INV-1003099575					INV-1003099575	06/24/2022	20211648	08/05/22	330.36	
						GOLF MDSE. FOR RESALE-SHAWNEE				
Invoice: INV-1003088760					INV-1003088760	05/26/2022	20211648	08/05/22	208.32	
						GOLF MDSE. FOR RESALE-WGLC				
Invoice: INV-1003111134					INV-1003111134	07/26/2022	20211648	08/05/22	299.92	
						GOLF MDSE. FOR RESALE-WGLC				
Invoice: INV-1003111135					INV-1003111135	07/26/2022	20211648	08/05/22	99.73	
						GOLF MDSE. FOR RESALE-SHAWNEE				
Invoice: INV-1003114140					INV-1003114140	08/03/2022	20211648	08/05/22	195.59	
						GOLF MDSE. FOR RESALE-SLEEPY				
								CHECK	18250 TOTAL:	2,513.54
18251	08/05/2022	PRTD	1366 BRIGADE OF THE AMERI		PERFORMER 9/25/22	07/28/2022	20221153	08/05/22	850.00	
Invoice: PERFORMER 9/25/22						BNC FALLFEST-MEADOWS PICNIC AREA				
								CHECK	18251 TOTAL:	850.00
18252	08/05/2022	PRTD	145 BAR AND BEVERAGE CON		155514	07/20/2022	20220278	08/05/22	40.00	
Invoice: 155514						BEER LINE MTCE. SERVICE-B.MET				
Invoice: 155975					155975	07/26/2022	20220278	08/05/22	30.00	
						BEER LINE MTCE. SERVICE-SLEEPY				
Invoice: 156100					156100	07/27/2022	20220278	08/05/22	40.00	
						BEER LINE MTCE. SERVICE-ENM				
Invoice: 155852					155852	07/25/2022	20220278	08/05/22	30.00	
						BEER LINE MTCE. SERVICE-SHAWNEE				
								CHECK	18252 TOTAL:	140.00
18253	08/05/2022	PRTD	1412 CALLAWAY		935199440	07/12/2022	20212019	08/05/22	234.54	
Invoice: 935199440						GOLF MDSE. FOR RESALE-SHAWNEE				
Invoice: 935296282					935296282	07/29/2022	20212019	08/05/22	120.24	
						GOLF MDSE. FOR RESALE-MASTICK				
Invoice: 935296284					935296284	07/29/2022	20212019	08/05/22	239.52	
						GOLF MDSE. FOR RESALE-B.MET				
						935296288	07/29/2022	20212019	08/05/22	239.52

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 935296288						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 935298844					935298844	07/30/2022	20212019	08/05/22	168.78
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 935298845					935298845	07/30/2022	20212019	08/05/22	168.78
						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 935303396					935303396	08/01/2022	20212019	08/05/22	120.24
						GOLF MDSE. FOR RESALE-L.MET			
								CHECK 18253 TOTAL:	1,291.62
18254	08/05/2022	PRTD	10661 CAMELOT BAKERY LLC		17961	07/27/2022	20220092	08/05/22	196.50
Invoice: 17961						RESTAURANT SS#6616-EBH			
Invoice: 17963					17963	07/27/2022	20220092	08/05/22	120.00
						CONCESSION SS#6616-HUNTINGTON			
Invoice: 17983					17983	08/03/2022	20220092	08/05/22	672.75
						RESTAURANT SS#6616-E.55TH			
Invoice: 17984					17984	08/03/2022	20220092	08/05/22	112.75
						RESTAURANT SS#6616-ENM			
Invoice: 17985					17985	08/03/2022	20220092	08/05/22	2,116.40
						RESTAURANT SS#6616-MERWINS			
								CHECK 18254 TOTAL:	3,218.40
18255	08/05/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/30/22	07/30/2022		08/05/22	99.00
Invoice: PAYROLL 7/30/22						EMPLOYEE DEDUCTIONS			
								CHECK 18255 TOTAL:	99.00
18256	08/05/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/30/22	07/30/2022		08/05/22	73.00
Invoice: PAYROLL 7/30/22						EMPLOYEE DEDUCTIONS			
								CHECK 18256 TOTAL:	73.00
18257	08/05/2022	PRTD	164 CASA VERDE GROWERS		10896/4	07/19/2022	20220329	08/05/22	807.45
Invoice: 10896/4						NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
								CHECK 18257 TOTAL:	807.45

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18258	08/05/2022	PRTD	168 CATANESE CLASSIC SEA		246307	07/21/2022	20220089	08/05/22	1,544.60
			Invoice: 246307					RESTAURANT SS#6616-MERWINS	
			Invoice: 247389		247389	07/27/2022	20220089	08/05/22	885.20
								RESTAURANT SS#6616-E.55TH	
			Invoice: 247666		247666	07/28/2022	20220089	08/05/22	1,544.60
								RESTAURANT SS#6616-MERWINS	
								CHECK 18258 TOTAL:	3,974.40
18259	08/05/2022	PRTD	1453 CENTRAL EXTERMINATIN		851151	07/25/2022	20210173	08/05/22	39.00
			Invoice: 851151					PEST CONTROL SERVICE-WALLACE	
			Invoice: 851149		851149	07/27/2022	20210173	08/05/22	39.00
								PEST CONTROL SERVICE-HINCKLEY	
			Invoice: 851150		851150	07/27/2022	20210173	08/05/22	39.00
								PEST CONTROL SERVICE-LEDGE	
			Invoice: 854788		854788	08/02/2022	20210173	08/05/22	84.00
								PEST CONTROL SERVICE-EN RESTAURANT/MARINA	
								CHECK 18259 TOTAL:	201.00
18260	08/05/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/30/22	07/30/2022		08/05/22	134.00
			Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS	
								CHECK 18260 TOTAL:	134.00
18261	08/05/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/30/22	07/30/2022		08/05/22	14,679.71
			Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS	
								CHECK 18261 TOTAL:	14,679.71
18262	08/05/2022	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/30/22	07/30/2022		08/05/22	4,984.95
			Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS	
								CHECK 18262 TOTAL:	4,984.95
18263	08/05/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/30/22	07/30/2022		08/05/22	306.00
			Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS	
								CHECK 18263 TOTAL:	306.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
18264	08/05/2022	PRTD	1557 CITY OF CLEVELAND		0279220000	07/26/2022	20220103	08/05/22	22.09
						WATER 6/23-7/23/22			
					1327176694	07/25/2022	20220103	08/05/22	9.20
						WATER 6/22-7/21/22			
					1803832525	07/25/2022	20220103	08/05/22	9.20
						WATER 6/22-7/21/22			
					2102566153	07/26/2022	20220103	08/05/22	9.20
						WATER 6/2-7/25/22			
					5591030000	07/25/2022	20220103	08/05/22	26.13
						WATER 6/22-7/25/22			
					5822020000	07/26/2022	20220103	08/05/22	2,582.57
						WATER 6/22-7/25/22			
					6591534531	07/25/2022	20220103	08/05/22	12.70
						WATER 6/23-7/24/22			
					6783237076	07/25/2022	20220103	08/05/22	9.20
						WATER 6/22-7/25/22			
					7340030000	07/25/2022	20220103	08/05/22	9.20
						WATER 6/22-7/21/22			
					7573072762	07/26/2022	20220103	08/05/22	12.70
						WATER 6/22-7/25/22			
					6610620000	07/27/2022	20220103	08/05/22	109.95
						WATER 6/24-7/26/22			
					0055733398	07/28/2022	20220103	08/05/22	137.98
						WATER 6/28-7/28/22			
					4413520000	07/28/2022	20220103	08/05/22	402.08
						WATER 6/25-7/27/22			
					6978420000	07/28/2022	20220103	08/05/22	158.77
						WATER 6/25-7/27/22			
					4221918304	07/27/2022	20220103	08/05/22	48.42
						WATER 5/25-6/24/22			
					4221918304	07/27/2022	20220103	08/05/22	61.35
						WATER 6/24-7/26/22			
					7400381527	07/28/2022	20220103	08/05/22	9.20
						WATER 6/24-7/26/22			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET
						INVOICE DTL DESC					
Invoice: 8098420000					8098420000	07/28/2022	20220103	08/05/22			203.36
						WATER 6/25-7/27/22					
Invoice: 8671049809					8671049809	07/28/2022	20220103	08/05/22			122.34
						WATER 6/28-7/28/22					
Invoice: 9188420000					9188420000	07/28/2022	20220103	08/05/22			25.04
						WATER 6/27-7/26/22					
								CHECK	18264	TOTAL:	3,980.68
18265	08/05/2022	PRTD	12881 COLIN DUSSAULT		PERFORMER 9/6/22	04/18/2022	20220832	08/05/22			475.00
			Invoice: PERFORMER 9/6/22			RIVERGATE FOOD TRUCK PARK EVENT					
								CHECK	18265	TOTAL:	475.00
18266	08/05/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	07/29/2022	20220104	08/05/22			37.46
			Invoice: 12450179 002 000 2			GAS 6/28-7/28/22					
Invoice: 19793640			006 000 1		19793640 006 000 1	07/29/2022	20220104	08/05/22			47.67
						GAS 6/28-7/28/22					
Invoice: 12512901			001 000 5		12512901 001 000 5	08/01/2022	20220104	08/05/22			37.46
						GAS 6/29-7/29/22					
Invoice: 20691228			001 000 0		20691228 001 000 0	08/01/2022	20220104	08/05/22			102.53
						GAS 6/29-7/29/22					
Invoice: 20691228			001 000 0		20691228 001 000 0	08/01/2022		08/05/22			142.11
						GAS 6/29-7/29/22					
								CHECK	18266	TOTAL:	367.23
18267	08/05/2022	PRTD	1575 COMDOC, INC		IN5153989	08/01/2022	20220234	08/05/22			117.35
			Invoice: IN5153989			COPIER MTCE. AGREEMENT-JUL 2022 PARTIAL					
								CHECK	18267	TOTAL:	117.35
18268	08/05/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 7/30/22	07/30/2022		08/05/22			305.00
			Invoice: PAYROLL 7/30/22			EMPLOYEE DEDUCTIONS					
								CHECK	18268	TOTAL:	305.00
18269	08/05/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/30/22	07/30/2022		08/05/22			6.00
			Invoice: PAYROLL 7/30/22			EMPLOYEE DEDUCTIONS					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	18269	TOTAL:	6.00
18270	08/05/2022	PRTD	1588 CONSUMERS GAS COOP		0031320000998017	08/02/2022	20220049	08/05/22	41.25
Invoice: 0031320000998017						GAS 6/10-7/18/22			
Invoice: 0031330000998018						0031330000998018	08/02/2022	20220049 08/05/22	31.11
						GAS 6/15-7/18/22			
						CHECK	18270	TOTAL:	72.36
18271	08/05/2022	PRTD	1613 COX BUSINESS		001 6011 023213301	08/01/2022	20220124	08/05/22	140.30
Invoice: 001 6011 023213301						BIG MET CABLE SERVICE 8/1/22-8/31/22			
						CHECK	18271	TOTAL:	140.30
18272	08/05/2022	PRTD	1630 CUMMINS SALES AND SE		T4-90779	06/19/2022	20201307	08/05/22	618.26
Invoice: T4-90779						OEC GENERATOR FULL SERVICE MTCE. AGMT.-6/9/22			
						CHECK	18272	TOTAL:	618.26
18273	08/05/2022	PRTD	13089 DAVID JENKINS		PERFORMER 9/1/22	07/06/2022	20221081	08/05/22	1,600.00
Invoice: PERFORMER 9/1/22						RIVERGATE FOOD TRUCK PARK EVENT			
						CHECK	18273	TOTAL:	1,600.00
18274	08/05/2022	PRTD	1675 DELL MARKETING L.P.		10594119341	06/24/2022	20212010	08/05/22	4,025.03
Invoice: 10594119341						LATITUDE 3520/PRECISION WORKSTATION 3560-OUT.EXP.			
Invoice: 10595248466						10595248466	06/29/2022	20211936 08/05/22	5,328.85
						LATITUDE 5520 LAPTOPS-HR			
						CHECK	18274	TOTAL:	9,353.88
18275	08/05/2022	PRTD	1703 DIRECTV		002894260	07/30/2022	20220050	08/05/22	159.28
Invoice: 002894260						ADMN. OFFICE SERVICE 7/29/22-8/28/22			
						CHECK	18275	TOTAL:	159.28
18276	08/05/2022	PRTD	5122 TIM DODD		BLACKSMITH DEMO	07/28/2022	20221154	08/05/22	250.00
Invoice: BLACKSMITH DEMO						FALLFEST			
						CHECK	18276	TOTAL:	250.00

