

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JULY 21, 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 June 16, 2022 Page 96213
 - Special Meeting of July 8, 2022 Page 96404
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i. **GENERAL ACTION ITEMS**
 - (a) Chief Executive Officer's Retiring Guest:
 - John G. Cardwell, Sr. Landscape Architect Page 09
 - (b) 2022 Budget Adjustment No. 7 Page 10
 - (c) North Chagrin and Garfield Park Reservations: Authorization to Submit Grant Applications and Commit Funds Page 11
 - (d) Rocky River Reservation: Authorization to Submit Grant Application and Commit Funds Page 12
 - (e) Award of RFQu #6665 – Cleveland Metroparks Lakefront Building – Lakefront Reservation – Professional Design Services Page 13
 - (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 Page 15
 - (g) Levy Resolution to Submit to the Electors Page 17

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	19
(a) <u>Bid #6675: 2022 Asphalt Pavement Improvements – Bedford, Big Creek, and North Chagrin Reservations</u>	Page	20
(b) <u>Single Source #6676: Manakiki and Sleepy Hollow Golf Courses XGD Classic Greens Drainage System and Installation</u>	Page	22
(c) <u>Single Source #6677: Twenty (20) Used 2016 EZGO TXT Golf Cars</u>	Page	23
(d) <u>Single Source #6679: Service and Maintenance for CT Scanner at Zoo</u>	Page	24
(e) <u>Single Source #6680: Streambank Stabilization at South Chagrin Reservation</u>	Page	25

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

iv) **CONSTRUCTION CHANGE ORDERS** Page 28

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 22-07-096	Page	29
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 22-07-097	Page	30

6. **PUBLIC COMMENTS**

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

a. NACPRO Outstanding Contributor Award	Page	31
b. History Moment: Summer Camps	Page	31

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, August 18, 2022 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
JUNE 16, 2022**

The Board of Park Commissioners met on this date, Thursday, June 14, 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. 22-06-081: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of May 20, 2022, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2022 vs. 2021 Year-To-Date, and for the Month Ended May 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 96240 to 96247.

ACTION ITEMS.

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

Pamela (Sam) Bowman, Lead Keeper

Pamela (Sam) Bowman served Cleveland Metroparks for more than 22 years as a General Relief Keeper, Animal Keeper and Lead Animal Keeper in the Zoo Animal Care Division. She was committed to the success and the superior care of the zoo animals and the experiences guests had during their visits by fostering excellent relationships with volunteers and training and sharing her knowledge with coworkers to better educate those who visited. She played a strategic part in the success of making Cleveland Metroparks Zoo the 2nd most successful koala breeding program in the U.S., second only to San Diego Zoo. Sam's love for animals and specifically koalas motivated her to attend and represent Cleveland Metroparks Zoo at many workshops. Additionally, she helped in numerous projects which included transitioning from the Lorikeet Aviary to the new Outback Aviary, being a part of the team for the opening of the Australian Adventure, and the transforming of the tree kangaroo diets working in conjunction with the Conservation and Science team. Sam was pivotal in leading her team to be the first to successfully train tree kangaroos for voluntary blood draws in the Zoo. Her willingness to go above and beyond her role to ensure the Zoo's success through top tier care of the animals has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

Theresa Rhyner, Animal Keeper

Theresa Rhyner served Cleveland Metroparks for more than 41 years as a Ride Operator, Children's Farm Attendant, Children's Farm Manager, Animal Keeper and Lead Keeper in the Zoo Guest Services and Zoo Animal Care Divisions. She was committed to the success and the superior care of the zoo animals and the experience that guest would have during their visits. Theresa continued to display her commitment to the success of the Zoo by completing many certifications, obtaining her MBA, and receiving many recognitions and accolades for her work and research specific to primates. Her love for animals grew as PCA Lead Keeper of the mammal side and was instrumental in the day to day care of the Zoo's first bachelor gorilla group received from Lincoln Park Zoo in 1994. She has never been afraid of change and finished out her career as a Relief Keeper in the Rainforest, Hospital, and Commissary areas caring for all animals in her path. Theresa's willingness to go above and beyond her role to ensure the success of the Zoo and top tier care of the animals has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

No. 22-06-082: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to recognize Pamela (Sam) Bowman and Theresa Rhyner for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **96248** to **96249**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(b) 2022 Budget Adjustment No. 6

(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 #6 6/16/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ -	\$ 59,935,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	-	20,138,135
53	Contractual Services	15,366,699	5,491,290	20,857,989	(231,884)	104,500 A	20,730,605
54	Office Operations	25,134,495	3,531,243	28,665,738	270,956	1,500 B	28,938,194
	Operating Subtotal	119,367,447	9,419,641	128,787,088	849,077	106,000	129,742,165
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	-	48,033,855
574	Capital Equipment	3,656,575	1,435,810	5,092,385	275,308	62,100 C	5,429,793
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	15,109,649	62,100	56,456,948
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 15,958,726	\$ 168,100	\$ 186,199,113

An explanation of adjustments, by category, can be found on pages **96250** to **96251**. The net effect of all adjustments is an increase of \$168,100 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 22-06-083:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the 2022 Budget Adjustment No. 6 for a total increase of \$168,100 as delineated on pages **96250** to **96251**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(c) *Proposed 2023 Alternative Tax Budget*
(Originating Source: Wade Steen, Chief Financial Officer)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year to be filed with the Cuyahoga County Budget Commission by July 20 of the current year.

Anticipating that the 2023 appropriation measure will be adopted in December 2022, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases and/or fluctuations in operating and capital expenditures. Distribution of budget amounts for capital expenditures is not specific to any individual project, but represents Cleveland Metroparks ongoing commitment to capital rehabilitation, new construction, and land purchases.

This proposed tax budget for 2023 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Wade Steen, on June 3, 2022.

**CLEVELAND METROPARKS
 PROPOSED 2023 TAX BUDGET**

SUMMARY SCHEDULE

	<u>Forecasted</u> <u>2022 Appropriations</u>	<u>Proposed</u> <u>2023 Appropriations</u>
BEGINNING CASH BALANCE	\$ 47,204,779 (A)	\$ 22,490,501
<u>Receipts:</u>		
Property Tax/Payments in Lieu of Taxes	78,070,838	78,461,192
Local Government, Donations, Gifts & Grants	6,781,164	1,982,000
Investment Income	50,000	50,000
Charges for Services	32,321,494	32,967,924
Damages & Fines	103,000	103,000
Self-funded Health Insurance/Workers' Comp	9,535,044	10,011,796
Total Receipts	<u>126,861,540</u>	<u>123,575,912</u>
<u>Expenditures:</u>		
<u>Operating:</u>		
Salaries & Fringes	78,339,369	79,852,081
Contractual Services	6,484,674	6,196,102
Operations	25,134,495	26,139,875
Self-funded Health Insurance/Workers' Comp	9,408,909	10,011,796
<u>Capital:</u>		
Equipment	3,656,575	2,300,000
Land	2,078,500	1,200,000
Construction Labor	800,000	800,000
Capital Construction Costs	25,598,296	10,200,000
Zoo Animal Acquisition Freight	75,000	75,000
Total Expenditures	<u>151,575,818</u>	<u>136,774,854</u>
ENDING CASH BALANCE	<u>\$ 22,490,501</u>	<u>\$ 9,291,559</u>

(A) the beginning cash balance is net for encumbrances carried over from 2021 into 2022, but also includes risk management and restricted accounts, as these are available sources for succeeding years and are reflected in the expenditure numbers

ACTION ITEMS (cont.)

No. 22-06-084: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the proposed 2023 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

(d) *Increase for Sewer and Sanitary Waste Removal Services for Various Locations*
(Originating Source: Charlie Rosol, Director of Procurement)

In 2021, Purchasing solicited bids on two (2) separate occasions for bundled services including sewer, sanitary, pit toilet, and grease trap waste removal services. These solicitations did not result in viable contractors for these services. As a result, the services were split into three (3) categories: 1) Pit Toilet Cleaning Services, 2) Sewer and Sanitary Waste Removal Services, and 3) Grease Trap Cleaning Services. Three (3) separate vendors were selected to provide these three (3) separate services, at significantly higher prices than the previous contract period.

At the Board meeting of May 20, 2022, the Board was informed of the \$50,000 estimate with Cuyahoga County Treasurer, on the “Items Between \$10,000 - \$50,000” list for sewer and sanitary waste removal services to be provided on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of April 18, 2022 through April 17, 2023. During the initial two (2) month contract period, expenditures have exceeded the original estimate of \$50,000.

In light of this, the Board is hereby asked to approve an increase of \$100,000 to the award amount. Since the original purchase order was for an amount less than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list) but did not approve the recommended action. The cross-over to the \$50,000 and above level now is authorized by the by-laws as the purchase is from the contracting authority of another county but requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$ 50,000
Additional consumption estimate:	<u>\$ 100,000</u>
REVISED TOTAL AWARD	\$ 150,000

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

ACTION ITEMS (cont.)

No. 22-06-085: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the increase of sewer and sanitary waste removal services as presented above from Cuyahoga County Treasurer pursuant to the agenda originally reported on May 20, 2022, for a revised total of \$150,000.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Award of RFP #6642-b – Construction Manager at Risk for Cleveland Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Widdowson, Architect/Michele Crawford, Project Coordinator)

Background

On February 1, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6642) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement (“Project”). The Project’s desired outcome is to replace existing roof components, and complete additional upgrades to animal holding, containment, skylights and structural systems. Like the selection of the Construction Manager at Risk considered herein, the design will be mutually acceptable to Cleveland Metroparks.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6642 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working in an operating environment and among the animal collection housed in the building during construction. The construction manager at risk RFQu yielded four (4) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Christopher Widdowson, Christopher Lowe and Michele Crawford.

CLEVELAND METROPARKS	
Construction Manager at Risk for Cleveland Metroparks Zoo Primates, Cats and Aquatics Roof Replacement RFQu #6642	
Construction Manager (at Risk) Firms	Short List
A.M. Higley	X
Constructability	X
Regency Construction	X
Turner Construction	X

ACTION ITEMS (cont.)

Through an independent evaluation of the qualifications, the review panel determined a short list of all four firms and requested a proposal (RFP #6642-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 70% and price at 30%. Below is a listing of the four short-listed firms, and their correlating “best value” score.

RFP#6642-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (30 pts max)	(2) Qualifications Component (70 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Constructability, Inc.	\$173,632.00	30	67.9	97.9
2	Regency Construction	\$210,122.00	23.7	66.5	90.2
3	Turner Construction	\$227,745.00	20.7	67.2	87.9
4	A.M. Higley	\$273,040.00	12.8	65.8	78.6

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$2,040,000. 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, Constructability, the preconstruction stage compensation will be established at \$24,712.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **Constructability, Inc.** (“Constructability”). Constructability, a nationwide company based in Westlake, Ohio has had presence in Cleveland since 2010. The approach demonstrated by Constructability to the Project, understanding of how best to work within an active environment, with aggressive schedule, emphasis on communication, highly collaborative approach, and competitive pricing provide many positive attributes for the Project.

Their project team approach to combine project manager and superintendent provides a single point of contact and goals align with the mission of Cleveland Metroparks for this specific project. Their understanding of the Project, approach and methodology and willingness to work with a design assist partner will prove valuable in the execution of the Project relative to the final deliverable desired. Constructability has experience with

ACTION ITEMS (cont.)

similar size 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 A.M. Higley, Regency Construction and Turner teams submitted thorough and competitive proposals and interviewed extremely well.

No. 22-06-086: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Constructability, Inc.**, being ranked as the “best value” for RFP #6642-b, Cleveland Metroparks Zoo Primates, Cats and Aquatics Roof Replacement, inclusive of \$24,712 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(f) *Scranton Peninsula Public Riverfront Trail - Joint Use Agreement*
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

Development of public access along the Cuyahoga River Corridor is a central tenet of the recently adopted Vision for the Valley plan. As projects and parcels become available for redevelopment, opportunities are presented to provide access to the riverfront. Riverfront Property Holdings, LLC and Flats Forward, Inc. (Flats Forward) have approached Cleveland Metroparks to participate as a stakeholder and government agency in the development of plans for 1,800 l.f. of trail along the western bank of the Cuyahoga River between Carter Road and the Cleveland Foundation Centennial Lake Link Trail.

Flats Forward, a non-profit partner of Cleveland Metroparks, and Riverfront Property Holdings, LLC has received a \$750,000 capital appropriation as a result of Senate Bill 310 of the 133rd General Assembly Fiscal Year 2021-2022 state capital program. The appropriation for Scranton Peninsula Public Riverfront Trail will allow for the design, engineering, administration, planning, development, and potential construction of the trail.

As part of the appropriation, the Ohio Department of Natural Resources (ODNR) has requested that non-profit awardees such as Flats Forward partner with a government

ACTION ITEMS (cont.)

agency to enter into a Joint Use Agreement in order establish public access to the improvements and to demonstrate the value of the park and recreation component of the appropriation. ODNR has requested that the government agency's right to utilize the property for the public use not expire for a term of 15 years.

Cleveland Metroparks, in partnership with Flats Forward, share collective efforts to further develop and provide expanded public access to the Cuyahoga River corridor as part of the larger Vision for the Valley effort. Such partnership and shared goals act as a foundation for the requested Joint Use Agreement.

No. 22-06-087: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Joint Use Agreement and any related agreements with the Flats Forward, Inc., Riverfront Property Holdings, LLC and/or the Ohio Department of Natural Resources for the development of the Scranton Peninsula Public Riverfront Trail, 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) ***Construction Guaranteed Maximum Price - Contract 1621 – Cleveland Metroparks Tropical Bear Habitat Expansion – Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Christopher Widdowson, Project Manager)

Background

On August 17, 2021, Cleveland Metroparks advertised a Request for Qualifications RFQu #6600 for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks **Tropical Bear Habitat Expansion** ("Project"). On October 14, 2021, the Board awarded a Construction Manager at Risk Contract to Panzica Construction Co. ("Panzica") for the Project. At the time of the Board's award, only the preconstruction stage compensation was fixed at \$36,040. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Since October of 2021, the design of the Project and pricing has been developed to include:

- Improvements to the interior animal holding areas
- Re-imaging of the exterior exhibit yards and animal enrichment features expanded the available exhibit space for the bears by 2.5 times
- Guest experience viewing structures, nose to nose experiences and pathways
- New exterior access stairs to the roof of the bear holding building for maintenance, husbandry and research

ACTION ITEMS (cont.)

- Updates to the existing holding buildings mechanical systems
- Bid alternate pricing to address the use of various building materials and finishes

GMP Establishment

Panzica Construction has established the below GMP based upon 90% complete Construction Documents (CD's):

Tropical Bear Habitat Expansion

<u>Item</u>	<u>Cost</u>
Demolition	\$ 58,240
Concrete, Precast, Polished Concrete	\$ 660,000
Rockwork	\$1,002,758
Masonry	\$ 137,625
Structural and Miscellaneous Steel	\$ 360,805
Cagework	\$ 500,050
Carpentry	\$ 946,052
Roofing/Division	\$ 198,954
Doors/Frames/Hardware	\$ 17,552
Glass and Glazing	\$ 120,240
Painting	\$ 22,849
Division 10 Specialties	\$ 1,589
Plumbing	\$ 115,880
HVAC	\$ 339,970
Electrical	\$ 290,000
Earthwork	\$ 599,000
Asphalt Paving	\$ 91,615
Fencing/Site Specialties	\$ 550,200
Landscaping	\$ 473,441
<u>General Requirements</u>	<u>\$ 427,620</u>
<i>Cost of Work Subtotal</i>	<i>\$6,914,440</i>
Contingency (2.5%)	\$ 172,861
General Conditions (6.24%)	\$ 431,461
CMR Fee (2.5%)	\$ 172,861
Tropical Bear Habitat Expansion	
GMP 1 Total	\$7,691,623

Construction Schedule

Panzica Construction's construction schedule associated with the proposed GMP anticipates a July 5, 2022 Project commencement and phased implementation of work for a May 26, 2023 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

ACTION ITEMS (cont.)

No. 22-06-088: 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 **Panzica Construction Co.** for the construction of RFP #6600b, Tropical Bear Habitat Expansion, Cleveland Metroparks Zoo, to reflect a **GMP** in the amount of **\$7,691,623**, which will be an amount in the addition of \$36,040 already awarded for preconstruction stage services, for a total **contract valued at \$7,727,663**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Construction Guaranteed Maximum Price 4 - 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). On January 20, 2022, Board Resolution No. 22-01-009 was approved 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, Board Resolution No. 22-05-072 was approved for site preparation, excavation, and stockpiling at the borrow site areas. Excavation and stockpiling of the borrow area site material included in GMP 3 has been progressing rapidly with the excavated material meeting the specifications deeming it as acceptable for the pond substrate material. Following award of GMP 3, it was established that staff would return to the Board with additional GMP amendments to address future phases of construction.

The approved amount of GMP 1 was \$173,932.76, the approved amount of GMP 2 was \$536,024.46, and the approved amount of GMP 3 in the amount of \$619,332.87. With select tree removal performed via GMP 1 now complete, pond excavation in GMP 2 closing in on the proposed pond elevation, and borrow area site excavation/stocking in GMP 3 nearing completion, GMP 4, described below, includes the scope required for the next phase of construction.

ACTION ITEMS (cont.)

The next phase of construction includes 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.

GMP 4 Establishment

Nerone, based upon 60% complete construction documents, has established GMP 4 as follows:

<u>ITEM</u>	<u>COST</u>
Stream Armor Stone (limestone)	\$ 726,486.00
Cascade Stone	\$ 121,920.00
Pond Substrate Material	\$ 304,500.00
Existing Stream Bypass Pumping System	\$ 124,440.00
<i>Cost of Work Subtotal</i>	\$1,277,346.00
Staff Costs/General Conditions Fee: 4.00%	\$ 51,093.84
Construction Contingency: 0.00%	\$ 0.00
CMR Fee: 1.00%	\$ 12,773.46
<i>Fee Subtotal</i>	\$ 63,867.30
<i>Total GMP 4</i>	\$1,341,213.30

Additional phases and components of work will be brought to the Board for further Guaranteed Maximum Price amendments.

Construction Schedule

Nerone’s construction schedule associated with the proposed GMP 4 is expected to commence in July 2022 and carry through to August of 2022. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 22-06-089:

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 4 in the amount of **\$1,341,213.30** which will be an amount in addition to GMP 1 for in the amount of \$173,932.76, GMP 2 in the amount of \$536,024.46 and GMP 3 in the amount of \$619,332.87 and the \$11,000.00 already awarded for

ACTION ITEMS (cont.)

preconstruction services **resulting in a total revised contract amount not-to-exceed \$2,681,503.39**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(i) ***Authorization of Land Acquisition: Marlin Investment Group, LLC Property (± 1.1 acre) – Lakefront Reservation***

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

Since the acquisition of Rivergate Park in 2012 and the acquisition of the Lakefront Reservation the following year in 2013, Cleveland Metroparks has been creating high-quality public access to Lake Erie and the Cuyahoga River. Additional lakefront and riverfront acquisitions included the 65-acre Wendy Park on Whiskey Island, the 1.2-acre Heritage Park I, 0.9 acres of riverfront at Rivergate Park, 0.8-acres on the east and west banks of the Flats to facilitate the eLCee2 Water Taxi, 3.0 acres needed to construct the first segment of the Cleveland Foundation Centennial Lake Link Trail, and, most recently, 0.5 acres of land along Old River Road near Flats East Bank. Cleveland Metroparks presence along the lakefront and riverfront has continued to expand with the greening of Canal Basin Park and the construction of the Wendy Park Bridge, both of which provide scenic views, recreational opportunities, and a new emphasis on Cleveland's riverfront. Additional trail connections have been completed, including the Red Line Greenway, Cleveland Foundation Centennial Lake Link Trail, and Towpath Trail. These transformative projects and strong public support have encouraged Cleveland Metroparks to continue to explore opportunities for expanded greenspace and growth along the Cuyahoga River, including realizing the vision of dedicated public access along the east side of the Cuyahoga River for the entire route between Flats East Bank and Rivergate Park.

Marlin Investment Group, LLC ("Marlin") reached out to Cleveland Metroparks over a year ago to inquire about Cleveland Metroparks acquiring ± 1.1-acre south of Heritage Park I owned by Marlin. This ± 1.1-acre property ("Marlin Property") is located south of Center Street and west of Leonard Street in the City of Cleveland and is in close proximity to Canal Basin Park and Heritage Park I, as well as other public lands held by the City of Cleveland, Northeast Ohio Regional Sewer District, and the Greater Cleveland Regional Transit Authority (reference map, page 96252).

The Vision for the Valley, a Transportation for Livable Communities Initiative Planning Study, was adopted by the Cleveland City Planning Commission in July of 2021 (the "Vision for the Valley"). The Vision for the Valley identifies Cleveland as a dual waterfront city, citing the river and lake as the keys to the City of Cleveland's success,

ACTION ITEMS (cont.)

and further states that protecting and supporting these natural resources will help unify our community, strengthen the local economy, and position Cleveland as an innovative waterfront city. The Vision for the Valley speaks specifically to the Flats Old River Channel and the desire to connect communities to riverfront destinations. It illustrates the Marlin Property with a riverfront trail and public access to the river. Cleveland Metroparks was a partner in the Vision for the Valley and the acquisition of the Marlin Property offers the opportunity to implement initiatives informed by community feedback to increase points of access to the river for residents and visitors.

Marlin has agreed to sell the ± 1.1-acre property via fee simple title for \$4,000,000. Cleveland Metroparks will work to secure outside funding and other creative sources to help fund the acquisition, but the acquisition will not be contingent upon being awarded such funds. Staff will come back to the Board to finalize any potential grant application(s) in the coming months and is currently exploring other partnerships to help preserve the Marlin Property, up to and including seeking a partner to assign a partial interest in the purchase agreement for the non-riverfront portion of the Marlin Property for future development. Acquisition of the Marlin Property would further the vision of connecting Rivergate Park and Flats East Bank along the Cuyahoga River for public access and enjoyment for future generations.

No. 22-06-090: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 1.1 acre as hereinabove described, from the Marlin Investment Group, LLC, for a purchase price of \$4,000,000, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

No. 22-06-091: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Ohio and OSC Co-Op #6663:** **Various Food Purchases** (see page **96228**);
- (b) **Single Source #6668:** **Three (3) New Jacobsen Eclipse 360 Hybrid Electric Triplex Greens Mowers** (see page **96229**);
- (c) **Sourcewell Co-Op #6672:** **One (1) New John Deere 317G Compact Track Loader** (see page **96230**); and,
- (d) **Single Source #6673:** **Pit Toilet Cleaning Services** (see page **96231**).

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.)

OHIO AND OSC CO-OP #6663 SUMMARY: **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2022 through June 30, 2023

HIGHLIGHTS AT A GLANCE
2021/2022 YTD Expenditure = \$423,823.80
2022/2023 Estimate = \$475,000.00

Background

Cleveland Metroparks has purchased various food items (frozen, snack, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for all locations throughout the Park District including but not limited to: Merwin’s Wharf, E. 55th Restaurant, Emerald Necklace Marina, various golf courses, The Chalet, Zoo, Edgewater Beach House, Edgewater Pier, etc. from GFS and Sysco via the Ohio Schools Council (OSC) and State of Ohio cooperative agreements.

Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative for GFS and State of Ohio cooperative contract number RS901119 for Sysco for the time period of July 1, 2022 through June 30, 2023.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio and OSC Co-Op #6663 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various food items on an “as needed” basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2022 through June 30, 2023, **for a total cost not to exceed \$475,000**, in full cooperation with State of Ohio Contract number RS901119 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 22-06-091 on Page 96227)

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

SINGLE SOURCE #6668 SUMMARY: THREE (3) NEW JACOBSEN ECLIPSE 360 HYBRID ELECTRIC TRIPLEX GREENS MOWERS for Cleveland Metroparks Golf Courses

Background

Cleveland Metroparks purchased Jacobsen greens mowers from Baker Vehicle Systems for various golf courses in past years, and Baker Vehicle Systems is the only authorized dealer of Jacobsen greens mowers in the Ohio region. For the purposes of economy of ordering parts for all mowers and continuity of general maintenance, staff recommends the purchase of the Jacobsen greens mowers from Baker Vehicle Systems because they are the only authorized dealer of Jacobsen in the area. Other greens mowers from Toro and John Deere were researched, however, both were unable to guarantee the availability and hold costs until the greens mowers were ordered and shipped and both would have required different parts and maintenance routines to those for the greens mowers currently used by Cleveland Metroparks.

The chart below outlines the details of the purchase.

Description	Jacobsen Eclipse 360 Hybrid Electric Triplex Greens Mower, standard ROPS with seat belt, grass catchers, reel motors, LED headlights, one piece seat, 22" 15-blade cutting unit, and 22" grooved segmented front roller, includes two (2) year standard warranty.
Designation	Little Met, Mastick Woods, and Seneca Golf Courses
Unit(s) replaced including year and condition	Two (2) greens mowers (1994 Greensmaster 3100 with 6,132 hours and 1999 Greensmaster 3100 with 5,065 hours) Third greens mower will be kept serving as a backup. All existing units are in poor condition.
Unit Total	\$59,634 each
Total Order (x3)	\$178,902

The replaced units will go to online auction.

RECOMMENDED ACTION:

That the Board approve the purchase of three (3) new Jacobsen Eclipse 360 Hybrid Electric Triplex Greens Mowers as per Single Source #6668, equipped as specified in the above summary, from **Baker Vehicle Systems, for a total cost of \$178,902.**

(See Approval of this Item by Resolution No. 22-06-091 on Page 96227)

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

**SOURCEWELL CO-OP #6672 SUMMARY: ONE (1) NEW JOHN DEERE 317G
COMPACT TRACK LOADER for Zoo**

Description	John Deere 317G Compact Track Loader, will be equipped with SP8C Snow Push, all standard equipment, specifications, and 24-month 2,000-hour warranty as per quote number 26738080; in full cooperation with Sourcewell Contract Number 032119-JDC.
Designation	Zoo Facilities
Total Unit Cost	\$59,947.24

The replaced unit will go to online auction.

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) new John Deere 317G Compact Track Loader as per Sourcewell Co-Op #6672, equipped as specified in the above summary, from **Polen Implement, Inc., for a total cost of \$59,947.24**, in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 032119-JDC.

(See Approval of this Item by Resolution No. 22-06-091 on Page 96227)

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

SINGLE SOURCE #6673 SUMMARY: **PIT TOILET CLEANING SERVICES** to be performed at various locations throughout Cleveland Metroparks through December 31, 2022

<i>HIGHLIGHTS AT A GLANCE</i>
2022 YTD Expenditures = \$44,600.00
2022 Estimate = \$100,000.00

Background

In March 2021, Cleveland Metroparks solicited bids on two (2) separate occasions to procure bundled services for sewer, pit toilet, and grease trap cleaning services. The services sought included, but were not limited to, removal of solid waste/liquids from pit toilet septic systems, holding tanks, catch basins, jetting of blocked sewer lines, sewer inspections, sanitary pumping of settling pits, and grease trap cleaning for various locations throughout the Park District on an “as needed” basis.

Bid invitations were provided to 474 potential vendors with the initial solicitation and 478 potential vendors for the second solicitation. These solicitations did not result in viable providers for these services. As a result, these services were split into three (3) categories: 1) Pit Toilet Cleaning Services, 2) Sewer and Sanitary Waste Removal Services, and 3) Grease Trap Cleaning Services.

Of the ± 17 vendors contacted and/or invited to submit quotes for the Pit Toilet Cleaning Services, Purchasing received one viable quote from United Rentals. United Rentals was selected based on cost efficiencies, service response times, immediate availability, and overall best value. In addition, United Rentals has positive historical, and existing, service partnerships with the Park District. It is currently the only viable source for the pit toilet cleaning services needed.

At the Board meeting of May 20, 2022, the Board was informed of the \$50,000 estimate with United Rentals on the “Items Between \$10,000 - \$50,000” list for pit toilet cleaning services to be provided on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of January 1, 2022 through December 31, 2022. During the initial first five (5) months of the 12-month contract period, expenditures have reached \$44,600 of the original estimate of \$50,000.

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

ORIGINAL AWARD:	\$ 50,000
Additional consumption estimate:	<u>\$ 50,000</u>
REVISED TOTAL AWARD	\$ 100,000

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

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

RECOMMENDED ACTION:

That the Board authorize the increase for award of Single Source #6673 to United Rentals, through December 31, 2022, as presented above pursuant to the agenda originally reported on May 20, 2022, for a revised total of \$100,000. In the event log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 22-06-091 on Page 96227)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 6/16/22)

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>
Two (2) new E-Series two (2)-twin post vehicle lifts, model PK16, for West Creek and Ohio Erie Canal Management Centers.	Snap-On Incorporated	\$22,897.08	(2)
Aquatic vegetation management services for a three (3) year period beginning May 1, 2022 through May 1, 2025 for E. 55 th and Wildwood Marinas at Lakefront and Euclid Creek Reservations.	Aqua Doc	\$50,000.00	(7)
Repair and reconstruction services at Nature Discovery Ridge at the Zoo; additional services.	Around the Bend	\$12,800.00 <u>450.00</u> \$13,250.00	(3)
One (1) new Terrain King (Alamo) KB21 Ditcher head, with center hydraulic chute, hitch-post mounted to the boom mower, TK quick hitch kit for Ditcher head, and jack stand kit for Ditcher head for Kubota Tractor that is shared between Park Ops and Golf.	Akron Tractor & Equipment	\$21,213.00	(2)
Construction engineer level two (2) services for ODOT LPA TIGER projects at Lakefront Reservation.	Quality Control Inspection, Inc.	\$18,694.00	(5)
Digital budget and transparency software for budget book for Finance for a three (3) year budget term for 2023-2025.	Clear Gov Inc.	\$50,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Database monitoring and maintenance service agreement for ITS.	BraveSoftTech, Inc.	\$28,800.00	(7)
Seasonal staffing for Merwin's Wharf.	Pinch Enterprises	\$24,000.00	(3)
Bay door repairs at Ohio & Erie Canal Management Center; additional repairs.	Advance Door Co.	\$6,500.00 <u>4,000.00</u> \$10,500.00	(6)
Local Public Agency (LPA) contract administration, inspection, and quality assurance (QA) materials testing for CUY SR21/Valley Parkway Crosswalk at Brecksville Reservation.	Quality Control Inspection, Inc.	\$38,481.00	(7)
2022 program service/support fees for health/safety certification; additional service/support.	American Red Cross Health & Safety Service	\$20,165.00 <u>2,450.00</u> \$22,615.00	(3)
Packaged stable bedding material for Police and Zoo for a one (1) year period beginning June 1, 2022 through May 31, 2023.	Centerra Co-op	\$50,000.00	(7)
Golf range balls for various golf courses.	Bridgestone Sports USA	\$21,000.00	(7)
Eighty (80) helical anchors for Euclid Creek Connector Trail.	Kent Companies	\$14,995.00	(3)
Playground replacement unit for Highland picnic area at Euclid Creek Reservation.	Snider Recreation Inc.	\$34,984.00	(7)
Geotechnical exploration services for Tinker's Creek wall extension Gorge Parkway at Bedford Reservation.	SME	\$14,500.00	(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>
Engineering services for Wallace Lake improvements at Mill Stream Run Reservation.	Wallace & Pancher, Inc.	\$29,920.00	(7)
Pump station and irrigation design services for Manakiki Golf Course at North Chagrin Reservation.	A.S. Altum & Associates	\$49,625.00	(3)
Employee background investigations and lawful employment related screening services for a two (2) year period beginning March 29, 2022 through March 29, 2024.	Background Investigation Bureau, LLC	\$50,000.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (6/16/22)**

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

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

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

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **96227** through **96232**; \$10,000 to \$50,000 purchased items/services report, pages **96233** through **96235**; and construction change orders, page **96236**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-06-079: 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 **96253** to **96401**.