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									
18277	08/05/2022	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3962		07/29/2022	20220125	08/05/22	52.84
	Invoice: 8 4418 0013 3962					GAS 6/29-7/28/22			
								CHECK 18277 TOTAL:	52.84
18278	08/05/2022	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3977		07/29/2022	20220125	08/05/22	52.04
	Invoice: 8 4418 0013 3977					GAS 6/29-7/28/22			
								CHECK 18278 TOTAL:	52.04
18279	08/05/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4417 0047 4335		07/27/2022	20220125	08/05/22	78.24
	Invoice: 9 4417 0047 4335					GAS 6/27-7/27/22			
								CHECK 18279 TOTAL:	78.24
18280	08/05/2022	PRTD	4421 ENVIROSCIENCE, INC.	15805-1		08/02/2022	20210819	08/05/22	5,802.13
	Invoice: 15805-1					HHEI TRAINING			
								CHECK 18280 TOTAL:	5,802.13
18281	08/05/2022	PRTD	314 EARTHSHARE	PAYROLL 7/30/22		07/30/2022		08/05/22	105.00
	Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS			
								CHECK 18281 TOTAL:	105.00
18282	08/05/2022	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 7/30/22		07/30/2022		08/05/22	3,071.52
	Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS			
								CHECK 18282 TOTAL:	3,071.52
18283	08/05/2022	PRTD	1868 FRONTIER	330-239-2911-0421145		07/28/2022	20220053	08/05/22	68.63
	Invoice: 330-239-2911-0421145					TELEPHONE 7/28-8/27/22			
								CHECK 18283 TOTAL:	68.63
18284	08/05/2022	PRTD	12236 KRISHNA G. GANDHI	0006		07/29/2022	20211662	08/05/22	3,040.00
	Invoice: 0006					DATABASE ADMINISTRATOR SERVICES 7/17/22-7/30/22			
								CHECK 18284 TOTAL:	3,040.00
18285	08/05/2022	PRTD	3614 GORDON FOOD SERVICE,	959063265		07/27/2022	20220211	08/05/22	13.99
	Invoice: 959063265					RESTAURANT NON BID-EBH			



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: 759196510					759196510	07/29/2022	20221089	08/05/22	371.02
								CONCESSION COOP#6663-SLEEPY	
Invoice: 759196522					759196522	07/30/2022	20221089	08/05/22	140.77
								CONCESSION COOP#6663-SLEEPY	
Invoice: 959063350					959063350	07/29/2022	20221086	08/05/22	9.99
								CONCESSION COOP#6663-HUNTINGTON	
Invoice: 959063376					959063376	07/30/2022	20221086	08/05/22	24.47
								RESTAURANT COOP#6663-ENM	
Invoice: 220116074					220116074	07/07/2022	20221089	08/05/22	71.84
								CONCESSION COOP#6663-SLEEPY	
Invoice: 910167506					910167506	08/01/2022	20221089	08/05/22	9.98
								CONCESSION COOP#6663-B.MET	
Invoice: 932094					932094	07/21/2022	20221089	08/05/22	-78.43
								CONCESSION REBATE CREDIT COOP#6663-SLEEPY	
Invoice: 959063349					959063349	07/29/2022	20221086	08/05/22	8.98
								RESTAURANT COOP#6663-EBH	
Invoice: 959063412					959063412	08/01/2022	20221051	08/05/22	42.70
								CONCESSION COOP#6663-PIER	
Invoice: 959063415					959063415	08/01/2022	20220211	08/05/22	44.20
								RESTAURANT NON BID-ENM	
Invoice: 965048183					965048183	07/07/2022	20221089	08/05/22	73.41
								CONCESSION COOP#6663-SLEEPY	
Invoice: 965048747					965048747	08/02/2022	20221089	08/05/22	199.50
								CONCESSION COOP#6663-SLEEPY	
								CHECK 18285 TOTAL:	932.42
18286	08/05/2022	PRTD	1907 GILLESPIE BACKFLOW,		30653	06/22/2022	20211531	08/05/22	236.85
			Invoice: 30653					2022 BACKFLOW PREVENTER TEST BID 6381-S.CHAGRIN	
Invoice: 30663					30663	06/16/2022	20220921	08/05/22	419.93
								BACKFLOW PREVENTOR REPAIRS BID 6381-LAKEFRONT	
Invoice: 30664					30664	05/05/2022	20220645	08/05/22	1,205.30
								2022 BACKFLOW PREVENTER TEST BID 6381-LAKEFRONT	
Invoice: 30665					30665	05/26/2022	20220642	08/05/22	1,247.40
								2022 BACKFLOW PREVENTER TEST BID 6381-W.CREEK	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 18286 TOTAL:	3,109.48
18287	08/05/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/30/22	07/30/2022		08/05/22	10.00
			Invoice: PAYROLL 7/30/22			EMPLOYEE DEDUCTIONS			
								CHECK 18287 TOTAL:	10.00
18288	08/05/2022	PRTD	12485 FOREUP GOLF SOFTWARE		08-2022-1194	08/01/2022	20220481	08/05/22	1,985.76
			Invoice: 08-2022-1194			POINT OF SALE/TEE SHEET/MARKETING FEE-AUG 2022			
								CHECK 18288 TOTAL:	1,985.76
18289	08/05/2022	PRTD	13129 GRANT GEGORSKI		PERFORMER 8/10/22	07/28/2022	20221158	08/05/22	700.00
			Invoice: PERFORMER 8/10/22			RIVERGATE FOOD TRUCK PARK EVENT			
								CHECK 18289 TOTAL:	700.00
18290	08/05/2022	PRTD	1944 GREAT LAKES PETROLEU		1928512-IN	07/19/2022	20221047	08/05/22	5,180.56
			Invoice: 1928512-IN			GASOLINE/DIESEL COOP#6660-S.CHAGRIN			
			Invoice: 1933653-IN		1933653-IN	07/28/2022	20221047	08/05/22	4,038.04
						GASOLINE/DIESEL COOP#6660-SHAWNEE			
			Invoice: 1933676-IN		1933676-IN	07/28/2022	20221047	08/05/22	1,716.11
						GASOLINE/DIESEL COOP#6660-SENECA			
			Invoice: 1933835-IN		1933835-IN	07/28/2022	20221047	08/05/22	3,540.97
						GASOLINE/DIESEL COOP#6660-SLEEPY			
			Invoice: 1934561-IN		1934561-IN	07/29/2022	20220475	08/05/22	15,760.10
						MARINA FUEL FOR RESALE SS#6640-E.55TH			
			Invoice: 1935367-IN		1935367-IN	07/29/2022	20220475	08/05/22	11,094.47
						MARINA FUEL FOR RESALE SS#6640-ENM			
								CHECK 18290 TOTAL:	41,330.25
18291	08/05/2022	PRTD	383 GREAT LAKES PUBLISHI		212594	06/27/2022	20220307	08/05/22	1,650.00
			Invoice: 212594			ADVERTISING SS#6626			
			Invoice: 212833		212833	07/15/2022	20220307	08/05/22	2,000.00
						ADVERTISING SS#6626			
			Invoice: 212962		212962	08/02/2022	20220307	08/05/22	1,650.00
						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 18291 TOTAL:	5,300.00
18292	08/05/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/30/22	07/30/2022		08/05/22	206.00
			Invoice: PAYROLL 7/30/22			EMPLOYEE DEDUCTIONS			
								CHECK 18292 TOTAL:	206.00
18293	08/05/2022	PRTD	1952 CIT GROUP, THE		70690664	06/29/2022	20211727	08/05/22	1,306.79
			Invoice: 70690664			GOLF MDSE. FOR RESALE-MANAKIKI			
								CHECK 18293 TOTAL:	1,306.79
18294	08/05/2022	PRTD	1958 GUARDIAN ALARM COMPA		22086782	07/01/2022	20220002	08/05/22	419.70
			Invoice: 22086782			CHALET SECURITY MONITORING 7/1/22-12/31/22			
			Invoice: 22172389		22172389	08/01/2022	20220376	08/05/22	245.70
						WATERSHED CTR. ALARM MONITOR 8/26/22-11/25/22			
								CHECK 18294 TOTAL:	665.40
18295	08/05/2022	PRTD	12643 EMSCO & OP AQUATICS		0007348290-001	07/26/2022	20220596	08/05/22	1,031.25
			Invoice: 0007348290-001			POOL CHEMICALS-LEDGE POOL			
			Invoice: 0007471338-001		0007471338-001	07/29/2022	20220596	08/05/22	400.00
						POOL CHEMICALS-LEDGE POOL			
								CHECK 18295 TOTAL:	1,431.25
18296	08/05/2022	PRTD	11816 HOME CITY ICE COMPAN		5444224288	07/30/2022	20220603	08/05/22	284.93
			Invoice: 5444224288			ICE FOR RESALE-E.55TH MARINA			
								CHECK 18296 TOTAL:	284.93
18297	08/05/2022	PRTD	425 HONEY HUT		4218	07/08/2022	20220541	08/05/22	875.96
			Invoice: 4218			CONCESSION SS#6619-HUNTINGTON			
			Invoice: 4219		4219	07/10/2022	20220541	08/05/22	94.00
						CONCESSION SS#6619-HUNTINGTON			
			Invoice: 4221		4221	07/13/2022	20220541	08/05/22	317.25
						CONCESSION SS#6619-WILDWOOD MARINA			
			Invoice: 4222		4222	07/13/2022	20220541	08/05/22	253.80
						CONCESSION SS#6619-E.55TH MARINA			
					4224	07/13/2022	20220541	08/05/22	633.50

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			
Invoice: 4224									
						07/23/2022	20220754	08/05/22	192.70
Invoice: 4340					4340				
						07/29/2022	20220754	08/05/22	190.35
Invoice: 4342					4342				
						07/14/2022	20220541	08/05/22	655.24
Invoice: 4343					4343				
						07/14/2022	20220541	08/05/22	126.90
Invoice: 4344					4344				
						07/14/2022	20220541	08/05/22	190.35
Invoice: 4345					4345				
						07/17/2022	20220541	08/05/22	1,074.35
Invoice: 4347					4347				
						07/22/2022	20220541	08/05/22	1,138.26
Invoice: 4349					4349				
						07/22/2022	20220541	08/05/22	610.44
Invoice: 4350					4350				
						07/27/2022	20220541	08/05/22	337.05
Invoice: 4352					4352				
						07/29/2022	20220541	08/05/22	647.75
Invoice: 4354					4354				
						06/30/2022	20220541	08/05/22	1,604.83
Invoice: 4369					4369				
						06/30/2022	20220541	08/05/22	1,961.10
Invoice: 4370					4370				
						07/01/2022	20220514	08/05/22	423.00
Invoice: 4372					4372				
						07/03/2022	20220541	08/05/22	338.40
Invoice: 4374					4374				
						07/06/2022	20220541	08/05/22	534.60
Invoice: 4375					4375				
						07/06/2022	20220541	08/05/22	1,291.19
Invoice: 4376					4376				
						07/08/2022	20220541	08/05/22	837.60
Invoice: 4378					4378				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 4379					4379	07/06/2022	20220754	08/05/22	338.40
						CONCESSION SS#6619-LEDGE			
Invoice: 4382					4382	07/14/2022	20220754	08/05/22	246.75
						CONCESSION SS#6619-LEDGE			
						CHECK	18297	TOTAL:	14,913.77
18298	08/05/2022	PRTD	2039 IHEARTMEDIA		8818863267	06/29/2022	20220696	08/05/22	450.00
Invoice: 8818863267						ADVERTISING SS#6626			
Invoice: 8818912457					8818912457	07/19/2022	20220696	08/05/22	1,480.00
						ADVERTISING SS#6626			
						CHECK	18298	TOTAL:	1,930.00
18299	08/05/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 021 410	07/29/2022	20220105	08/05/22	96.93
Invoice: 110 023 021 410						ELECTRICITY 6/24-7/27/22			
Invoice: 110 023 066 456					110 023 066 456	07/29/2022	20220105	08/05/22	1,241.51
						ELECTRICITY 6/24-7/27/22			
Invoice: 110 023 485 912					110 023 485 912	07/29/2022	20220105	08/05/22	367.49
						ELECTRICITY 6/24-7/27/22			
Invoice: 110 023 550 038					110 023 550 038	07/29/2022	20220105	08/05/22	250.93
						ELECTRICITY 6/24-7/27/22			
Invoice: 110 025 770 634					110 025 770 634	07/29/2022	20220105	08/05/22	282.12
						ELECTRICITY 6/29-7/27/22			
Invoice: 110 025 981 850					110 025 981 850	07/29/2022	20220105	08/05/22	88.44
						ELECTRICITY 6/29-7/27/22			
Invoice: 110 026 133 980					110 026 133 980	07/28/2022	20220105	08/05/22	110.33
						ELECTRICITY 6/23-7/26/22			
Invoice: 110 026 493 939					110 026 493 939	07/28/2022	20220105	08/05/22	90.02
						ELECTRICITY 6/23-7/26/22			
Invoice: 110 027 344 271					110 027 344 271	07/28/2022	20220105	08/05/22	428.21
						ELECTRICITY 6/24-7/26/22			
Invoice: 110 028 962 907					110 028 962 907	07/28/2022	20220105	08/05/22	6,200.03
						ELECTRICITY 6/23-7/26/22			
Invoice: 110 035 356 002					110 035 356 002	07/29/2022	20220105	08/05/22	149.75
						ELECTRICITY 6/22-7/24/22			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 041 343 648	08/01/2022	20220105	08/05/22	1,795.35
					Invoice: 110 041 343 648	ELECTRICITY 6/28-7/28/22			
					110 042 534 765	08/01/2022	20220105	08/05/22	782.58
					Invoice: 110 042 534 765	ELECTRICITY 6/28-7/28/22			
					110 125 972 049	07/29/2022	20220105	08/05/22	136.23
					Invoice: 110 125 972 049	ELECTRICITY 6/29-7/27/22			
					110 022 962 267	08/02/2022	20220105	08/05/22	664.09
					Invoice: 110 022 962 267	ELECTRICITY 7/1-7/31/22			
					110 025 808 632	08/02/2022	20220105	08/05/22	403.10
					Invoice: 110 025 808 632	ELECTRICITY 6/29-7/29/22			
					110 025 808 723	08/02/2022	20220105	08/05/22	407.18
					Invoice: 110 025 808 723	ELECTRICITY 6/29-7/29/22			
					110 026 099 975	08/02/2022	20220105	08/05/22	117.49
					Invoice: 110 026 099 975	ELECTRICITY 6/29-7/29/22			
					110 027 457 453	08/03/2022	20220105	08/05/22	302.59
					Invoice: 110 027 457 453	ELECTRICITY 6/29-8/1/22			
					110 058 480 952	08/03/2022	20220105	08/05/22	1,313.20
					Invoice: 110 058 480 952	ELECTRICITY 6/30-8/1/22			
					110 142 255 204	08/03/2022	20220105	08/05/22	94.17
					Invoice: 110 142 255 204	ELECTRICITY 7/1-8/1/22			
						CHECK	18299	TOTAL:	15,321.74
18300	08/05/2022	PRTD	11494 JERRY PATE TURF & IR		357572	06/27/2022	20211852	08/05/22	26,908.59
			Invoice: 357572			2022	4X4 PRO XD UTILITY VEHICLE W/CAB&HEATER KIT		
						CHECK	18300	TOTAL:	26,908.59
18301	08/05/2022	PRTD	486 JWS WHOLESALE BAIT,		7/13/22	07/13/2022	20220625	08/05/22	179.50
			Invoice: 7/13/22			BAIT FOR RESALE-HLBH			
					7/20/22	07/20/2022	20220625	08/05/22	125.40
			Invoice: 7/20/22			BAIT FOR RESALE-HLBH			
						CHECK	18301	TOTAL:	304.90
18302	08/05/2022	PRTD	2168 KIMBALL MIDWEST		100159412	08/01/2022	20220093	08/05/22	286.07
			Invoice: 100159412			NUTS, BOLTS & HARDWARE-MSR FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 18302 TOTAL:	286.07
18303	08/05/2022	PRTD	500 JIM KLEEFELD		PERFORMER 9/25/22	07/28/2022	20221152	08/05/22	375.00
			Invoice: PERFORMER 9/25/22					BNC FALLFEST EVENT-MEADOWS PICNIC AREA	
								CHECK 18303 TOTAL:	375.00
18304	08/05/2022	PRTD	2194 LA PRENSA NEWSPAPER		5/20/22	05/20/2022	20220697	08/05/22	250.00
			Invoice: 5/20/22					ADVERTISING SS#6626	
								CHECK 18304 TOTAL:	250.00
18305	08/05/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/30/22	07/30/2022		08/05/22	43.00
			Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS	
								CHECK 18305 TOTAL:	43.00
18306	08/05/2022	PRTD	2215 LAKETEC COMMUNICATIO		118047	08/01/2022	20220056	08/05/22	77.42
			Invoice: 118047					SENECA TELE.SYS.SERVICE CONTRACT-AUG 2022	
								CHECK 18306 TOTAL:	77.42
18307	08/05/2022	PRTD	2216 LAKEWOOD, CITY OF		20259-19302	07/26/2022	20220057	08/05/22	35.40
			Invoice: 20259-19302					WATER/SEWER 6/17-7/19/22	
			Invoice: 20261-19304		20261-19304	08/04/2022	20220057	08/05/22	1,823.10
								WATER/SEWER 6/17-7/19/22	
								CHECK 18307 TOTAL:	1,858.50
18308	08/05/2022	PRTD	2217 LAMAR COMPANIES		113841288	07/17/2022	20220494	08/05/22	214.00
			Invoice: 113841288					ADVERTISING SS#6626	
			Invoice: 113852299		113852299	07/25/2022	20220494	08/05/22	375.00
								ADVERTISING SS#6626	
								CHECK 18308 TOTAL:	589.00
18309	08/05/2022	PRTD	13079 LAURA PEREZ		NCNC 9/3/22	06/30/2022	20221057	08/05/22	50.00
			Invoice: NCNC 9/3/22					NATURE HIKE SPANISH LANGUAGE INTERPRETER	
								CHECK 18309 TOTAL:	50.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18310	08/05/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 7/30/22	07/30/2022		08/05/22	1,156.15
			Invoice: PAYROLL 7/30/22			EMPLOYEE DEDUCTIONS			
						CHECK	18310	TOTAL:	1,156.15
18311	08/05/2022	PRTD	2266 CHRISTINA F. LONDRIC		7/5/22-7/26/22	07/29/2022	20220208	08/05/22	528.00
			Invoice: 7/5/22-7/26/22			LEGAL SERVICES			
						CHECK	18311	TOTAL:	528.00
18312	08/05/2022	PRTD	13144 MARK BERMAN		7/30/22	08/04/2022	20221170	08/05/22	550.00
			Invoice: 7/30/22			BUG BONANZA-WCSC			
						CHECK	18312	TOTAL:	550.00
18313	08/05/2022	PRTD	549 CDC - MARS ELECTRIC		S004777355.001	07/20/2022	20221036	08/05/22	3,744.84
			Invoice: S004777355.001			IRON SPRINGS RESTROOMS/SHELTER ELECTRICAL MATERIAL			
						CHECK	18313	TOTAL:	3,744.84
18314	08/05/2022	PRTD	8915 EVERSTREAM SOLUTIONS		E-2208011516874	08/01/2022	20183893	08/05/22	608.00
			Invoice: E-2208011516874			INTERNET ACCESS PORT FEE 8/1/22-8/31/22			
						CHECK	18314	TOTAL:	608.00
18315	08/05/2022	PRTD	3719 MILLBROOK CRICKETS &		22I2748	07/27/2022	20221018	08/05/22	279.50
			Invoice: 22I2748			MISC. ANIMAL FEED			
					22I2750	07/27/2022	20221018	08/05/22	329.50
			Invoice: 22I2750			MISC. ANIMAL FEED			
						CHECK	18315	TOTAL:	609.00
18316	08/05/2022	PRTD	597 MORGAN LINEN		1607609	07/22/2022	20220194	08/05/22	71.53
			Invoice: 1607609			TOWELS/LINENS-EBH			
					1608573	07/27/2022	20220194	08/05/22	57.70
			Invoice: 1608573			TOWELS/LINENS-NOSHERY			
					1597426	06/02/2022	20220194	08/05/22	269.74
			Invoice: 1597426			TOWELS/LINENS-MERWINS			
					1608712	07/28/2022	20220194	08/05/22	45.00
			Invoice: 1608712			TOWELS/LINENS-WILDWOOD			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 1608783					1608783	07/28/2022	20220268	08/05/22	472.35	
						TOWELS/LINENS-SLEEPY				
Invoice: 1600236					1600236	06/16/2022	20220268	08/05/22	362.64	
						TOWELS/LINENS-SLEEPY				
Invoice: 1608708					1608708	07/28/2022	20220194	08/05/22	62.53	
						TOWELS/LINENS-E 55TH				
Invoice: 1608835					1608835	07/28/2022	20220194	08/05/22	245.89	
						TOWELS/LINENS-MERWINS				
Invoice: 1609059					1609059	07/29/2022	20220194	08/05/22	47.50	
						TOWELS/LINENS-EBH				
Invoice: C1610041					C1610041	08/01/2022	20220194	08/05/22	-29.40	
						LINENS CR-EBH				
Invoice: 1609464					1609464	08/02/2022	20220194	08/05/22	140.73	
						TOWELS/LINENS-ENM				
								CHECK	18316 TOTAL:	1,746.21
18317	08/05/2022	PRTD	605 MULTI FLOW DISPENSER		967502	07/27/2022	20220259	08/05/22	28.50	
Invoice: 967502						STA-FULL PROGRAM-ENM				
Invoice: 944556					944556	06/08/2022	20220259	08/05/22	31.75	
						STA FULL PROGRAM-NOSHERY				
Invoice: 967501					967501	07/27/2022	20220259	08/05/22	28.50	
						STA FULL PROGRAM-E 55TH				
Invoice: 967499					967499	07/28/2022	20220259	08/05/22	28.50	
						STA-FULL PROGRAM-MERWINS				
								CHECK	18317 TOTAL:	117.25
18318	08/05/2022	PRTD	2411 N.A.S. INC		27447	07/29/2022	20220477	08/05/22	140.00	
Invoice: 27447						LIVE BAIT-ENM				
Invoice: 26384					26384	07/26/2022	20220477	08/05/22	105.00	
						LIVE BAIT-E 55TH				
Invoice: 26021					26021	08/03/2022	20220477	08/05/22	175.00	
						LIVE BAIT-ENM				
								CHECK	18318 TOTAL:	420.00

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									
18319	08/05/2022	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	07/20/2022	20220106	08/05/22	87.77
	Invoice: 2818009380					SEWER 6/17-7/19/22			
					7135950001	07/20/2022	20220106	08/05/22	1,163.98
	Invoice: 7135950001					SEWER 6/17-7/19/22			
					8079858799	07/25/2022	20220106	08/05/22	21.20
	Invoice: 8079858799					SEWER 6/23-7/24/22			
						CHECK	18319	TOTAL:	1,272.95
18320	08/05/2022	PRTD	2479 NORTHERN HASEROT		383087	07/27/2022	20220090	08/05/22	107.05
	Invoice: 383087					CONCESSION SS 6616-NOSHERY			
					383088	07/27/2022	20220090	08/05/22	681.95
	Invoice: 383088					CONCESSION SS 6616-NOSHERY			
					383088*	07/27/2022	20220228	08/05/22	99.86
	Invoice: 383088*					NON FOOD ITEMS-NOSHERY			
					219790	02/18/2022	20220090	08/05/22	-164.10
	Invoice: 219790					SHOW CASE CREDIT SS 6616-MERWINS			
					219979	02/22/2022	20220090	08/05/22	-59.73
	Invoice: 219979					CONCESSION CR SS 6616-MERWINS			
					385182	07/28/2022	20220090	08/05/22	859.83
	Invoice: 385182					CONCESSION SS 6616-MERWINS			
					385182*	07/28/2022	20220228	08/05/22	159.54
	Invoice: 385182*					NON FOOD ITEMS-MERWINS			
					393004	08/03/2022	20220090	08/05/22	636.11
	Invoice: 393004					CONCESSION SS 6616-E 55TH			
						CHECK	18320	TOTAL:	2,320.51
18321	08/05/2022	PRTD	2479 BRANDT MEAT COMPANY		393005	08/03/2022	20220090	08/05/22	890.35
	Invoice: 393005					RESTAURANT SS#6616-E.55TH			
						CHECK	18321	TOTAL:	890.35
18322	08/05/2022	PRTD	642 NORTHERN OHIO GOLF A		21820	07/08/2022	20221082	08/05/22	960.00
	Invoice: 21820					NOGA HANDICAP SERVICES			
						CHECK	18322	TOTAL:	960.00

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									
18323	08/05/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49175969	07/22/2022	20220423	08/05/22	1,399.50
			Invoice: 49175969					FUNGICIDE BID 6618	
			Invoice: 49217908		49217908	07/27/2022	20220420	08/05/22	1,332.25
								HERBICIDE/MISC TURF SUPPLIES BID 6618	
								CHECK 18323 TOTAL:	2,731.75
18324	08/05/2022	PRTD	2499 OCCUPATIONAL HEALTH		903852137	07/13/2022	20210814	08/05/22	417.00
			Invoice: 903852137					EMPLOYMENT EXPENSE 7/7-7/12/22	
			Invoice: 903856328		903856328	07/20/2022	20210814	08/05/22	698.00
								EMPLOYMENT EXPENSE 7/14-7/18/22	
								CHECK 18324 TOTAL:	1,115.00
18325	08/05/2022	PRTD	2558 OHIO STATE UNIVERSIT		CI-00122582	07/21/2022	20220152	08/05/22	870.00
			Invoice: CI-00122582					INTERNET FEES 6/1-6/30/22	
								CHECK 18325 TOTAL:	870.00
18326	08/05/2022	PRTD	999999 STACY WINKLER	928	7/13/2022 REFUND	08/01/2022		08/05/22	450.00
			Invoice: 7/13/2022 REFUND					SUMMER DAY CAMP-STACY WINKLER	
								CHECK 18326 TOTAL:	450.00
18327	08/05/2022	PRTD	2637 PECK FOOD SERVICE		700787-00	07/28/2022	20220110	08/05/22	580.05
			Invoice: 700787-00					CONCESSION SS 6616-HUNTINGTON/EBH	
								CHECK 18327 TOTAL:	580.05
18328	08/05/2022	PRTD	10570 BOYAS AGGREGATES		174116A	07/30/2022	20221151	08/05/22	285.00
			Invoice: 174116A					TOPSOIL BID 6565-SLEEPY	
								CHECK 18328 TOTAL:	285.00
18329	08/05/2022	PRTD	2650 PETTY CASH		8/1/22	08/01/2022		08/05/22	277.78
			Invoice: 8/1/22					PURCHASES/REIMBURSEMENTS	
								CHECK 18329 TOTAL:	277.78
18330	08/05/2022	PRTD	2656 PINPOINT PAINTING, L		3891	07/20/2022	20221043	08/05/22	2,805.00
			Invoice: 3891					STAINING OF BAMBOO FASCIA	