Vote on the motion was as follows:

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

Nays: None.

No. 22-06-080: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated May 1, 2022 to May 31, 2022 in the amount of \$1,576.73, as identified on pages **96402** to **96403**.

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 Patrick Cahill of Middleburg Heights, Marty Leshner of Olmsted Township, Andrea Kleinhenz of Parma, and Paul Sherlock of Cleveland. 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) ***South Chagrin Forest Management Project Near-term Results***
(Originating Sources: *Constance Hausman, Senior Conservation Science Manager/Jennifer Grieser, Director of Natural Resources/Joseph V. Roszak, Chief Operating Officer*)

A resilient, healthy forest is better equipped to withstand pressures from climate change, pests, disease, and invasive species. The South Chagrin Forest Management Project was initiated in 2019 at a site where conditions were compromised by various stressors. The goal was to improve forest health by increasing species richness, diversifying age classes and creating structural complexity. By creating light gaps through active forest management, remaining trees have additional room to grow and produce more seed. New seedling recruits have additional light required to establish and survive. Early data from 2020-21 already reveals a positive change in forest condition with tree regeneration and habitat characteristics that are benefiting wildlife. This site is also being used as part of outreach training for demonstrating proper forest management to regional and state partners and the public.

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

From the opening of our first 9-hole course in 1925 (now Little Met), golfers have flocked to the various courses in Cleveland Metroparks. Judy MacKeigan shares some history of these popular places.

- (c) ***Wallace Lake Concession and Restroom Building – Project Update – Mill Stream Run Reservation***
(Originating Sources: *Sean E. McDermott, P.E., Chief Planning and Design Officer/Ryan Denker, Architect/Michele Crawford, Project Coordinator*)

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

Cleveland Metroparks staff will act as architect for the design of the project and construction will be performed by a combination of internal Park District skilled trades, and a third-party general contractor utilizing the construction manager at risk (CMR) delivery method. Work is planned to occur during the offseason to reduce inconvenience to park guests, and will be phased to provide for the most economical approach given current construction market volatility. Staff will provide a project summary to the Board.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 21, 2022, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 22-06-092: At 9:39 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 a Pending Litigation Matter and 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. 22-06-093: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by President Berry, and carried, President Berry adjourned the meeting at 10:04 a.m.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.
Nays: None.

Note: Vice President Rinker was only present for the real estate purchase/acquisition discussion and then left the Executive Session. He also was not present for the adjournment vote.

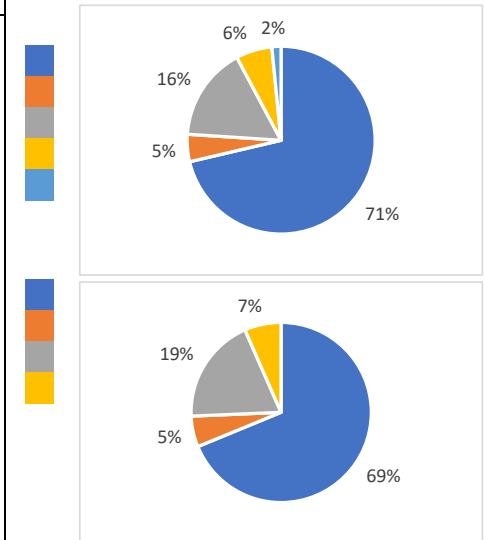
President.

Attest:

Secretary.

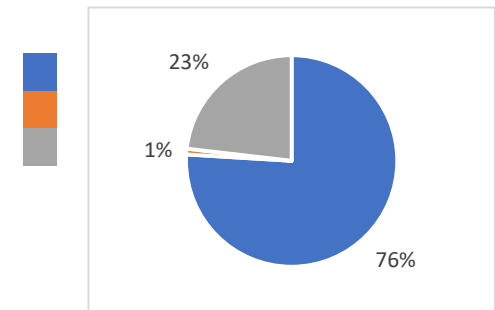
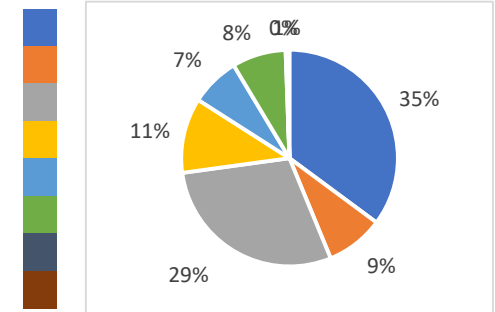
**Cleveland Metroparks
Financial Performance
5/31/2022
CM Park District**

	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
Revenue:						
Property Tax	19,064	56	(19,008)	40,962,336	42,557,135	1,594,799
Local Gov/Grants/Gifts	810,352	345,080	(465,272)	9,061,284	2,805,108	(6,256,176)
Charges for Services	3,299,486	3,363,402	63,916	8,865,039	9,646,033	780,994
Self-Funded	743,128	756,509	13,381	3,350,856	3,706,133	355,277
Interest, Fines, Other	<u>16,487</u>	<u>597,678</u>	<u>581,191</u>	<u>113,951</u>	<u>960,007</u>	<u>846,056</u>
Total Revenue	4,888,517	5,062,725	174,208	62,353,466	59,674,416	(2,679,050)
OpEx:						
Salaries and Benefits	4,792,250	5,909,014	(1,116,764)	24,602,943	28,024,062	(3,421,119)
Contractual Services	291,260	(126,559)	417,819	1,972,626	2,260,986	(288,360)
Operations	1,265,725	1,710,031	(444,306)	6,269,623	7,767,628	(1,498,005)
Self-Funded Exp	<u>645,736</u>	<u>590,878</u>	<u>54,858</u>	<u>3,097,907</u>	<u>2,677,980</u>	<u>419,927</u>
Total OpEx	6,994,971	8,083,364	(1,088,393)	35,943,099	40,730,656	(4,787,557)
Op Surplus/(Subsidy)	(2,106,454)	(3,020,639)	(914,185)	26,410,367	18,943,760	(7,466,607)
CapEx:						
Capital Labor	44,192	68,878	(24,686)	351,565	328,841	22,724
Construction Expenses	2,344,308	716,794	1,627,514	9,010,829	5,704,545	3,306,284
Capital Equipment	132,030	343,245	(211,215)	917,587	1,047,512	(129,925)
Land Acquisition	358,498	373,204	(14,706)	1,027,057	892,369	134,688
Capital Animal Costs	<u>113</u>	<u>(2)</u>	<u>115</u>	<u>5,125</u>	<u>1,737</u>	<u>3,388</u>
Total CapEx	2,879,141	1,502,119	1,377,022	11,312,163	7,975,004	3,337,159
Net Surplus/(Subsidy)	(4,985,595)	(4,522,758)	462,837	15,098,204	10,968,756	(4,129,448)



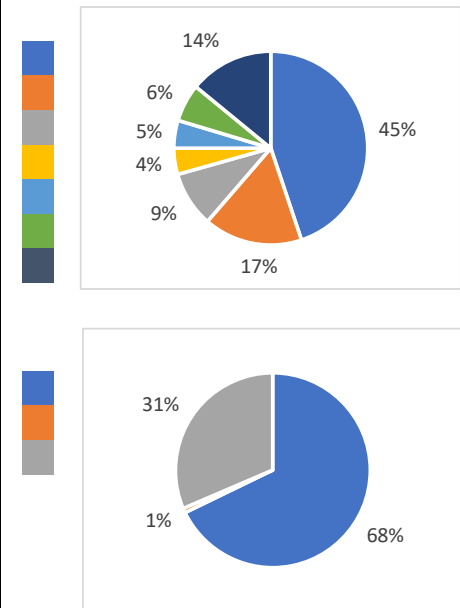
**Cleveland Metroparks
Financial Performance
5/31/2022
Zoo**

	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
Revenue:						
General/SE Admissions	847,019	712,129	(134,890)	1,405,162	1,373,540	(31,622)
Guest Experience	256,731	189,105	(67,626)	459,313	339,013	(120,300)
Zoo Society	0	0	0	739,859	1,134,759	394,900
Souvenirs/Refreshments	192,604	147,038	(45,566)	393,295	437,527	44,232
Education	39,190	13,720	(25,470)	248,447	287,388	38,941
Rentals & Events	97,659	43,795	(53,864)	260,468	314,768	54,300
Consignment	5,913	2,842	(3,071)	7,725	4,967	(2,758)
Other	<u>(1,248)</u>	<u>9,994</u>	<u>11,242</u>	<u>10,263</u>	<u>17,290</u>	<u>7,027</u>
Total Revenue	1,437,868	1,118,623	(319,245)	3,524,532	3,909,252	384,720
OpEx:						
Salaries and Benefits	1,068,737	1,237,661	(168,924)	5,696,731	6,416,946	(720,215)
Contractual Services	18,601	30,585	(11,984)	52,154	72,542	(20,388)
Operations	<u>299,600</u>	<u>416,435</u>	<u>(116,835)</u>	<u>1,518,234</u>	<u>1,953,626</u>	<u>(435,392)</u>
Total OpEx	1,386,938	1,684,681	(297,743)	7,267,119	8,443,114	(1,175,995)
Op Surplus/(Subsidy)	50,930	(566,058)	(616,988)	(3,742,587)	(4,533,862)	(791,275)
CapEx:						
Capital Labor	3,784	0	3,784	3,784	0	3,784
Construction Expenses	25,647	81,890	(56,243)	191,806	747,921	(556,115)
Capital Equipment	0	0	0	6,066	48,784	(42,718)
Capital Animal Costs	<u>113</u>	<u>(2)</u>	<u>115</u>	<u>5,125</u>	<u>1,737</u>	<u>3,388</u>
Total CapEx	29,544	81,888	(52,344)	206,781	798,442	(591,661)
Net Surplus/(Subsidy)	21,386	(647,946)	(669,332)	(3,949,368)	(5,332,304)	(1,382,936)
Restricted Revenue-Other	55,079	48,398	(6,681)	785,357	328,272	(457,085)
Restricted Revenue-Zipline	0	56,335	56,335	0	87,037	87,037
Restricted Expenses	<u>125,341</u>	<u>196,617</u>	<u>(71,276)</u>	<u>926,239</u>	<u>1,052,568</u>	<u>(126,329)</u>
Restricted Surplus/(Subsidy)	(70,262)	(91,884)	(21,622)	(140,882)	(637,259)	(496,377)



**Cleveland Metroparks
Financial Performance
5/31/2022
Golf Summary**

	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
Revenue:						
Greens Fees	709,427	726,554	17,127	1,250,489	1,097,967	(152,522)
Equipment Rentals	261,521	273,815	12,294	506,867	402,914	(103,953)
Food Service	99,404	90,040	(9,364)	200,440	227,519	27,079
Merchandise Sales	60,760	64,341	3,581	125,175	106,447	(18,728)
Pro Services	5,844	13,655	7,811	99,651	112,760	13,109
Driving Range	76,641	79,738	3,097	173,358	153,638	(19,720)
Other	<u>68,442</u>	<u>151,108</u>	<u>82,666</u>	<u>235,328</u>	<u>344,846</u>	<u>109,518</u>
Total Revenue	1,282,039	1,399,251	117,212	2,591,308	2,446,091	(145,217)
OpEx:						
Salaries and Benefits	337,300	455,591	(118,291)	1,521,797	1,735,653	(213,856)
Contractual Services	2,273	4,964	(2,691)	8,260	19,628	(11,368)
Operations	<u>184,371</u>	<u>191,055</u>	<u>(6,684)</u>	<u>655,909</u>	<u>803,559</u>	<u>(147,650)</u>
Total OpEx	523,944	651,610	(127,666)	2,185,966	2,558,840	(372,874)
Op Surplus/(Subsidy)	758,095	747,641	(10,454)	405,342	(112,749)	(518,091)
CapEx:						
Capital Labor	0	4,915	(4,915)	11,142	68,291	(57,149)
Construction Expenses	13,509	16,857	(3,348)	47,008	283,730	(236,722)
Capital Equipment	<u>0</u>	<u>6,275</u>	<u>(6,275)</u>	<u>76,400</u>	<u>206,930</u>	<u>(130,530)</u>
Total CapEx	13,509	28,047	(14,538)	134,550	558,951	(424,401)
Net Surplus/(Subsidy)	744,586	719,594	(24,992)	270,792	(671,700)	(942,492)

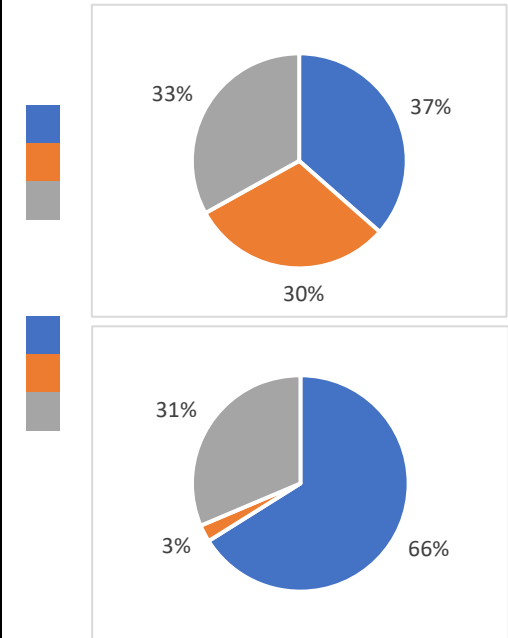


**Cleveland Metroparks
Financial Performance
5/31/2022
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22
Operating Revenue	421,994	421,929	112,231	100,915	72,187	63,483	404,929	398,003	498,231	462,554
Operating Expenses	<u>374,090</u>	<u>430,794</u>	<u>94,097</u>	<u>88,775</u>	<u>60,013</u>	<u>57,502</u>	<u>341,494</u>	<u>408,503</u>	<u>442,302</u>	<u>527,999</u>
Operating Surplus/(Subsidy)	47,904	(8,865)	18,134	12,140	12,174	5,981	63,435	(10,500)	55,929	(65,445)
Capital Labor	0	0	0	38,710	0	0	0	16,758	0	1,876
Construction Expenses	23,302	77,606	0	35,092	0	0	0	121,657	1,541	1,567
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>0</u>	<u>20,262</u>	<u>0</u>
Total Capital Expenditures	39,691	77,606	0	82,692	0	0	0	138,415	21,803	3,443
Net Surplus/(Subsidy)	8,213	(86,471)	18,134	(70,552)	12,174	5,981	63,435	(148,915)	34,126	(68,888)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22
Operating Revenue	343,248	304,131	226,446	245,508	494,156	444,794	17,885	4,774	2,591,307	2,446,091
Operating Expenses	<u>261,061</u>	<u>298,588</u>	<u>127,766</u>	<u>149,882</u>	<u>342,508</u>	<u>390,662</u>	<u>142,633</u>	<u>206,133</u>	<u>2,185,964</u>	<u>2,558,838</u>
Operating Surplus/(Subsidy)	82,187	5,543	98,680	95,626	151,648	54,132	(124,748)	(201,359)	405,343	(112,747)
Capital Labor	0	0	0	7,669	0	3,278	11,142	0	11,142	68,291
Construction Expenses	7,232	0	0	0	0	47,807	14,933	0	47,008	283,729
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>76,401</u>	<u>206,933</u>
Total Capital Expenditures	27,107	20,540	3,486	56,669	16,389	75,585	26,075	104,003	134,551	558,953
Net Surplus/(Subsidy)	55,080	(14,997)	95,194	38,957	135,259	(21,453)	(150,823)	(305,362)	270,792	(671,700)

**Cleveland Metroparks
Financial Performance
5/31/2022
Enterprise Summary**

	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
Revenue:						
Concessions	156,784	307,355	150,571	560,400	633,295	72,895
Dock Rentals	14,509	10,769	(3,740)	709,723	527,830	(181,893)
Other*	<u>101,574</u>	<u>156,506</u>	<u>54,932</u>	<u>357,481</u>	<u>573,848</u>	<u>216,367</u>
Total Revenue	272,867	474,630	201,763	1,627,604	1,734,973	107,369
OpEx:						
Salaries and Benefits	188,345	253,029	(64,684)	908,477	1,138,900	(230,423)
Contractual Services	3,034	8,505	(5,471)	25,873	43,782	(17,909)
Operations	<u>113,907</u>	<u>208,219</u>	<u>(94,312)</u>	<u>461,978</u>	<u>541,184</u>	<u>(79,206)</u>
Total OpEx	305,286	469,753	(164,467)	1,396,328	1,723,866	(327,538)
Op Surplus/(Subsidy)	(32,419)	4,877	37,296	231,276	11,107	(220,169)
CapEx:						
Capital Labor	0	0	0	0	142	(142)
Construction Expenses	0	18,519	(18,519)	1,577	39,457	(37,880)
Capital Equipment	<u>16,599</u>	<u>0</u>	<u>16,599</u>	<u>20,481</u>	<u>10,845</u>	<u>9,636</u>
Total CapEx	16,599	18,519	(1,920)	22,058	50,444	(28,386)
Net Surplus/(Subsidy)	(49,018)	(13,642)	35,376	209,218	(39,337)	(248,555)



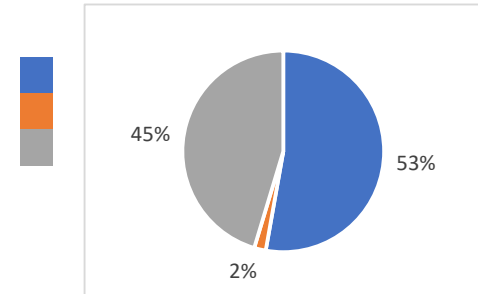
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
5/31/2022
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22		
Operating Revenue	494,736	448,139	45,079	63,194	572,611	485,755	54,905	57,000		
Operating Expenses	594,800	735,035	49,100	46,779	81,034	76,255	49,430	60,778		
Operating Surplus/(Subsidy)	(100,064)	(286,896)	(4,021)	16,415	491,577	409,500	5,475	(3,778)		
Capital Labor	0	142	0	0	0	0	0	0		
Construction Expenses	1,577	2,072	0	0	0	13,254	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	13,254	6,044	7,697		
Net Surplus/(Subsidy)	(110,026)	(289,110)	(4,021)	16,415	491,577	396,246	(569)	(11,475)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22		
Operating Revenue	21,038	15,679	0	3,572	182,467	137,757	23,363	81,482		
Operating Expenses	5,955	5,938	727	1,244	55,900	47,892	22,786	68,899		
Operating Surplus/(Subsidy)	15,083	9,741	(727)	2,328	126,567	89,865	577	12,583		
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)	15,083	9,741	(727)	2,328	126,567	89,865	(3,305)	12,583		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22		
Operating Revenue	1,766	4,084	1,400	2,434	0	0	10,089	30,591		
Operating Expenses	2,818	3,454	4,478	2,672	412	829	16,539	15,588		
Operating Surplus/(Subsidy)	(1,052)	630	(3,078)	(238)	(412)	(829)	(6,450)	15,003		
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)	(1,052)	630	(5,249)	(238)	(412)	(829)	(6,450)	15,003		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22
Operating Revenue	127,126	186,216	45,126	55,537	47,899	163,536	0	0	1,627,605	1,734,974
Operating Expenses	132,705	137,942	8,481	11,121	7,053	10,003	364,108	499,435	1,396,328	1,723,866
Operating Surplus/(Subsidy)	(5,579)	48,274	36,645	44,416	40,846	153,533	(364,108)	(499,435)	231,277	11,108
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	39,458
Capital Equipment	0	0	0	0	0	0	0	3,148	20,482	10,845
Total Capital Expenditures	0	0	0	0	0	0	0	27,279	22,059	50,445
Net Surplus/(Subsidy)	(5,579)	48,274	36,645	44,416	40,846	153,533	(364,108)	(526,714)	209,218	(39,337)

**Cleveland Metroparks
Financial Performance
5/31/2022
Nature Shops and Kiosks**

	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
Retail Revenue	18,313	36,492	18,179	53,090	106,032	52,942
OpEx:						
Salaries and Benefits	16,131	22,121	(5,990)	69,837	97,825	(27,988)
Contractual Services	388	687	(299)	2,313	3,435	(1,122)
Operations	<u>6,989</u>	<u>31,118</u>	<u>(24,129)</u>	<u>41,061</u>	<u>84,099</u>	<u>(43,038)</u>
Total OpEx	23,508	53,926	(30,418)	113,211	185,359	(72,148)
Op Surplus/(Subsidy)	(5,195)	(17,434)	(12,239)	(60,121)	(79,327)	(19,206)
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)	(5,195)	(17,434)	(12,239)	(60,121)	(83,692)	(23,571)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$213,529	\$366,001	\$8,936	\$2,000	\$24,774	\$615,241

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/22	Fifth Third Securities	Money Market (A)	30	0.18%	05/31/22	\$1	\$3,296
05/01/22	STAR Ohio	Statepool (B)	30	0.79%	05/31/22	\$36,620	\$55,160,135

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,295 to \$3,296 in May 2022

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

Investment balance ranged from \$55,123,515 to \$55,160,135 in May 2022

Source: Wade Steen, Chief Finance Officer
06/07/22

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
PAMELA BOWMAN**

WHEREAS, *Pamela Bowman has served Cleveland Metroparks for more than 22 years; and,*

WHEREAS, *Pamela Bowman has worked with Cleveland Metroparks as a General Relief Keeper, Animal Keeper and Lead Animal Keeper in the Zoo Animal Care Divisions; and,*

WHEREAS, *Pamela Bowman was committed to the success and the superior care of the zoo animals and the experiences guests had during their visits by fostering excellent relationships with volunteers, training and sharing her knowledge with coworkers to better educate those who visited; and,*

WHEREAS, *Pamela Bowman continued to display her commitment to the success of the Zoo by playing a strategic part in the success of making Cleveland Metroparks Zoo the 2nd most successful koala breeding program in the U.S., second only to San Diego Zoo; and,*

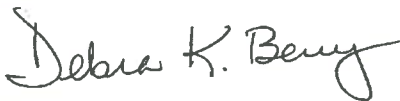
WHEREAS, *Pamela Bowman's love for animals and specifically koalas motivated her to attend and represent Cleveland Metroparks Zoo at many workshops; and,*

WHEREAS, *Pamela Bowman helped in numerous projects which included transitioning from the Lorikeet Aviary to the new Outback Aviary, being apart of the team for the opening of the Australian Adventure, and the transforming of the tree kangaroo diets working in conjunction with the Conservation and Science team; and,*

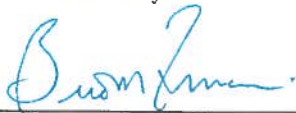
WHEREAS, *Pamela Bowman was pivotal in leading her team to be the first to successfully train tree kangaroos for voluntary blood draws in the zoo; and,*

WHEREAS, *Pamela's willingness to go above and beyond her role to ensure the Zoo's success through top tier care of the animals has been an asset to Cleveland Metroparks. The products of her labor are appreciated and will not be forgotten.*

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF THERESA RHYNER

WHEREAS, *Theresa Rhyner has served Cleveland Metroparks for more than 41 years; and,*

WHEREAS, *Theresa Rhyner has worked with Cleveland Metroparks as a Ride Operator, Children's Farm Attendant, Children's Farm Manager, Animal Keeper and Lead Keeper in the Zoo Guest Services and Zoo Animal Care Divisions; and,*

WHEREAS, *Theresa Rhyner was committed to the success and the superior care of the zoo animals and the experience that guest would have during their visits; and,*

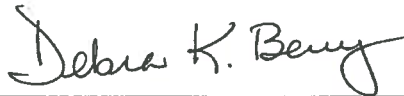
WHEREAS, *Theresa Rhyner continued to display her commitment to the success of the Zoo by completing many certifications, obtaining her MBA and receiving many recognitions and accolades for her work and research specific to primates; and,*

WHEREAS, *Theresa Rhyner love for animals grew as she had a long term as PCA Lead Keeper of the mammal side and was instrumental in the day to day care of the Zoo's first bachelor gorilla group received from Lincoln Park Zoo in 1994; and,*

WHEREAS, *Theresa Rhyner has never been afraid of change and finished out her career as a Relief Keeper in the Rainforest, Hospital, and Commissary areas caring for all animals in her path; and,*

WHEREAS, *Theresa's willingness to go above and beyond her role to ensure the success of the Zoo and top tier care of the animals has been an asset to Cleveland Metroparks. The products of her labor are appreciated and will not be forgotten.*

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/16/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ -	\$ 59,935,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	-	20,138,135
53	Contractual Services	15,366,699	5,491,290	20,857,989	(231,884)	104,500 A	20,730,605
54	Office Operations	25,134,495	3,531,243	28,665,738	270,956	1,500 B	28,938,194
	Operating Subtotal	119,367,447	9,419,641	128,787,088	849,077	106,000	129,742,165
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	-	48,033,855
574	Capital Equipment	3,656,575	1,435,810	5,092,385	275,308	62,100 C	5,429,793
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	15,109,649	62,100	56,456,948
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 15,958,726	\$ 168,100	\$ 186,199,113

Appropriations 2022 - Legend - Amendment #6

OPERATING

53 CONTRACTUAL SERVICES

\$ 4,500 Transfer of appropriations from Program Supplies to Other Contractual Services to evaluate Yagga Tree
Net budget effect is zero

\$ 100,000 Increase in appropriations for Other Contractual Services for ITS database manager/analyst
Appropriation increase will be covered by general funds not previously appropriated

A \$ 104,500 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ 6,000 Increase in restricted fund appropriations for Property Maintenance Supplies for lift station annual maintenance
Appropriation increase will be covered by existing restricted funds

\$ (4,500) Transfer of appropriations from Program Supplies to Other Contractual Services to evaluate Yagga Tree
Net budget effect is zero

B \$ 1,500 Total increase (decrease) to Office Operations

\$ 106,000 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

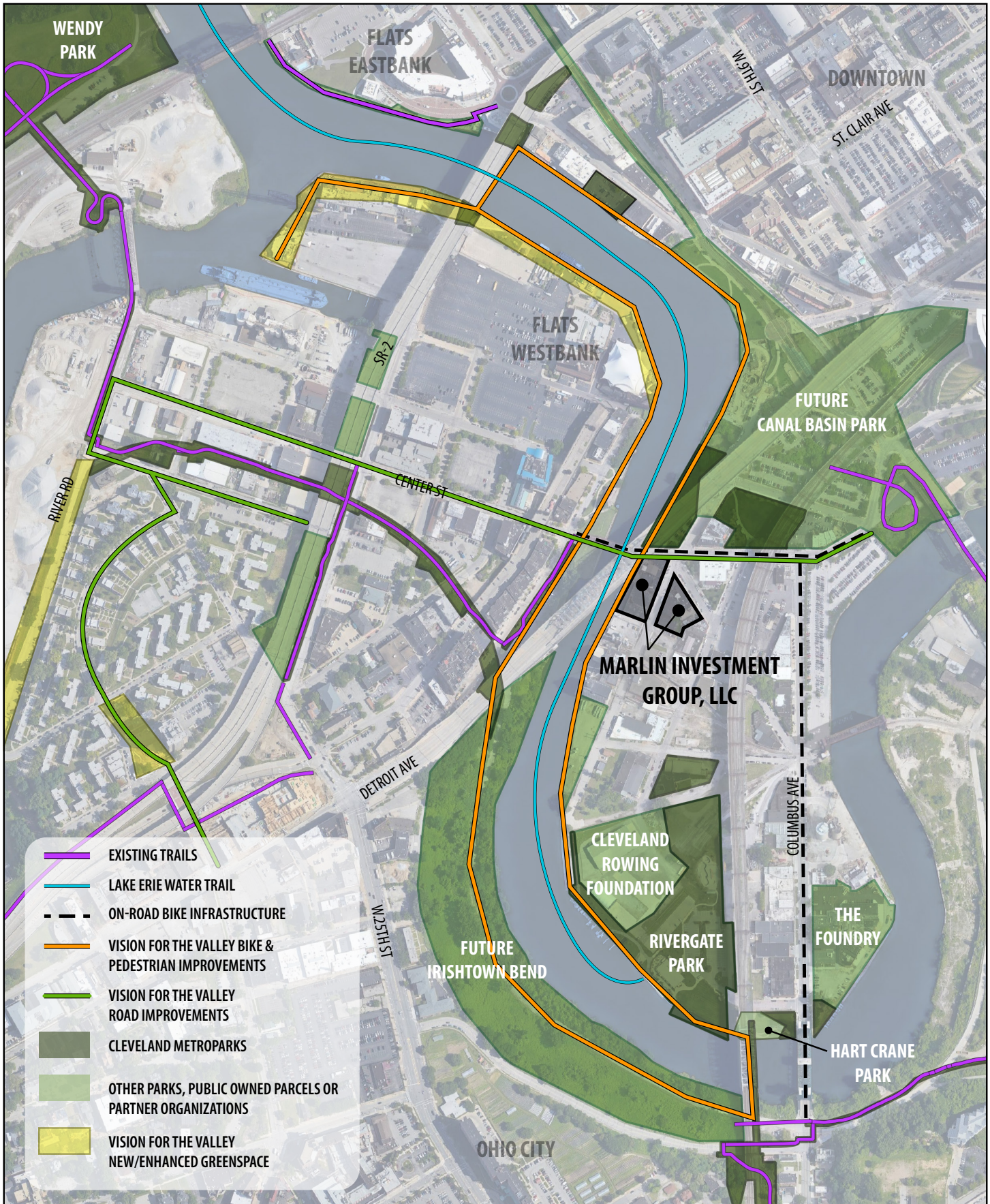
574 CAPITAL EQUIPMENT

\$ 62,100 Increase in restricted appropriations for Technology Equipment for body worn camera equipment for the Police
Appropriation increase will be covered by new restricted funds from the Ohio Office of Criminal Justice Services

C \$ 62,100 Total increase (decrease) to Capital Equipment

\$ 62,100 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 168,100 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



MARLIN INVESTMENT GROUP

CLEVELAND METROPARKS

JUNE 2022



RESOLUTION NO. 22-06-079

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

Attest: _____

Chief Financial Officer

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

Direct Disbursement dated May 13, 2022 in the amount of \$6,718.68

Wire Transfer dated May 13, 2022 in the amount of \$586,934.50

Printed Checks dated May 13, 2022 in the amount of \$673,893.54

Printed Check dated May 17, 2022 in the amount of \$1,656.00

Printed Checks dated May 20, 2022 in the amount of \$638,624.42

Wire Transfer dated May 27, 2022 in the amount of \$621,819.43

Printed Checks dated May 27, 2022 in the amount of \$672,961.12

Printed Checks dated June 3, 2022 in the amount of \$791,854.85

Net Payroll dated April 24, 2022 to May 7, 2022 in the amount of \$1,366,423.93

Withholding Taxes in the amount of \$306,913.12

Net Payroll dated May 8, 2022 to May 21, 2022 in the amount of \$1,539,238.91

Withholding Taxes in the amount of \$340,521.61

Bank Fees/ADP Fees in the amount of \$33,733.61

Cigna Payments in the amount of \$518,323.34

ACH Debits (First Energy; Sales Tax) in the amount of \$147,281.86

JP Morgan Mastercard/Mastercard Travel Card dated May 1, 2022 to May 31, 2022 in the amount of \$687,651.50

Total amount: \$8,934,550.42

PASSED: June 16, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-06-079** listed above.