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	18330	TOTAL:	2,805.00
18331	08/05/2022	PRTD	2673	POWER ALARM	684223	08/01/2022	20220609	08/05/22	669.90				
	Invoice: 684223					ALARM MONITORING-MERWINS 8/1/22-7/31/23							
	Invoice: 684827				684827	08/01/2022	20200191	08/05/22	34.95				
	Invoice: 684834				684834	08/01/2022	20200191	08/05/22	34.95				
	Invoice: 684835				684835	08/01/2022	20200191	08/05/22	34.95				
										CHECK	18331	TOTAL:	774.75
18332	08/05/2022	PRTD	8741	PRECISION INDUSTRIAL	995946	08/02/2022	20220145	08/05/22	500.00				
	Invoice: 995946					CARPET CLEANING BID 6634-BNC							
	Invoice: 995947				995947	08/02/2022	20220384	08/05/22	1,000.00				
	Invoice: 995948				995948	08/02/2022	20220171	08/05/22	578.94				
										CHECK	18332	TOTAL:	2,078.94
18333	08/05/2022	PRTD	2774	REPUBLIC SERVICES #2	0224-009778841	07/15/2022	20210993	08/05/22	120.67				
	Invoice: 0224-009778841					TRASH HAULING BID 6420							
	Invoice: 0224-009778841				0224-009778841	07/15/2022	20210992	08/05/22	77.78				
	Invoice: 0224-009778841				0224-009778841	07/15/2022	20211129	08/05/22	38.98				
	Invoice: 0224-009778841				0224-009778841	07/15/2022	20220025	08/05/22	96.08				
	Invoice: 0224-009778841				0224-009778841	07/15/2022	20211137	08/05/22	463.35				
	Invoice: 0224-009778841				0224-009778841	07/15/2022	20211087	08/05/22	60.20				
	Invoice: 0224-009778841				0224-009778841	07/15/2022	20210987	08/05/22	1,058.82				
					0224-009778841	07/15/2022	20211021	08/05/22	728.10				

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: 0224-009778841										
					0224-009778841	07/15/2022	20211009	08/05/22	82.18	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20210995	08/05/22	542.10	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20211022	08/05/22	5,790.36	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20210989	08/05/22	39.36	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20211130	08/05/22	148.16	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20211029	08/05/22	3,776.51	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20220495	08/05/22	19.68	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20211291	08/05/22	32.41	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20211077	08/05/22	15.05	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20210971	08/05/22	187.04	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20211078	08/05/22	39.36	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20211091	08/05/22	17.36	
Invoice: 0224-009778841										
					0224-009778841	07/15/2022	20211080	08/05/22	324.98	
Invoice: 0224-009778841										
								CHECK	18333 TOTAL:	13,658.53
18334	08/05/2022	PRTD	6311 SANSON PRODUCE		00726195	07/27/2022	20220460	08/05/22	266.10	
					00726690	07/28/2022	20220114	08/05/22	422.92	
Invoice: 00726690										
					00727319	07/29/2022	20220114	08/05/22	36.34	
Invoice: 00727319										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 00727960					00727960	07/30/2022	20220114	08/05/22	253.85
						CONCESSION SS 6616-MERWINS			
Invoice: 00726189					00726189	07/27/2022	20220114	08/05/22	436.74
						CONCESSION SS 6616-E 55TH			
Invoice: 00728203					00728203	08/01/2022	20220460	08/05/22	346.90
						CONCESSION SS 6616-SLEEPY			
						CHECK	18334	TOTAL:	1,762.85
18335	08/05/2022	PRTD	3639 SERPENTINI CHEVROLET		277278	07/29/2022	20211911	08/05/22	38,855.00
Invoice: 277278						2022 CHEVROLET SILVERADO			
						CHECK	18335	TOTAL:	38,855.00
18336	08/05/2022	PRTD	825 SERVICE WET GRINDING		319496	07/29/2022	20220045	08/05/22	39.00
Invoice: 319496						KNIFE SERVICES-E 55TH			
Invoice: 317501					317501	07/22/2022	20220045	08/05/22	23.50
						KNIFE SERVICES-MERWINS			
Invoice: 319514					319514	07/29/2022	20220045	08/05/22	23.50
						KNIFE SERVICES-MERWINS			
						CHECK	18336	TOTAL:	86.00
18337	08/05/2022	PRTD	832 ALLIED CORPORATION		664295	07/14/2022	20221066	08/05/22	2,062.54
Invoice: 664295						AGGREGATE BID 6566-BRECKSVILLE			
Invoice: 666847					666847	07/29/2022	20221103	08/05/22	447.92
						AGGREGATE BID 6566-SLEEPY			
						CHECK	18337	TOTAL:	2,510.46
18338	08/05/2022	PRTD	832 SHELLY MATERIALS, IN		2423526	07/27/2022	20211234	08/05/22	1,205.03
Invoice: 2423526						AGGREGATE BID 6566			
Invoice: 2420684					2420684	07/20/2022	20211086	08/05/22	458.30
						AGGREGATE BID 6566			
Invoice: 2423084					2423084	07/27/2022	20211086	08/05/22	569.84
						AGGREGATE BID 6566			
						CHECK	18338	TOTAL:	2,233.17

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									
18339	08/05/2022	PRTD	5988 SIMEX IWERKS ENTERTA	929	07/01/22 - 07/31/22	08/03/2022		08/05/22	41,144.60
	Invoice: 07/01/22 - 07/31/22				4D THEATER				
							CHECK	18339 TOTAL:	41,144.60
18340	08/05/2022	PRTD	9560 SIMPLE TIMES LLC		4644	06/24/2022	20220115	08/05/22	725.00
	Invoice: 4644				CONCESSION SS 6616-EBH				
					4943	07/20/2022	20220115	08/05/22	76.50
	Invoice: 4943				CONCESSION SS 6616-MERWINS				
							CHECK	18340 TOTAL:	801.50
18341	08/05/2022	PRTD	870 SPECIAL PURCHASE ACC		8/1/22	08/01/2022		08/05/22	2,000.00
	Invoice: 8/1/22				SPECIAL PURCHASES				
							CHECK	18341 TOTAL:	2,000.00
18342	08/05/2022	PRTD	2937 ST. VINCENT CHARITY		106065	07/05/2022	20221157	08/05/22	180.00
	Invoice: 106065				AUDIOGRAMS				
					106065*	07/05/2022	20200194	08/05/22	258.00
	Invoice: 106065*				HEP B VACCINES				
					106252	07/05/2022	20200194	08/05/22	86.00
	Invoice: 106252				HEP B VACCINES				
					106252*	07/05/2022	20221157	08/05/22	40.00
	Invoice: 106252*				AUDIOGRAMS				
							CHECK	18342 TOTAL:	564.00
18343	08/05/2022	PRTD	3002 SYSCO FOOD SERVICES		415361993	07/07/2022	20221050	08/05/22	-31.36
	Invoice: 415361993				CONCESSION COOP 6663-WALLACE				
					415374806	07/27/2022	20221064	08/05/22	102.47
	Invoice: 415374806				CONCESSION COOP 6663-LEDGE POOL				
					415374807	07/27/2022	20221050	08/05/22	40.54
	Invoice: 415374807				CONCESSION COOP 6663-SPILLWAY				
					415376014	07/28/2022	20221063	08/05/22	2,126.83
	Invoice: 415376014				CONCESSION COOP 6663-MERWINS				
					415376350	07/28/2022	20221050	08/05/22	124.70
	Invoice: 415376350				CONCESSION COOP 6663-WALLACE				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 415376350*					415376350*	07/28/2022	20220037	08/05/22	102.95
						NON FOOD ITEMS-WALLACE			
Invoice: 415376806					415376806	07/29/2022	20221063	08/05/22	71.16
						CONCESSION COOP 6663-ENM			
Invoice: 415380203					415380203	07/30/2022	20221085	08/05/22	53.36
						CONCESSION COOP 6663-SENECA			
Invoice: 415380204					415380204	07/30/2022	20221085	08/05/22	244.48
						CONCESSION COOP 6663-SENECA			
Invoice: 415380310					415380310	07/30/2022	20221085	08/05/22	361.41
						CONCESSION COOP 6663-SENECA			
Invoice: 415381527					415381527	07/30/2022	20220674	08/05/22	181.49
						NON FOOD ITEMS-NOSHERY			
Invoice: 415381528					415381528	07/30/2022	20221063	08/05/22	44.30
						CONCESSION COOP 6663-NOSHERY			
Invoice: 415386706					415386706	08/02/2022	20221063	08/05/22	1,670.98
						CONCESSION COOP 6663-NOSHERY			
Invoice: 415386706*					415386706*	08/02/2022	20220674	08/05/22	618.41
						NON FOOD ITEMS-NOSHERY			
Invoice: 415386718					415386718	08/02/2022	20221063	08/05/22	800.85
						CONCESSION COOP 6663-ENM			
Invoice: 415386718*					415386718*	08/02/2022	20220674	08/05/22	347.64
						NON FOOD ITEMS-ENM			
Invoice: 415386822					415386822	08/02/2022	20221085	08/05/22	629.96
						CONCESSION COOP 6663-B MET			
Invoice: 415387234					415387234	08/02/2022	20221085	08/05/22	522.26
						CONCESSION COOP 6663-SLEEPY			
Invoice: 415385820					415385820	08/02/2022	20221064	08/05/22	17.59
						CONCESSION COOP 6663-LEDGE POOL			
						CHECK	18343	TOTAL:	8,030.02
18344	08/05/2022	PRTD	3019 TAYLOR MADE GOLF COM		36112776	07/21/2022	20220154	08/05/22	211.56
Invoice: 36112776						MDSE FOR RESALE-SENECA			
Invoice: 36124828					36124828	07/28/2022	20220154	08/05/22	109.54
						MDSE FOR RESALE-MASTICK			
					36124920	07/28/2022	20220154	08/05/22	109.54

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: 36124920						
			Invoice: 36124966		36124966	07/28/2022	20220154	08/05/22	208.38
			Invoice: 36124967		36124967	07/28/2022	20220154	08/05/22	109.54
			Invoice: 36124997		36124997	07/28/2022	20220154	08/05/22	194.75
			Invoice: 36125140		36125140	07/28/2022	20220154	08/05/22	109.54
								CHECK 18344 TOTAL:	1,052.85
18345	08/05/2022	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 7/30/22	07/30/2022		08/05/22	7,908.34
			Invoice: PAYROLL 7/30/22						
								CHECK 18345 TOTAL:	7,908.34
18346	08/05/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/30/22	07/30/2022		08/05/22	7.00
			Invoice: PAYROLL 7/30/22						
								CHECK 18346 TOTAL:	7.00
18347	08/05/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1180946	07/27/2022	20220675	08/05/22	175.94
			Invoice: 070-1180946						
			Invoice: 070-1180955		070-1180955	07/28/2022	20220675	08/05/22	396.48
								CHECK 18347 TOTAL:	572.42
18348	08/05/2022	PRTD	13044 THOMAS LASHUAY		MUSICIAN	07/28/2022	20221155	08/05/22	500.00
			Invoice: MUSICIAN						
								CHECK 18348 TOTAL:	500.00
18349	08/05/2022	PRTD	936 THREE-Z-INC		0254947-IN	07/20/2022	20211250	08/05/22	378.60
			Invoice: 0254947-IN						
								CHECK 18349 TOTAL:	378.60