RESOLUTION NO. 22-06-080

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated May 1, 2022 to May 31, 2022 in the amount \$1,576.73

Total amount: \$1,576.73

PASSED: June 16, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-06-080** listed above.

**MINUTES OF THE
SPECIAL MEETING
OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
JULY 8, 2022**

The Board of Park Commissioners met on this date, Friday, July 8, 2022, 10:30 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Debra K. Berry and Vice President Bruce G. Rinker to be present. Vice President Dan T. Moore was absent from the meeting. 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.

ACTION ITEMS.

- (a) ***Approval to Request the Cuyahoga County Fiscal Officer to Certify Tax Valuations and Revenue Produced***
(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.

The time to review the ten-year levy has arisen, and it is therefore 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

ACTION ITEMS (cont.)

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, to provide educational and recreational opportunities and for any other lawful purpose of Cleveland Metroparks, for the benefit of to the residents of Cuyahoga County, Ohio and Hinckley Township, Medina County, Ohio.

November 8, 2022 is the date of the election at which the question of the tax shall appear on the ballot.

No. 22-07-094: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve and instruct the Cleveland Metroparks Chief Financial Officer to submit to the Cuyahoga County Fiscal Officer the request to certify Cleveland Metroparks total current tax valuation and the Fiscal Officer's calculation of the annual levy, expressed in dollars and cents, throughout the life of the levy assuming that the amount of tax valuation remains the same throughout. Further, that the Board of Park Commissioners instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 21, 2022, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 22-07-095: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by President Berry, and carried, President Berry adjourned the meeting at 10:37 a.m.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

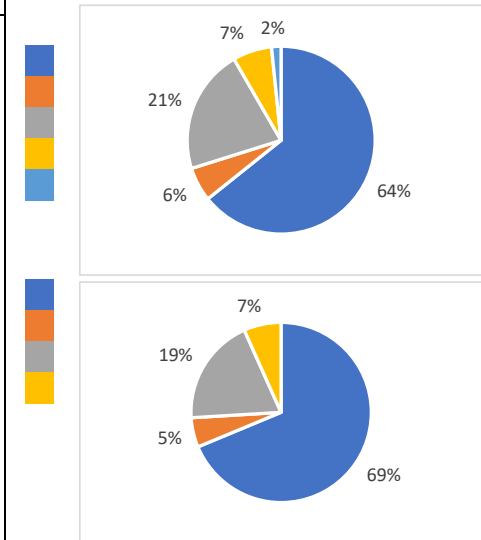
President.

Attest:

Secretary.

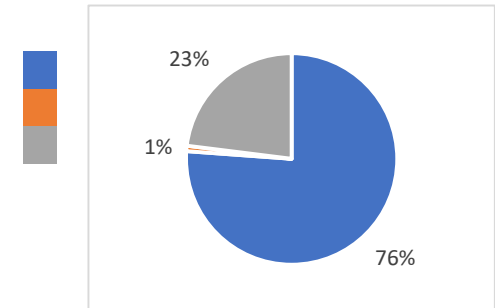
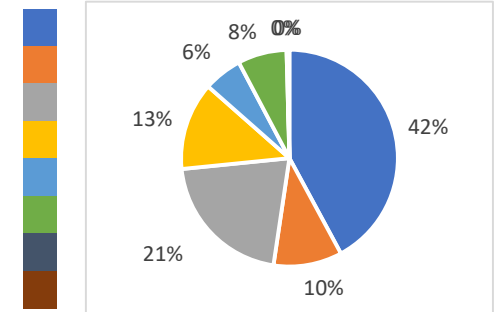
**Cleveland Metroparks
Financial Performance
6/30/2022
CM Park District**

	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)



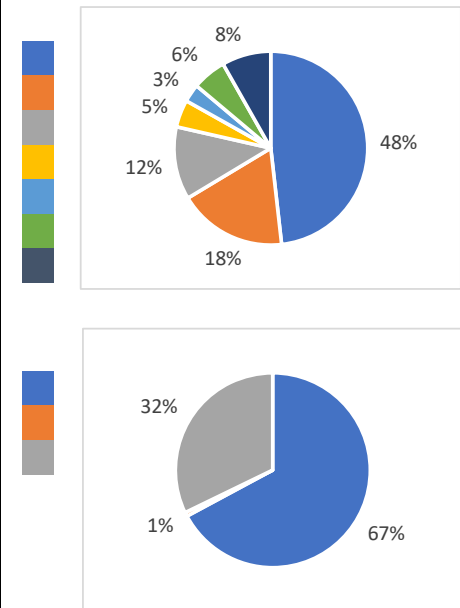
**Cleveland Metroparks
Financial Performance
6/30/2022
Zoo**

	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)

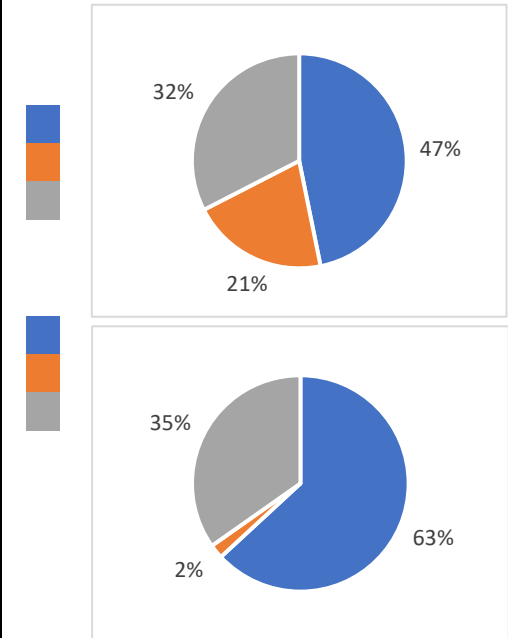


**Cleveland Metroparks
Financial Performance
6/30/2022
Golf Detail**

	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)



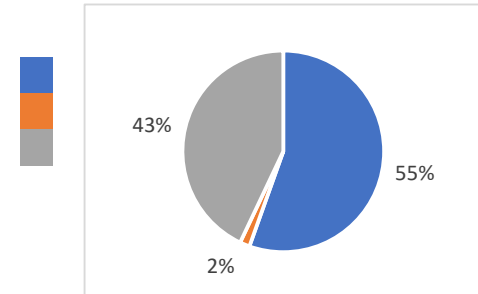
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**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

CHIEF EXECUTIVE OFFICER'S REPORT

JULY 21, 2022

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.

RECOMMENDED ACTION:

That the Board recognize John G. Cardwell for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 32.

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 33 to 35. 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.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2022 Budget Adjustment No. 7 for a total increase of \$3,615,138 as delineated on pages 33 to 35.

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 36.

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 37.

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 38 to 39.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board 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.

(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
Cleveland Metroparks	\$ 2,500
TOTAL:	\$12,500

The required resolution is on page 40.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance 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

ACTION ITEMS (cont.)

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.

- (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 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.

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	

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,

ACTION ITEMS (cont.)

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.

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.
- 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.

ACTION ITEMS (cont.)

- 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.

RECOMMENDED ACTION:

That the Board 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.

(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

ACTION ITEMS (cont.)

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.

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

ACTION ITEMS (cont.)

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

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.

RECOMMENDED ACTION:

That the Board 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.

(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.

ACTION ITEMS (cont.)

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 41) was received on July 11, 2022 from the Cuyahoga County Fiscal Officer and is before the 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.

RECOMMENDED ACTION:

That the Board of Park Commissioners of the Cleveland Metropolitan Park District 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 42 to 43.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Bid #6675:** 2022 Asphalt Pavement Improvements – Bedford, Big Creek, and North Chagrin Reservations (see page 20);
- (b) **Single Source #6676:** Manakiki and Sleepy Hollow Golf Courses XGD Classic Greens Drainage System and Installation (see page 22);
- (c) **Single Source #6677:** Twenty (20) Used 2016 EZGO TXT Golf Cars (see page 23);
- (d) **Single Source #6679:** Service and Maintenance for CT Scanner at Zoo (see page 24); and,
- (e) **Single Source #6680:** Streambank Stabilization at South Chagrin Reservation (see page 25).

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.

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.

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**.

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.**

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.**

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>

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

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

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.

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.

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,*

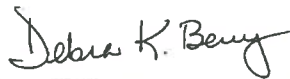
WHEREAS, *John Cardwell was essential in the establishment of Ohio and Erie Canal Reservation and the Canal Way Center facility, as well as the creation of Viaduct Park in Bedford Reservation; and,*

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
President, Board of Park Commissioners



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

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

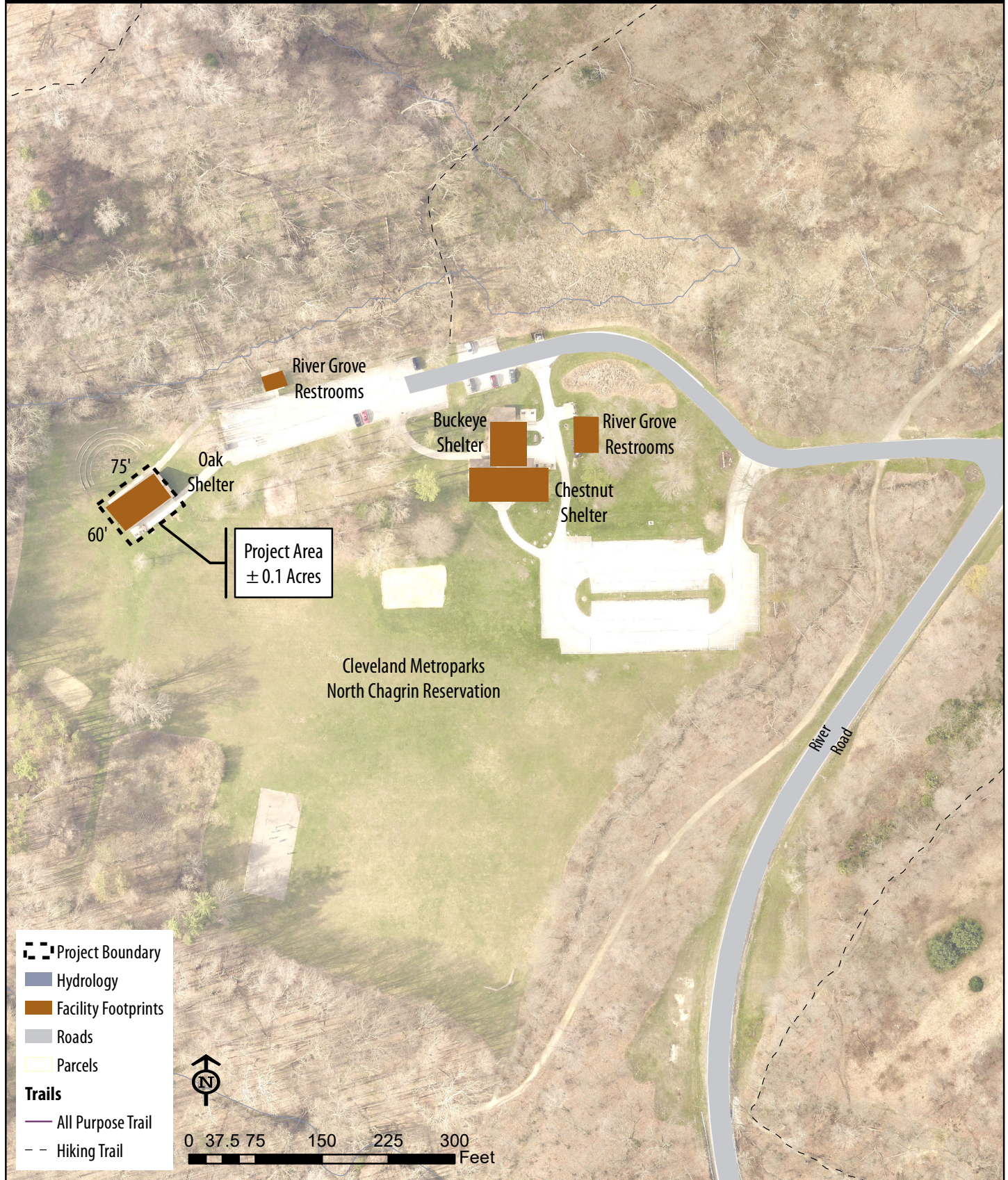
\$ 3,597,139 TOTAL INCREASE (DECREASE) TO CAPITAL

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

North Chagrin Reservation



NatureWorks Oak Shelter Boundary Map



Garfield Park Reservation

NatureWorks Boundary Map - Fishing Decks at Garfield Pond



**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

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
3771	06/10/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/4/22	06/04/2022		WI061022	79,162.41
			Invoice: PAYROLL 6/4/22			EMPLOYEE DEDUCTIONS			
						CHECK		3771 TOTAL:	79,162.41
3772	06/10/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/4/22	06/04/2022		WI061022	5,605.00
			Invoice: PAYROLL 6/4/22			EMPLOYEE DEDUCTIONS			
						CHECK		3772 TOTAL:	5,605.00
3773	06/10/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/4/22	06/04/2022		WI061022	202,468.27
			Invoice: PAYROLL 6/4/22			EMPLOYEE PICKUP			
						CHECK		3773 TOTAL:	202,468.27
3774	06/10/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/4/22	06/04/2022		WI061022	35,330.42
			Invoice: PAYROLL 6/4/22			EMPLOYEE POLICE PICKUP			
						CHECK		3774 TOTAL:	35,330.42
3775	06/10/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/4/22	06/04/2022		WI061022	283,455.58
			Invoice: PAYROLL 6/4/22			EMPLOYER PICKUP			
						CHECK		3775 TOTAL:	283,455.58
3776	06/10/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/4/22	06/04/2022		WI061022	49,190.82
			Invoice: PAYROLL 6/4/22			EMPLOYER POLICE PICKUP			
						CHECK		3776 TOTAL:	49,190.82
					NUMBER OF CHECKS	6		*** CASH ACCOUNT TOTAL ***	655,212.50
					TOTAL WIRE TRANSFERS	COUNT	6	AMOUNT	655,212.50
								*** GRAND TOTAL ***	655,212.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17044	06/10/2022	PRTD	12321 A KLEENER IMAGE LLC		39816887983	06/09/2022	20220943	06/10/22	174.00
			Invoice: 39816887983						
INVOICE DTL DESC HINCKLEY MAINTENANCE BUILDING CARPET CLEANING									
								CHECK 17044 TOTAL:	174.00
17045	06/10/2022	PRTD	1091 ACUSHNET COMPANY		913365083	05/24/2022	20211862	06/10/22	644.10
			Invoice: 913365083						
			Invoice: 913376695		913376695	05/25/2022	20211862	06/10/22	533.28
			Invoice: 913376696		913376696	05/25/2022	20211862	06/10/22	79.80
			Invoice: 913389906		913389906	05/26/2022	20211862	06/10/22	79.80
			Invoice: 913401058		913401058	05/27/2022	20211862	06/10/22	1,445.40
			Invoice: 913417360		913417360	05/31/2022	20211862	06/10/22	79.80
			Invoice: 913437494		913437494	06/02/2022	20211862	06/10/22	57.00
			Invoice: 913459897		913459897	06/06/2022	20211862	06/10/22	48.48
			Invoice: 913459934		913459934	06/06/2022	20211862	06/10/22	48.48
			Invoice: 913470873		913470873	06/07/2022	20211862	06/10/22	57.00
								CHECK 17045 TOTAL:	3,073.14
17046	06/10/2022	PRTD	1092 ACUSHNET COMPANY		913417397	05/31/2022	20212017	06/10/22	86.40
			Invoice: 913417397						
			Invoice: 913417399		913417399	05/31/2022	20212017	06/10/22	86.40
			Invoice: 913444908		913444908	06/03/2022	20212017	06/10/22	2,016.00
			Invoice: 913444909		913444909	06/03/2022	20212017	06/10/22	1,555.20
					913459916	06/06/2022	20212017	06/10/22	676.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 913459916						
					913459917	06/06/2022	20212017	06/10/22	239.04
			Invoice: 913459917						
								CHECK 17046 TOTAL:	4,659.84
17047	06/10/2022	PRTD	1095 ADDY SYSTEMS, LLC		INVT1264	05/31/2022	20220878	06/10/22	2,160.00
			Invoice: INVT1264					HR TIME TAP APPOINTMENT SCHEDULING 5/24-5/23/23	
								CHECK 17047 TOTAL:	2,160.00
17048	06/10/2022	PRTD	1102 ADVANCE OHIO		0010350948/40028908	05/31/2022	20220691	06/10/22	625.00
			Invoice: 0010350948/40028908					ADVERTISING SS#6626	
								CHECK 17048 TOTAL:	625.00
17049	06/10/2022	PRTD	32 ADVANCED FRYER SOLUT		R12-4549	06/02/2022	20210175	06/10/22	192.58
			Invoice: R12-4549					FRYER MGMT.SERVICE-EBH	
					R13-2762	06/02/2022	20210175	06/10/22	190.79
			Invoice: R13-2762					FRYER MGMT.SERVICE-HUNTINGTON	
								CHECK 17049 TOTAL:	383.37
17050	06/10/2022	PRTD	11481 ALTITUDE RIDES AND A		684	05/20/2022	20220903	06/10/22	1,568.10
			Invoice: 684					ZIPLINE VARIOUS SUPPLIES	
								CHECK 17050 TOTAL:	1,568.10
17051	06/10/2022	PRTD	1165 AMERICAN RED CROSS		22428620	05/18/2022	20220147	06/10/22	560.00
			Invoice: 22428620					FIRST AID PROGRAM/SUPPORT FEES	
								CHECK 17051 TOTAL:	560.00
17052	06/10/2022	PRTD	1170 AMERIGAS PROPANE LP		805359882	05/19/2022	20211857	06/10/22	445.84
			Invoice: 805359882					HEATING PROPANE-S.CHAGRIN	
								CHECK 17052 TOTAL:	445.84
17053	06/10/2022	PRTD	1170 AMERIGAS PROPANE LP		3137472223	06/04/2022	20220937	06/10/22	141.37
			Invoice: 3137472223					HEATING PROPANE-EBH	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 17053 TOTAL:	141.37
17054	06/10/2022	PRTD	1199 ARAMARK UNIFORM SERV		996512695	06/01/2022	20220082	06/10/22	12.50
		Invoice: 996512695				MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
		Invoice: 996512697			996512697	06/01/2022	20220082	06/10/22	15.80
		Invoice: 996513391			996513391	06/02/2022	20220196	06/10/22	13.29
		Invoice: 996512696			996512696	06/01/2022	20220196	06/10/22	14.35
		Invoice: 996512793			996512793	06/01/2022	20220196	06/10/22	21.83
								CHECK 17054 TOTAL:	77.77
17055	06/10/2022	PRTD	1225 AT & T		216 398-9797 041 2	05/28/2022	20201092	06/10/22	49.17
		Invoice: 216 398-9797 041 2				TELEPHONE 5/28-6/27/22			
		Invoice: 216 531-0319 976 3			216 531-0319 976 3	05/28/2022	20201092	06/10/22	110.64
		Invoice: 216 531-9110 919 5			216 531-9110 919 5	05/28/2022	20201092	06/10/22	55.32
		Invoice: 216 941-9672 838 8			216 941-9672 838 8	05/28/2022	20201092	06/10/22	114.64
		Invoice: 440 243-6103 742 4			440 243-6103 742 4	05/28/2022	20201092	06/10/22	49.17
		Invoice: 440 891-3775 613 7			440 891-3775 613 7	05/28/2022	20201092	06/10/22	408.02
		Invoice: 216 381-7218 872 1			216 381-7218 872 1	05/25/2022	20201092	06/10/22	110.71
		Invoice: 216 521-1525 939 0			216 521-1525 939 0	06/01/2022	20201092	06/10/22	151.54
		Invoice: 216 641-1864 337 2			216 641-1864 337 2	05/25/2022	20201092	06/10/22	399.29
		Invoice: 216 641-8350 214 9			216 641-8350 214 9	05/25/2022	20201092	06/10/22	328.33
					440 333-0305 189 6	05/25/2022	20201092	06/10/22	220.12

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440	333-0305	189	6			TELEPHONE	5/25-6/24/22		
Invoice: 216	583-0684	431	7		216 583-0684 431 7	TELEPHONE	06/01/2022 6/1-6/30/22	20201092 06/10/22	45.10
Invoice: 440	232-7184	184	2		440 232-7184 184 2	TELEPHONE	06/04/2022 6/4-7/3/22	20201092 06/10/22	682.34
Invoice: 440	R01-0303	526	5		440 R01-0303 526 5	TELEPHONE	06/01/2022 6/1-6/30/22	20201092 06/10/22	558.93
CHECK 17055 TOTAL:									3,283.32
17056	06/10/2022	PRTD	1225 AT & T		831-000-6100 332	IP FLEX	05/29/2022 5/29/22	20201092 06/10/22	871.45
Invoice: 831-000-6100									332
CHECK 17056 TOTAL:									871.45
17057	06/10/2022	PRTD	1228 AT&T		SB248336	BIG MET TELE.SYS.MTCE.SERVICE	06/02/2022 6/16/22-7/15/22	20220046 06/10/22	41.57
Invoice: SB248336									
CHECK 17057 TOTAL:									41.57
17058	06/10/2022	PRTD	1230 AT&T MOBILITY		287288562367	FIRST NET WIRELESS DATA ONLY	05/27/2022 4/28/22-5/27/22	20201232 06/10/22	1,945.19
Invoice: 287288562367									
CHECK 17058 TOTAL:									1,945.19
17059	06/10/2022	PRTD	1240 AUSTRALIAN OUTBACK P		5046	ZOO ANIMAL EUCALYPTUS BROWSE	05/30/2022 5/14/22-8/13/22	20211386 06/10/22	899.00
Invoice: 5046									
Invoice: 5047									
CHECK 17059 TOTAL:									1,123.75
17060	06/10/2022	PRTD	1248 AVAYA, INC		102061557	GOLF CENTRAL TELE.SYS.MTCE. SERV.	05/19/2022 5/14/22-8/13/22	20220047 06/10/22	242.79
Invoice: 102061557									
CHECK 17060 TOTAL:									242.79
17061	06/10/2022	PRTD	91 AVI-SPL LLC		1731923	ZOO ADMN.BLDG. RENOVATION AUDIO VISUAL	05/26/2022	20220372 06/10/22	21,109.41
Invoice: 1731923									

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 17061 TOTAL:	21,109.41
17062	06/10/2022	PRTD	103 BAYCRAFTERS		PAYROLL 6/4/22	06/04/2022		06/10/22	2.00
			Invoice: PAYROLL 6/4/22					EMPLOYEE DEDUCTIONS	
								CHECK 17062 TOTAL:	2.00
17063	06/10/2022	PRTD	104 TREASURER STATE OF O		0338249-IN	06/01/2022	20220320	06/10/22	1,059.25
			Invoice: 0338249-IN					EMPLOYMENT EXPENSE-8BJ225	
								CHECK 17063 TOTAL:	1,059.25
17064	06/10/2022	PRTD	1325 BIOMETRIC INFORMATIO		22370	06/01/2022	20220394	06/10/22	1,600.00
			Invoice: 22370					'22-23 POLICE FINGERPRINT SYS.SUPPORT/SERV.(9215)	
								CHECK 17064 TOTAL:	1,600.00
17065	06/10/2022	PRTD	9323 PEPSI-COLA		26004609	06/01/2022	20211072	06/10/22	253.70
			Invoice: 26004609					CONCESSION RFP 6385-EBH NAT SHOP	
								CHECK 17065 TOTAL:	253.70
17066	06/10/2022	PRTD	9323 PEPSI-COLA		29096710	06/01/2022	20190932	06/10/22	344.42
			Invoice: 29096710					CONCESSION RFP 6385-E 55TH	
								CHECK 17066 TOTAL:	344.42
17067	06/10/2022	PRTD	9323 PEPSI-COLA		29509211	06/01/2022	20191026	06/10/22	299.46
			Invoice: 29509211					CONCESSION RFP 6385-HLBH	
								CHECK 17067 TOTAL:	299.46
17068	06/10/2022	PRTD	9323 PEPSI-COLA		34977614	06/01/2022	20211072	06/10/22	426.40
			Invoice: 34977614					CONCESSION RFP 6385-RR NAT SHOP	
								CHECK 17068 TOTAL:	426.40
17069	06/10/2022	PRTD	9323 PEPSI-COLA		39267515	06/02/2022	20190932	06/10/22	409.74
			Invoice: 39267515					CONCESSION RFP 6385-ENM	
								CHECK 17069 TOTAL:	409.74

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
INVOICE DTL DESC									
17070	06/10/2022	PRTD	9323 PEPSI-COLA		33942561	06/02/2022	20190877	06/10/22	1,111.34
	Invoice: 33942561					CONCESSION RFP 6385-SHAWNEE			
						CHECK	17070	TOTAL:	1,111.34
17071	06/10/2022	PRTD	145 BAR AND BEVERAGE CON		150606	05/20/2022	20220278	06/10/22	102.00
	Invoice: 150606					BEER LINE MTCE. SERVICE-MERWINS			
					150904	05/26/2022	20220278	06/10/22	30.00
	Invoice: 150904					BEER LINE MTCE. SERVICE-B.MET			
					151032	05/26/2022	20220278	06/10/22	60.00
	Invoice: 151032					BEER LINE MTCE. SERVICE-HUNTINGTON			
					151419	05/31/2022	20220278	06/10/22	30.00
	Invoice: 151419					BEER LINE MTCE. SERVICE-SLEEPY			
					151538	06/02/2022	20220278	06/10/22	40.00
	Invoice: 151538					BEER LINE MTCE. SERVICE-ENM			
						CHECK	17071	TOTAL:	262.00
17072	06/10/2022	PRTD	1412 CALLAWAY		934981338	06/06/2022	20212019	06/10/22	178.56
	Invoice: 934981338					GOLF MDSE. FOR RESALE-SLEEPY			
					934984289	06/06/2022	20212019	06/10/22	178.56
	Invoice: 934984289					GOLF MDSE. FOR RESALE-B.MET			
					934984293	06/06/2022	20212019	06/10/22	178.56
	Invoice: 934984293					GOLF MDSE. FOR RESALE-SLEEPY			
					934984297	06/06/2022	20212019	06/10/22	178.56
	Invoice: 934984297					GOLF MDSE. FOR RESALE-B.MET			
					934984325	06/06/2022	20212019	06/10/22	178.56
	Invoice: 934984325					GOLF MDSE. FOR RESALE-SENECA			
					934986741	06/07/2022	20212019	06/10/22	89.28
	Invoice: 934986741					GOLF MDSE. FOR RESALE-SLEEPY			
					934986747	06/07/2022	20212019	06/10/22	89.28
	Invoice: 934986747					GOLF MDSE. FOR RESALE-SLEEPY			
					934986824	06/07/2022	20212019	06/10/22	89.28
	Invoice: 934986824					GOLF MDSE. FOR RESALE-SLEEPY			
					934986828	06/07/2022	20212019	06/10/22	89.28
	Invoice: 934986828					GOLF MDSE. FOR RESALE-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			
					934986849	06/07/2022	20212019	06/10/22	89.28	
					Invoice: 934986849	GOLF MDSE.	FOR RESALE-L.MET			
					934991605	06/07/2022	20212019	06/10/22	89.28	
					Invoice: 934991605	GOLF MDSE.	FOR RESALE-B.MET			
					934991608	06/07/2022	20212019	06/10/22	89.28	
					Invoice: 934991608	GOLF MDSE.	FOR RESALE-L.MET			
					934991659	06/07/2022	20212019	06/10/22	89.28	
					Invoice: 934991659	GOLF MDSE.	FOR RESALE-MASTICK			
								CHECK	17072 TOTAL:	1,607.04
17073	06/10/2022	PRTD	10661 CAMELOT BAKERY LLC		17808	06/01/2022	20220092	06/10/22	473.50	
			Invoice: 17808			RESTAURANT	SS#6616-E.55TH			
					17809	06/01/2022	20220092	06/10/22	667.80	
			Invoice: 17809			RESTAURANT	SS#6616-MERWINS			
					17810	06/01/2022	20220092	06/10/22	147.30	
			Invoice: 17810			RESTAURANT	SS#6616-ENM			
								CHECK	17073 TOTAL:	1,288.60
17074	06/10/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/4/22	06/04/2022		06/10/22	99.00	
			Invoice: PAYROLL 6/4/22			EMPLOYEE DEDUCTIONS				
								CHECK	17074 TOTAL:	99.00
17075	06/10/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/4/22	06/04/2022		06/10/22	75.00	
			Invoice: PAYROLL 6/4/22			EMPLOYEE DEDUCTIONS				
								CHECK	17075 TOTAL:	75.00
17076	06/10/2022	PRTD	1423 CAPITOL CONSULTING G		21948	06/01/2022	20220341	06/10/22	5,500.00	
			Invoice: 21948			LEGISLATIVE CONSULTANT-MAY/JUN 2022				
								CHECK	17076 TOTAL:	5,500.00
17077	06/10/2022	PRTD	12391 CHRISTOPHER PASCOE		51922	05/25/2022	20212050	06/10/22	7,425.00	
			Invoice: 51922			NATURE DISCOVERY RIDGE SCULPTURE REPAIR/REPLACE				
								CHECK	17077 TOTAL:	7,425.00