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									
18350	08/05/2022	PRTD	9881 TIANYU ARTS & CULTUR	931	7/6/22-7/30/22	08/03/2022		08/05/22	422,872.57
	Invoice: 7/6/22-7/30/22					ASIAN LANTERN FESTIVAL			
						CHECK	18350	TOTAL:	422,872.57
18351	08/05/2022	PRTD	9881 TIANYU ARTS & CULTUR	930	8/2/22	08/03/2022		08/05/22	100,000.00
	Invoice: 8/2/22					PAYMENT TO HOLD IN ESCROW UNTIL EVENT ENDS			
						CHECK	18351	TOTAL:	100,000.00
18352	08/05/2022	PRTD	3091 TRIMARK		494662	07/28/2022	20220091	08/05/22	95.86
	Invoice: 494662					SMALLWARES-MERWINS			
					494973	07/28/2022	20220091	08/05/22	728.53
	Invoice: 494973					SMALLWARES-MERWINS			
					496840	08/03/2022	20220091	08/05/22	597.70
	Invoice: 496840					SMALLWARES-E 55TH			
					497008	08/03/2022	20220091	08/05/22	927.75
	Invoice: 497008					SMALLWARES-MERWINS			
						CHECK	18352	TOTAL:	2,349.84
18353	08/05/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/30/22	07/30/2022		08/05/22	1,360.77
	Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS			
						CHECK	18353	TOTAL:	1,360.77
18354	08/05/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/30/22	07/30/2022		08/05/22	25.00
	Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS			
						CHECK	18354	TOTAL:	25.00
18355	08/05/2022	PRTD	5665 UNITED RENTALS (NORT		202695967-006	07/12/2022	20210755	08/05/22	230.00
	Invoice: 202695967-006					TOILET RENTAL BID 6414-ACACIA			
					204487265-004	07/16/2022	20210833	08/05/22	115.00
	Invoice: 204487265-004					TOILET RENTAL BID 6414-TYLER FIELD			
					207272441-001	06/06/2022	20220591	08/05/22	728.00
	Invoice: 207272441-001					WASTE TANK PUMP OUT-POLO FIELD			
					208572976-001	07/18/2022	20210795	08/05/22	200.00
	Invoice: 208572976-001					CLEANING SERVICE BID 6414-WENDY PARK			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 202695967-007					202695967-007	07/29/2022	20210755	08/05/22	-40.00
						TOILET RENTAL CR BID 6414-ACACIA			
Invoice: 194142529-015					194142529-015	07/20/2022	20220144	08/05/22	115.00
						TOILET RENTAL BID 6414-OLD BIRCH			
Invoice: 204591725-004					204591725-004	07/24/2022	20220144	08/05/22	115.00
						TOILET RENTAL BID 6414-WINDY RIDGE			
Invoice: 205483506-003					205483506-003	07/22/2022	20220144	08/05/22	115.00
						TOILET RENTAL BID 6414-OLD BIRCH			
Invoice: 205483537-003					205483537-003	07/22/2022	20220144	08/05/22	115.00
						TOILET RENTAL BID 6414-TROLLEY TURN			
Invoice: 205561633-003					205561633-003	07/25/2022	20210795	08/05/22	1,020.00
						TOILET RENTAL BID 6414-WENDY PARK			
Invoice: 205561677-003					205561677-003	07/25/2022	20210837	08/05/22	115.00
						TOILET RENTAL BID 6414-CARTER RD			
Invoice: 208843430-001					208843430-001	07/25/2022	20210883	08/05/22	40.00
						SWAP OUT BID 6414-STUHR WOODS			
								CHECK 18355 TOTAL:	2,868.00
18356 08/05/2022 PRD			971 UNITED WAY OF GREATE		PAYROLL 7/30/22	07/30/2022		08/05/22	226.00
Invoice: PAYROLL 7/30/22						EMPLOYEE DEDUCTIONS			
								CHECK 18356 TOTAL:	226.00
18357 08/05/2022 PRD			3147 UPS		0000X30804292	07/16/2022	20220360	08/05/22	7.20
Invoice: 0000X30804292						SHIPPING EXPENSE-GOLF MDSE			
Invoice: 0000X30804292					0000X30804292	07/16/2022	20220455	08/05/22	17.97
						SHIPPING EXPENSE-HR			
Invoice: 0000X30804292					0000X30804292	07/16/2022	20220271	08/05/22	1,435.00
						EN DELIVERY			
Invoice: 0000X30804292					0000X30804292	07/16/2022	20220318	08/05/22	18.84
						SHIPPING EXPENSE-MILLSTREAM			
Invoice: 0000X30804292					0000X30804292	07/16/2022	20220442	08/05/22	13.44
						SHIPPING EXPENSE-NAT RES			
Invoice: 0000X30804292					0000X30804292	07/16/2022	20220323	08/05/22	48.40
						SHIPPING EXPENSE-RETAIL			
Invoice: 0000X30804292					0000X30804292	07/16/2022	20220086	08/05/22	7.20

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: 0000X30804292				
								SHIPPING EXPENSE-SC	
					0000X30804292	07/16/2022	20220253	08/05/22	10.77
					Invoice: 0000X30804292			SHIPPING EXPENSE-ZOO MTCE	
								CHECK 18357 TOTAL:	1,558.82
18358	08/05/2022	PRTD	977 UTZ QUALITY FOODS, I		755701815	06/15/2022	20220632	08/05/22	187.04
			Invoice: 755701815					CONCESSION SS 6616-WGLC	
					755701879	06/29/2022	20220632	08/05/22	163.66
			Invoice: 755701879					CONCESSION SS 6616-WGLC	
								CHECK 18358 TOTAL:	350.70
18359	08/05/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 7/30/22	07/30/2022		08/05/22	66.00
			Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS	
								CHECK 18359 TOTAL:	66.00
18360	08/05/2022	PRTD	3177 VERIZON WIRELESS		242043724-00001	07/23/2022	20211186	08/05/22	206.76
			Invoice: 242043724-00001					IPAD SERVICE 6/24-7/23/22	
								CHECK 18360 TOTAL:	206.76
18361	08/05/2022	PRTD	3177 VERIZON WIRELESS		386113048-00038	07/23/2022	20211186	08/05/22	290.83
			Invoice: 386113048-00038					IPAD SERVICES 6/24-7/23/22	
								CHECK 18361 TOTAL:	290.83
18362	08/05/2022	PRTD	3177 VERIZON WIRELESS		242043724-00003	07/23/2022	20211186	08/05/22	123.19
			Invoice: 242043724-00003					IPAD SERVICE 6/24-7/23/22	
								CHECK 18362 TOTAL:	123.19
18363	08/05/2022	PRTD	3177 VERIZON WIRELESS		242043724-00006	07/23/2022	20211186	08/05/22	38.11
			Invoice: 242043724-00006					IPAD SERVICE 6/24-7/23/22	
								CHECK 18363 TOTAL:	38.11
18364	08/05/2022	PRTD	3177 VERIZON WIRELESS		342021158-00001	07/23/2022	20211186	08/05/22	169.33
			Invoice: 342021158-00001					IPAD SERVICE 6/24-7/23/22	

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 18364 TOTAL:	169.33
18365	08/05/2022	PRTD	3177 VERIZON WIRELESS		442012861-00001	07/23/2022	20211186	08/05/22	193.23
			Invoice: 442012861-00001					IPAD/MIFI/JETPACK 6/24-7/23/22	
								CHECK 18365 TOTAL:	193.23
18366	08/05/2022	PRTD	3177 VERIZON WIRELESS		542045995-00001	07/23/2022	20211186	08/05/22	213.18
			Invoice: 542045995-00001					M2M PARKING LOTS 6/24-7/23/22	
								CHECK 18366 TOTAL:	213.18
18367	08/05/2022	PRTD	3177 VERIZON WIRELESS		242043724-00002	07/23/2022	20211186	08/05/22	62.61
			Invoice: 242043724-00002					IPAD SERVICE 6/24-7/23/22	
								CHECK 18367 TOTAL:	62.61
18368	08/05/2022	PRTD	11613 NATIONWIDE		PAYROLL 7/30/22	07/30/2022		08/05/22	374.68
			Invoice: PAYROLL 7/30/22					EMPLOYEE DEDUCTIONS	
								CHECK 18368 TOTAL:	374.68
18369	08/05/2022	PRTD	3264 WINDSTREAM		330-278-4544	07/25/2022	20220107	08/05/22	216.09
			Invoice: 330-278-4544					TELEPHONE 7/22-8/21/22	
			Invoice: 330-278-4691		330-278-4691	07/25/2022	20220107	08/05/22	54.46
								TELEPHONE 7/22-8/21/22	
			Invoice: 330-278-7618		330-278-7618	07/25/2022	20220107	08/05/22	71.59
								TELEPHONE 7/22-8/21/22	
								CHECK 18369 TOTAL:	342.14
18370	08/05/2022	PRTD	6888 LAURA YARTZ		PERFORMER 9/8/22	04/28/2022	20220807	08/05/22	600.00
			Invoice: PERFORMER 9/8/22					RIVERGATE FOOD TRUCK PARK EVENT	
								CHECK 18370 TOTAL:	600.00
18371	08/05/2022	PRTD	3294 YELLOW DOG SOFTWARE		INV-014670	08/01/2022	20183001	08/05/22	387.92
			Invoice: INV-014670					INVENTORY SOFTWARE-NAT SHOPS	
			Invoice: INV-015103		INV-015103	08/01/2022	20183001	08/05/22	82.16
								INVENTORY SOFTWARE-EBH NAT SHOP	

A/P CASH DISBURSEMENTS

	CHECK	18371	TOTAL:	470.08
NUMBER OF CHECKS	154	*** CASH ACCOUNT TOTAL ***		899,174.15
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	154	899,174.15		
		*** GRAND TOTAL ***		899,174.15

JP Morgan Mastercard and Travel Mastercard

7/1/22-7/31/22

Merchant Name	Merchant Category Code Name	Transaction Amount
1111 SUPERIOR GARAGE		
Total	Automobile Parking Lots	\$15.00
1717 E NINTH ST Total	Automobile Parking Lots	\$13.00
2312 - WOLF CREEK COMP		
Total	Construction Materials,	\$42.18
262 ALLIED BLDG PROD Total	Construction Materials,	\$88.89
360TRAINING.COM INC Total	Educational Services,	\$318.00
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$417.28
4TE*STATE ALARM, INC. Total	Protective Services	\$240.00
96845 - MEMORIAL GARAG		
Total	Automobile Parking Lots	\$16.00
A BETTER TRUCK CAP & H	Automotive Parts, Accessories	
Total	Stores	\$80.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories	
	Stores	\$1,031.61
ACE 51 INDEPENDENCE Total	Hardware Stores	\$190.57
ACE 53 ROCKY RIVER Total	Hardware Stores	\$37.99
ACE 56 WESTLAKE Total	Hardware Stores	\$29.95
ACE 65 KAMM'S CORNER		
Total	Hardware Stores	\$407.92
ACE 67 NORTH OLMSTED		
Total	Hardware Stores	\$81.93
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$48.95
	Stationery, Office & School	
ACORN NATURALISTS Total	Supply Stores	\$164.85
ACTION DOOR BROOKLYN		
Total	Industrial Supplies,	\$390.00
	Plumbing And Heating	
ACTIVE PLUMBING Total	Equipment And Supplies	\$192.06
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$4,345.24
ADA SIGN FACTORY Total	Business Services	\$89.00
ADOBE STOCK Total	Computer Software Stores	\$59.98
ADVANCE AUTO PARTS #75	Automotive Parts, Accessories	
Total	Stores	\$17.15
ADVANCED TURF SOLUTION		
Total	Business Services	\$5,685.65
ADW Total	Automotive Parts, Accessories	
	Stores	\$115.16
AG PRO CHARDON Total	Commercial Equipment,	\$105.98
AG PRO NORTH ROYALTON		
Total	Commercial Equipment,	\$346.26
AGN GLASS - #57049 Total	Automotive Service Shops	\$270.00
AGRI DRAIN CORPORATION		
Total	Industrial Supplies,	\$44.90
AHEAD LLC Total	Family Clothing Stores	\$233.10

Merchant Name	Merchant Category Code Name	Transaction Amount
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S anitary	\$1,382.40
AKRON BEARING Total	Industrial Supplies,	\$93.60
AKRON BELTING & SUPPLY Total	Industrial Supplies,	\$995.40
AKRON PEST CONTROL LLC Total	Disinfecting & Exterminating Services	\$68.00
AKRON TRACTOR & EQUIPM Total	Commercial Equipment,	\$4,962.52
ALDI 63029 Total	Grocery Stores, Supermarkets	\$8.90
ALDI 63033 Total	Grocery Stores, Supermarkets	\$15.28
ALDI 63049 Total	Grocery Stores, Supermarkets	\$4.61
AM LEONARD Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$197.79
AMAZON WEB SERVICES Total	Business Services	\$136.05
AMAZON.COM Total	Book Stores	-\$49.00
AMAZON.COM*095WU6673 Total	Book Stores	\$16.38
Total	Book Stores	\$46.24
Total	Book Stores	\$5.29
Total	Book Stores	\$17.90
Total	Book Stores	\$39.56
Total	Book Stores	\$6.53
Total	Book Stores	\$798.00
Total	Book Stores	\$21.36
Total	Book Stores	\$8.39
Total	Book Stores	\$83.95
Total	Book Stores	\$19.99
Total	Book Stores	\$371.56
Total	Book Stores	\$27.99
Total	Book Stores	\$549.75
Total	Book Stores	\$18.99
Total	Book Stores	\$5.59
Total	Book Stores	\$83.90
Total	Book Stores	\$119.20
Total	Book Stores	\$31.96
Total	Book Stores	\$109.95
Total	Book Stores	\$72.76
Total	Book Stores	\$30.90
Total	Book Stores	\$39.95
Total	Book Stores	\$79.98
Total	Book Stores	\$14.02
Total	Book Stores	\$35.36
Total	Book Stores	\$19.31
Total	Book Stores	\$35.90
Total	Book Stores	\$108.40
Total	Book Stores	\$31.99
Total	Book Stores	\$143.88
Total	Book Stores	\$29.95
Total	Book Stores	\$43.85
Total	Book Stores	\$237.00
Total	Book Stores	\$52.20
Total	Book Stores	2 \$49.99

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$222.05
Total	Book Stores	\$175.00
Total	Book Stores	\$124.19
Total	Book Stores	\$14.49
Total	Book Stores	\$141.39
Total	Book Stores	\$134.99
Total	Book Stores	\$222.05
Total	Book Stores	\$28.56
Total	Book Stores	\$41.97
Total	Book Stores	\$89.85
Total	Book Stores	\$101.37
Total	Book Stores	\$221.84
Total	Book Stores	\$61.99
Total	Book Stores	\$9.19
Total	Book Stores	\$38.16
Total	Book Stores	\$59.70
Total	Book Stores	\$83.95
Total	Book Stores	\$49.66
Total	Book Stores	\$177.44
Total	Book Stores	\$41.94
Total	Book Stores	\$159.00
Total	Book Stores	\$26.15
Total	Book Stores	\$13.40
Total	Book Stores	\$100.95
Total	Book Stores	\$129.72
Total	Book Stores	\$53.97
Total	Book Stores	\$109.99
Total	Book Stores	\$29.95
Total	Organizations	\$340.00
AMK CLEVELAND ZOO Total	Caterers	\$2,710.14
AMZN MKTP US Total	Book Stores	\$28,865.51
AMZN MKTP US AMZN.COM/ Total	Book Stores	-\$11.99
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$143.83
APPLIED IND TECH 2130 Total	Industrial Supplies, Pet Shops - Pet Foods & Supply Stores	\$283.26
AQUARIA INC Total		\$1,314.76
ARAMSCO INTERLINK CRW Total	Industrial Supplies,	\$202.10
ARC IMAGING RESOURCE Total	Miscellaneous Publishing And Printing	\$264.21
ARC LAKESIDE BLUEPRINT Total	Miscellaneous Publishing And Printing	\$162.40
ASCAP LICENSE FEE Total	Business Services	\$1,630.46
ASHLAND CONVEYOR PRODS Total	Commercial Equipment, Convenience, Deli, Specialty Food Stores	\$625.92
ASIA FOOD COMPANY Total		\$79.92
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$5,655.00
ASSOCIATION OF LOCAL G Total	Membership Organization, Automotive Parts, Accessories Stores	\$20.00
AUTOZONE #1752 Total		\$5.99
AXELROD BUICK GMC Total	New & Used	\$227.09