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
17078	06/10/2022	PRTD	168 CATANESE CLASSIC SEA		236823	06/01/2022	20220089	06/10/22	445.60
			Invoice: 236823						
			Invoice: 236871		236871	06/01/2022	20220089	06/10/22	1,324.80
								CHECK 17078 TOTAL:	1,770.40
17079	06/10/2022	PRTD	1445 CDW GOVERNMENT		X660237	05/24/2022	20220868	06/10/22	24,924.90
			Invoice: X660237						
								CHECK 17079 TOTAL:	24,924.90
17080	06/10/2022	PRTD	4428 CENTERRA CO-OP		00410331	05/25/2022	20210956	06/10/22	1,284.80
			Invoice: 00410331						
								CHECK 17080 TOTAL:	1,284.80
17081	06/10/2022	PRTD	1453 CENTRAL EXTERMINATIN		843867	05/26/2022	20210173	06/10/22	41.00
			Invoice: 843867						
			Invoice: 847540		847540	06/03/2022	20210173	06/10/22	84.00
								CHECK 17081 TOTAL:	125.00
17082	06/10/2022	PRTD	11449 CHAGRIN VALLEY DISPA		INV4409	06/01/2022	20201646	06/10/22	44,627.49
			Invoice: INV4409						
								CHECK 17082 TOTAL:	44,627.49
17083	06/10/2022	PRTD	10351 CHRIS'S ICE CREAM TR		6/1/22	06/01/2022	20220820	06/10/22	308.50
			Invoice: 6/1/22						
								CHECK 17083 TOTAL:	308.50
17084	06/10/2022	PRTD	115 CITY OF BEREA		212*4740*1	06/09/2022	20220042	06/10/22	248.88
			Invoice: 212*4740*1						
								CHECK 17084 TOTAL:	248.88
17085	06/10/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 6/4/22	06/04/2022		06/10/22	134.00
			Invoice: PAYROLL 6/4/22						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK	17085 TOTAL: 134.00
17086	06/10/2022	PRTD	1526 CLEVELAND GUARDIANS		14605	05/01/2022	20220825	06/10/22	5,000.00
Invoice: 14605						ADVERTISING SS#6626			
					14696	06/01/2022	20220825	06/10/22	5,000.00
Invoice: 14696						ADVERTISING SS#6626			
								CHECK	17086 TOTAL: 10,000.00
17087	06/10/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/4/22	06/04/2022		06/10/22	14,787.62
Invoice: PAYROLL 6/4/22						EMPLOYEE DEDUCTIONS			
								CHECK	17087 TOTAL: 14,787.62
17088	06/10/2022	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 6/4/22	06/04/2022		06/10/22	4,955.10
Invoice: PAYROLL 6/4/22						EMPLOYEE DEDUCTIONS			
								CHECK	17088 TOTAL: 4,955.10
17089	06/10/2022	PRTD	1532 CLEVELAND METROPOLIT		CW-01	05/23/2022	20220956	06/10/22	300.00
Invoice: CW-01						TRANSPORTATION REIMBURSE-MARION SELTZER 5/19 CWC			
					NC-01	05/23/2022	20220955	06/10/22	300.00
Invoice: NC-01						TRANSPORTATION REIMBURSE-MARION SELTZER 5/11 BNC			
					RRNC-01	05/23/2022	20220981	06/10/22	450.00
Invoice: RRNC-01						TRAVEL REIMBURSE-ALMIRA/LUIS MUNZO 4/28&5/5 RRNC			
					WS-01	05/23/2022	20220982	06/10/22	300.00
Invoice: WS-01						TRAVEL REIMBURSE-GARRETT MORGAN 5/10&5/11 WSC			
								CHECK	17089 TOTAL: 1,350.00
17090	06/10/2022	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	05/31/2022	20220102	06/10/22	72.03
Invoice: 0042051111						ELECTRICITY 4/29-5/31/22			
					0365841111	05/31/2022	20220102	06/10/22	192.06
Invoice: 0365841111						ELECTRICITY 4/29-5/31/22			
					1165841111	05/31/2022	20220102	06/10/22	36.01
Invoice: 1165841111						ELECTRICITY 4/29-5/31/22			
					1932960000	05/31/2022	20220102	06/10/22	55.73
Invoice: 1932960000						ELECTRICITY 4/29-5/31/22			
					4841941111	05/31/2022	20220102	06/10/22	927.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4841941111									
						05/31/2022	20220102	06/10/22	75.20
Invoice: 8466741111					8466741111	05/31/2022	20220102	06/10/22	75.20
						05/31/2022	20220102	06/10/22	25.18
Invoice: 8509441111					8509441111	05/31/2022	20220102	06/10/22	25.18
						06/03/2022	20220102	06/10/22	104.04
Invoice: 4848641111					4848641111	06/03/2022	20220102	06/10/22	104.04
						06/03/2022	20220102	06/10/22	92.15
Invoice: 8848641111					8848641111	06/03/2022	20220102	06/10/22	92.15
								CHECK 17090 TOTAL:	1,579.83
17091	06/10/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/4/22	06/04/2022		06/10/22	306.00
Invoice: PAYROLL 6/4/22									
								CHECK 17091 TOTAL:	306.00
17092	06/10/2022	PRTD	1557 CITY OF CLEVELAND		9360440000	06/01/2022	20220103	06/10/22	67.20
Invoice: 9360440000						06/01/2022	20220103	06/10/22	67.20
						05/27/2022	20220103	06/10/22	114.20
Invoice: 0055733398					0055733398	05/27/2022	20220103	06/10/22	114.20
						06/01/2022	20220103	06/10/22	119.95
Invoice: 0823810000					0823810000	06/01/2022	20220103	06/10/22	119.95
						06/01/2022	20220103	06/10/22	67.20
Invoice: 0893740000					0893740000	06/01/2022	20220103	06/10/22	67.20
						06/01/2022	20220103	06/10/22	67.20
Invoice: 2276130000					2276130000	06/01/2022	20220103	06/10/22	67.20
						06/01/2022	20220103	06/10/22	119.95
Invoice: 2526420000					2526420000	06/01/2022	20220103	06/10/22	119.95
						06/01/2022	20220103	06/10/22	67.20
Invoice: 2893740000					2893740000	06/01/2022	20220103	06/10/22	67.20
						06/01/2022	20220103	06/10/22	119.95
Invoice: 2979696762					2979696762	06/01/2022	20220103	06/10/22	119.95
						05/27/2022	20220103	06/10/22	234.58
Invoice: 4413520000					4413520000	05/27/2022	20220103	06/10/22	234.58
						06/01/2022	20220103	06/10/22	321.79
Invoice: 5195470143					5195470143	06/01/2022	20220103	06/10/22	321.79

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				
					5779917760	06/01/2022	20220103	06/10/22	119.95	
					Invoice: 5779917760	WATER 5/4-6/1/22				
					6403067688	06/01/2022	20220103	06/10/22	67.20	
					Invoice: 6403067688	WATER 5/4-6/1/22				
					6610620000	05/27/2022	20220103	06/10/22	1,873.82	
					Invoice: 6610620000	WATER 4/26-5/25/22				
					6978420000	05/27/2022	20220103	06/10/22	165.64	
					Invoice: 6978420000	WATER 4/27-5/26/22				
					7406510000	06/01/2022	20220103	06/10/22	119.95	
					Invoice: 7406510000	WATER 5/4-6/1/22				
					7911050000	06/01/2022	20220103	06/10/22	119.95	
					Invoice: 7911050000	WATER 5/4-6/1/22				
					7942710000	06/01/2022	20220103	06/10/22	119.95	
					Invoice: 7942710000	WATER 5/4-6/1/22				
					8098420000	05/27/2022	20220103	06/10/22	179.58	
					Invoice: 8098420000	WATER 4/27-5/26/22				
					8671049809	05/27/2022	20220103	06/10/22	115.47	
					Invoice: 8671049809	WATER 4/28-5/27/22				
					1250437646	06/03/2022	20220103	06/10/22	1,177.13	
					Invoice: 1250437646	WATER 5/4-6/2/22				
					3547610000	06/03/2022	20220103	06/10/22	3,373.10	
					Invoice: 3547610000	WATER 5/5-6/3/22				
					3557510000	06/03/2022	20220103	06/10/22	799.27	
					Invoice: 3557510000	WATER 5/5-6/3/22				
					4206841306	06/03/2022	20220103	06/10/22	393.43	
					Invoice: 4206841306	WATER 5/4-6/2/22				
					4457510000	06/03/2022	20220103	06/10/22	5,922.12	
					Invoice: 4457510000	WATER 5/5-6/3/22				
					4762535021	06/03/2022	20220103	06/10/22	128.14	
					Invoice: 4762535021	WATER 5/5-6/2/22				
								CHECK 17092 TOTAL:	15,973.92	
					17093	06/10/2022	PRTD	1557 CITY OF CLEVELAND	1642177266	56.51
					Invoice: 1642177266	WATER 5/3-6/1/22				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 2928841450					2928841450	06/02/2022	20220103	06/10/22	46.28		
						WATER		5/4-6/2/22			
Invoice: 4669263329					4669263329	06/01/2022	20220103	06/10/22	67.20		
						WATER		5/4-6/1/22			
Invoice: 5528813910					5528813910	06/01/2022	20220103	06/10/22	67.20		
						WATER		5/4-6/1/22			
Invoice: 5698219853					5698219853	06/01/2022	20220103	06/10/22	67.20		
						WATER		5/4-6/1/22			
Invoice: 6610620000					6610620000	05/27/2022		06/10/22	60.94		
						WATER		4/26-5/25/22			
Invoice: 7400381527					7400381527	05/27/2022		06/10/22	9.20		
						WATER		4/26-5/25/22			
Invoice: 8453940000					8453940000	06/02/2022	20220103	06/10/22	20.24		
						WATER		5/4-6/2/22			
Invoice: 9188420000					9188420000	05/31/2022	20220103	06/10/22	18.05		
						WATER		4/27-5/26/225			
Invoice: 9526540727					9526540727	06/02/2022	20220103	06/10/22	41.91		
						WATER		5/3-6/1/22			
Invoice: 9367510000					9367510000	06/03/2022	20220103	06/10/22	21.10		
						WATER		5/5-6/3/22			
								CHECK	17093 TOTAL:	475.83	
17094 06/10/2022 PRTR			214 CLUB METRO		PAYROLL 6/4/22	06/04/2022		06/10/22	70.20		
						EMPLOYEE DEDUCTIONS					
Invoice: PAYROLL 6/4/22									CHECK	17094 TOTAL:	70.20
17095 06/10/2022 PRTR			1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	05/31/2022	20220104	06/10/22	37.63		
						GAS		4/28-5/27/22			
Invoice: 12450179 002 000 2									GAS		4/28-5/27/22
Invoice: 19793640 006 000 1					19793640 006 000 1	05/31/2022	20220104	06/10/22	75.18		
						GAS		4/28-5/27/22			
Invoice: 12512901 001 000 5					12512901 001 000 5	06/01/2022	20220104	06/10/22	81.16		
						GAS		4/29-5/31/22			
Invoice: 20691228 001 000 0					20691228 001 000 0	06/01/2022	20220104	06/10/22	187.48		
						GAS		4/29-5/31/22			

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			NET	
										CHECK	17095	TOTAL:			381.45	
17096	06/10/2022	PRTD	1577	COMMITTEE FOR OUR CL	PAYROLL	6/4/22	06/04/2022	06/10/22	306.00							
Invoice: PAYROLL 6/4/22										EMPLOYEE DEDUCTIONS						
										CHECK	17096	TOTAL:			306.00	
17097	06/10/2022	PRTD	6887	COMMUNITY WEST FOUND	PAYROLL	6/4/22	06/04/2022	06/10/22	6.00							
Invoice: PAYROLL 6/4/22										EMPLOYEE DEDUCTIONS						
										CHECK	17097	TOTAL:			6.00	
17098	06/10/2022	PRTD	1588	CONSUMERS GAS COOP	0031320000980586	06/03/2022	20220049	06/10/22	231.44							
Invoice: 0031320000980586										GAS 4/10-5/10/22						
Invoice: 0031330000980587										0031330000980587	06/03/2022	20220049	06/10/22	164.05		
										GAS 4/15-5/12/22						
										CHECK	17098	TOTAL:			395.49	
17099	06/10/2022	PRTD	1613	COX BUSINESS	001 6011 023213301	06/01/2022	20220124	06/10/22	140.30							
Invoice: 001 6011 023213301										BIG MET CABLE SERVICE 6/1/22-6/30/22						
										CHECK	17099	TOTAL:			140.30	
17100	06/10/2022	PRTD	1641	CUYAHOGA COUNTY TREA	BF 696	05/13/2022	20220966	06/10/22	840.00							
Invoice: BF 696										JETTER VAC TRUCK SERVICES- EW MARINA LIFT STATION						
Invoice: BF 696*										BF 696*	05/13/2022	20220973	06/10/22	1,191.00		
										JETTER VAC TRUCK SERVICES-BROOKSIDE LIFT STATION						
										CHECK	17100	TOTAL:			2,031.00	
17101	06/10/2022	PRTD	1703	DIRECTV	002894260	05/30/2022	20220050	06/10/22	159.28							
Invoice: 002894260										ADMN. OFFICE SERVICE 5/29/22-6/28/22						
										CHECK	17101	TOTAL:			159.28	
17102	06/10/2022	PRTD	1707	DISTILLATA COMPANY,	2612693/020308	05/04/2022	20220016	06/10/22	16.70							
Invoice: 2612693/020308										ZOO POLICE OFFICE WATER						
Invoice: 2643852/020308										2643852/020308	05/31/2022	20220016	06/10/22	9.00		
										ZOO POLICE OFFICE COOLER RENTAL-JUN 2022						
										630329/019297	05/20/2022	20220016	06/10/22	53.00		

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: 630329/019297						TIMBERLANE STABLE WATER				
Invoice: 643717/019297						643717/019297	05/31/2022	20220016	06/10/22	9.00
						TIMBERLANE STABLE COOLER RENTAL-JUN 2022				
						CHECK 17102 TOTAL:				87.70
17103	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1217 3284		06/02/2022	20220125	06/10/22	206.64	
Invoice: 1 1800 1217 3284						GAS 5/3-6/2/22				
						CHECK 17103 TOTAL:				206.64
17104	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO	1 4403 0013 3802		06/07/2022	20220125	06/10/22	267.55	
Invoice: 1 4403 0013 3802						GAS 5/6-6/7/22				
						CHECK 17104 TOTAL:				267.55
17105	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO	1 4403 0013 3817		06/07/2022	20220125	06/10/22	58.90	
Invoice: 1 4403 0013 3817						GAS 5/6-6/7/22				
						CHECK 17105 TOTAL:				58.90
17106	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO	1 5000 6699 5979		06/06/2022	20220125	06/10/22	59.72	
Invoice: 1 5000 6699 5979						GAS 5/5-6/6/22				
						CHECK 17106 TOTAL:				59.72
17107	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO	3 1800 0942 2957		06/06/2022	20220125	06/10/22	61.78	
Invoice: 3 1800 0942 2957						GAS 5/5-6/6/22				
						CHECK 17107 TOTAL:				61.78
17108	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO	3 1800 1537 9049		06/07/2022	20220125	06/10/22	629.85	
Invoice: 3 1800 1537 9049						GAS 5/6-6/7/22				
						CHECK 17108 TOTAL:				629.85
17109	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO	3 4401 0013 3908		06/07/2022	20220125	06/10/22	66.59	
Invoice: 3 4401 0013 3908						GAS 5/6-6/7/22				
						CHECK 17109 TOTAL:				66.59

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17110	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4276	06/06/2022	20220125	06/10/22	100.80
			Invoice: 3 5000 5460 4276			GAS 5/5-6/6/22			
								CHECK 17110 TOTAL:	100.80
17111	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4400 0013 3785	06/07/2022	20220125	06/10/22	77.70
			Invoice: 8 4400 0013 3785			GAS 5/6-6/7/22			
								CHECK 17111 TOTAL:	77.70
17112	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO		9 4401 0013 3850	06/07/2022	20220125	06/10/22	63.16
			Invoice: 9 4401 0013 3850			GAS 5/6-6/7/22			
								CHECK 17112 TOTAL:	63.16
17113	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO		9 4401 0013 3864	06/07/2022	20220125	06/10/22	52.04
			Invoice: 9 4401 0013 3864			GAS 5/6-6/7/22			
								CHECK 17113 TOTAL:	52.04
17114	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO		9 4401 0013 3883	06/07/2022	20220125	06/10/22	348.83
			Invoice: 9 4401 0013 3883			GAS 5/6-6/7/22			
								CHECK 17114 TOTAL:	348.83
17115	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO		9 4401 0013 3879	06/07/2022	20220125	06/10/22	52.04
			Invoice: 9 4401 0013 3879			GAS 5/6-6/7/22			
								CHECK 17115 TOTAL:	52.04
17116	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3934	06/08/2022	20220125	06/10/22	86.25
			Invoice: 3 4420 0013 3934			GAS 5/9-6/8/22			
								CHECK 17116 TOTAL:	86.25
17117	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3948	06/08/2022	20220125	06/10/22	134.15
			Invoice: 3 4420 0013 3948			GAS 5/9-6/8/22			
								CHECK 17117 TOTAL:	134.15
17118	06/10/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3953	06/08/2022	20220125	06/10/22	67.45
			Invoice: 3 4420 0013 3953			GAS 5/9-6/8/22			

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			
						CHECK	17118	TOTAL:	67.45
17119	06/10/2022	PRTD	11189 ECOLOGICAL FIELD SER		517221	05/17/2022	20201160	06/10/22	24,476.00
			Invoice: 517221			INVASIVE PLANT CONTROL PROJECT-ACACIA/BIG CREEK			
						CHECK	17119	TOTAL:	24,476.00
17120	06/10/2022	PRTD	3530 ECONOMY PRODUCE & VE		2564621	05/26/2022	20220113	06/10/22	1,531.00
			Invoice: 2564621			ZOO ANIMAL PRODUCE SS#6616			
						CHECK	17120	TOTAL:	1,531.00
17121	06/10/2022	PRTD	999998 BAKER, JEFF		REIMBURSEMENT	06/01/2022		06/10/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JEFF BAKER			
						CHECK	17121	TOTAL:	175.00
17122	06/10/2022	PRTD	999998 MAPLES, WELDON		REIMBURSEMENT	06/07/2022		06/10/22	128.52
			Invoice: REIMBURSEMENT			CONFINED SPACE CONFERENCE-MAPLES			
						CHECK	17122	TOTAL:	128.52
17123	06/10/2022	PRTD	999998 PRASEUTH, HILAIRE		REIMBURSEMENT	03/15/2022		06/10/22	95.00
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-PRASEUTH			
						CHECK	17123	TOTAL:	95.00
17124	06/10/2022	PRTD	314 EARTHSHARE		PAYROLL 6/4/22	06/04/2022		06/10/22	100.00
			Invoice: PAYROLL 6/4/22			EMPLOYEE DEDUCTIONS			
						CHECK	17124	TOTAL:	100.00
17125	06/10/2022	PRTD	1834 FIRST COMMUNICATIONS		2163516300	05/31/2022	20220052	06/10/22	34.42
			Invoice: 2163516300			TELEPHONE 5/1-5/31/22			
						CHECK	17125	TOTAL:	34.42
17126	06/10/2022	PRTD	351 FOUR O CORPORATION		X351545-IN	05/11/2022	20220821	06/10/22	806.73
			Invoice: X351545-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
					X351650-IN	05/13/2022	20220821	06/10/22	146.62
			Invoice: X351650-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
					X357592-IN	06/07/2022	20220821	06/10/22	245.02

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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				INVOICE DTL DESC				
Invoice: X357592-IN				VEHICLE/EQUIPMENT FLUIDS-MSR FLEET				
				CHECK	17126	TOTAL:		1,198.37
17127	06/10/2022	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 6/4/22	06/04/2022	06/10/22		3,071.52
Invoice: PAYROLL 6/4/22				EMPLOYEE DEDUCTIONS				
				CHECK	17127	TOTAL:		3,071.52
17128	06/10/2022	PRTD	1868 FRONTIER	330-239-2911-0421145	05/28/2022	20220053	06/10/22	59.92
Invoice: 330-239-2911-0421145				TELEPHONE 5/28-6/27/22				
Invoice: 330-239-4140-0603115				330-239-4140-0603115	06/01/2022	20220053	06/10/22	99.48
				TELEPHONE 6/1-6/30/22				
				CHECK	17128	TOTAL:		159.40
17129	06/10/2022	PRTD	4467 GALLS, LLC	021236486	05/23/2022	20220235	06/10/22	73.00
Invoice: 021236486				POLICE UNIFORMS				
Invoice: 021242795				021242795	05/24/2022	20220235	06/10/22	79.00
				POLICE UNIFORMS				
Invoice: 021244177				021244177	05/24/2022	20220235	06/10/22	136.00
				POLICE UNIFORMS				
Invoice: 021259723				021259723	05/25/2022	20220235	06/10/22	130.00
				POLICE UNIFORMS				
Invoice: 021264586				021264586	05/26/2022	20220235	06/10/22	237.00
				POLICE UNIFORMS				
				CHECK	17129	TOTAL:		655.00
17130	06/10/2022	PRTD	12236 KRISHNA G. GANDHI	00002	06/03/2022	20211662	06/10/22	2,800.00
Invoice: 00002				DATABASE ADMINISTRATOR SERVICES 5/23/22-6/3/22				
				CHECK	17130	TOTAL:		2,800.00
17131	06/10/2022	PRTD	3614 GORDON FOOD SERVICE,	959061683	05/26/2022	20211113	06/10/22	141.52
Invoice: 959061683				CONCESSION COOP#6571-PIER				
Invoice: 959061768				959061768	05/30/2022	20211113	06/10/22	136.41
				CONCESSION COOP#6571-PIER				
Invoice: 959061829				959061829	06/01/2022	20211139	06/10/22	14.97
				CONCESSION COOP#6571-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			
					959061830	06/01/2022	20211139	06/10/22	14.97
					Invoice: 959061830	RESTAURANT COOP#6571-EBH			
					959062010	06/08/2022	20211139	06/10/22	87.02
					Invoice: 959062010	RESTAURANT COOP#6571-ENM			
						CHECK	17131	TOTAL:	394.89
17132	06/10/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/4/22	06/04/2022		06/10/22	12.00
					Invoice: PAYROLL 6/4/22	EMPLOYEE DEDUCTIONS			
						CHECK	17132	TOTAL:	12.00
17133	06/10/2022	PRTD	4822 GIRL SCOUTS OF NORTH		5/22/22 OEC	06/01/2022	20220843	06/10/22	205.00
					Invoice: 5/22/22 OEC	YOUTH FISHING DERBY LUNCHES			
						CHECK	17133	TOTAL:	205.00
17134	06/10/2022	PRTD	1944 GREAT LAKES PETROLEU		1900435-IN	05/27/2022	20211161	06/10/22	12,690.45
					Invoice: 1900435-IN	GASOLINE COOP#6574-LAKEFRONT			
					1900436-IN	05/31/2022	20211161	06/10/22	2,078.35
					Invoice: 1900436-IN	GASOLINE/DIESEL COOP#6574-LAKEFRONT			
					1902418-IN	06/01/2022	20211161	06/10/22	10,887.02
					Invoice: 1902418-IN	GASOLINE/DIESEL COOP#6574-N.CHAGRIN			
					1904380-IN	06/01/2022	20220475	06/10/22	17,141.34
					Invoice: 1904380-IN	MARINA FUEL FOR RESALE SS#6640-E.55TH			
					1900250-IN	05/27/2022	20211170	06/10/22	1,721.72
					Invoice: 1900250-IN	GASOLINE/DIESEL COOP#6574-SENECA			
					1905157-IN	06/06/2022	20220475	06/10/22	12,346.01
					Invoice: 1905157-IN	MARINA FUEL FOR RESALE SS#6640-ENM			
					1905905-IN	06/07/2022	20211170	06/10/22	3,878.44
					Invoice: 1905905-IN	GASOLINE/DIESEL COOP#6574-SENECA			
						CHECK	17134	TOTAL:	60,743.33
17135	06/10/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/4/22	06/04/2022		06/10/22	206.00
					Invoice: PAYROLL 6/4/22	EMPLOYEE DEDUCTIONS			
						CHECK	17135	TOTAL:	206.00

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									
17136	06/10/2022	PRTD	1952 CIT GROUP, THE		70666636	05/16/2022	20211727	06/10/22	5,625.70
			Invoice: 70666636						
			Invoice: 70666637		70666637	05/16/2022	20211727	06/10/22	1,239.72
			Invoice: 70668087		70668087	05/24/2022	20211727	06/10/22	950.58
								CHECK 17136 TOTAL:	7,816.00
17137	06/10/2022	PRTD	1978 TOKIO MARINE HCC-PUB		202302	05/06/2022	20220916	06/10/22	500.00
			Invoice: 202302						
								CHECK 17137 TOTAL:	500.00
17138	06/10/2022	PRTD	11816 HOME CITY ICE COMPAN		5671224127	06/04/2022	20220603	06/10/22	164.70
			Invoice: 5671224127						
								CHECK 17138 TOTAL:	164.70
17139	06/10/2022	PRTD	2036 IDEXX DISTRIBUTION,		3104221275	04/07/2022	20201162	06/10/22	715.41
			Invoice: 3104221275					VETTEST CARE PLUS SERVICE 4/7/22-4/6/23	
								CHECK 17139 TOTAL:	715.41
17140	06/10/2022	PRTD	2041 ILLUMINATING COMPANY		110 022 962 267	06/02/2022	20220105	06/10/22	624.59
			Invoice: 110 022 962 267					ELECTRICITY 5/1-5/31/22	
			Invoice: 110 025 770 634		110 025 770 634	06/02/2022	20220105	06/10/22	312.93
			Invoice: 110 027 344 271		110 027 344 271	06/02/2022	20220105	06/10/22	1,432.66
			Invoice: 110 058 480 952		110 058 480 952	05/30/2022	20220105	06/10/22	1,374.65
			Invoice: 110 125 972 049		110 125 972 049	06/02/2022	20220105	06/10/22	148.98
			Invoice: 110 023 784 686		110 023 784 686	06/06/2022	20220105	06/10/22	101.22
			Invoice: 110 024 359 884		110 024 359 884	06/06/2022	20220105	06/10/22	349.92
								ELECTRICITY 5/4-6/1/22	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 027 472 502					110 027 472 502	06/03/2022	20220105	06/10/22	168.25
						ELECTRICITY 5/3-6/1/22			
Invoice: 110 027 646 436					110 027 646 436	06/03/2022	20220105	06/10/22	675.72
						ELECTRICITY 5/3-6/1/22			
Invoice: 110 054 116 410					110 054 116 410	06/03/2022	20220105	06/10/22	1,616.00
						ELECTRICITY 5/1-6/1/22			
Invoice: 110 064 475 293					110 064 475 293	06/03/2022	20220105	06/10/22	100.96
						ELECTRICITY 5/3-6/1/22			
Invoice: 110 097 123 340					110 097 123 340	06/03/2022	20220105	06/10/22	112.76
						ELECTRICITY 4/30-6/1/22			
Invoice: 110 107 409 614					110 107 409 614	06/03/2022	20220105	06/10/22	112.43
						ELECTRICITY 5/1-6/1/22			
Invoice: 110 155 040 790					110 155 040 790	06/06/2022	20220105	06/10/22	103.28
						ELECTRICITY 5/1-6/2/22			
Invoice: 110 022 610 551					110 022 610 551	06/01/2022	20220105	06/10/22	157.42
						ELECTRICITY 4/29-5/27/22			
Invoice: 110 022 610 825					110 022 610 825	06/01/2022	20220105	06/10/22	162.84
						ELECTRICITY 4/25-5/27/22			
Invoice: 110 027 255 212					110 027 255 212	06/01/2022	20220105	06/10/22	100.50
						ELECTRICITY 4/29-5/27/22			
Invoice: 110 021 372 492					110 021 372 492	06/08/2022	20220105	06/10/22	100.80
						ELECTRICITY 5/6-6/5/22			
Invoice: 110 021 524 357					110 021 524 357	06/08/2022	20220105	06/10/22	357.44
						ELECTRICITY 5/6-6/5/22			
Invoice: 110 023 916 924					110 023 916 924	06/08/2022	20220105	06/10/22	1,207.13
						ELECTRICITY 5/5-6/6/22			
Invoice: 110 024 317 239					110 024 317 239	06/08/2022	20220105	06/10/22	3,017.38
						ELECTRICITY 5/5-6/6/22			
Invoice: 110 025 995 876					110 025 995 876	06/03/2022	20220105	06/10/22	143.71
						ELECTRICITY 5/3-6/1/22			
Invoice: 110 026 195 997					110 026 195 997	06/03/2022	20220105	06/10/22	106.34
						ELECTRICITY 5/3-6/1/22			
Invoice: 110 026 316 601					110 026 316 601	06/03/2022	20220105	06/10/22	119.50
						ELECTRICITY 5/1-6/1/22			
					110 097 125 865	06/08/2022	20220105	06/10/22	654.57