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	General Merchandise	\$529.50
BAKER VEHICLE SYSTEMS		
Total	Commercial Equipment,	\$3,875.24
Total	Conditioning	\$116.30
BARCODEFACTORY Total	Printing	\$174.66
Total	Miscellaneous	\$79.98
BATTERIES PLUS #0139 Total	Miscellaneous	\$131.94
Total	Industrial Supplies,	\$57.00
BEATTY'S SPORTS Total	Bicycle Shops - Sales and Service	\$459.00
BEAVER TOOLS Total	Hardware Equipment And Supplies	\$107.22
BENNETT SUPPLY OF OH L		
Total	Construction Materials,	\$161.28
BEST TRUCK EQUIPMENT I	Rentals-Tools, Equipment and Furniture	\$395.00
Total		
BIG BELLY SOLAR Total	Non-Durable Goods,	\$115.90
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$895.00
BIG MET CONCESSIONS Total	Government Services, Chemical&Allied Product,Not Elsewhere Class	\$115.20
BOND CHEMICALS INC Total		\$898.21
BORCHERT FENCE COMPANY	SpecialTradeContractor,NotElsewhereClassified	\$1,873.00
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$344.87
BORN IMPLEMENT LLC Total	Electric,Gas,Water,Telephone,Sanitary	\$3,330.90
BOYAS EXCAVATING Total		
BROOKSIDE AUTO PARTS		
Total	Automotive Service Shops	\$350.00
BRUDER BUILDING MATERI	Lumber & Building Materials	
Total	Stores	\$139.62
BRUEGGERS 3734 Total	Eating Places, Restaurants	\$31.98
BUFFER PUBLISH SBP MO	Miscellaneous Publishing And Printing	\$89.10
Total		
BUILD.COM Total	Home Supply Warehouse Stores	-\$943.24
BUILDASIGN.COM Total	Durable Goods,	\$157.38
CAMPWORLD/GANDER/OVER		
T Total	Sporting Goods Stores	-\$89.94
CAMSTREAMER S.R.O. Total	Computer,Computer Peripheral Equipment,Software	\$299.00
CAR PARTS WAREHOUSE 4	Automotive Parts, Accessories	
Total	Stores	\$482.30
CAR PARTS WAREHOUSE 5	Automotive Parts, Accessories	
Total	Stores	\$501.30
CATANESE CLASSIC Total	Non-Durable Goods,	\$719.86
C-AUTO GLASS Total	Automotive Service Shops	\$195.00
CCP INDUSTRIES HOSPECO		
Total	Industrial Supplies,	\$172.50
CGL*HEARTHSONG Total	Hobby, Toy & Game Shops	\$64.90
CGP Total	Charitable And Social Service Organizations	\$50.00
CHANCE RIDES MFG INC		
Total	Electrical Parts And Equipment	\$29.27

Merchant Name	Merchant Category Code Name	Transaction Amount
CHARLES MILL MARINA Total	Marinas, Marine Service and Supplies	\$335.15
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$1,048.33
CINTAS CORP Total	Business Services	\$962.86
CITY APPAREL Total	Clothing,Apparel&Accessory	
CITY CLUB OF CLEVELAND Total	Shop-Miscellaneous	\$4,862.16
CITY OF WESTLAKE RECRE Total	Membership Organization,	\$500.00
CLEVE PLUMBING SUPPLY Total	Government Services, Plumbing And Heating Equipment And Supplies	\$990.00
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$74.78
CLEVELAND LUMBER CO. Total	Construction Materials,	\$483.78
CLEVELAND METROPARK ZO Total	Gift, Card, Novelty, & Souvenir Shops	\$2,496.27
Total	Hardware Stores	\$807.28
CLOUDINARY LTD Total	Data Processing Services	\$98.75
Total	Government Services,	\$99.00
COLLINS EQUIPMENT CORP Total	Commercial Equipment,	\$11.79
COLONY HARDWARE CORPOR Total	Hardware Equipment And Supplies	\$1,551.44
CORE & MAIN - OH006 Total	Equipment And Supplies	\$258.79
CORE & MAIN - OH036 Total	Plumbing And Heating Equipment And Supplies	\$5,081.38
COVENTRY COATINGS CORP Total	Specialty Retail Stores-Miscellaneous	\$1,170.11
CRAINS CLEV SUBSCRIP Total	Continuity/Subscription Merchants	\$270.05
CROWN CLEANING SYSTEM Total	Cleaning & Maintenance, Janitorial Services	\$9.00
CSU-INTERNET Total	College, Universities, Professional Schools	\$204.40
Total	Electrical Parts And Equipment	\$5.00
Total	Dealersnotclass	\$1,055.00
Total	Professional Schools	\$591.55
Total	Professional Schools	\$21.38
Total	Professional Schools	\$950.00
Total	Government Services,	\$17.00
Total	Tax Payments	\$211.96
Total	Automobile Parking Lots	\$10.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$294.12
CVS/PHARMACY #03329 Total	Drug Stores, Pharmacies	\$23.96
CVS/PHARMACY #04034 Total	Drug Stores, Pharmacies	\$5.78
Total	Automotive Service Shops	\$1,745.79
Total	Floor Covering Stores	\$2,542.90
Total	Commercial Equipment,	\$62.00
Total	Grocery Stores, Supermarkets	\$15.96
DAVIS TREE FARM Total	Supply Stores	\$771.00
DBC Total	Catalog &Retail Merchants	\$196.21
Total	Industrial Supplies,	\$55.00
DELTA Total	DELTA	\$657.38
DERO BIKE RACKS Total	Sporting Goods Stores	\$2,063.75
Total	Sporting Goods Stores	\$529.98
DINAS PIZZA & PUB Total	Beverages	\$29.18
Total	Grocery Stores, Supermarkets	\$27.61

Merchant Name	Merchant Category Code Name	Transaction Amount
DISCOUNT TAPE 'N RO Total	WritingPaper	\$40.00
DISCOUNTRAMPSCOM Total	Personal Services,	\$839.99
DISTILLATA Total	Miscellaneous	\$106.30
DMI* DELL K-12/GOVT Total	Equipment,Software	\$210.79
Total	Sanitation Prep	\$544.20
Total	Non-Durable Goods,	\$212.41
DOLLAR TREE Total	Variety Stores	\$20.00
Total	Organizations	\$25.00
Total	Supplies	\$1,396.00
DRI*GALLUP Total	Computer Software Stores	\$39.99
DUNGAREES LLC Total	Stores	\$319.92
DUNKIN #346788 Q35 Total	Fast Food Restaurants	\$67.95
DUNKIN #349341 Total	Fast Food Restaurants	\$39.96
DUNKIN #358269 Total	Fast Food Restaurants	\$36.97
DUNN HDWE LLC Total	Hardware Stores	\$18.73
Total	Stores	\$0.00
EBAY O*09-08900-04316 Total	Department Stores	\$233.37
EBAY O*13-08622-14906 Total	Department Stores	-\$7.70
EBAY O*20-08901-06094 Total	Department Stores	\$43.33
EBAY O*21-08847-87568 Total	Department Stores	\$520.00
EBAY O*26-08881-25056 Total	Department Stores	\$57.89
Total	Equipment And Supplies	\$403.70
ECONOLIGHT Total	Electrical Parts And Equipment	\$68.93
Total	General Merchandise	\$244.88
EIG Total	Continuity/Subscription	\$599.00
EJ USA CLEVELAND Total	Durable Goods,	\$779.98
ENVATO 62846245 Total	Advertising Services	\$24.00
ENVATO 62846499 Total	Advertising Services	\$31.00
EVIDENT INC Total	Commercial Equipment,	\$139.00
EXCEL FLUID GROUP Total	Durable Goods,	\$5,885.00
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$199.00
Total	Tolls, Road And Bridge Fees	\$30.76
FACEBK 6ML67GXKW2 Total	Advertising Services	\$900.00
FACEBK 85JV4F7LW2 Total	Advertising Services	\$900.00
FACEBK HZWRTFTLW2 Total	Advertising Services	\$900.00
FACEBK KF6CDF3LW2 Total	Advertising Services	\$900.00
FACEBK PC7BAFBLW2 Total	Advertising Services	\$900.00
FACEBK RUAKHGXW2 Total	Advertising Services	\$900.00
FACEBK XD6SVE3LW2 Total	Advertising Services	\$900.00
FACEBK YFA2FFFLW2 Total	Advertising Services	\$900.00
FACEBK YKPRRGXKW2 Total	Advertising Services	\$900.00
Total	Miscellaneous	\$2,385.10
FASTENERS PLUS Total	Hardware Stores	\$4,300.38
FASTSIGNS #221601 Total	Related Services	\$275.00
FEDEX Total	Local/Long Distance	\$1,200.02
Total	Equipment And Supplies	\$77.60
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$1,767.80
Total	Tourist Attractions And Exhibits	\$4,293.00
Total	Industrial Supplies,	\$860.91
Total	Stores	\$76.17
Total	Stores	\$874.99
Total	Stores	\$223.41
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$46.98
Total	Durable Goods,	\$164.76
Total	Miscellaneous	\$537.40

Merchant Name	Merchant Category Code Name	Transaction Amount
FOUR O CORPORATION Total	Elsewhere Class	\$1,971.42
FS *ANGELCAM Total	Computer Software Stores	\$1,230.00
FS *TECHSMITH Total	Computer Software Stores	\$35.10
FUNCTIONAL BUILDING Total	Non-Durable Goods,	\$245.00
GANZ-ON-LINE PMTS Total	Dry Goods	\$442.80
Total	Automotive Tire Stores	\$471.05
GBS CORP Total	Business Services	\$1,946.02
GEAUGA FEED & GRAIN Total	Miscellaneous	\$35.00
GEMPLER'S Total	Non-Durable Goods,	\$78.22
GENEVA HOTEL SALES Total	Elsewhere)	\$0.00
COMPAN Total	Equipment And Supplies	\$1,175.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$463.89
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$547.67
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$610.01
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$95.41
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$344.70
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$124.77
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$26.56
GG&GA, INC Total	Grocery Stores, Supermarkets	\$37.21
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$87.49
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$52.34
GIANT EAGLE #5830 Total	Grocery Stores, Supermarkets	\$36.43
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$18.28
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$46.39
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$39.90
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$83.68
Total	Non-Durable Goods,	\$177.00
Total	Commercial Equipment,	\$64.86
Total	Automotive Service Shops	\$424.31
Total	Advertising Services	\$3,000.00
Total	Advertising Services	\$1,000.00
Total	Advertising Services	\$1,206.14
GRAINGER Total	Industrial Supplies,	\$20,857.79
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$5,343.15
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$2,902.84
GREAT LAKES OUTDOOR SU Total	Sporting Goods Stores	\$31.96
GRIMCO INC Total	Durable Goods,	\$9,101.45
GRUMPYS CAFE Total	Eating Places, Restaurants	\$59.82
GS1 US Total	Business Services	\$30.00
GUST & ADOLF AUTO PART Total	Automotive Parts, Accessories Stores	\$72.82
HACH COMPANY Total	Industrial Supplies,	\$115.92
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$56.74
HALL SIGNS Total	Durable Goods,	\$1,610.35
HANES GEAR FOR SPORTS Total	Clothing-Sports, Riding Apparel	\$45.00
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$127.96