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: 110 097 125 865						ELECTRICITY 5/3-6/6/22			
						CHECK	17140	TOTAL:	13,361.98
17141	06/10/2022	PRTD	2041 ILLUMINATING COMPANY	110 025 981 850	110 025 981 850	06/02/2022	20220105	06/10/22	95.81
Invoice: 110 025 981 850						ELECTRICITY 4/28-5/31/22			
Invoice: 110 133 678 182						ELECTRICITY 5/3-5/31/22		43.25	
Invoice: 110 142 255 204						ELECTRICITY 4/30-6/1/22		98.75	
Invoice: 110 022 610 304						ELECTRICITY 4/29-5/27/22		96.60	
Invoice: 110 026 923 323						ELECTRICITY 4/28-5/27/22		99.55	
Invoice: 110 020 676 836						ELECTRICITY 5/6-6/5/22		96.47	
Invoice: 110 023 841 759						ELECTRICITY 5/6-6/6/22		98.01	
Invoice: 110 023 947 473						ELECTRICITY 5/5-6/6/22		97.36	
						CHECK	17141	TOTAL:	725.80
17142	06/10/2022	PRTD	4305 INTEGRATED PRECISION	32105	32105	06/01/2022	20220658	06/10/22	1,260.92
Invoice: 32105						AXIX BODY WORN CAMERA			
						CHECK	17142	TOTAL:	1,260.92
17143	06/10/2022	PRTD	469 JAMESTOWN ADVANCED P	98521	98521	05/17/2022	20220551	06/10/22	13,751.95
Invoice: 98521						LARGE GROUP/ADA STANDARD/STANDARD PARK GRILLS			
						CHECK	17143	TOTAL:	13,751.95
17144	06/10/2022	PRTD	2109 JERRY KUHN'S KWIK CA	1218	1218	06/03/2022	20220075	06/10/22	11.70
Invoice: 1218						CAR WASHES-MAY 2022			
						CHECK	17144	TOTAL:	11.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17145	06/10/2022	PRTD	2160 KENT STATE UNIVERSIT		5/25/22	05/25/2022	20220817	06/10/22	5,000.00
			Invoice: 5/25/22			TREE HEALTH SURVEY APP MAINTENANCE			
							CHECK	17145 TOTAL:	5,000.00
17146	06/10/2022	PRTD	2178 KOALA BROWSE		13919	05/31/2022	20200338	06/10/22	280.00
			Invoice: 13919			TREE KANGAROO BROWSE			
			Invoice: 13919*		13919*	05/31/2022	20211389	06/10/22	3,964.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
							CHECK	17146 TOTAL:	4,244.00
17147	06/10/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/4/22	06/04/2022		06/10/22	43.00
			Invoice: PAYROLL 6/4/22			EMPLOYEE DEDUCTIONS			
							CHECK	17147 TOTAL:	43.00
17148	06/10/2022	PRTD	2215 LAKETEC COMMUNICATIO		117269	06/01/2022	20220056	06/10/22	77.42
			Invoice: 117269			SENECA TELE.SYS.SERVICE CONTRACT-JUNE 2022			
							CHECK	17148 TOTAL:	77.42
17149	06/10/2022	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	06/07/2022	20220057	06/10/22	778.80
			Invoice: 20261-19304			WATER/SEWER 4/19-5/19/22			
							CHECK	17149 TOTAL:	778.80
17150	06/10/2022	PRTD	2223 LARSEN LUMBER & SUPP		2205-693763	05/31/2022	20220862	06/10/22	27,010.80
			Invoice: 2205-693763			EUCLID CREEK BOARD WALK LUMBER			
							CHECK	17150 TOTAL:	27,010.80
17151	06/10/2022	PRTD	12101 LASTERS TRUCKING		143	05/30/2022	20220892	06/10/22	167.20
			Invoice: 143			310 CRUSHER RUN TRUCKING SERVICE-GARFIELD			
							CHECK	17151 TOTAL:	167.20
17152	06/10/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 6/4/22	06/04/2022		06/10/22	1,122.46
			Invoice: PAYROLL 6/4/22			EMPLOYEE DEDUCTIONS			
							CHECK	17152 TOTAL:	1,122.46

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17153	06/10/2022	PRTD	4601 MARY QUEEN OF PEACE		RRNC 5/9/22	06/07/2022	20220987	06/10/22	150.00
			Invoice: RRNC 5/9/22						
						TRAVEL VOUCHER			
								CHECK 17153 TOTAL:	150.00
17154	06/10/2022	PRTD	555 MAZANEC, RASKIN & RY		188169	02/28/2022	20220232	06/10/22	148.50
			Invoice: 188169						
						LEGAL FEES-GENERAL			
								CHECK 17154 TOTAL:	148.50
17155	06/10/2022	PRTD	2325 MCPC		7895907	06/02/2022	20220842	06/10/22	95,000.00
			Invoice: 7895907						
						CYBERSECURITY SERVICES			
								CHECK 17155 TOTAL:	95,000.00
17156	06/10/2022	PRTD	2349 MICHAEL BAKER INTERN		1132807	11/19/2021	20173010	06/10/22	1,328.00
			Invoice: 1132807						
						HINCKLEY LAKE DAM MODIFICATION			
					1138885	01/28/2022	20173010	06/10/22	2,908.00
			Invoice: 1138885						
						HINCKLEY LAKE DAM MODIFICATION			
					1148621	05/27/2022	20201244	06/10/22	10,200.00
			Invoice: 1148621						
						RR ACCESS STUDY			
								CHECK 17156 TOTAL:	14,436.00
17157	06/10/2022	PRTD	2374 MITCHELL MEDIA LLC		2022CI-4783	06/03/2022	20220430	06/10/22	2,200.00
			Invoice: 2022CI-4783						
						ADVERTISING SS 6626			
								CHECK 17157 TOTAL:	2,200.00
17158	06/10/2022	PRTD	2377 MIZUNO USA INC - NDC		7510307 RI	05/16/2022	20220030	06/10/22	251.24
			Invoice: 7510307 RI						
						MDSE FOR RESALE-MANAKIKI			
					7534712 RI	05/31/2022	20220030	06/10/22	137.06
			Invoice: 7534712 RI						
						MDSE FOR RESALE-SLEEPY			
								CHECK 17158 TOTAL:	388.30
17159	06/10/2022	PRTD	597 MORGAN LINEN		1597293	06/02/2022	20220194	06/10/22	62.53
			Invoice: 1597293						
						TOWELS/LINENS-E 55TH			
					1597298	06/02/2022	20220194	06/10/22	45.00
			Invoice: 1597298						
						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
					1597645	06/03/2022	20220194	06/10/22	47.50
						TOWELS/LINENS-EBH			
								CHECK 17159 TOTAL:	155.03
17160	06/10/2022	PRTD	605 MULTI FLOW DISPENSER		928125	05/04/2022	20220259	06/10/22	28.50
						STA-FULL PROGRAM-E 55TH			
								CHECK 17160 TOTAL:	28.50
17161	06/10/2022	PRTD	2411 N.A.S. INC		24257	05/27/2022	20220477	06/10/22	87.50
						LIVE BAIT-E55TH			
					24324	06/02/2022	20220477	06/10/22	131.25
						LIVE BAIT-ENM			
					24382	06/03/2022	20220477	06/10/22	131.25
						LIVE BAIT-E 55TH			
								CHECK 17161 TOTAL:	350.00
17162	06/10/2022	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	05/25/2022	20220106	06/10/22	10.10
						SEWER 4/22-5/23/22			
					8079858799	05/24/2022	20220106	06/10/22	21.20
						SEWER 4/22-5/23/22			
					1073792742	05/27/2022	20220106	06/10/22	10.10
						SEWER 4/26-5/25/22			
					4902280001	05/27/2022	20220106	06/10/22	176.53
						SEWER 4/28-5/27/22			
					6906450000	05/27/2022	20220106	06/10/22	198.72
						SEWER 4/28-5/27/22			
					8411082489	05/27/2022	20220106	06/10/22	276.38
						SEWER 4/27-5/26/22			
								CHECK 17162 TOTAL:	693.03
17163	06/10/2022	PRTD	2479 NORTHERN HASEROT		305856	06/02/2022	20220090	06/10/22	213.96
						CONCESSION SS 6616-MERWINS			
					305856*	06/02/2022	20220228	06/10/22	262.32
						NON FOOD ITEMS-MERWINS			
					308744	06/04/2022	20220090	06/10/22	161.61

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 308744						INVOICE DTL DESC			
						CONCESSION SS 6616-MERWINS			
						CHECK	17163	TOTAL:	637.89
17164	06/10/2022	PRTD	2479 BRANDT MEAT COMPANY		305857	06/02/2022	20220090	06/10/22	536.42
Invoice: 305857						RESTAURANT SS#6616-MERWINS			
						CHECK	17164	TOTAL:	536.42
17165	06/10/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		48556651	06/07/2022	20220423	06/10/22	1,599.45
Invoice: 48556651						FUNGICIDE BID 6618			
						CHECK	17165	TOTAL:	1,599.45
17166	06/10/2022	PRTD	2499 OCCUPATIONAL HEALTH		903813227	05/25/2022	20210814	06/10/22	508.00
Invoice: 903813227						EMPLOYMENT EXPENSE 5/18-5/24/22			
						CHECK	17166	TOTAL:	508.00
17167	06/10/2022	PRTD	2519 OACP		5/31/22	05/31/2022	20220975	06/10/22	195.00
Invoice: 5/31/22						MEMBERSHIP-STILLMAN			
						CHECK	17167	TOTAL:	195.00
17168	06/10/2022	PRTD	2535 OHIO EDISON		110 010 131 511	06/06/2022	20220151	06/10/22	89.59
Invoice: 110 010 131 511						ELECTRICITY 4/15-5/16/22			
						CHECK	17168	TOTAL:	89.59
17169	06/10/2022	PRTD	2539 OHIO GEESE CONTROL		22-10904	05/08/2022	20200139	06/10/22	5,364.65
Invoice: 22-10904						GEESE CONTROL			
						CHECK	17169	TOTAL:	5,364.65
17170	06/10/2022	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 6/4/22	06/04/2022		06/10/22	3.00
Invoice: PAYROLL 6/4/22						EMPLOYEE DEDUCTIONS			
						CHECK	17170	TOTAL:	3.00
17171	06/10/2022	PRTD	9961 OPTIMIST CLUB OF WES		5/21/22	05/21/2022	20220870	06/10/22	165.00
Invoice: 5/21/22						LUNCHES FOR CHILDRENS FISHING DERBY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 17171 TOTAL:	165.00
17172	06/10/2022	PRTD	999999 EMMANUEL AME ZION CH	921	REFUND 7/17/2022	06/07/2022		06/10/22	175.00
			Invoice: REFUND 7/17/2022					UPPER HIGHLAND PICNIC-EMMANUEL AME ZION	
								CHECK 17172 TOTAL:	175.00
17173	06/10/2022	PRTD	999999 KATHLEEN WATKINS	920	REFUND 08/06/2022	06/07/2022		06/10/22	175.00
			Invoice: REFUND 08/06/2022					UPPER HIGHLAND PICNIC-KATHLEEN WATKINS	
								CHECK 17173 TOTAL:	175.00
17174	06/10/2022	PRTD	999999 RICHARD MARTIN	919	REFUND 7/23/2022	06/07/2022		06/10/22	225.00
			Invoice: REFUND 7/23/2022					OAK GROVE PICNIC-RICHARD MARTIN	
								CHECK 17174 TOTAL:	225.00
17175	06/10/2022	PRTD	12165 PARKMOBILE, LLC		INV28771	05/31/2022	20220592	06/10/22	1,720.20
			Invoice: INV28771					END USER FEES-MAY	
								CHECK 17175 TOTAL:	1,720.20
17176	06/10/2022	PRTD	2656 PINPOINT PAINTING, L		3763	03/31/2022	20211597	06/10/22	2,995.00
			Invoice: 3763					CARPENTRY SERVICES	
								CHECK 17176 TOTAL:	2,995.00
17177	06/10/2022	PRTD	6823 PNC BANK, N.A.		0422724872	05/12/2022	20220240	06/10/22	625.74
			Invoice: 0422724872					CHARGE FOR BANK SERVICES	
								CHECK 17177 TOTAL:	625.74
17178	06/10/2022	PRTD	2673 POWER ALARM		681027	06/01/2022	20200191	06/10/22	34.95
			Invoice: 681027					ALARM MONITORING-MAIN TICKET BOOTH	
			Invoice: 681034		681034	06/01/2022	20200191	06/10/22	34.95
								ALARM MONITORING-REVENUE OFFICE	
			Invoice: 681035		681035	06/01/2022	20200191	06/10/22	34.95
								ALARM MONITORING-WILDERNESS TREK TICKET BOOTH	
								CHECK 17178 TOTAL:	104.85

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
17179	06/10/2022	PRTD	12065 QUALITY CONTROL SERV		20-METROWPB-QCS-03	06/01/2022	20211273	06/10/22	8,538.00	
			Invoice: 20-METROWPB-QCS-03							
						WENDY PARK BRIDGE				
								CHECK	17179 TOTAL:	8,538.00
17180	06/10/2022	PRTD	11534 RECESS CREATIVE LLC		2022160	05/31/2022	20211351	06/10/22	2,500.00	
			Invoice: 2022160							
						APP MTCE AND SUPPORT				
								CHECK	17180 TOTAL:	2,500.00
17181	06/10/2022	PRTD	2773 REPROS INC.		2111-99812	11/29/2021	20210537	06/10/22	420.00	
			Invoice: 2111-99812							
						POLE BANNERS				
					2112-100972	12/15/2021	20210537	06/10/22	210.00	
			Invoice: 2112-100972							
						POLE BANNERS				
					2201-101918	03/03/2022	20210537	06/10/22	387.00	
			Invoice: 2201-101918							
						POLE BANNERS				
					2203-103577	04/28/2022	20210537	06/10/22	3,480.03	
			Invoice: 2203-103577							
						POLE BANNERS				
					2203-103578	04/28/2022	20210537	06/10/22	2,700.00	
			Invoice: 2203-103578							
						POLE BANNER INSTALL				
					2204-105227	05/04/2022	20210537	06/10/22	31.00	
			Invoice: 2204-105227							
						POLE BANNER				
								CHECK	17181 TOTAL:	7,228.03
17182	06/10/2022	PRTD	2811 ROYALTON CAR WASH		MAY 2022	05/31/2022	20220078	06/10/22	60.00	
			Invoice: MAY 2022							
						CAR WASHES				
								CHECK	17182 TOTAL:	60.00
17183	06/10/2022	PRTD	2821 SAFE HARBOR SECURITY		S 19328	05/25/2022	20220060	06/10/22	195.00	
			Invoice: S 19328							
						SERVICE CALL-NCNC				
								CHECK	17183 TOTAL:	195.00
17184	06/10/2022	PRTD	6311 SANSON PRODUCE		00698053	05/31/2022	20220460	06/10/22	135.98	
			Invoice: 00698053							
						CONCESSION SS 6616-B MET				
					00699368	06/02/2022	20220114	06/10/22	358.38	
			Invoice: 00699368							
						CONCESSION SS 6616-MERWINS				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 00698751					00698751	06/01/2022	20220114	06/10/22	597.30
						CONCESSION SS	6616-E	55TH	
Invoice: 00699109					00699109	06/02/2022	20220114	06/10/22	68.00
						CONCESSION SS	6616-E	55TH	
Invoice: 00700601					00700601	06/04/2022	20220114	06/10/22	202.90
						CONCESSION SS	6616-MERWINS		
						CHECK	17184	TOTAL:	1,362.56
17185	06/10/2022	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET060122	06/01/2022	20220707	06/10/22	500.00
						ADVERTISING SS	6626		
						Invoice: MET060122			
						CHECK	17185	TOTAL:	500.00
17186	06/10/2022	PRTD	825 SERVICE WET GRINDING		301574	06/03/2022	20220045	06/10/22	39.00
						KNIFE SERVICES-E	55TH		
						Invoice: 301574			
						CHECK	17186	TOTAL:	39.00
17187	06/10/2022	PRTD	832 ALLIED CORPORATION		653751	05/26/2022	20211225	06/10/22	1,028.83
						MASON SAND BID	6566-HINCKLEY		
						Invoice: 653751			
Invoice: 653752					653752	05/26/2022	20211458	06/10/22	372.75
						MASON SAND BID	6566-BEDFORD		
						CHECK	17187	TOTAL:	1,401.58
17188	06/10/2022	PRTD	832 SHELLY MATERIALS, IN		2399030	06/01/2022	20211086	06/10/22	477.39
						AGGREGATE BID	6656		
						Invoice: 2399030			
Invoice: 2401292					2401292	06/01/2022	20211086	06/10/22	499.04
						AGGREGATE BID	6566		
Invoice: 2401291					2401291	06/01/2022	20211086	06/10/22	1,210.55
						AGGREGATE BID	6566		
Invoice: 2402308					2402308	06/08/2022	20211086	06/10/22	2,138.15
						AGGREGATE BID	6566		
Invoice: 2403467					2403467	06/08/2022	20211086	06/10/22	1,814.73
						AGGREGATE BID	6566		
						CHECK	17188	TOTAL:	6,139.86

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17189	06/10/2022	PRTD	9560 SIMPLE TIMES LLC		4282	05/31/2022	20220115	06/10/22	416.50
			Invoice: 4282						
								CONCESSION SS 6616-EBH	
								CHECK 17189 TOTAL:	416.50
17190	06/10/2022	PRTD	2877 SITEONE LANDSCAPE SU		119667511-001	05/27/2022	20220946	06/10/22	100.03
			Invoice: 119667511-001						
								MISC TURF SUPPLIES BID 6618	
								CHECK 17190 TOTAL:	100.03
17191	06/10/2022	PRTD	9723 SLUSH PUPPIE TRI-STA		2210194	05/25/2022	20220818	06/10/22	275.00
			Invoice: 2210194						
								MACHINE RENTAL	
								CHECK 17191 TOTAL:	275.00
17192	06/10/2022	PRTD	2899 SOUND TECHNOLOGIES,		SA00038464	06/01/2022	20220261	06/10/22	222.92
			Invoice: SA00038464						
								DIGITAL RADIOLOGY WARRANTY	
								CHECK 17192 TOTAL:	222.92
17193	06/10/2022	PRTD	2937 ST. VINCENT CHARITY		105684	06/02/2022	20200194	06/10/22	86.00
			Invoice: 105684						
								HEP B VACCINE	
			Invoice: 105827		105827	06/02/2022	20200194	06/10/22	86.00
								HEP B VACCINE	
								CHECK 17193 TOTAL:	172.00
17194	06/10/2022	PRTD	2949 AQUA DOC LAKE & POND		857197	06/01/2022	20220900	06/10/22	1,550.00
			Invoice: 857197						
								MARINA AQUATIC VEGETATION MGMT.PROGRAM-WILDWOOD	
								CHECK 17194 TOTAL:	1,550.00
17195	06/10/2022	PRTD	884 ALLIED CORPORATION		654897	06/08/2022	20220786	06/10/22	28,918.46
			Invoice: 654897						
								ASPHALT BID 6655-SITE	
								CHECK 17195 TOTAL:	28,918.46
17196	06/10/2022	PRTD	6530 EMERY STUTZMAN		556193	05/28/2022	20220265	06/10/22	680.00
			Invoice: 556193						
								MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 17196 TOTAL:	680.00

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
17197	06/10/2022	PRTD	895 SURETY TITLE AGENCY, Invoice: 20-069C		20-069C	06/07/2022	20220991	06/10/22	81,780.35
								GARFIELD HTS PROPERTY CLOSING	
								CHECK 17197 TOTAL:	81,780.35
17198	06/10/2022	PRTD	3002 SYSCO FOOD SERVICES Invoice: 415267476		415267476	05/26/2022	20220037	06/10/22	204.55
								NON FOOD ITMES-WALLACE	
			Invoice: 415267782		415267782	05/26/2022	20220037	06/10/22	301.77
								NON FOOD ITEMS-SPILLWAY	
			Invoice: 415267782*		415267782*	05/26/2022	20211112	06/10/22	291.48
								CONCESSION COOP 6571-SPILLWAY	
			Invoice: 415271787		415271787	05/28/2022	20211112	06/10/22	31.96
								CONCESSION COOP 6571-SPILLWAY	
			Invoice: 415271787*		415271787*	05/28/2022	20220037	06/10/22	121.94
								NON FOOD ITEMS-SPILLWAY	
			Invoice: 415254154*		415254154*	05/18/2022	20211408	06/10/22	-33.74
								CONCESSION CR COOP 6571-E 55TH	
			Invoice: 415265833*		415265833*	05/25/2022	20211408	06/10/22	-6.45
								CONCESSION CR COOP 6571-E 55TH	
			Invoice: 415268069		415268069	05/26/2022	20211408	06/10/22	75.59
								CONCESSION COOP 6571-EBH	
			Invoice: 415274719		415274719	05/31/2022	20211408	06/10/22	773.98
								CONCESSION COOP 6571-ENM	
			Invoice: 415274719*		415274719*	05/31/2022	20220674	06/10/22	186.88
								NON FOOD ITEMS-ENM	
			Invoice: 415274810		415274810	05/31/2022	20211408	06/10/22	858.34
								CONCESSION COOP 6571-NOSHERY	
			Invoice: 415274810*		415274810*	05/31/2022	20220674	06/10/22	211.65
								NON FOOD ITEMS-NOSHERY	
			Invoice: 415279054		415279054	06/01/2022	20211408	06/10/22	1,411.83
								CONCESSION COOP 6571-E 55TH	
			Invoice: 415279054*		415279054*	06/01/2022	20220674	06/10/22	84.61
								NON FOOD ITEMS-E 55TH	
			Invoice: 415280144		415280144	06/02/2022	20211408	06/10/22	31.96
								CONCESSION COOP 6571-NOSHERY	

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: 415281001					415281001	06/02/2022	20220858	06/10/22	499.86	
						PROGRAM SUPPLIES COOP 6571-ZOO ED				
Invoice: 415283171					415283171	06/03/2022	20220858	06/10/22	-52.89	
						PROGRAM SUPPLIES CR COOP 6571-ZOO ED				
Invoice: 415281450					415281450	06/02/2022	20211408	06/10/22	1,571.51	
						CONCESSION COOP 6571-MERWINS				
Invoice: 415283251					415283251	06/03/2022	20211534	06/10/22	85.42	
						CONCESSION COOP 6571-B MET				
Invoice: 415281544					415281544	06/02/2022	20220757	06/10/22	31.50	
						CONCESSION COOP 6571-LEDGE POOL				
Invoice: 415285326					415285326	06/04/2022	20220757	06/10/22	31.50	
						CONCESSION COOP 6571-LEDGE POOL				
								CHECK	17198 TOTAL:	6,713.25
17199	06/10/2022	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 6/4/22	06/04/2022		06/10/22	7,717.83	
Invoice: PAYROLL 6/4/22						EMPLOYEE DEDUCTIONS				
								CHECK	17199 TOTAL:	7,717.83
17200	06/10/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/4/22	06/04/2022		06/10/22	9.00	
Invoice: PAYROLL 6/4/22						EMPLOYEE DEDUCTIONS				
								CHECK	17200 TOTAL:	9.00
17201	06/10/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1179745	06/01/2022	20220675	06/10/22	198.24	
Invoice: 070-1179745						TIRES COOP#6649-MSR FLEET				
Invoice: 070-1179794					070-1179794	06/02/2022	20220675	06/10/22	709.48	
						TIRES COOP#6649-R.RIVER FLEET				
								CHECK	17201 TOTAL:	907.72
17202	06/10/2022	PRTD	12994 TONY KOUSSA		PERFORMER 7/27/22	06/01/2022	20220969	06/10/22	900.00	
Invoice: PERFORMER 7/27/22						RIVERGATE FOOD TRUCK EVENT-THE ELEMENT BAND				
								CHECK	17202 TOTAL:	900.00
17203	06/10/2022	PRTD	3091 TRIMARK		476502	06/02/2022	20220091	06/10/22	877.74	
Invoice: 476502						SMALLWARES-E 55TH				
						476734	06/02/2022	20220091	06/10/22	483.56

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 476734									
					477524	06/06/2022	20220091	06/10/22	288.84
Invoice: 477524									
					464971	04/28/2022	20220091	06/10/22	1,343.63
Invoice: 464971									
					477828	06/07/2022	20220091	06/10/22	45.66
Invoice: 477828									
								CHECK 17203 TOTAL:	3,039.43
17204	06/10/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/4/22	06/04/2022		06/10/22	1,399.77
Invoice: PAYROLL 6/4/22									
								CHECK 17204 TOTAL:	1,399.77
17205	06/10/2022	PRTD	3120 ULTRASTEEL CORPORATI		46428	05/27/2022	20220889	06/10/22	100.00
Invoice: 46428									
					46440	05/27/2022	20220918	06/10/22	585.00
Invoice: 46440									
								CHECK 17205 TOTAL:	685.00
17206	06/10/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/4/22	06/04/2022		06/10/22	24.00
Invoice: PAYROLL 6/4/22									
								CHECK 17206 TOTAL:	24.00
17207	06/10/2022	PRTD	5665 UNITED RENTALS (NORT		205783033-001	05/30/2022	20210754	06/10/22	190.00
Invoice: 205783033-001									
					199925754-009	05/31/2022	20211317	06/10/22	155.00
Invoice: 199925754-009									
					195579058-013	05/28/2022	20211317	06/10/22	195.00
Invoice: 195579058-013									
					204591725-002	05/25/2022	20220144	06/10/22	115.00
Invoice: 204591725-002									
					195545490-013	05/28/2022	20210830	06/10/22	115.00
Invoice: 195545490-013									
					195538638-013	05/28/2022	20210830	06/10/22	115.00
Invoice: 195538638-013									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 195538195-012					195538195-012	05/28/2022	20210830	06/10/22	115.00
						TOILET RENTAL BID 6414-BATHHOUSE			
Invoice: 195537960-013					195537960-013	05/28/2022	20210830	06/10/22	115.00
						TOILET RENTAL BID 6414-WORDEN			
Invoice: 195579657-012					195579657-012	05/28/2022	20210862	06/10/22	115.00
						TOILET RENTAL BID 6414-WOLF PICNIC			
Invoice: 193333673-015					193333673-015	05/29/2022	20210795	06/10/22	550.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 195506541-014					195506541-014	05/29/2022	20210795	06/10/22	550.00
						TOILET RENTAL BID 6414-COAST GUARD LOT			
Invoice: 206766342-001					206766342-001	05/31/2022	20210795	06/10/22	570.00
						TOILET RENTAL BID 6414-COAST GUARD LOT			
Invoice: 205561633-001					205561633-001	05/26/2022	20210795	06/10/22	1,020.00
						TOILET RENTAL BID 6414-WENDY PARK			
Invoice: 206766259-001					206766259-001	05/31/2022	20210795	06/10/22	420.00
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 206766282-001					206766282-001	05/31/2022	20210795	06/10/22	380.00
						TOILET RENTAL BID 6414-KITE FIELD/PIER			
Invoice: 195549833-013					195549833-013	05/28/2022	20210795	06/10/22	550.00
						TOILET RENTAL BID 6414-WENDY PARK			
Invoice: 195551132-013					195551132-013	05/28/2022	20210795	06/10/22	550.00
						TOILET RENTAL BID 6414-EW BOAT RAMP			
Invoice: 195553382-014					195553382-014	05/28/2022	20210754	06/10/22	195.00
						TOILET RENTAL BID 6414-WALLACE LAKE			
Invoice: 205561677-001					205561677-001	05/26/2022	20210837	06/10/22	115.00
						TOILET RENTAL BID 6414-CARTER RD			
Invoice: 195553868-013					195553868-013	05/28/2022	20210837	06/10/22	295.00
						TOILET RENTAL BID 6414-OLD HARVARD			
Invoice: 195532555-012					195532555-012	05/28/2022	20211010	06/10/22	115.00
						TOILET RENTAL BID 6414-L MET			
Invoice: 195551824-012					195551824-012	05/28/2022	20210831	06/10/22	115.00
						TOILET RENTAL BID 6414-WEST CREEK			
						CHECK	17207	TOTAL:	6,655.00

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		
17208	06/10/2022	PRTD	971	UNITED WAY OF GREATE		PAYROLL 6/4/22		06/04/2022		06/10/22		224.00
				Invoice: PAYROLL 6/4/22				EMPLOYEE DEDUCTIONS				
								CHECK	17208	TOTAL:		224.00
17209	06/10/2022	PRTD	7528	UPS		0000X30804212		05/21/2022	20220169	06/10/22		7.86
				Invoice: 0000X30804212				SHIPPING EXPENSE-VIS COM				
								CHECK	17209	TOTAL:		7.86
17210	06/10/2022	PRTD	3147	UPS		0000X30804212		05/21/2022	20220467	06/10/22		8.64
				Invoice: 0000X30804212				SHIPPING EXPENSE-BRECKSVILLE				
				Invoice: 0000X30804212		0000X30804212		05/21/2022	20220275	06/10/22		24.97
								SHIPPING EXPENSE-ENTERPRISE				
				Invoice: 0000X30804212		0000X30804212		05/21/2022	20220395	06/10/22		8.64
								SHIPPING EXPENSE-FLEET				
				Invoice: 0000X30804212		0000X30804212		05/21/2022	20220174	06/10/22		299.18
								SHIPPING EXPENSE-GOLF MDSE				
				Invoice: 0000X30804212		0000X30804212		05/21/2022	20220360	06/10/22		30.68
								SHIPPING EXPENSE-GOLF UNIFORMS				
				Invoice: 0000X30804212		0000X30804212		05/21/2022	20220271	06/10/22		14.48
								EN DELIVERY				
				Invoice: 0000X30804212		0000X30804212		05/21/2022	20220318	06/10/22		8.26
								SHIPPING EXPENSE-MILLSTREAM				
				Invoice: 0000X30804212		0000X30804212		05/21/2022	20220167	06/10/22		7.66
								SHIPPING EXPENSE-NC				
				Invoice: 0000X30804212		0000X30804212		05/21/2022	20220272	06/10/22		7.86
								SHIPPING EXPENSE-SITE CONST				
				Invoice: 0000X30804212		0000X30804212		05/21/2022	20220063	06/10/22		15.93
								SHIPPING EXPENSE-TRAILS				
				Invoice: 0000X30804212		0000X30804212		05/21/2022	20220299	06/10/22		39.75
								SHIPPING EXPENSE-ZOO GS				
								CHECK	17210	TOTAL:		466.05
17211	06/10/2022	PRTD	978	VALLEY RIDING INC		PAYROLL 6/4/22		06/04/2022		06/10/22		66.00
				Invoice: PAYROLL 6/4/22				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 17211 TOTAL:	66.00
17212	06/10/2022	PRTD	980 VANCE OUTDOORS, INC.		3905411-IN	06/02/2022	20220484	06/10/22	2,200.00
			Invoice: 3905411-IN					AMMUNITION	
								CHECK 17212 TOTAL:	2,200.00
17213	06/10/2022	PRTD	3177 VERIZON WIRELESS		242043724-00001	05/23/2022	20211186	06/10/22	179.04
			Invoice: 242043724-00001					IPAD SERVICE 4/24-5/23/22	
								CHECK 17213 TOTAL:	179.04
17214	06/10/2022	PRTD	3177 VERIZON WIRELESS		386113048-00038	05/23/2022	20211186	06/10/22	290.83
			Invoice: 386113048-00038					IPAD SERVICE 4/24-5/23/22	
								CHECK 17214 TOTAL:	290.83
17215	06/10/2022	PRTD	3177 VERIZON WIRELESS		242043724-00002	05/23/2022	20211186	06/10/22	62.61
			Invoice: 242043724-00002					IPAD SERVICE 4/24-5/23/22	
								CHECK 17215 TOTAL:	62.61
17216	06/10/2022	PRTD	3177 VERIZON WIRELESS		242043724-00006	05/23/2022	20211186	06/10/22	38.11
			Invoice: 242043724-00006					IPAD SERVICE 4/24-5/23/22	
								CHECK 17216 TOTAL:	38.11
17217	06/10/2022	PRTD	3177 VERIZON WIRELESS		542045995-00001	05/23/2022	20211186	06/10/22	213.18
			Invoice: 542045995-00001					M2M PARKING LOTS 4/24-5/23/22	
								CHECK 17217 TOTAL:	213.18
17218	06/10/2022	PRTD	11613 NATIONWIDE		PAYROLL 6/4/22	06/04/2022		06/10/22	403.44
			Invoice: PAYROLL 6/4/22					EMPLOYEE DEDUCTIONS	
								CHECK 17218 TOTAL:	403.44
17219	06/10/2022	PRTD	3197 GRAINGER		9329294426	05/31/2022	20211896	06/10/22	224.20
			Invoice: 9329294426					JANITORIAL SUPPLIES COOP#6469-S.CHAGRIN	
								CHECK 17219 TOTAL:	224.20

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			
17220	06/10/2022	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0037	06/01/2022	20220763	06/10/22	455.00
Invoice: WF11217-I-0037						CREMATION SERVICES			
						CHECK	17220	TOTAL:	455.00
17221	06/10/2022	PRTD	3263 WILSON SPORTING GOOD		4538057271	05/26/2022	20211928	06/10/22	6,491.52
Invoice: 4538057271						DRIVING RANGE BALLS			
						CHECK	17221	TOTAL:	6,491.52
17222	06/10/2022	PRTD	3264 WINDSTREAM		330-278-2160	06/01/2022	20220107	06/10/22	244.87
Invoice: 330-278-2160						TELEPHONE 5/28-6/27/22			
						CHECK	17222	TOTAL:	244.87
17223	06/10/2022	PRTD	12685 ELITE MATERIAL BLOWI		21215	06/06/2022	20220574	06/10/22	3,100.00
Invoice: 21215						MULCH BLOWING SERVICE-B.MET			
						CHECK	17223	TOTAL:	3,100.00
17224	06/10/2022	PRTD	3304 ZASHIN & RICH, CO.,		133086	04/30/2022	20220262	06/10/22	49.00
Invoice: 133086						LEGAL FEES-SERGEANTS NEGOTITATIONS WITH FOP			
Invoice: 133085						LEGAL FEES-GENERAL			
Invoice: 133247						LEGAL FEES-PANNO			
						CHECK	17224	TOTAL:	1,908.50
						NUMBER OF CHECKS	181	*** CASH ACCOUNT TOTAL ***	681,124.24
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							181	681,124.24	
						*** GRAND TOTAL ***			681,124.24

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			
2600415	06/17/2022	MANL	9942 ROBERT MARQUEZ		APRIL 2022	06/13/2022	20211143	DD061722	1,680.00
Invoice: APRIL 2022						ANDEAN BEAR CONSERVATION			
						CHECK	2600415	TOTAL:	1,680.00
2600416	06/17/2022	MANL	9942 ROBERT MARQUEZ		MAY 2022	06/09/2022	20211143	DD061722	4,375.00
Invoice: MAY 2022						ANDEAN BEAR CONSERVATION			
						CHECK	2600416	TOTAL:	4,375.00
2600417	06/17/2022	MANL	9942 ROBERT MARQUEZ		MAY 2022	06/09/2022	20210701	DD061722	35.67
Invoice: MAY 2022						WIRE TRANSFER FEES			
						CHECK	2600417	TOTAL:	35.67
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		6,090.67
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	6,090.67		
						*** GRAND TOTAL ***			6,090.67

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				
3777	06/17/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/4/22	06/15/2022		WI061722	498.67	
		Invoice: PAYROLL 6/4/22				EMPLOYEE PICKUP				
								CHECK	3777 TOTAL:	498.67
3778	06/17/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/4/22	06/15/2022		WI061722	698.14	
		Invoice: PAYROLL 6/4/22				EMPLOYER PICKUP				
								CHECK	3778 TOTAL:	698.14
3779	06/17/2022	WIRE	11561 LOOMIS ARMORED US LL		13033087	05/31/2022	20210556	WI061722	4,898.62	
		Invoice: 13033087				SMART SAFE & ARMORERD CARRIER SERV.	5/22-6/22/22			
								CHECK	3779 TOTAL:	4,898.62
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	6,095.43	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
							3	6,095.43		
								*** GRAND TOTAL ***	6,095.43	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
17225	06/17/2022	PRTD	1091 ACUSHNET COMPANY		913448115	06/04/2022	20211862	06/17/22	48.48
			Invoice: 913448115						
			Invoice: 913481154		913481154	06/08/2022	20211862	06/17/22	456.00
								CHECK 17225 TOTAL:	504.48
17226	06/17/2022	PRTD	1092 ACUSHNET COMPANY		913437511	06/02/2022	20212017	06/17/22	152.64
			Invoice: 913437511						
			Invoice: 913459922		913459922	06/06/2022	20212017	06/17/22	1,519.41
			Invoice: 913459923		913459923	06/06/2022	20212017	06/17/22	437.76
			Invoice: 913491840		913491840	06/09/2022	20212017	06/17/22	172.80
			Invoice: 913491841		913491841	06/09/2022	20212017	06/17/22	172.80
			Invoice: 913491842		913491842	06/09/2022	20212017	06/17/22	172.80
								CHECK 17226 TOTAL:	2,628.21
17227	06/17/2022	PRTD	30 ADVANCE DOOR CO.		217805	05/31/2022	20220577	06/17/22	149.50
			Invoice: 217805						
								CHECK 17227 TOTAL:	149.50
17228	06/17/2022	PRTD	1102 ADVANCE OHIO		0010343367/40128147	05/31/2022	20220351	06/17/22	640.64
			Invoice: 0010343367/40128147						
			Invoice: 0010358719/40128147		0010358719/40128147	06/09/2022	20220351	06/17/22	948.48
								CHECK 17228 TOTAL:	1,589.12
17229	06/17/2022	PRTD	32 ADVANCED FRYER SOLUT		R01-3482	06/09/2022	20210175	06/17/22	149.52
			Invoice: R01-3482						
			Invoice: R13-2791		R13-2791	06/09/2022	20210175	06/17/22	238.69
					35-1938	05/31/2022	20211784	06/17/22	305.00

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: 35-1938						
			Invoice: R15-3251		R15-3251	06/10/2022	20210175	06/17/22	149.52
			Invoice: R13-2817		R13-2817	06/16/2022	20210175	06/17/22	242.81
								CHECK 17229 TOTAL:	1,085.54
17230	06/17/2022	PRTD	1105 ADVANCED TURF SOLUTI		SO1016063	06/09/2022	20220419	06/17/22	106.00
			Invoice: SO1016063						
								CHECK 17230 TOTAL:	106.00
17231	06/17/2022	PRTD	1165 AMERICAN RED CROSS		22432301	05/31/2022	20220147	06/17/22	501.60
			Invoice: 22432301						
								CHECK 17231 TOTAL:	501.60
17232	06/17/2022	PRTD	1170 AMERIGAS PROPANE LP		3137617980	06/07/2022	20211764	06/17/22	68.14
			Invoice: 3137617980						
								CHECK 17232 TOTAL:	68.14
17233	06/17/2022	PRTD	1170 AMERIGAS PROPANE LP		805407316	06/15/2022	20220672	06/17/22	1,785.00
			Invoice: 805407316						
								CHECK 17233 TOTAL:	1,785.00
17234	06/17/2022	PRTD	1199 ARAMARK UNIFORM SERV		996513477	06/02/2022	20220080	06/17/22	124.25
			Invoice: 996513477						
			Invoice: 996513478		996513478	06/02/2022	20220080	06/17/22	149.50
			Invoice: 996513478*		996513478*	06/02/2022	20220195	06/17/22	30.00
			Invoice: 796536000/15572		796536000/15572	03/31/2022		06/17/22	-25.05
			Invoice: 996515521		996515521	06/08/2022	20220196	06/17/22	21.83
			Invoice: 996515527		996515527	06/08/2022	20220139	06/17/22	8.85

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 996515595					996515595	06/08/2022	20220195	06/17/22	32.00
						SHOP TOWEL SERVICE RFP#6401-MSR FLEET			
Invoice: 996515596					996515596	06/08/2022	20220254	06/17/22	12.40
						MAT SERVICE RFP#6401-MSR POLICE OFFICE			
Invoice: 996515597					996515597	06/08/2022	20220081	06/17/22	58.35
						MAT SERVICE RFP#6401-MSR			
Invoice: 996516130					996516130	06/09/2022	20220196	06/17/22	13.29
						MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 996516717					996516717	06/10/2022	20220651	06/17/22	9.70
						MAT SERVICE RFP#6401-LEDGE			
Invoice: 5410001233					5410001233	06/15/2022	20220082	06/17/22	12.50
						MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
Invoice: 5410001237					5410001237	06/15/2022	20220196	06/17/22	14.35
						MAT SERVICE RFP#6401-WILDWOOD MARINA			
Invoice: 5410001244					5410001244	06/15/2022	20220082	06/17/22	15.80
						MAT SERVICE RFP#6401-EUCLID			
Invoice: 5410001393					5410001393	06/15/2022	20220196	06/17/22	21.83
						MAT SERVICE RFP#6401-MERWINS			
						CHECK	17234	TOTAL:	499.60
17235	06/17/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV312561	06/04/2022	20211175	06/17/22	1,441.20
						GOLF TOPDRESSING BID 6565-B.MET/L.MET			
						CHECK	17235	TOTAL:	1,441.20
17236	06/17/2022	PRTD	1225 AT & T		440 526-0043 421 9	06/04/2022	20201092	06/17/22	599.03
						TELEPHONE 6/4-7/3/22			
Invoice: 440 526-8300 100 0					440 526-8300 100 0	06/04/2022	20201092	06/17/22	615.31
						TELEPHONE 6/4-7/3/22			
Invoice: 216 651-5591 395 0					216 651-5591 395 0	06/07/2022	20201092	06/17/22	45.10
						TELEPHONE 6/7-7/6/22			
Invoice: 216 741-9578 578 9					216 741-9578 578 9	06/07/2022	20201092	06/17/22	98.85
						TELEPHONE 6/7-7/6/22			
Invoice: 440 239-1875 041 6					440 239-1875 041 6	06/07/2022	20201092	06/17/22	45.25
						TELEPHONE 6/7-7/6/22			

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			
Invoice: 440 247-7075 175 0					440 247-7075 175 0	06/07/2022	20201092	06/17/22	152.08
						TELEPHONE 6/7-7/6/22			
Invoice: 440 473-3371 385 7					440 473-3371 385 7	06/04/2022	20201092	06/17/22	60.87
						TELEPHONE 6/4-7/3/22			
Invoice: 440 684-0079 360 3					440 684-0079 360 3	06/04/2022	20201092	06/17/22	196.68
						TELEPHONE 6/4-7/3/22			
Invoice: 440 684-9275 062 8					440 684-9275 062 8	06/04/2022	20201092	06/17/22	45.10
						TELEPHONE 6/4-7/3/22			
Invoice: 440 871-5353 449 3					440 871-5353 449 3	06/07/2022	20201092	06/17/22	102.83
						TELEPHONE 6/7-7/6/22			
Invoice: 440 942-2500 408 7					440 942-2500 408 7	06/07/2022	20201092	06/17/22	312.89
						TELEPHONE 6/7-7/6/22			
								CHECK 17236 TOTAL:	2,273.99
17237 06/17/2022 PRD			1225 AT & T		SOH-ASE-CMP	06/01/2022	20201092	06/17/22	6,863.66
Invoice: SOH-ASE-CMP						FIBER OPTIC 5/1-5/31/22			
								CHECK 17237 TOTAL:	6,863.66
17238 06/17/2022 PRD			89 ATLANTIC/PACIFIC		15171	05/27/2022	20210504	06/17/22	1,016.00
Invoice: 15171						RAINFOREST OTTERS MISC. ANIMAL FEED			
								CHECK 17238 TOTAL:	1,016.00
17239 06/17/2022 PRD			1240 AUSTRALIAN OUTBACK P		5072	06/06/2022	20211386	06/17/22	899.00
Invoice: 5072						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
								CHECK 17239 TOTAL:	899.00
17240 06/17/2022 PRD			8671 B&C COMMUNICATIONS		5421095	10/22/2021	20210811	06/17/22	92,956.00
Invoice: 5421095						ZOO DIGITAL RADIO SYSTEM UPGRADE COOP#6567			
					5421295	04/11/2022	20210811	06/17/22	2,976.00
Invoice: 5421295						ZOO DIGITAL RADIO SYSTEM UPGRADE COOP#6567			
								CHECK 17240 TOTAL:	95,932.00
17241 06/17/2022 PRD			95 BAKER VEHICLE SYSTEM		1313328	06/08/2022	20220646	06/17/22	14,406.00
Invoice: 1313328						SUPER Z HYPERDRIVE 60" ZERO TURN MOWER-S.CHAGRIN			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 17241 TOTAL:	14,406.00
17242	06/17/2022	PRTD	101 BAUMANN ENTERPRISES, Invoice: APPL.#3 BID 6602		APPL.#3 BID 6602	04/22/2022	20220303	06/17/22	35,047.05
								ACACIA CLUBHOUSE DEMOLITION	
					APPL#4 BID 6602	06/03/2022	20220303	06/17/22	26,887.00
			Invoice: APPL#4 BID 6602					ACACIA CLUBHOUSE DEMOLITION	
								CHECK 17242 TOTAL:	61,934.05
17243	06/17/2022	PRTD	9323 PEPSI-COLA Invoice: 24972810		24972810	06/06/2022	20190877	06/17/22	1,251.08
								CONCESSION RFP 6385-SLEEPY	
								CHECK 17243 TOTAL:	1,251.08
17244	06/17/2022	PRTD	9323 PEPSI-COLA Invoice: 24972812		24972812	06/06/2022	20190877	06/17/22	1,096.95
								CONCESSION RFP 6385-SENECA	
								CHECK 17244 TOTAL:	1,096.95
17245	06/17/2022	PRTD	9323 PEPSI-COLA Invoice: 32790456		32790456	06/08/2022	20190877	06/17/22	1,499.39
								CONCESSION RFP 6385-B MET	
								CHECK 17245 TOTAL:	1,499.39
17246	06/17/2022	PRTD	9323 PEPSI-COLA Invoice: 33048257		33048257	06/08/2022	20190905	06/17/22	333.02
								CONCESSION RFP 6385-EW PIER	
								CHECK 17246 TOTAL:	333.02
17247	06/17/2022	PRTD	9323 PEPSI-COLA Invoice: 33048258		33048258	06/08/2022	20190932	06/17/22	766.91
								CONCESSION RFP 6385-EBH	
								CHECK 17247 TOTAL:	766.91
17248	06/17/2022	PRTD	9323 PEPSI-COLA Invoice: 33267858		33267858	06/09/2022	20190932	06/17/22	254.11
								CONCESSION RFP 6385-ENM	
								CHECK 17248 TOTAL:	254.11
17249	06/17/2022	PRTD	9323 PEPSI-COLA Invoice: 33616718		33616718	06/09/2022	20190877	06/17/22	409.51
								CONCESSION RFP 6385-SHAWNEE	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	17249	TOTAL:	409.51
17250	06/17/2022	PRTD	145 BAR AND BEVERAGE CON		151289	06/02/2022	20220278	06/17/22	30.00
Invoice: 151289						BEER LINE MTCE.SERVICE-SHAWNEE			
						CHECK	17250	TOTAL:	30.00
17251	06/17/2022	PRTD	4880 CAHOON NURSERY & GAR		71693	03/03/2022	20220518	06/17/22	149.00
Invoice: 71693						LEGACY DONATION TREE			
Invoice: 71816									
						CHECK	17251	TOTAL:	382.00
17252	06/17/2022	PRTD	1412 CALLAWAY		934973874	06/04/2022	20212019	06/17/22	89.28
Invoice: 934973874						GOLF MDSE. FOR RESALE-WGLC			
Invoice: 934986743									
						CHECK	17250	TOTAL:	30.00
Invoice: 934986745									
						CHECK	17251	TOTAL:	382.00
Invoice: 934986820									
						CHECK	17251	TOTAL:	382.00
Invoice: 934986854									
						CHECK	17251	TOTAL:	382.00
Invoice: 934986858									
						CHECK	17251	TOTAL:	382.00
Invoice: 934986891									
						CHECK	17251	TOTAL:	382.00
Invoice: 935020978									
						CHECK	17251	TOTAL:	382.00
Invoice: 935026240									
						CHECK	17251	TOTAL:	382.00
Invoice: 935026242									
						CHECK	17251	TOTAL:	382.00
Invoice: 935042483									
						CHECK	17251	TOTAL:	382.00
Invoice: 935042485									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 935042485						GOLF MDSE. FOR RESALE-SLEEPY				
						CHECK	17252	TOTAL:	1,800.84	
17253	06/17/2022	PRTD	10661 CAMELOT BAKERY LLC		17807	06/01/2022	20220092	06/17/22	144.00	
Invoice: 17807						RESTAURANT SS#6616-EBH				
Invoice: 17828						17828	06/08/2022	20220092	06/17/22	181.00
						RESTAURANT SS#6616-ENM				
Invoice: 17823						17823	06/08/2022	20220092	06/17/22	499.75
						RESTAURANT SS#6616-E.55TH				
Invoice: 17827						17827	06/08/2022	20220092	06/17/22	754.90
						RESTAURANT SS#6616-MERWINS				
						CHECK	17253	TOTAL:	1,579.65	
17254	06/17/2022	PRTD	168 CATANESE CLASSIC SEA		234719	05/19/2022	20220089	06/17/22	1,324.80	
Invoice: 234719						RESTAURANT SS#6616-MERWINS				
Invoice: 236441						236441	05/28/2022	20220089	06/17/22	885.20
						RESTAURANT SS#6616-MERWINS				
Invoice: 237446						237446	06/03/2022	20220089	06/17/22	1,544.60
						RESTAURANT SS#6616-MERWINS				
Invoice: 238431						238431	06/09/2022	20220089	06/17/22	907.94
						RESTAURANT SS#6616-E.55TH				
						CHECK	17254	TOTAL:	4,662.54	
17255	06/17/2022	PRTD	168 CHEF 2 CHEF FOODS		431066	05/19/2022	20220089	06/17/22	35.75	
Invoice: 431066						RESTAURANT SS#6616-MERWINS				
Invoice: 432367						432367	05/28/2022	20220089	06/17/22	32.93
						RESTAURANT SS#6616-MERWINS				
						CHECK	17255	TOTAL:	68.68	
17256	06/17/2022	PRTD	1445 CDW GOVERNMENT		Z096214	06/02/2022	20220963	06/17/22	1,939.60	
Invoice: Z096214						EXTREME NETWORK SWITCHING/POWER CORD				
Invoice: Z147332						Z147332	06/03/2022	20220978	06/17/22	1,005.00
						EATON GIGABIT NETWORK CARDS				
Invoice: Z216074						Z216074	06/06/2022	20220978	06/17/22	2,648.01
						EATON UPS EQUIPMENT				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 17256 TOTAL:	5,592.61
17257	06/17/2022	PRTD	1448 CELINA ENTERPRISES L		0005363	06/02/2022	20220366	06/17/22	6,518.38
			Invoice: 0005363					WOLF CANOPY REPLACEMENT TENT-BRADLEY WOODS	
								CHECK 17257 TOTAL:	6,518.38
17258	06/17/2022	PRTD	4428 CENTERRA CO-OP		00410962	06/01/2022	20220951	06/17/22	2,344.70
			Invoice: 00410962					ZOO ANIMAL GRAIN SS#6654	
								CHECK 17258 TOTAL:	2,344.70
17259	06/17/2022	PRTD	1453 CENTRAL EXTERMINATIN		847547	06/07/2022	20210173	06/17/22	39.00
			Invoice: 847547					PEST CONTROL SERVICE-HUNTINGTON	
			Invoice: 843857		843857	05/18/2022	20210173	06/17/22	74.00
								PEST CONTROL SERVICE-LAKEFRONT	
			Invoice: 847542		847542	06/10/2022	20210173	06/17/22	74.00
								PEST CONTROL SERVICE-LAKEFRONT	
			Invoice: 847545		847545	06/10/2022	20210173	06/17/22	51.00
								PEST CONTROL SERVICE-E.55TH	
			Invoice: 847538		847538	06/14/2022	20210173	06/17/22	39.00
								PEST CONTROL SERVICE-CHALET	
								CHECK 17259 TOTAL:	277.00
17260	06/17/2022	PRTD	1532 CLEVELAND METROPOLIT		RRNC03	06/07/2022	20220993	06/17/22	750.00
			Invoice: RRNC03					TRAVEL REIMBURSE-RIVERSIDE ELEM.5/26&5/27 RRNC	
								CHECK 17260 TOTAL:	750.00
17261	06/17/2022	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	06/07/2022	20220102	06/17/22	18.74
			Invoice: 0248250000					ELECTRICITY 5/4-6/3/22	
			Invoice: 0481151111		0481151111	06/07/2022	20220102	06/17/22	47.06
								ELECTRICITY 5/4-6/3/22	
			Invoice: 0863151111		0863151111	06/07/2022	20220102	06/17/22	77.94
								ELECTRICITY 5/4-6/3/22	
			Invoice: 1409541111		1409541111	06/07/2022	20220102	06/17/22	186.26
								ELECTRICITY 5/4-6/3/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
					3028279890	06/07/2022	20220102	06/17/22	58.82	
Invoice:	3028279890					ELECTRICITY	5/4-6/3/22			
					4994351111	06/07/2022	20220102	06/17/22	59.93	
Invoice:	4994351111					ELECTRICITY	5/4-6/3/22			
					5848641111	06/08/2022	20220102	06/17/22	121.56	
Invoice:	5848641111					ELECTRICITY	5/4-6/3/22			
					6848641111	06/07/2022	20220102	06/17/22	474.60	
Invoice:	6848641111					ELECTRICITY	5/4-6/3/22			
					7848641111	06/07/2022	20220102	06/17/22	125.12	
Invoice:	7848641111					ELECTRICITY	5/4-6/3/22			
					8986841111	06/07/2022	20220102	06/17/22	2,051.86	
Invoice:	8986841111					ELECTRICITY	5/4-6/3/22			
					5163751111	06/09/2022	20220102	06/17/22	1,903.09	
Invoice:	5163751111					ELECTRICITY	5/6-6/7/22			
					9484151111	06/09/2022	20220102	06/17/22	40.32	
Invoice:	9484151111					ELECTRICITY	5/6-6/7/22			
					0163350000	06/10/2022	20220102	06/17/22	2,200.82	
Invoice:	0163350000					ELECTRICITY	5/9-6/8/22			
					2397250000	06/10/2022	20220102	06/17/22	16.17	
Invoice:	2397250000					ELECTRICITY	5/9-6/8/22			
					2615170000	06/10/2022	20220102	06/17/22	98,970.46	
Invoice:	2615170000					ELECTRICITY	5/1-6/7/22			
								CHECK	17261 TOTAL:	106,352.75
17262	06/17/2022	PRTD	1557 CITY OF CLEVELAND		4557510000	06/06/2022	20220103	06/17/22	9,100.09	
Invoice:	4557510000					WATER	5/5-6/3/22			
					4641740000	06/06/2022	20220103	06/17/22	61.35	
Invoice:	4641740000					WATER	5/5-6/3/22			
					5557510000	06/06/2022	20220103	06/17/22	2,155.27	
Invoice:	5557510000					WATER	5/5-6/3/22			
					2461239331	06/07/2022	20220103	06/17/22	318.27	
Invoice:	2461239331					WATER	5/5-6/6/22			
					4236610000	06/08/2022	20220103	06/17/22	9.20	
Invoice:	4236610000					WATER	5/6-6/7/22			
					6031020000	06/08/2022	20220103	06/17/22	3,436.97	

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: 6031020000						WATER 5/6-6/7/22			
Invoice: 7031020000				7031020000		06/08/2022	20220103	06/17/22	81.67
Invoice: 8384213822				8384213822		06/07/2022	20220103	06/17/22	117.92
Invoice: 0135940000				0135940000		06/09/2022	20220103	06/17/22	149.11
Invoice: 2122140000				2122140000		06/09/2022	20220103	06/17/22	48.82
Invoice: 2782920000				2782920000		06/09/2022	20220103	06/17/22	18.05
Invoice: 6541250000				6541250000		06/09/2022	20220103	06/17/22	21.55
Invoice: 6732830000				6732830000		06/09/2022	20220103	06/17/22	161.75
Invoice: 9822250000				9822250000		06/09/2022	20220103	06/17/22	12.04
Invoice: 0476130000				0476130000		06/10/2022	20220103	06/17/22	12.70
Invoice: 3666130000				3666130000		06/10/2022	20220103	06/17/22	18.05
Invoice: 6038518232				6038518232		06/13/2022	20220103	06/17/22	173.42
Invoice: 6241230000				6241230000		06/10/2022	20220103	06/17/22	143.92
Invoice: 7440956311				7440956311		05/03/2022	20220103	06/17/22	119.95
Invoice: 7440956311				7440956311		06/01/2022	20220103	06/17/22	119.95
Invoice: 4221918304				4221918304		05/27/2022	20220103	06/17/22	74.28
								CHECK 17262 TOTAL:	16,354.33

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17263	06/17/2022	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	06/09/2022	20220104	06/17/22	37.46
			Invoice: 18998496 001 000 8			GAS 5/9-6/8/22			
			Invoice: 18991464 001 000 2		18991464 001 000 2	06/09/2022	20220104	06/17/22	51.13
						GAS 5/9-6/8/22			
								CHECK 17263 TOTAL:	88.59
17264	06/17/2022	PRTD	229 COOK FIRE & SECURITY		2022-13	05/23/2022	20220992	06/17/22	320.00
			Invoice: 2022-13			SHAWNEE SECURITY SYS.MONITORING		6/20-6/19/23	
								CHECK 17264 TOTAL:	320.00
17265	06/17/2022	PRTD	1613 COX BUSINESS		001 6011 025262801	06/08/2022	20220124	06/17/22	367.34
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		6/8/22-7/7/22	
								CHECK 17265 TOTAL:	367.34
17266	06/17/2022	PRTD	1641 CUYAHOGA COUNTY SHER		2022-MAY-METROPARKS	06/09/2022	20220029	06/17/22	5,006.92
			Invoice: 2022-MAY-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 17266 TOTAL:	5,006.92
17267	06/17/2022	PRTD	1675 DELL MARKETING L.P.		10584345700	05/16/2022	20211703	06/17/22	407.99
			Invoice: 10584345700			ULTRASHARP MONITOR-RRNC			
								CHECK 17267 TOTAL:	407.99
17268	06/17/2022	PRTD	1703 DIRECTV		058990948	06/11/2022	20220050	06/17/22	319.98
			Invoice: 058990948			E.55TH RESTAURANT SERVICE		6/10/22-7/9/22	
								CHECK 17268 TOTAL:	319.98
17269	06/17/2022	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1853 1608	06/13/2022	20220125	06/17/22	50.80
			Invoice: 1 1800 1853 1608			GAS 5/10-6/9/22			
								CHECK 17269 TOTAL:	50.80
17270	06/17/2022	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4331	06/15/2022	20220125	06/17/22	111.16
			Invoice: 3 5000 5460 4331			GAS 5/16-6/15/22			
								CHECK 17270 TOTAL:	111.16

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		
17271	06/17/2022	PRTD	11940	TRIPLE A BRAND MEAT	48609	05/13/2022	20211024	06/17/22	6,342.00
	Invoice: 48609					ANIMAL FEED			
						CHECK	17271	TOTAL:	6,342.00
17272	06/17/2022	PRTD	3530	ECONOMY PRODUCE & VE	2565065	06/04/2022	20220113	06/17/22	1,750.00
	Invoice: 2565065					ZOO ANIMAL PRODUCE SS#6616			
						CHECK	17272	TOTAL:	1,750.00
17273	06/17/2022	PRTD	3555	EP GRAPHICS, INC.	61246	06/14/2022	20211948	06/17/22	6,371.26
	Invoice: 61246					EN PRINTING/DESIGN/MAILING BID 6605-JUL 2022			
						CHECK	17273	TOTAL:	6,371.26
17274	06/17/2022	PRTD	3354	EXPEDIENT / CONTINEN	B1-640671	06/12/2022	20220348	06/17/22	1,897.90
	Invoice: B1-640671					WEB SITE HOSTING 6/12/22-7/12/22			
						CHECK	17274	TOTAL:	1,897.90
17275	06/17/2022	PRTD	7383	GAME TIME	PJI-0185626	05/19/2022	20220530	06/17/22	17,052.43
	Invoice: PJI-0185626					EDGEWATER LINDSEY PLAY SPACE ADA WHIRL UNIT			
						CHECK	17275	TOTAL:	17,052.43
17276	06/17/2022	PRTD	1902	GORDON FOOD SERVICE,	959061767	05/30/2022	20220074	06/17/22	44.97
	Invoice: 959061767					CONCESSION NON BID-PIER			
					959061854	06/02/2022	20220074	06/17/22	37.98
	Invoice: 959061854					CONCESSION NON BID-PIER			
					959061880	06/03/2022	20220074	06/17/22	39.76
	Invoice: 959061880					CONCESSION NON BID-PIER			
						CHECK	17276	TOTAL:	122.71
17277	06/17/2022	PRTD	3614	GORDON FOOD SERVICE,	959061880*	06/03/2022	20211113	06/17/22	77.33
	Invoice: 959061880*					CONCESSION COOP#6571-PIER			
					759194422	06/03/2022	20211176	06/17/22	313.48
	Invoice: 759194422					CONCESSION COOP#6571-SLEEPY			
					759194533	06/07/2022	20211176	06/17/22	399.53
	Invoice: 759194533					CONCESSION COOP#6571-SLEEPY			