Merchant Name	Merchant Category Code Name	Transaction Amount
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$64.99
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$1,061.43
HATZEL & BUEHLER INC. Total	SpecialTradeContractor,NotElsewhereClassified	\$531.00
HEADSET PLUS.COM Total	General Merchandise	\$1,225.64
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$95.09
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$495.00
HILTON BALTIMORE Total	HILTON HOTELS	\$595.74
HOBART ESTORE Total	Business Services	\$349.75
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$39.27
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$977.94
HOMETOWN CAR WASH Total	Car Washes	\$10.00
IDEXX DISTRIBUTION INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$3,340.02
IDN HARDWARE SALES-INC Total	Durable Goods,	\$772.75
IN *48 HOUR PUMP REPAIR Total	Commercial Equipment,	\$970.00
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Cleaning & Maintenance,	\$223.59
IN *ASLAN INC Total	Janitorial Services	\$5,239.00
IN *ASPEN'S CANINE CRE Total	Pet Shops - Pet Foods & Supply Stores	\$201.60
IN *BLUEMODUS, INC Total	Computer,Computer Peripheral Equipment,Software	\$1,530.00
IN *BROKEN TRACTOR LLC Total	Motor Vehicle Supplies And New Parts	\$454.84
IN *CENTRAL WINDOW CLEANING Total	Personal Services,	\$78.00
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$260.63
IN *DUMAN'S LOCK & SAFETY Total	Business Services Charitable And Social Service Organizations	\$160.00
IN *HISPANIC POLICE OF GREATER WASHINGTON Total	Cleaning & Maintenance, Janitorial Services	\$2,500.00
IN *JAN-PRO OF GREATER WASHINGTON Total	Janitorial Services	\$10,793.48
IN *LAKE ERIE GRAPHICS Total	Miscellaneous Publishing And Printing	\$1,485.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$266.60
IN *SPEC HVAC, LLC Total	Heating, Plumbing, and Air Conditioning	\$790.00
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$24.95
IN *THE POWER WASH GUY Total	Genl Contractors-Residential, and Commercial	\$725.00
IN *UNIVERSITY TEES Total	Commercial Photography, Art & Graphics	\$83.38
IN *WESTERFIELD SALES Total	Personal Services,	\$279.92
Total	Commercial Equipment,	\$5,548.62
Total	Industrial Supplies,	8 \$110.40

Merchant Name	Merchant Category Code Name	Transaction Amount
INK TONER STORE LLC Total	WritingPaper	\$53.45
INSITE SOLUTIONS, LLC Total	Relations Service	\$351.54
Total	Commercial Equipment,	\$4,119.01
JERSEY MIKES 2058 Total	Eating Places, Restaurants	\$0.00
JOHN S GRIMM INC Total	Non-Durable Goods,	\$1,255.38
Total	Industrial Supplies,	\$55.25
Total	Industrial Supplies,	\$674.05
Total	and Commercial	\$602.50
KAMPER CITY Total	Camper Dealers	\$80.34
KAYLINE COMPANY Total	Industrial Supplies,	\$209.93
Total	Stores	\$483.17
KINCAID GAR Total	Supply Stores	\$201.47
KIRK BATTERY CO INC Total	Stores	\$1,433.76
Total	Industrial Supplies,	\$31.23
KOOL SNACKS Total	Food Stores	\$4,182.60
KRISPY KREME 0330 Total	Fast Food Restaurants	\$27.98
KURTZ BROS., INC. CANA		
Total	Construction Materials,	\$550.00
KWIK KLEEN PARTS WASHE		
Total	Commercial Equipment,	\$330.50
KY HORSE PARK ADM Total	Tourist Attractions And Exhibits	\$1,500.00
LAKE COUNTY DEPT OF EN		
Total	Government Services, Automotive,Aircraft&Farm Equip	\$22.00
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$341.18
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$1,481.81
LARSEN LUMBER AND SUPP		
Total	Construction Materials,	\$805.81
LAUBE IMAGING PRODUCTS	Office,Photographic,Photocopy& Microfilm Equip	\$551.44
Total		
LEANNE SHUNNEY I FAIRE		
Total	General Merchandise	\$42.98
LEXINGTON SERVICES INC	Convenience, Deli, Specialty Food Stores	\$6,314.00
Total		
LINDE GAS & EQUIPMENT		
Total	Welding Repair	\$306.52
LITTLE RIVER RESEARCH	Professional Services Not Elsewhere Defined	\$39.00
Total	Commercial Photography, Art & Graphics	\$708.24
LOCKFAST LLC Total	Lumber & Building Materials Stores	\$9,740.31
LODI LUMBER CO Total		
LOWES #00633 Total	Home Supply Warehouse Stores	\$457.59
LOWES #00770 Total	Home Supply Warehouse Stores	\$4,191.84
LOWES #01023 Total	Home Supply Warehouse Stores	\$191.44
LOWES #01139 Total	Home Supply Warehouse Stores	\$553.79
LOWES #01642 Total	Home Supply Warehouse Stores	\$88.87
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,111.19
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,140.85
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$4.99
MACHO TOOL AND SUPPLY		
Total	Commercial Equipment,	\$52.94

Merchant Name	Merchant Category Code Name	Transaction Amount
MAGNETIC SPRINGS WATER		
Total	Business Services	\$95.89
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$27.86
MARCS KAMMS CORNER		
Total	Grocery Stores, Supermarkets	\$100.71
MARKET DISTRICT #4086		
Total	Grocery Stores, Supermarkets	\$20.65
MARS ELECTRIC CLEVELAN		
Total	Electrical Parts And Equipment	\$58.22
MARS ELECTRIC MAYFIELD		
Total	Electrical Parts And Equipment	-\$675.32
MARS ELECTRIC WESTLAKE		
Total	Electrical Parts And Equipment	\$867.00
MARSHALL EQUIPMENT CO		
Total	Specialty Retail Stores- Miscellaneous	\$242.67
MARSHALL POWER EQUIPME		
Total	Specialty Retail Stores- Miscellaneous	\$8.99
MARSHALLS #0267 Total	Discount Stores	\$80.94
MCMASTER-CARR Total	Industrial Supplies,	\$5,263.21
MEIJER STORE #321 Total	Grocery Stores, Supermarkets	\$75.16
MENARDS 3357 Total	Home Supply Warehouse Stores	\$32.28
MENARDS 3358 Total	Home Supply Warehouse Stores	\$1,307.99
MENYHART PLUMBING Total	Repair Shops	\$475.12
Total	New & Used	\$232.05
MERCODIA INC Total	osp Equip&Supplies	\$1,510.00
MERRICK ENTERPRISES CO		
Total	Industrial Supplies, Aquariums, Seaquariums, Dolphinariums	\$2,153.01
METROPARKS ZOO Total	Lab,Medical,Dental,Ophthalmic,H	\$70.00
MG SCIENTIFIC INC Total	osp Equip&Supplies	\$264.94
MICHAELS #9490 Total	Artists Supply Shops Automotive Parts, Accessories	\$44.93
MICHAELS AUTO PARTS Total	Stores	\$96.99
MICHAELS STORES 4613		
Total	Artists Supply Shops	\$51.87
MICHAELS STORES 4739		
Total	Artists Supply Shops	\$84.63
MICHAELS STORES 5015		
Total	Artists Supply Shops	\$41.45
MICROBIOLOGICAL LABS		
Total	Business Services	\$150.00
MIDWEST VETERINARY SUP		
Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,542.33
MILLCRAFT PAPER Total	WritingPaper	\$744.02
MONARCH WATCH Total	Membership Organization,	\$30.00
MOSS INC Total	osp Equip&Supplies	\$465.00
Total	Personal Services,	\$4,390.00
MSFT * E0800JDSKJ Total	Equipment,Software	\$568.36
MWI*VETERINARYSUPPLY		
Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,079.72
NAAEE Total	Educational Services, Telecommunications Equipment	\$175.00
NAB-CDI, LLC Total	Incl. Telephone Sales	\$299.00

Merchant Name	Merchant Category Code Name	Transaction Amount
NAFA FLEET MGMT ASSOC Total	Membership Organization, Automotive Parts, Accessories Stores	\$99.00
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$402.74
NAPA OHIO INC14740 Total	Automotive Parts, Accessories Stores	\$3,394.08
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$99.94
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$211.61
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,816.25
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$264.93
NAS INC Total	Sporting Goods Stores	\$366.00
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$270.00
NATIONAL BUSINESS INST Total	Educational Services,	\$299.00
NATL SCREEN PRODUCTION Total	Commercial Photography, Art & Graphics	\$3,859.75
NATURAL PLAYGROUNDS Total	Lumber & Building Materials Stores	\$3,306.43
NATURE- WATCH Total	Artists Supply Shops	-\$135.15
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,111.35
NIMBELINK CORP Total	Business Services	\$18.00
NORTH COAST TECH Total	Automotive Tire Stores	\$52.60
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$1,214.20
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$525.37
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,788.46
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$199.00
NORTHFIELD FIREPLACE S Total	Durable Goods, Charitable And Social Service Organizations	\$138.00
NRPA CONFERENCE Total	Organizations	-\$461.00
NRPA OPERATING Total	Government Services, Convenience, Deli, Specialty Food Stores	\$140.00
NUTS.COM, INC. Total	Food Stores	\$112.25
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$23.94
ODA ANIMAL HEALTH Total	Government Services,	\$959.50
OFFICEMAX/DEPOT 6138 Total	Stationery, Office & School Supply Stores	\$297.08
OHIO CAT 00 Total	Commercial Equipment,	\$1,405.94
OHIO GFOA Total	Membership Organization,	\$260.00
OHIO PETERBILT 45 Total	Commercial Equipment, Nurseries, Lawn & Garden Supply Stores	\$224.31
OHIO PRAIRIE Total	Supply Stores	-\$3,196.09
ONLINE METAL Total	Metal Service Centers And Offices	\$139.68

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY AUTO PARTS 23	Automotive Parts, Accessories	
Total	Stores	\$544.97
O'REILLY AUTO PARTS 33	Automotive Parts, Accessories	
Total	Stores	\$189.70
O'REILLY AUTO PARTS 39	Automotive Parts, Accessories	
Total	Stores	\$65.43
O'REILLY AUTO PARTS 45	Automotive Parts, Accessories	
Total	Stores	\$131.85
O'REILLY AUTO PARTS 58	Automotive Parts, Accessories	
Total	Stores	\$68.63
ORNAMENTAL PRODUCTS TO		
Total	Hardware Stores	\$162.98
OTTO ENVIRONMENTAL LLC	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,357.55
PARKER STORE OAKWOOD		
Total	Industrial Supplies,	\$579.57
PARKER STORE BROOKPAR		
Total	Industrial Supplies, Marinas, Marine Service and	\$247.68
PARMA MARINE Total	Supplies	\$4,328.27
PARTS TOWN Total	Industrial Supplies, Automotive Parts, Accessories	\$801.14
PARTSDISCOUNT.COM Total	Stores Civic, Social & Fraternal	\$89.95
PAYPAL Total	Associations	\$2,832.54
PEDDLERS-POWERCHORD		
Total	General Merchandise	\$20.49
PENNSYLVANIA STEEL CO		
Total	Construction Materials,	\$1,731.44
PET SUPPLIES PLUS 0027	Pet Shops - Pet Foods & Supply	
Total	Stores	\$42.04
PET SUPPLIES PLUS 0059	Pet Shops - Pet Foods & Supply	
Total	Stores	\$57.78
PET SUPPLIES PLUS 0120	Pet Shops - Pet Foods & Supply	
Total	Stores	\$180.96
PET SUPPLIES PLUS 0195	Pet Shops - Pet Foods & Supply	
Total	Stores	\$57.96
PET SUPPLIES PLUS 4362	Pet Shops - Pet Foods & Supply	
Total	Stores	\$7.20
PET SUPPLIES PLUS 4409	Pet Shops - Pet Foods & Supply	
Total	Stores	\$137.72
PETCO COM 00069880 Total	Pet Shops - Pet Foods & Supply Stores	\$84.60
PETITTI GARDEN CEN-OAK	Nurseries, Lawn & Garden	
Total	Supply Stores	\$53.94
PETITTI GARDEN-CASA VE	Nurseries, Lawn & Garden	
Total	Supply Stores	\$316.00
PETITTI GARDEN-STRONGS	Nurseries, Lawn & Garden	
Total	Supply Stores	\$341.50
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$285.48
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$33.47
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$48.76
PFG*PROFORMA Total	Miscellaneous Publishing And Printing	\$6,886.37
Total	Membership Organization,	\$587.00
PING INC Total	Sporting Goods Stores	\$830.96
PINMART, INC Total	Durable Goods,	\$495.33
PIRTEK Total	Commercial Equipment,	\$67.93
PIZZAZZ PIZZA Total	Eating Places, Restaurants	\$43.00

Merchant Name	Merchant Category Code Name	Transaction Amount
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
Total	Tax Payments	\$4.88
Total	Work Contractors	\$161.00
Total	Commercial Equipment,	\$191.17
PRECISION FASTENERS Total	Industrial Supplies,	\$95.00
Total	Elsewhere Class	\$360.30
Total	Sporting Goods Stores	\$538.56
Total	Organizations	\$514.50
R & R ENGINE Total	Automotive Service Shops	\$218.24
R A STRAUSS Total	Business Services	\$73.20
R&R PRODUCTS Total	Hardware Stores	\$894.15
Total	Non-Durable Goods,	\$900.84
REEFBRITE Total	Non-Durable Goods,	\$812.19
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$3,088.72
RESIDENCES AT HANNA LT Total	Personal Services, Home Furnishings and Equipment Except Appliances	\$522.50
RICHFIELD AUTO PARTS Total	Pet Shops - Pet Foods & Supply Stores	\$150.00
RMS AQUACULTURE Total		\$135.39
ROBERTS SURVEYING SUPP Total	Specialty Retail Stores- Miscellaneous	\$589.20
ROCK AUTO Total	Stores	\$310.53
RODENTPRO COM LLC Total	Stores	\$17.00
ROTO-ROOTER 10030 Total	Conditioning	\$244.00
ROYALTON ACE Total	Hardware Stores	\$201.98
RR PRODUCTS INC Total	Hardware Stores	\$1,002.52
S&S WORLDWIDE, INC. Total	Hobby, Toy & Game Shops Stationery, Office & School	\$385.95
SAFEGUARD PREMIER Total	Supply Stores	\$159.51
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$167.03
SAFETY-BOX CORP Total	Industrial Supplies,	\$800.00
SAMS CLUB #6404 Total	Wholesale Clubs	\$461.20
SAMSClub #4750 Total	Wholesale Clubs	\$119.76
SAMSClub #6404 Total	Wholesale Clubs	\$288.09
SAMSClub.COM Total	Wholesale Clubs	\$697.65
Total	Supplies	\$407.89
Total	Business Services	\$319.98
Total	Commercial Equipment,	\$2,598.07
Total	Commercial Equipment,	-\$151.12
SEPRO CORPORATION Total	Elsewhere Class	\$904.00
Total	New & Used	\$730.08
Total	Glass,Paint, Wallpaper Stores	\$124.29
Total	Glass,Paint, Wallpaper Stores	\$630.61
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$200.23
SHERWIN WILLIAMS 70124 Total	Glass,Paint, Wallpaper Stores	\$97.63
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$575.96