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: 910165254					910165254	06/02/2022	20211176	06/17/22	CONCESSION COOP#6571-SLEEPY	65.45	
Invoice: 910165254*					910165254*	06/02/2022	20220355	06/17/22	CONCESSION NON BID-SLEEPY	18.75	
Invoice: 910165370					910165370	06/04/2022	20211176	06/17/22	CONCESSION COOP#6571-B.MET	9.98	
Invoice: 910165380					910165380	06/05/2022	20211176	06/17/22	CONCESSION COOP#6571-SLEEPY	328.65	
Invoice: 965047454					965047454	06/03/2022	20211176	06/17/22	CONCESSION COOP#6571-SLEEPY	257.31	
Invoice: 965047476					965047476	06/04/2022	20211176	06/17/22	CONCESSION COOP#6571-B.MET	41.48	
Invoice: 965047477					965047477	06/04/2022	20211176	06/17/22	CONCESSION COOP#6571-B.MET	5.98	
Invoice: 965047509					965047509	06/06/2022	20211176	06/17/22	CONCESSION COOP#6571-SLEEPY	62.93	
Invoice: 965047513					965047513	06/06/2022	20211176	06/17/22	CONCESSION COOP#6571-SLEEPY	142.27	
Invoice: 959062071					959062071	06/10/2022	20211139	06/17/22	RESTAURANT SS#6616-ENM	57.93	
Invoice: 959062134					959062134	06/13/2022	20211139	06/17/22	CONCESSION COOP#6571-EN MARINA	256.23	
Invoice: 959062053					959062053	06/10/2022	20211113	06/17/22	CONCESSION COOP#6571-PIER	84.95	
Invoice: 759194273					759194273	05/31/2022	20211176	06/17/22	CONCESSION COOP#6571-SLEEPY	517.08	
Invoice: 910165672					910165672	06/12/2022	20211176	06/17/22	CONCESSION COOP#6571-SLEEPY	369.23	
Invoice: 910165697					910165697	06/13/2022	20211176	06/17/22	CONCESSION COOP#6571-SENECA	96.97	
Invoice: 910165786					910165786	06/15/2022	20211139	06/17/22	RESTAURANT COOP#6571-ENM	32.62	
Invoice: 965047609					965047609	06/10/2022	20211176	06/17/22	CONCESSION COOP#6571-SHAWNEE	60.27	
					965047609*	06/10/2022	20220355	06/17/22		17.45	

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			
			Invoice: 965047609*						
					965047623	06/11/2022	20211176	06/17/22	128.83
			Invoice: 965047623						
					965047712	06/15/2022	20211176	06/17/22	220.40
			Invoice: 965047712						
					965047712*	06/15/2022	20220355	06/17/22	70.48
			Invoice: 965047712*						
								CHECK 17277 TOTAL:	3,635.58
17278	06/17/2022	PRTD	1944 GREAT LAKES PETROLEU		1905176-IN	06/06/2022	20211161	06/17/22	9,016.20
			Invoice: 1905176-IN						
								CHECK 17278 TOTAL:	9,016.20
17279	06/17/2022	PRTD	1952 CIT GROUP, THE		70676148	06/06/2022	20211727	06/17/22	3,643.02
			Invoice: 70676148						
								CHECK 17279 TOTAL:	3,643.02
17280	06/17/2022	PRTD	1959 GUARDIAN TITLE & GUA		167281	06/01/2022	20220974	06/17/22	70.00
			Invoice: 167281						
								CHECK 17280 TOTAL:	70.00
17281	06/17/2022	PRTD	1964 HACH COMPANY		13066292	05/27/2022	20220436	06/17/22	5,979.94
			Invoice: 13066292						
								CHECK 17281 TOTAL:	5,979.94
17282	06/17/2022	PRTD	1970 HARRELL'S, LLC		INV01638543	06/09/2022	20220425	06/17/22	2,865.50
			Invoice: INV01638543						
								CHECK 17282 TOTAL:	2,865.50
17283	06/17/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148610570	06/13/2022	20220429	06/17/22	890.00
			Invoice: 148610570						
					148610569	06/13/2022	20220427	06/17/22	650.00
			Invoice: 148610569						
					148610592	06/15/2022	20221000	06/17/22	540.00
			Invoice: 148610592						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					148610592*	06/15/2022	20221001	06/17/22	784.00
Invoice: 148610592*						HERBICIDE BID 6618-MANAKIKI			
							CHECK	17283 TOTAL:	2,864.00
17284	06/17/2022	PRTD	12643 EMSCO & OP AQUATICS	0006847796-001	0006847796-001	06/08/2022	20220596	06/17/22	340.00
Invoice: 0006847796-001						POOL CHEMICALS-LEDGE POOL			
Invoice: 0006847836-001					0006847836-001	06/10/2022	20220596	06/17/22	400.00
						POOL CHEMICALS-LEDGE POOL			
Invoice: 0006847836-002					0006847836-002	06/10/2022	20220596	06/17/22	-50.00
						DRUM RETURN-LEDGE POOL			
Invoice: 0006884713-001					0006884713-001	06/13/2022	20220462	06/17/22	441.00
						POOL CHEMICALS-ZOO			
							CHECK	17284 TOTAL:	1,131.00
17285	06/17/2022	PRTD	425 HONEY HUT	4201	4201	06/03/2022	20220541	06/17/22	235.00
Invoice: 4201						CONCESSION SS#6619-WILDWOOD MARINA			
Invoice: 4226					4226	05/18/2022	20220541	06/17/22	1,214.21
						RESTAURANT SS#6619-ENM			
Invoice: 4228					4228	05/05/2022	20220541	06/17/22	2,046.17
						RESTAURANT SS#6619-EBH			
Invoice: 4232					4232	05/20/2022	20220541	06/17/22	1,480.57
						RESTAURANT SS#6619-EBH			
Invoice: 4233					4233	05/20/2022	20220514	06/17/22	1,461.64
						CONCESSION SS#6619-PIER			
Invoice: 4236					4236	05/27/2022	20220541	06/17/22	842.56
						RESTAURANT SS#6619-EBH			
Invoice: 4237					4237	05/27/2022	20220541	06/17/22	235.00
						CONCESSION SS#6619-E.55TH MARINA			
Invoice: 4239					4239	05/27/2022	20220541	06/17/22	235.00
						CONCESSION SS#6619-WILDWOOD MARINA			
Invoice: 4242					4242	06/01/2022	20220514	06/17/22	934.46
						CONCESSION SS#6619-PIER			
Invoice: 4244					4244	06/03/2022	20220541	06/17/22	649.53
						RESTAURANT SS#6619-ENM			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				4246		06/03/2022	20220541	06/17/22	235.00
Invoice: 4246						CONCESSION SS#6619-E.55TH MARINA			
				4321		05/19/2022	20220514	06/17/22	1,695.19
Invoice: 4321						CONCESSION SS#6619-WALLACE			
				4323		05/02/2022	20220541	06/17/22	587.50
Invoice: 4323						RESTAURANT SS#6619-MERWINS			
				4325		05/26/2022	20220514	06/17/22	1,125.74
Invoice: 4325						CONCESSION SS#6619-HINCKLEY			
				4326		05/26/2022	20220754	06/17/22	423.00
Invoice: 4326						CONCESSION SS#6619-LEDGE			
				4202		06/04/2022	20220541	06/17/22	306.60
Invoice: 4202						RESTAURANT SS#6619-EBH			
				4204		06/04/2022	20220541	06/17/22	1,361.55
Invoice: 4204						RESTAURANT SS#6619-EBH			
				4206		06/10/2022	20220541	06/17/22	1,024.55
Invoice: 4206						RESTAURANT SS#6619-EBH			
				4333		06/09/2022	20220514	06/17/22	1,645.95
Invoice: 4333						CONCESSION SS#6619-WALLACE			
				4205		06/10/2022	20220541	06/17/22	564.00
Invoice: 4205						CONCESSION SS#6619-WILDWOOD MARINA			
								CHECK 17285 TOTAL:	18,303.22
17286	06/17/2022	PRTD	2041	ILLUMINATING COMPANY	110 021 179 558	06/10/2022	20220105	06/17/22	193.04
Invoice: 110 021 179 558						ELECTRICITY 5/6-6/5/22			
				110 023 757 963		06/07/2022	20220105	06/17/22	182.59
Invoice: 110 023 757 963						ELECTRICITY 5/5-6/2/22			
				110 023 758 177		06/07/2022	20220105	06/17/22	467.37
Invoice: 110 023 758 177						ELECTRICITY 5/4-6/2/22			
				110 023 780 809		06/10/2022	20220105	06/17/22	119.83
Invoice: 110 023 780 809						ELECTRICITY 5/4-6/1/22			
				110 024 274 794		06/09/2022	20220105	06/17/22	604.84
Invoice: 110 024 274 794						ELECTRICITY 5/5-6/2/22			
				110 024 532 860		06/07/2022	20220105	06/17/22	194.10
Invoice: 110 024 532 860						ELECTRICITY 4/4-6/2/22			
				110 026 099 975		06/10/2022	20220105	06/17/22	127.19

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 099 975						ELECTRICITY 3/31-5/27/22			
Invoice: 110 074 383 016					110 074 383 016	06/10/2022	20220105	06/17/22	2,669.88
						ELECTRICITY 5/7-6/8/22			
Invoice: 110 074 383 024					110 074 383 024	06/10/2022	20220105	06/17/22	322.98
						ELECTRICITY 5/7-6/8/22			
Invoice: 110 021 814 873					110 021 814 873	06/14/2022	20220105	06/17/22	111.72
						ELECTRICITY 4/22-5/23/22			
Invoice: 110 024 681 857					110 024 681 857	06/13/2022	20220105	06/17/22	146.55
						ELECTRICITY 5/11-6/8/22			
Invoice: 110 025 567 659					110 025 567 659	06/13/2022	20220105	06/17/22	113.07
						ELECTRICITY 5/11-6/8/22			
Invoice: 110 026 259 819					110 026 259 819	06/13/2022	20220105	06/17/22	211.56
						ELECTRICITY 5/11-6/9/22			
Invoice: 110 042 621 232					110 042 621 232	06/14/2022	20220105	06/17/22	401.15
						ELECTRICITY 5/12-6/9/22			
Invoice: 110 046 560 949					110 046 560 949	06/14/2022	20220105	06/17/22	126.12
						ELECTRICITY 5/11-6/9/22			
Invoice: 110 055 200 171					110 055 200 171	06/14/2022	20220105	06/17/22	442.66
						ELECTRICITY 5/12-6/9/22			
Invoice: 110 078 516 017					110 078 516 017	06/14/2022	20220105	06/17/22	788.65
						ELECTRICITY 5/11-6/10/22			
Invoice: 110 097 126 731					110 097 126 731	06/14/2022	20220105	06/17/22	354.18
						ELECTRICITY 5/10-6/10/22			
Invoice: 110 104 630 246					110 104 630 246	06/14/2022	20220105	06/17/22	162.66
						ELECTRICITY 5/11-6/10/22			
Invoice: 110 076 147 419					110 076 147 419	06/15/2022	20220105	06/17/22	469.25
						ELECTRICITY 5/12-6/13/22			
Invoice: 110 102 536 718					110 102 536 718	06/15/2022	20220105	06/17/22	156.92
						ELECTRICITY 5/12-6/13/22			
Invoice: 110 025 329 738					110 025 329 738	06/16/2022	20220105	06/17/22	217.52
						ELECTRICITY 5/14-6/13/22			
Invoice: 110 025 373 728					110 025 373 728	06/16/2022	20220105	06/17/22	136.88
						ELECTRICITY 5/14-6/13/22			
Invoice: 110 051 994 108					110 051 994 108	06/16/2022	20220105	06/17/22	184.83
						ELECTRICITY 5/14-6/13/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 094 772 685	06/16/2022	20220105	06/17/22	170.97
Invoice: 110 094 772 685						ELECTRICITY 5/14-6/13/22			
								CHECK 17286 TOTAL:	9,076.51
17287	06/17/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 757 914	06/07/2022	20220105	06/17/22	95.53
Invoice: 110 023 757 914						ELECTRICITY 5/5-6/2/22			
Invoice: 110 024 274 745					110 024 274 745	06/07/2022	20220105	06/17/22	97.91
						ELECTRICITY 5/5-6/2/22			
Invoice: 110 025 151 595					110 025 151 595	06/10/2022	20220105	06/17/22	95.56
						ELECTRICITY 5/10-6/7/22			
Invoice: 110 022 613 514					110 022 613 514	06/14/2022	20220105	06/17/22	67.46
						ELECTRICITY 5/17-6/15/22			
Invoice: 110 026 188 273					110 026 188 273	06/13/2022	20220105	06/17/22	95.51
						ELECTRICITY 5/10-6/9/22			
Invoice: 110 026 218 997					110 026 218 997	06/14/2022	20220105	06/17/22	95.53
						ELECTRICITY 5/10-6/10/22			
Invoice: 110 026 779 725					110 026 779 725	06/09/2022	20220105	06/17/22	99.02
						ELECTRICITY 5/6-6/7/22			
Invoice: 110 043 772 851					110 043 772 851	06/14/2022	20220105	06/17/22	97.80
						ELECTRICITY 5/11-6/9/22			
Invoice: 110 022 160 318					110 022 160 318	06/15/2022	20220105	06/17/22	21.84
						ELECTRICITY 5/18-6/16/22			
Invoice: 110 022 696 584					110 022 696 584	06/15/2022	20220105	06/17/22	38.75
						ELECTRICITY 5/18-6/16/22			
Invoice: 110 024 864 321					110 024 864 321	06/15/2022	20220105	06/17/22	28.10
						ELECTRICITY 5/18-6/16/22			
Invoice: 110 035 032 231					110 035 032 231	06/15/2022	20220105	06/17/22	96.95
						ELECTRICITY 5/12-6/13/22			
Invoice: 110 043 216 677					110 043 216 677	06/15/2022	20220105	06/17/22	9.18
						ELECTRICITY 5/13-6/12/22			
Invoice: 110 152 753 304					110 152 753 304	06/15/2022	20220105	06/17/22	20.66
						ELECTRICITY 5/13-6/13/22			
Invoice: 110 021 413 254					110 021 413 254	06/16/2022	20220105	06/17/22	55.83
						ELECTRICITY 5/19-6/17/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					110 094 772 677	06/16/2022	20220105	06/17/22	100.01
Invoice: 110 094 772 677						ELECTRICITY	5/14-6/13/22		
						CHECK	17287	TOTAL:	1,115.64
17288	06/17/2022	PRTD	4305 INTEGRATED PRECISION	32103		06/02/2022	20220608	06/17/22	3,226.80
Invoice: 32103						ZOO AEC	PEN'S 3 & 5	CAMERA REPLACEMENT	
Invoice: 32104					32104	06/01/2022	20220607	06/17/22	2,506.12
						ZOO AEC	NIGHT YARD	CAMERA UPGRADES	
						CHECK	17288	TOTAL:	5,732.92
17289	06/17/2022	PRTD	2168 KIMBALL MIDWEST	100021291		06/13/2022	20220093	06/17/22	105.94
Invoice: 100021291						NUTS, BOLTS & HARDWARE-MSR	FLEET		
Invoice: 100021246					100021246	06/13/2022	20220093	06/17/22	125.10
						NUTS, BOLTS & HARDWARE-R.RIVER	FLEET		
						CHECK	17289	TOTAL:	231.04
17290	06/17/2022	PRTD	2199 LAKE BUSINESS PRODUC	1123871		06/06/2022	20200128	06/17/22	667.70
Invoice: 1123871						CANON IMAGE PRESS/RUNNER	ADVANCE AGMT	5/11-6/10/22	
						CHECK	17290	TOTAL:	667.70
17291	06/17/2022	PRTD	518 LAWLER CONSTRUCTION	20220170-1		04/30/2022	20220170	06/17/22	5,229.98
Invoice: 20220170-1						RHINO BARN SMOKE DETECTOR	UPGRADES		
						CHECK	17291	TOTAL:	5,229.98
17292	06/17/2022	PRTD	9002 LIFE INSURANCE COMPA	RK_CMP_202205		06/13/2022		06/17/22	2,843.26
Invoice: RK_CMP_202205						ACCIDENTAL INJURY PREMIUM	#AI961312-MAY 2022		
						CHECK	17292	TOTAL:	2,843.26
17293	06/17/2022	PRTD	2332 MEDMUTUAL LIFE INSUR	MAY 2022		06/13/2022	20220342	06/17/22	927.35
Invoice: MAY 2022						BASIC LIFE/AD&D-GROUP	135821		
Invoice: MAY 2022					MAY 2022	06/13/2022	20220343	06/17/22	2,183.37
						LONG TERM DISABILITY-GROUP	135821		
Invoice: MAY 2022					MAY 2022	06/13/2022		06/17/22	8,017.53
						SUPPLEMENTAL LIFE-GROUP	135821		

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	17293	TOTAL:		11,128.25
17294	06/17/2022	PRTD	588	MINNEHAHA WATER OUTL	683634	06/10/2022	20220941	06/17/22	35.00
Invoice: 683634					WATER-HINCKLEY MTCE				
					CHECK	17294	TOTAL:		35.00
17295	06/17/2022	PRTD	591	ZOOM CAR WASH	00435	05/31/2022	20220073	06/17/22	60.00
Invoice: 00435					CAR WASHES				
					CHECK	17295	TOTAL:		60.00
17296	06/17/2022	PRTD	597	MORGAN LINEN	1598047	06/07/2022	20220194	06/17/22	151.98
Invoice: 1598047					TOWELS/LINENS-ENM				
Invoice: 1598721					1598721	06/09/2022	20220194	06/17/22	140.73
					TOWELS/LINENS-E 55TH				
Invoice: 1598801					1598801	06/09/2022	20220268	06/17/22	178.04
					TOWELS/LINENS-SLEEPY				
Invoice: 1598860					1598860	06/09/2022	20220194	06/17/22	192.68
					TOWELS/LINENS-MERWINS				
Invoice: 1599905					1599905	06/15/2022	20220268	06/17/22	240.94
					TOWELS/LINENS-B MET				
					CHECK	17296	TOTAL:		904.37
17297	06/17/2022	PRTD	605	MULTI FLOW DISPENSER	938192	05/24/2022	20220259	06/17/22	31.75
Invoice: 938192					STA-FULL PROGRAM-EBH				
Invoice: 941536					941536	06/01/2022	20220259	06/17/22	28.50
					STA-FULL PROGRAM-MERWINS				
					CHECK	17297	TOTAL:		60.25
17298	06/17/2022	PRTD	2411	N.A.S. INC	24409	06/09/2022	20220477	06/17/22	220.00
Invoice: 24409					LIVE BAIT-ENM				
Invoice: 24329					24329	06/03/2022	20220477	06/17/22	73.75
					LIVE BAIT-WILDWOOD				
Invoice: 25717					25717	06/15/2022	20220477	06/17/22	131.25
					LIVE BAIT-ENM				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 17298 TOTAL:	425.00
17299	06/17/2022	PRTD	2443 NORTHEAST OHIO REGIO		6873850000	06/01/2022	20220106	06/17/22	54.48
						SEWER 5/3-6/1/22			
					2178000002	06/03/2022	20220106	06/17/22	2,484.29
						SEWER 5/4-6/2/22			
					2284460003	06/02/2022	20220106	06/17/22	10.10
						SEWER 5/3-6/1/22			
					3143670004	06/02/2022	20220106	06/17/22	456.35
						SEWER 5/3-5/31/22			
					3143670004	06/02/2022		06/17/22	8.65
						SEWER 5/3-5/31/22			
					3615621218	06/02/2022	20220106	06/17/22	32.29
						SEWER 5/4-6/2/22			
					4551695495	06/03/2022	20220106	06/17/22	21.20
						SEWER 5/5-6/3/22			
					7008060001	06/03/2022	20220106	06/17/22	209.81
						SEWER 5/5-6/2/22			
					9275090222	06/03/2022	20220106	06/17/22	620.33
						SEWER 5/4-6/2/22			
					3340190001	06/06/2022	20220106	06/17/22	4,237.30
						SEWER 5/5-6/3/22			
					1967290002	06/07/2022	20220106	06/17/22	1,297.12
						SEWER 5/5-6/3/22			
					3366979712	06/08/2022	20220106	06/17/22	165.43
						SEWER 5/6-6/7/22			
					8365160000	06/07/2022	20220106	06/17/22	187.62
						SEWER 5/5-6/6/22			
					8965380000	06/07/2022	20220106	06/17/22	254.19
						SEWER 5/5-6/6/22			
								CHECK 17299 TOTAL:	10,039.16
17300	06/17/2022	PRTD	2479 NORTHERN HASEROT		312574	06/08/2022	20220090	06/17/22	246.26
						CONCESSION SS 6616-EBH			
					312576	06/08/2022	20220090	06/17/22	334.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 312576				
					316187	06/09/2022	20220090	06/17/22	524.35
					Invoice: 316187				
					316187*	06/09/2022	20220228	06/17/22	162.50
					Invoice: 316187*				
					316526	06/09/2022	20220090	06/17/22	669.38
					Invoice: 316526				
					322566	06/15/2022	20220090	06/17/22	319.25
					Invoice: 322566				
								CHECK 17300 TOTAL:	2,256.10
					17301 06/17/2022 PRTD Invoice: 312575	2479 BRANDT MEAT COMPANY			
					312575	06/08/2022	20220090	06/17/22	785.82
					312577	06/08/2022	20220090	06/17/22	226.89
					Invoice: 312577				
					316188	06/09/2022	20220090	06/17/22	511.74
					Invoice: 316188				
					316527	06/09/2022	20220090	06/17/22	488.90
					Invoice: 316527				
					319134	06/11/2022	20220090	06/17/22	94.91
					Invoice: 319134				
					322567	06/15/2022	20220090	06/17/22	1,011.72
					Invoice: 322567				
					324267	06/15/2022	20220090	06/17/22	739.30
					Invoice: 324267				
					324271	06/15/2022	20220090	06/17/22	76.29
					Invoice: 324271				
								CHECK 17301 TOTAL:	3,935.57
					17302 06/17/2022 PRTD Invoice: 4075	645 NORTHFIELD NORTH, IN			
					4075	06/01/2022	20220072	06/17/22	15.00
								CHECK 17302 TOTAL:	15.00

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									
17303	06/17/2022	PRTD	2503 TREASURER, STATE OF		2022-CLEM	05/27/2022	20220995	06/17/22	1,019.92
			Invoice: 2022-CLEM			DAM SAFETY ANNUAL FEE			
							CHECK	17303 TOTAL:	1,019.92
17304	06/17/2022	PRTD	2539 OHIO GEESE CONTROL		22-11097	06/08/2022	20200139	06/17/22	5,364.65
			Invoice: 22-11097			GEESE CONTROL			
							CHECK	17304 TOTAL:	5,364.65
17305	06/17/2022	PRTD	670 OHIO PEACE OFFICER T		2022-1860	06/12/2022	20220322	06/17/22	115.00
			Invoice: 2022-1860			REGISTRATION-MENNELL PO 20220322			
							CHECK	17305 TOTAL:	115.00
17306	06/17/2022	PRTD	693 ORKIN		0172687022151	05/31/2022	20181384	06/17/22	60.00
			Invoice: 0172687022151			PEST CONTROL-ZOO			
							CHECK	17306 TOTAL:	60.00
17307	06/17/2022	PRTD	2595 OSBORN ENGINEERING C		48563	06/11/2022	20212059	06/17/22	15,685.00
			Invoice: 48563			LAKE LINK TRAIL			
							CHECK	17307 TOTAL:	15,685.00
17308	06/17/2022	PRTD	2671 U.S. POSTAL SERVICE		PERMIT 2911	06/15/2022	20220077	06/17/22	35,000.00
			Invoice: PERMIT 2911			EN MAILING			
							CHECK	17308 TOTAL:	35,000.00
17309	06/17/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009719188	05/31/2022	20210988	06/17/22	369.16
			Invoice: 0224-009719188			TRASH HAULING BID 6420			
					0224-009719188	05/31/2022	20210993	06/17/22	37.48
			Invoice: 0224-009719188			TRASH HAULING BID 6420			
					0224-009719188	05/31/2022	20211129	06/17/22	54.02
			Invoice: 0224-009719188			TRASH HAULING BID 6420			
					0224-009719188	05/31/2022	20220025	06/17/22	92.70
			Invoice: 0224-009719188			TRASH HAULING BID 6420			
					0224-009719188	05/31/2022	20211087	06/17/22	428.81
			Invoice: 0224-009719188			TRASH HAULING BID 6420			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
					0224-009719188	05/31/2022	20210987	06/17/22	856.79	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211021	06/17/22	746.59	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211009	06/17/22	76.06	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20210995	06/17/22	28.66	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211080	06/17/22	54.02	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211022	06/17/22	4,889.58	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20210989	06/17/22	35.28	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211130	06/17/22	141.12	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211090	06/17/22	194.04	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211029	06/17/22	3,306.68	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20220495	06/17/22	18.74	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211077	06/17/22	14.33	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211082	06/17/22	16.54	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20210971	06/17/22	37.48	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211078	06/17/22	37.48	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
					0224-009719188	05/31/2022	20211091	06/17/22	14.33	
Invoice:	0224-009719188					TRASH HAULING	BID 6420			
								CHECK	17309 TOTAL:	11,449.89

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17310	06/17/2022	PRTD	9968 REVELS TURF & TRACTO		219453	06/15/2022	20220864	06/17/22	17,675.00
			Invoice: 219453			SALSCO ELECTRIC START GREENS ROLLER			
							CHECK	17310 TOTAL:	17,675.00
17311	06/17/2022	PRTD	9876 RUNNING AWARDS AND A		14694	06/07/2022	20220406	06/17/22	2,750.00
			Invoice: 14694			RACE SERIES MEDALS			
							CHECK	17311 TOTAL:	2,750.00
17312	06/17/2022	PRTD	6311 SANSON PRODUCE		00701105	06/06/2022	20220460	06/17/22	190.67
			Invoice: 00701105			CONCESSION SS 6616-B MET			
			Invoice: 00702758		00702758	06/09/2022	20220114	06/17/22	240.50
			Invoice: 00703451		00703451	06/10/2022	20220460	06/17/22	157.91
			Invoice: 00704105		00704105	06/11/2022	20220114	06/17/22	260.29
						CONCESSION SS 6616-MERWINS			
							CHECK	17312 TOTAL:	849.37
17313	06/17/2022	PRTD	815 SCHIRMER CONSTRUCTIO		APPL#3 RFP 6502-B	04/15/2022	20210091	06/17/22	318,271.59
			Invoice: APPL#3 RFP 6502-B			HERITAGE/RIVERGATE BOAT SLIPS			
			Invoice: APPL.#4 RFP 6502-B		APPL.#4 RFP 6502-B	05/03/2022	20210091	06/17/22	360,559.46
						HERITAGE/RIVERGATE BOAT SLIPS			
							CHECK	17313 TOTAL:	678,831.05
17314	06/17/2022	PRTD	3639 SERPENTINI CHEVROLET		273321	06/14/2022	20211911	06/17/22	38,855.00
			Invoice: 273321			2022 CHEVROLET SILVERADO			
			Invoice: 273322		273322	06/14/2022	20211911	06/17/22	38,855.00
						2022 CHEVROLET SIILVERADO			
							CHECK	17314 TOTAL:	77,710.00
17315	06/17/2022	PRTD	825 SERVICE WET GRINDING		305133	06/08/2022	20220045	06/17/22	12.00
			Invoice: 305133			KNIFE SERVICES-ENM			
			Invoice: 294868		294868	05/13/2022	20220045	06/17/22	23.50
						KNIFE SERVICES-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			
					297097	05/20/2022	20220045	06/17/22	23.50
					Invoice: 297097	KNIFE SERVICES-MERWINS			
					299391	05/27/2022	20220045	06/17/22	23.50
					Invoice: 299391	KNIFE SERVICES-MERWINS			
					301594	06/03/2022	20220045	06/17/22	23.50
					Invoice: 301594	KNIFE SERVICES-MERWINS			
						CHECK	17315	TOTAL:	106.00
17316	06/17/2022	PRTD	832 SHELLY MATERIALS, IN		2403468	06/08/2022	20220964	06/17/22	847.11
					Invoice: 2403468	AGGREGATE BID 6566			
					2403636	06/08/2022	20220964	06/17/22	533.63
					Invoice: 2403636	AGGREGATE BID 6566			
					2405021	06/15/2022	20220964	06/17/22	520.51
					Invoice: 2405021	AGGREGATE BID 6566			
						CHECK	17316	TOTAL:	1,901.25
17317	06/17/2022	PRTD	9560 SIMPLE TIMES LLC		4126	05/16/2022	20220115	06/17/22	292.50
					Invoice: 4126	CONCESSION SS 6616-MERWINS			
					4362	06/03/2022	20220115	06/17/22	1,098.00
					Invoice: 4362	CONCESSION SS 6616-EBH			
						CHECK	17317	TOTAL:	1,390.50
17318	06/17/2022	PRTD	9723 SLUSH PUPPIE TRI-STA		2210407	06/13/2022	20220818	06/17/22	140.00
					Invoice: 2210407	CONCESSION-LEDGE POOL			
						CHECK	17318	TOTAL:	140.00
17319	06/17/2022	PRTD	9723 SLUSH PUPPIE		131602	06/09/2022	20220818	06/17/22	132.50
					Invoice: 131602	CONCESSION-WALLACE			
						CHECK	17319	TOTAL:	132.50
17320	06/17/2022	PRTD	2949 AQUA DOC LAKE & POND		857198	06/01/2022	20220900	06/17/22	3,800.00
					Invoice: 857198	MARINA AQUATIC VEGETATION MGMT.PROGRAM-E.55TH			
						CHECK	17320	TOTAL:	3,800.00