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$198.13
SHERWIN WILLIAMS 70153 Total	Glass,Paint, Wallpaper Stores	\$1,232.87
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$314.51
SHERWIN WILLIAMS 72110 Total	Glass,Paint, Wallpaper Stores	\$322.53
SHORT ACTION CUSTOMS Total	Specialty Retail Stores- Miscellaneous	\$1,272.50
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$133.09
SISCO Total	Commercial Equipment,	\$686.12
SITEONE LANDSCAPE SUPP Total	Industrial Supplies, Uniforms and Commercial Clothing	\$3,221.77
SMARTSCRUB Total		\$101.78
SMARTWAIVER Total	Computer Software Stores	\$556.20
SNIDER RECREATION INC Total	Zoos, Amusement & Recreation Services	\$372.00
SNOW KING RESORT Total	Hotels-Lodging (Not Listed Elsewhere)	\$450.69
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$284.21
SOL*SNAP-ON INDUSTRIAL Total	Hardware Stores	\$316.43
SOLARWINDS Total	Computer Software Stores	\$268.00
SOUTH EAST GOLF CAR CO Total	Specialty Retail Stores- Miscellaneous	\$1,171.64
SOUTH HILLS HARDWARE Total	Hardware Stores	\$78.98
SOUTHWEST Total	SOUTHWEST	\$497.96
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,471.88
SP DECKED STORAGE Total	Automotive Parts, Accessories Stores	\$2,379.98
SP KING COBRA PARTS Total	Commercial Equipment, Pet Shops - Pet Foods & Supply Stores	\$284.99
SP MAZURI Total	Pet Shops - Pet Foods & Supply Stores	\$286.48
SP PLAY IT KOI Total	Pet Shops - Pet Foods & Supply Stores	\$99.03
SP STRIKEHOLDSALES.C Total	Computer Software Stores	\$162.00
SP UTILITY TECHNOL Total	General Merchandise	\$30.39
SPECTRUM Total	Cable and Other Pay Television	\$3,512.63
SPREEDLY INC. Total	Data Processing Services	\$1,538.98
SQ *ABC FIRE INC. Total	Specialty Retail Stores- Miscellaneous	\$634.45
SQ *BISSELL MAPLE FARM Total	Business Services	\$343.17
SQ *BUS STOP MAMAS LLC Total	Professional Services Not Elsewhere Defined	\$99.00
SQ *CHAP LOCK INC Total	Business Services	\$120.00
SQ *E.55 MARINA Total	Specialty Retail Stores- Miscellaneous	\$3,239.01
SQ *EDGEWATER BEACH HO Total	Personal Services,	14 \$40.80

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Personal Services,	\$957.50
Total	Veterinary Services	\$729.00
Total	Automotive Service Shops	\$342.13
Total	Fast Food Restaurants	\$49.00
Total	Elsewhere Defined	\$114.00
SQ *MERWIN'S WHARF Total	Personal Services,	\$317.30
Total	Organizations	\$925.00
SQ *THE TREE SERVICE Total	and Commercial	\$1,760.00
Total	Organizations	\$90.00
STAPLES 00108555 Total	Supply Stores	\$36.99
Total	WritingPaper	\$253.20
Total	WritingPaper	-\$133.98
Total	WritingPaper	\$133.98
Total	WritingPaper	\$675.20
Total	WritingPaper	\$168.80
Total	WritingPaper	-\$84.40
Total	WritingPaper	\$84.40
Total	Motorcycle Shops and Dealers	\$485.14
STATE CHEMIC Total	Industrial Supplies,	\$189.90
STATE SHARPENING INC.	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$146.12
STEEL SUPPLY COMPANY I		
Total	Industrial Supplies,	\$40.00
	Stationery,OfficeSupply,Printing/ WritingPaper	
STICKER MULE Total	WritingPaper	\$314.00
STICKERS NORTHWEST INC		
Total	Non-Durable Goods,	\$1,275.00
SUMMERS RUBBER OF EAST		
Total	Industrial Supplies,	\$196.89
	Automotive Parts, Accessories	
SUMMIT RACING RETAIL Total	Stores	\$297.98
Total	Furniture	\$138.15
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$1,606.53
Total	Computer Software Stores	\$384.00
Total	Equipment And Supplies	\$476.00
Total	Hardware Stores	\$85.32
Total	Automotive Service Shops	\$833.07
Total	Elsewhere Defined	\$275.00
Total	Dealersnotclass	\$362.24
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$20.62
TARGET 00009852 Total	Grocery Stores, Supermarkets	\$29.95
TARGET 00009860 Total	Discount Stores	\$93.53
TARGET 00022665 Total	Grocery Stores, Supermarkets	\$30.20
TAYLOR MADE Total	Sporting Goods Stores	\$1,735.96
Total	Drug Stores, Pharmacies	\$792.00
TECAN US Total	osp Equip&Supplies	\$745.72
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Electrical Parts And Equipment	\$290.40
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$99.30
Total	Shops	\$212.73
THE BOX CONNECTION Total	Local/Long Distance	\$128.42
THE CHAS E PHIPPS CO. Total	Construction Materials,	\$384.57
THE DEAN SUPPLY CO Total	Grocery Stores, Supermarkets	\$132.99
Total	Screens&AccessoriesStores	\$28.20
Total	Home Supply Warehouse Stores	\$192.76
Total	Home Supply Warehouse Stores	\$112.30

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Home Supply Warehouse Stores	\$373.58
Total	Home Supply Warehouse Stores	\$30.52
Total	Home Supply Warehouse Stores	\$1,212.26
THE HOME DEPOT #3820		
Total	Home Supply Warehouse Stores	\$734.13
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$2,145.16
THE HOME DEPOT #3835		
Total	Home Supply Warehouse Stores	\$35.67
Total	Home Supply Warehouse Stores	\$1,138.92
Total	Home Supply Warehouse Stores	\$312.78
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$1,861.01
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$545.75
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,999.38
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$409.14
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$208.55
THE LAND TRUST ALLIANC		
Total	Membership Organization, Specialty Retail Stores-	\$2,100.00
THE NAKED BEE Total	Miscellaneous	\$743.75
THE TRUMPETER SWAN SOC	Charitable And Social Service	
Total	Organizations	\$300.00
THE UPS STORE 0731 Total	Business Services	\$13.55
THE WILDLIFE SOCIETY I		
Total	Membership Organization, Repair Shops and Related	\$550.00
THE WM POLTZ MACHINE	Services - Miscellaneous	\$700.00
Total	Professional Services Not Elsewhere Defined	\$785.00
THOMSON WEST Total	Nurseries, Lawn & Garden	
THREE-Z TRUCKING AND S	Supply Stores	\$738.25
Total		
TOFT DAIRY Total	Dairy Products Stores	\$13.46
TOUR EDGE GOLF MFG, IN		
Total	Sporting Goods Stores	\$548.50
TOWLIFT CLEVELAND Total	Commercial Equipment, Automotive,Aircraft&Farm Equip	\$155.00
TRACTOR SUPPLY #1215	Dealersnotclass	\$372.99
Total		
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$47.96
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$269.99
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$85.95
TREESTUFF Total	Hardware Equipment And Supplies	\$232.06
TRELLO.COM* ATLISSIAN		
Total	Computer Software Stores	\$121.42
TRIANGLE FASTENER 2 Total	Construction Materials, Specialty Retail Stores-	\$78.57
TROPHY AWARDS	Miscellaneous	\$542.50
MANUFACT Total	Automotive Parts, Accessories Stores	\$64.23
TRUCK PRO Total		
TRYINTERACT.COM Total	Data Processing Services	\$636.00

Merchant Name	Merchant Category Code Name	Transaction Amount
TULSTER.COM Total	Sporting Goods Stores	\$129.98
TURNEY'S HARDWARE Total	Hardware Stores	\$49.95
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
U.S. PLASTIC CORPORATI Total	Industrial Supplies, Automotive Parts, Accessories Stores	\$536.89
UCI CLEVELAND #807 Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$918.55
ULTIMATEBIO Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$325.40
UNIFORM ADVANTAGE Total	Shop-Miscellaneous	\$87.15
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$525.75
UNITED AIRLINES Total	UNITED AIRLINES	\$463.20
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$1,923.33
UNITED RENTALS 15364 Total	Rentals-Tools, Equipment and Furniture	\$50.00
UNITED STATES SAILING Total	Membership Organization,	\$65.00
UNITED TOWING SERVICES Total	Towing Services	\$255.00
UNIVERSAL CREATIVE CON Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$1,275.25
URBAN LAND INSTITUTE Total	Membership Organization,	\$50.00
USA BLUE BOOK Total	Industrial Supplies,	\$99.80
USA CLEAN BY JON-DON Total	Industrial Supplies,	\$73.77
USPS PO 3816530441 Total	Postage Services-Government Only	\$128.80
USPS PO 3816610261 Total	Postage Services-Government Only	\$7.38
USPS.COM CLICKNSHIP Total	Postage Services-Government Only	\$426.90
V & V APPLIANCE PRTS 1 Total	Electrical and Small Appliance Repair Shops	\$57.49
VALLEY FORD TRUCK, INC Total	Automobile & Truck Dealer - New & Used	\$8,391.66
VALLEY FREIGHTLINER ST Total	Automobile & Truck Dealer - New & Used	\$3,032.11
VALLEY ISUZU Total	Automobile & Truck Dealer - New & Used	\$1,668.92
VERMEER MID ATLANTIC M Total	Commercial Equipment,	\$426.92
VIZPIN INC. Total	Computer Software Stores	\$4,512.00
VORTEX GRANULAR SYSTEM Total	Nurseries, Lawn & Garden Supply Stores	\$200.00
W J BOLT & NUT SALES Total	Hardware Stores	\$1,206.35
WAL-MART #1895 Total	Discount Stores	\$76.92
WAL-MART #2073 Total	Discount Stores	\$2.97
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$55.70
WAL-MART #2316 Total	Discount Stores	\$68.48

Merchant Name	Merchant Category Code Name	Transaction Amount
WALMART.COM 8009666546		
Total	Discount Stores	-\$2.28
WALMART.COM AA Total	Discount Stores	\$62.08
WB MASON CO Total	WritingPaper	\$15,704.72
Total	Automotive Service Shops	\$124.23
Total	Druggist's Sundries	\$31.50
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$906.01
WEST MARINE #1718 Total	Supplies	\$7.28
Total	Stores	\$857.97
WHENIWORK.COM Total	Computer Software Stores	\$317.20
WICKR LLC Total	Equipment,Software	\$239.52
WILDLIFE FOREVER Total	Organizations	\$2,104.81
Total	Druggist's Sundries	\$625.00
Total	Automobile Parking Lots	\$46.50
WINDCAVE INC. Total	Commercial Equipment,	\$1,675.00
WINDY CITY NOVELTIE Total	Variety Stores	\$841.79
WINZER Total	Hardware Equipment And Supplies	\$621.63
WM SUPERCENTER #2073		
Total	Discount Stores	\$206.70
WM SUPERCENTER #2316		
Total	Discount Stores	\$168.16
WM SUPERCENTER #2362		
Total	Grocery Stores, Supermarkets	\$34.90
WM SUPERCENTER #5066		
Total	Discount Stores	\$29.22
WOLFF BROS SUPPLY INC	Plumbing And Heating	
Total	Equipment And Supplies	\$3,411.63
WOODHILL SUPPLY INC Total	Plumbing And Heating	
WORCESTER SALES AND SE	Equipment And Supplies	\$37.65
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	-\$10.69
WPY*HOMAN OIL CO. INC.		
Total	Personal Services,	\$50.00
WWP*CENTRAL EXTERM	Disinfecting & Exterminating	
Total	Services	\$161.00
WWP*PATTON PEST CONTRO	Disinfecting & Exterminating	
Total	Services	\$250.00
WWW.JOINHOMEBASE.COM	Computer,Computer Peripheral	
Total	Equipment,Software	\$220.88
WWW.SUPERBRIGHTLEDS.C		
O Total	Electrical Parts And Equipment	\$1,414.55
WWW.VOLGISTICS.COM Total	Computer Software Stores	\$2,046.00
ZIEBART OH61 Total	Automotive Body Repair Shops	\$380.00
ZOOM.US 888-799-9666 Total	Service	\$364.79
ZORO TOOLS INC Total	Industrial Supplies,	\$214.95
Grand Total		\$516,637.91

JP Morgan Mastercard-Arborwear only

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Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$219.69
Grand Total		\$219.69