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									
17321	06/17/2022	PRTD	11701 AMERICANEAGLE.COM		355907	05/31/2022	20212024	06/17/22	487.50
			Invoice: 355907						MARKETING AUTOMATION/EMAIL DELIVERY SPEED TO 5/27
			Invoice: 356369		356369	06/10/2022	20220097	06/17/22	262.50
									KENTICO UPGRADE ASSESSMENT THRU 6/3/22-PAYMENT #6
								CHECK 17321 TOTAL:	750.00
17322	06/17/2022	PRTD	900 SYLVESTER TRUCK & TI		02-254199	06/09/2022	20220669	06/17/22	436.60
			Invoice: 02-254199						TIRES BID 6649
			Invoice: 02-254214		02-254214	06/13/2022	20220669	06/17/22	690.60
									TIRES BID 6649
								CHECK 17322 TOTAL:	1,127.20
17323	06/17/2022	PRTD	3002 SYSCO FOOD SERVICES		415285327	06/04/2022	20211112	06/17/22	63.85
			Invoice: 415285327						CONCESSION COOP 6571-SPELLWAY
			Invoice: 415288272		415288272	06/06/2022	20211534	06/17/22	834.14
									CONCESSION COOP 6571-SLEEPY
			Invoice: 415288272*		415288272*	06/06/2022	20220492	06/17/22	20.17
									NON FOOD ITEMS-SLEEPY
			Invoice: 415289643		415289643	06/07/2022	20211534	06/17/22	772.18
									CONCESSION COOP 6571-B MET
			Invoice: 415289643*		415289643*	06/07/2022	20220492	06/17/22	40.34
									NON FOOD ITEMS-B MET
			Invoice: 415291097		415291097	06/08/2022	20211534	06/17/22	1,000.40
									CONCESSION COOP 6571-SLEEPY
			Invoice: 415291097*		415291097*	06/08/2022	20220492	06/17/22	20.17
									NON FOOD ITEMS-SLEEPY
			Invoice: 415279054**		415279054**	06/01/2022	20211408	06/17/22	84.61
									CONCESSION COOP 6571-E 55TH
			Invoice: 415289679		415289679	06/07/2022	20211408	06/17/22	1,296.62
									CONCESSION COOP 6571-EBH
			Invoice: 415291057		415291057	06/08/2022	20211408	06/17/22	1,289.01
									CONCESSION COOP 6571-E 55TH
			Invoice: 415291851		415291851	06/08/2022	20220757	06/17/22	51.62
									CONCESSION COOP 6571-LEDGE POOL

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 415291871					415291871	06/08/2022	20211408	06/17/22	313.84
						CONCESSION COOP 6571-EBH			
Invoice: 415293363					415293363	06/09/2022	20211112	06/17/22	233.74
						CONCESSION COOP 6571-WALLACE			
Invoice: 415293363*					415293363*	06/09/2022	20220037	06/17/22	224.91
						NON FOOD ITEMS-WALLACE			
Invoice: 415293467					415293467	06/09/2022	20211408	06/17/22	1,726.09
						CONCESSION COOP 6571-MERWINS			
Invoice: 415294659					415294659	06/10/2022	20211112	06/17/22	31.36
						CONCESSION COOP 6571-EW PIER			
Invoice: 415294659*					415294659*	06/10/2022	20220037	06/17/22	338.78
						NON FOOD ITEMS-EW PIER			
Invoice: 415295292					415295292	06/10/2022	20211408	06/17/22	73.22
						CONCESSION COOP 6571-ENM			
Invoice: 415298356					415298356	06/13/2022	20220674	06/17/22	36.30
						NON FOOD ITEMS-MERWINS			
Invoice: 415299695					415299695	06/13/2022	20211408	06/17/22	237.35
						CONCESSION COOP 6571-E 55TH			
Invoice: 415264424					415264424	05/24/2022	20211534	06/17/22	387.19
						CONCESSION COOP 6571-SENECA			
Invoice: 415279325					415279325	06/01/2022	20211534	06/17/22	695.14
						CONCESSION COOP 6571-SENECA			
Invoice: 415281837					415281837	06/03/2022	20211534	06/17/22	593.39
						CONCESSION COOP 6571-SHAWNEE			
Invoice: 415291979					415291979	06/09/2022	20211534	06/17/22	723.75
						CONCESSION COOP 6571-SHAWNEE			
Invoice: 415302846					415302846	06/15/2022	20211534	06/17/22	362.91
						CONCESSION COOP 6571-SHAWNEE			
						CHECK	17323	TOTAL:	11,451.08
17324 06/17/2022 PRD			3009 T2 SYSTEMS CANADA, I		IRIS0000106689	05/24/2022	20220245	06/17/22	350.00
			Invoice: IRIS0000106689			PARKING LOT PAY STATIONS			
						CHECK	17324	TOTAL:	350.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17325	06/17/2022	PRTD	936 THREE-Z-INC		0250564-IN	06/07/2022	20220496	06/17/22	473.25
			Invoice: 0250564-IN			MULCH BID 6565			
						CHECK	17325	TOTAL:	473.25
17326	06/17/2022	PRTD	12880 TRACI SNODE		5/23/22	05/23/2022	20220824	06/17/22	500.00
			Invoice: 5/23/22			PYGMY GOAT			
						CHECK	17326	TOTAL:	500.00
17327	06/17/2022	PRTD	3091 TRIMARK		474602	05/26/2022	20220357	06/17/22	679.29
			Invoice: 474602			SMALLWARES-SHAWNEE			
			Invoice: 479009		479009	06/09/2022	20220091	06/17/22	2,029.87
			Invoice: 480167		480167	06/14/2022	20220091	06/17/22	780.81
			Invoice: 480321		480321	06/14/2022	20220091	06/17/22	916.71
			Invoice: 480971		480971	06/15/2022	20220091	06/17/22	1,280.27
						SMALLWARES-MERWINS			
						CHECK	17327	TOTAL:	5,686.95
17328	06/17/2022	PRTD	5665 UNITED RENTALS (NORT		195535664-012	05/28/2022	20210755	06/17/22	115.00
			Invoice: 195535664-012			TOILET RENTAL BID 6414-HORSE LOT			
			Invoice: 195533578-013		195533578-013	05/28/2022	20210755	06/17/22	115.00
			Invoice: 195535376-013		195535376-013	05/28/2022	20210755	06/17/22	115.00
			Invoice: 197783121-012		197783121-012	05/29/2022	20210882	06/17/22	75.00
			Invoice: 195633759-012		195633759-012	05/28/2022	20210882	06/17/22	115.00
			Invoice: 195634079-013		195634079-013	05/28/2022	20210882	06/17/22	75.00
			Invoice: 195635408-012		195635408-012	05/28/2022	20210882	06/17/22	115.00
						TOILET RENTAL BID 6414-SLEDDING HILL			

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			
					202695967-004	06/02/2022	20210755	06/17/22	230.00	
			Invoice: 202695967-004					TOILET RENTAL BID 6414-ACACIA		
					204786594-002	06/04/2022	20211010	06/17/22	75.00	
			Invoice: 204786594-002					TOILET RENTAL BID 6414-L MET		
					204911830-002	06/04/2022	20211010	06/17/22	190.00	
			Invoice: 204911830-002					TOILET RENTAL BID 6414-MASTICK		
					204913116-002	06/05/2022	20211317	06/17/22	115.00	
			Invoice: 204913116-002					TOILET RENTAL BID 6414-WILDWOOD MTCE PAVILION		
					206766204-001	06/02/2022	20210795	06/17/22	1,275.00	
			Invoice: 206766204-001					TOILET RENTAL BID 6414-EBH		
					206766311-001	06/01/2022	20210795	06/17/22	190.00	
			Invoice: 206766311-001					TOILET RENTAL BID 6414-WENDY PARK VOLLEYBALL		
					204938390-002	06/07/2022	20210837	06/17/22	195.00	
			Invoice: 204938390-002					TOILET RENTAL BID 6414-ARBORVIEW		
								CHECK	17328 TOTAL:	2,995.00
17329	06/17/2022	PRTD	977 UTZ QUALITY FOODS, I		755701773	06/02/2022	20220632	06/17/22	140.28	
			Invoice: 755701773					CONCESSION SS 6616-WGLC		
					755701635	05/09/2022	20220632	06/17/22	137.60	
			Invoice: 755701635					CONCESSION SS 6616-WGLC		
								CHECK	17329 TOTAL:	277.88
17330	06/17/2022	PRTD	5714 VALLEY VET SUPPLY		262372	06/01/2022	20220849	06/17/22	1,042.95	
			Invoice: 262372					FLOOR SCALE FOR TAKIN		
								CHECK	17330 TOTAL:	1,042.95
17331	06/17/2022	PRTD	3171 VAN AUKEN AKINS ARCH		22233	05/29/2022	20201096	06/17/22	49,929.05	
			Invoice: 22233					GORILLA PRIMATE RAINFOREST ADDITION		
								CHECK	17331 TOTAL:	49,929.05
17332	06/17/2022	PRTD	3197 GRAINGER		9343354438	06/13/2022	20211896	06/17/22	190.12	
			Invoice: 9343354438					JANITORIAL SUPPLIES COOP#6469-S.CHAGRIN		
								CHECK	17332 TOTAL:	190.12

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 1,416,234.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	1,416,234.44

*** GRAND TOTAL *** 1,416,234.44

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
3841	06/24/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/18/22	06/18/2022		WI062422	79,112.41
			Invoice: PAYROLL 6/18/22			EMPLOYEE DEDUCTIONS			
						CHECK		3841 TOTAL:	79,112.41
3843	06/24/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/18/22	06/18/2022		WI062422	5,605.00
			Invoice: PAYROLL 6/18/22			EMPLOYEE DEDUCTIONS			
						CHECK		3843 TOTAL:	5,605.00
3844	06/24/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/18/22	06/18/2022		WI062422	213,106.83
			Invoice: PAYROLL 6/18/22			EMPLOYEE PICKUP			
						CHECK		3844 TOTAL:	213,106.83
3845	06/24/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/18/22	06/18/2022		WI062422	31,680.96
			Invoice: PAYROLL 6/18/22			EMPLOYEE POLICE PICKUP			
						CHECK		3845 TOTAL:	31,680.96
3846	06/24/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/18/22	06/18/2022		WI062422	298,347.73
			Invoice: PAYROLL 6/18/22			EMPLOYER PICKUP			
						CHECK		3846 TOTAL:	298,347.73
3847	06/24/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/18/22	06/18/2022		WI062422	44,109.64
			Invoice: PAYROLL 6/18/22			EMPLOYER POLICE PICKUP			
						CHECK		3847 TOTAL:	44,109.64
					NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		671,962.57
					TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
						6	671,962.57		
							*** GRAND TOTAL ***		671,962.57

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
17333	06/24/2022	PRTD	1098 ADP, LLC		607942506	06/10/2022	20211196	06/24/22	1,340.50
			Invoice: 607942506			ELECTRONIC I-9 SERVICES THRU 5/31/22			
			Invoice: 607942968		607942968	06/10/2022	20211196	06/24/22	750.00
						RECRUITING MGMT. FEE THRU 6/30/22			
						CHECK	17333	TOTAL:	2,090.50
17334	06/24/2022	PRTD	1100 ADT SECURITY SERVICE		401433312	04/10/2022	20220654	06/24/22	53.27
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY 4/29/22-5/28/22			
						CHECK	17334	TOTAL:	53.27
17335	06/24/2022	PRTD	1100 ADT SECURITY SERVICE		401433312	05/10/2022	20220654	06/24/22	53.27
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY 5/29/22-6/28/22			
						CHECK	17335	TOTAL:	53.27
17336	06/24/2022	PRTD	1100 ADT SECURITY SERVICE		401433312	06/10/2022	20220654	06/24/22	53.27
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY 6/29/22-7/28/22			
						CHECK	17336	TOTAL:	53.27
17337	06/24/2022	PRTD	32 ADVANCED FRYER SOLUT		R12-4574	06/09/2022	20210175	06/24/22	67.00
			Invoice: R12-4574			FRYER MGMT. SERVICE-EBH			
			Invoice: R01-3508		R01-3508	06/16/2022	20210175	06/24/22	190.79
						FRYER MGMT. SERVICE-E. 55TH			
			Invoice: R12-4599		R12-4599	06/16/2022	20210175	06/24/22	179.13
						FRYER MGMT. SERVICE-EBH			
			Invoice: R13-2819		R13-2819	06/16/2022	20210175	06/24/22	156.70
						FRYER MGMT. SERVICE-HUNTINGTON			
						CHECK	17337	TOTAL:	593.62
17338	06/24/2022	PRTD	1165 AMERICAN RED CROSS		22434420	06/08/2022	20220147	06/24/22	1,108.00
			Invoice: 22434420			LIFEGUARDING/WATERFRONT SKILLS&FIRST AID PROGRAM			
						CHECK	17338	TOTAL:	1,108.00
17339	06/24/2022	PRTD	1170 AMERIGAS PROPANE LP		3137748675	06/11/2022	20220937	06/24/22	68.51
			Invoice: 3137748675			HEATING PROPANE-EBH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 17339 TOTAL:	68.51
17340	06/24/2022	PRTD	1170 AMERIGAS PROPANE LP		805263231	12/31/2021	20211995	06/24/22	1,340.95
	Invoice: 805263231					20LB CYLINDER PROPANE-WINTERFEST 2021			
								CHECK 17340 TOTAL:	1,340.95
17341	06/24/2022	PRTD	1170 AMERIGAS PROPANE LP		3138072695	06/21/2022	20220937	06/24/22	71.36
	Invoice: 3138072695					HEATING PROPANE-EBH			
								CHECK 17341 TOTAL:	71.36
17342	06/24/2022	PRTD	75 APPLE MOBILE LEASING		94856	06/17/2022	20181211	06/24/22	725.00
	Invoice: 94856					MOUNTED UNIT TRAILER RENTAL 6/27/22-7/24/22			
								CHECK 17342 TOTAL:	725.00
17343	06/24/2022	PRTD	1199 ARAMARK UNIFORM SERV		5410001828	06/16/2022	20220196	06/24/22	13.29
	Invoice: 5410001828					MAT SERVICE RFP#6401-E.55TH MARINA			
					5410002015	06/17/2022	20220283	06/24/22	40.45
	Invoice: 5410002015					MAT SERVICE RFP#6401-RRNC			
					5410003250	06/22/2022	20220196	06/24/22	21.83
	Invoice: 5410003250					MAT SERVICE RFP#6401-MERWINS			
								CHECK 17343 TOTAL:	75.57
17344	06/24/2022	PRTD	1225 AT & T		216 351-0808 341 1	06/10/2022	20201092	06/24/22	303.18
	Invoice: 216 351-0808 341 1					TELEPHONE 6/10-7/9/22			
					216 351-3021 656 7	06/10/2022	20201092	06/24/22	100.28
	Invoice: 216 351-3021 656 7					TELEPHONE 6/10-7/9/22			
					216 351-9787 787 1	06/10/2022	20201092	06/24/22	49.17
	Invoice: 216 351-9787 787 1					TELEPHONE 6/10-7/9/22			
					216 382-5660 409 7	06/10/2022	20201092	06/24/22	207.59
	Invoice: 216 382-5660 409 7					TELEPHONE 6/10-7/9/22			
					216 631-4939 119 0	06/10/2022	20201092	06/24/22	55.32
	Invoice: 216 631-4939 119 0					TELEPHONE 6/10-7/9/22			
					216 739-4131 067 8	06/10/2022	20201092	06/24/22	195.72
	Invoice: 216 739-4131 067 8					TELEPHONE 6/10-7/9/22			
					216 664-1534 755 7	06/13/2022	20201092	06/24/22	98.34

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 216	664-1534	755	7			TELEPHONE	6/13-7/12/22				
Invoice: 440	356-9498	109	3	440	356-9498 109 3	TELEPHONE	06/13/2022 20201092 06/24/22 6/13-7/12/22		45.10		
Invoice: 440	572-1939	807	8	440	572-1939 807 8	TELEPHONE	06/13/2022 20201092 06/24/22 6/13-7/12/22		51.25		
Invoice: 216	361-0040	985	2	216	361-0040 985 2	TELEPHONE	06/13/2022 20201092 06/24/22 6/13-7/12/22		673.28		
								CHECK 17344 TOTAL:	1,779.23		
17345	06/24/2022	PRTD	1225 AT & T	831-001-0088	788	POLICE PHONE SYSTEM	06/11/2022 20201092 06/24/22 6/11/22		594.52		
Invoice: 831-001-0088									CHECK 17345 TOTAL:	594.52	
17346	06/24/2022	PRTD	1225 AT & T	171-794-5693	653	LONG DISTANCE	06/11/2022 20201092 06/24/22 6/11/22		39.51		
Invoice: 171-794-5693									CHECK 17346 TOTAL:	39.51	
17347	06/24/2022	PRTD	1225 AT & T	300057363		INTERNET-SC	06/10/2022 20201092 06/24/22 6/11-7/10/22		105.26		
Invoice: 300057363									CHECK 17347 TOTAL:	105.26	
17348	06/24/2022	PRTD	1228 AT&T	SB249150		SLEEPY TELE.SYS.MTCE.SERVICE	06/13/2022 20220046 06/24/22 6/26/22-7/25/22		101.42		
Invoice: SB249150											
Invoice: SB249595									WGLC TELE.SYS.MTCE.SERVICE	06/17/2022 20220046 06/24/22 7/1/22-7/31/22	51.47
								CHECK 17348 TOTAL:	152.89		
17349	06/24/2022	PRTD	89 ATLANTIC/PACIFIC	15170		ZOO ANIMAL FISH FOOD	05/27/2022 20211385 06/24/22		9,638.72		
Invoice: 15170									CHECK 17349 TOTAL:	9,638.72	
17350	06/24/2022	PRTD	1240 AUSTRALIAN OUTBACK P	5073		TREE KANGAROOS ACACIA BROWSE	06/06/2022 20220502 06/24/22		224.75		
Invoice: 5073											
Invoice: 5089									ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	06/13/2022 20211386 06/24/22	899.00

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: 5090	5090		06/13/2022	20220502	06/24/22	224.75
						TREE KANGAROOS ACACIA BROWSE			
							CHECK	17350 TOTAL:	1,348.50
17351	06/24/2022	PRTD	10730 BASIC BENEFITS	IN2412846		06/11/2022	20200389	06/24/22	1,087.90
			Invoice: IN2412846			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JUN 2022			
				IN2363323		04/16/2022	20201526	06/24/22	1,028.05
			Invoice: IN2363323			FMLA ADMINISTRATION FEE-JUNE 2022			
							CHECK	17351 TOTAL:	2,115.95
17352	06/24/2022	PRTD	101 BAUMANN ENTERPRISES,	APPL#2F QUOTE2022-01		06/03/2022	20220616	06/24/22	15,146.00
			Invoice: APPL#2F QUOTE2022-01			PURITAS & BEMAN DEMOLITION			
							CHECK	17352 TOTAL:	15,146.00
17353	06/24/2022	PRTD	103 BAYCRAFTERS	PAYROLL 6/18/22		06/18/2022		06/24/22	2.00
			Invoice: PAYROLL 6/18/22			EMPLOYEE DEDUCTIONS			
							CHECK	17353 TOTAL:	2.00
17354	06/24/2022	PRTD	9323 PEPSI-COLA	34977615		06/01/2022	20190960	06/24/22	537.19
			Invoice: 34977615			CONCESSION RFP 6385-MASTICK			
							CHECK	17354 TOTAL:	537.19
17355	06/24/2022	PRTD	9323 PEPSI-COLA	25306412		06/07/2022	20190932	06/24/22	448.14
			Invoice: 25306412			CONCESSION RFP 6385-NOSHERY			
							CHECK	17355 TOTAL:	448.14
17356	06/24/2022	PRTD	9323 PEPSI-COLA	31860214		06/08/2022	20190932	06/24/22	1,944.28
			Invoice: 31860214			CONCESSION RFP 6385-E55,WW,EBC			
							CHECK	17356 TOTAL:	1,944.28
17357	06/24/2022	PRTD	9323 PEPSI-COLA	22754502		06/14/2022	20190932	06/24/22	511.72
			Invoice: 22754502			CONCESSION RFP 6385-NOSHERY			
							CHECK	17357 TOTAL:	511.72

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
17358	06/24/2022	PRTD	9323 PEPSI-COLA		30300262	06/15/2022	20190932	06/24/22	1,126.18
			Invoice: 30300262						
								CONCESSION RFP 6385-EBH	
								CHECK 17358 TOTAL:	1,126.18
17359	06/24/2022	PRTD	9323 PEPSI-COLA		32029556	06/15/2022	20190877	06/24/22	347.05
			Invoice: 32029556						
								CONCESSION RFP 6385-B MET	
								CHECK 17359 TOTAL:	347.05
17360	06/24/2022	PRTD	9323 PEPSI-COLA		32029557	06/15/2022	20190906	06/24/22	466.90
			Invoice: 32029557						
								CONCESSION RFP 6385-L MET	
								CHECK 17360 TOTAL:	466.90
17361	06/24/2022	PRTD	9323 PEPSI-COLA		27260659	06/15/2022	20191026	06/24/22	260.87
			Invoice: 27260659						
								CONCESSION RFP 6385-HLBH	
								CHECK 17361 TOTAL:	260.87
17362	06/24/2022	PRTD	9323 PEPSI-COLA		30300263	06/15/2022	20211072	06/24/22	253.70
			Invoice: 30300263						
								CONCESSION RFP 6385-EBH NAT SHOP	
								CHECK 17362 TOTAL:	253.70
17363	06/24/2022	PRTD	9323 PEPSI-COLA		27260660	06/15/2022	20220758	06/24/22	172.70
			Invoice: 27260660						
								CONCESSION RFP 6385-LEDGE POOL	
								CHECK 17363 TOTAL:	172.70
17364	06/24/2022	PRTD	9323 PEPSI-COLA		32358211	06/16/2022	20190932	06/24/22	538.90
			Invoice: 32358211						
								CONCESSION RFP 6385-ENM	
								CHECK 17364 TOTAL:	538.90
17365	06/24/2022	PRTD	9323 PEPSI-COLA		26776910	06/16/2022	20190905	06/24/22	345.40
			Invoice: 26776910						
								CONCESSION RFP 6385-WALLACE	
								CHECK 17365 TOTAL:	345.40
17366	06/24/2022	PRTD	9323 PEPSI-COLA		32860166	06/16/2022	20190877	06/24/22	491.91
			Invoice: 32860166						
								CONCESSION RFP 6385-SHAWNEE	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	17366	TOTAL:	491.91
17367	06/24/2022	PRTD	9323 PEPSI-COLA		33751904	06/17/2022	20190932	06/24/22	703.49
	Invoice: 33751904					CONCESSION RFP 6385-MERWINS			
						CHECK	17367	TOTAL:	703.49
17368	06/24/2022	PRTD	9323 PEPSI-COLA		32900010	06/20/2022	20190877	06/24/22	1,503.25
	Invoice: 32900010					CONCESSION RFP 6385-SLEEPY			
						CHECK	17368	TOTAL:	1,503.25
17369	06/24/2022	PRTD	9323 PEPSI-COLA		32900012	06/20/2022	20190877	06/24/22	1,309.51
	Invoice: 32900012					CONCESSION RFP 6385-SENECA			
						CHECK	17369	TOTAL:	1,309.51
17370	06/24/2022	PRTD	1375 BREAKDOWN SERVICES I		7734	06/21/2022	20220578	06/24/22	89.00
	Invoice: 7734					HUNTINGTON BEACH CONTAINER RENTAL- JUNE 2022			
						CHECK	17370	TOTAL:	89.00
17371	06/24/2022	PRTD	145 BAR AND BEVERAGE CON		152105	06/08/2022	20220278	06/24/22	60.00
	Invoice: 152105					BEER LINE MTCE. SERVICE-EBH			
					152689	06/14/2022	20220278	06/24/22	50.00
	Invoice: 152689					BEER LINE MTCE. SERVICE-E.55TH			
					152702	06/15/2022	20220278	06/24/22	30.00
	Invoice: 152702					BEER LINE MTCE. SERVICE-SENECA			
						CHECK	17371	TOTAL:	140.00
17372	06/24/2022	PRTD	1412 CALLAWAY		935012088	06/10/2022	20212019	06/24/22	109.98
	Invoice: 935012088					GOLF MDSE. FOR RESALE-SENECA			
					935012140	06/10/2022	20212019	06/24/22	119.76
	Invoice: 935012140					GOLF MDSE. FOR RESALE-SENECA			
					935021030	06/11/2022	20212019	06/24/22	359.28
	Invoice: 935021030					GOLF MDSE. FOR RESALE-MANAKIKI			
					935026246	06/13/2022	20212019	06/24/22	359.28
	Invoice: 935026246					GOLF MDSE. FOR RESALE-SENECA			
					935026247	06/13/2022	20212019	06/24/22	359.28

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: 935026247									
					935036298	06/14/2022	20212019	06/24/22	119.76
Invoice: 935036298									
					935042487	06/14/2022	20212019	06/24/22	168.78
Invoice: 935042487									
					935042520	06/14/2022	20212019	06/24/22	168.78
Invoice: 935042520									
					935043950	06/15/2022	20212019	06/24/22	168.78
Invoice: 935043950									
					935043952	06/15/2022	20212019	06/24/22	168.78
Invoice: 935043952									
CHECK 17372 TOTAL:									2,102.46
17373	06/24/2022	PRTD	10661 CAMELOT BAKERY LLC		17826	06/08/2022	20220092	06/24/22	144.00
			Invoice: 17826						
					17844	06/15/2022	20220092	06/24/22	402.50
Invoice: 17844									
					17845	06/15/2022	20220092	06/24/22	212.00
Invoice: 17845									
					17847	06/15/2022	20220092	06/24/22	963.70
Invoice: 17847									
					17848	06/15/2022	20220092	06/24/22	144.00
Invoice: 17848									
CHECK 17373 TOTAL:									1,866.20
17374	06/24/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/18/22	06/18/2022		06/24/22	99.00
			Invoice: PAYROLL 6/18/22						
CHECK 17374 TOTAL:									99.00
17375	06/24/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/18/22	06/18/2022		06/24/22	73.00
			Invoice: PAYROLL 6/18/22						
CHECK 17375 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			
17376	06/24/2022	PRTD	168 CATANESE CLASSIC SEA		239598	06/15/2022	20220089	06/24/22	665.40
			Invoice: 239598					CONCESSION SS#6616-HUNTINGTON	
			Invoice: 238262		238262	06/08/2022	20220089	06/24/22	885.20
			Invoice: 238267		238267	06/08/2022	20220089	06/24/22	22.74
			Invoice: 238533		238533	06/09/2022	20220089	06/24/22	21.98
								RESTAURANT SS#6616-MERWINS	
								CHECK 17376 TOTAL:	1,595.32
17377	06/24/2022	PRTD	1442 AUDACY OPERATIONS, I		1986791-1	05/29/2022	20220693	06/24/22	2,125.00
			Invoice: 1986791-1					ADVERTISING SS#6626	
								CHECK 17377 TOTAL:	2,125.00
17378	06/24/2022	PRTD	1442 AUDACY OPERATIONS, I		1986807-2	05/29/2022	20220693	06/24/22	2,285.00
			Invoice: 1986807-2					ADVERTISING SS#6626	
								CHECK 17378 TOTAL:	2,285.00
17379	06/24/2022	PRTD	1445 CDW GOVERNMENT		Z456193	06/10/2022	20220997	06/24/22	917.34
			Invoice: Z456193					APC SMART UPS 1500VA SMART CONNECT-IT	
								CHECK 17379 TOTAL:	917.34
17380	06/24/2022	PRTD	1453 CENTRAL EXTERMINATIN		847548	06/17/2022	20210173	06/24/22	39.00
			Invoice: 847548					PEST CONTROL SERVICE-HINCKLEY	
			Invoice: 847549		847549	06/17/2022	20210173	06/24/22	39.00
			Invoice: 847554		847554	06/20/2022	20210173	06/24/22	56.00
			Invoice: 847555		847555	06/20/2022	20210173	06/24/22	53.00
			Invoice: 847556		847556	06/20/2022	20210173	06/24/22	56.00
			Invoice: 847546		847546	06/21/2022	20210173	06/24/22	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			
								CHECK 17380 TOTAL:	279.00
17381	06/24/2022	PRTD	3831 SPECTRUM REACH		620004885	06/16/2022	20220706	06/24/22	3,109.30
			Invoice: 620004885					ADVERTISING SS 6626	
								CHECK 17381 TOTAL:	3,109.30
17382	06/24/2022	PRTD	188 CHLIC-CHICAGO		48018/3022357	06/15/2022	20220519	06/24/22	20,679.48
			Invoice: 48018/3022357					ADMINISTRATIVE FEES RFP#6580-JUL 2022	
			Invoice: 48018/3022357*		48018/3022357*	06/15/2022	20220531	06/24/22	34,217.21
								DENTAL INSURANCE RFP#6581-JUL 2022	
			Invoice: 48018/3022357**		48018/3022357**	06/15/2022	20220538	06/24/22	5,879.07
								VISION INSURANCE RFP#6582-JUL 2022	
								CHECK 17382 TOTAL:	60,775.76
17383	06/24/2022	PRTD	1487 STRONGSVILLE, CITY O		5/2/22	05/02/2022	20220014	06/24/22	200.00
			Invoice: 5/2/22					PRISONER HOUSING	
								CHECK 17383 TOTAL:	200.00
17384	06/24/2022	PRTD	3571 CLARK, SCHAEFER, HAC		25A00CUYA-FI121	04/29/2022	20211757	06/24/22	7,900.00
			Invoice: 25A00CUYA-FI121					2021 ANNUAL AUDIT SERVICE 4/1/22-4/29/22	
			Invoice: 25A00CUYA-FI121*		25A00CUYA-FI121*	03/31/2022	20211757	06/24/22	11,256.00
								2021 ANNUAL AUDIT SERVICE 1/1/22-3/31/22	
			Invoice: 25A00CUYA-FI121**		25A00CUYA-FI121**	06/03/2022	20211757	06/24/22	3,164.00
								2021 ANNUAL AUDIT SERVICE 5/1/22-5/31/22	
								CHECK 17384 TOTAL:	22,320.00
17385	06/24/2022	PRTD	12945 CLEAR GOV INC.		2022-11790	06/01/2022	20220930	06/24/22	10,641.67
			Invoice: 2022-11790					DIGITAL BUDGET BOOK SET UP FEE/SUBSCRIPTION FEE	
								CHECK 17385 TOTAL:	10,641.67
17386	06/24/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 6/18/22	06/18/2022		06/24/22	134.00
			Invoice: PAYROLL 6/18/22					EMPLOYEE DEDUCTIONS	
								CHECK 17386 TOTAL:	134.00

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									
17387	06/24/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/18/22	06/18/2022		06/24/22	14,754.29
			Invoice: PAYROLL 6/18/22			EMPLOYEE DEDUCTIONS			
							CHECK	17387 TOTAL:	14,754.29
17388	06/24/2022	PRTD	1532 CLEVELAND METROPOLIT		NCNC-01	05/23/2022	20221008	06/24/22	300.00
			Invoice: NCNC-01			TRAVEL REIMBURSEMENT- MARION SELTZER		4/29/22 NCNC	
							CHECK	17388 TOTAL:	300.00
17389	06/24/2022	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	06/13/2022	20220102	06/24/22	259.61
			Invoice: 2663170000			ELECTRICITY 5/9-6/8/22			
			Invoice: 9772841111		9772841111	06/13/2022	20220102	06/24/22	4,112.80
						ELECTRICITY 5/9-6/8/22			
							CHECK	17389 TOTAL:	4,372.41
17390	06/24/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/18/22	06/18/2022		06/24/22	306.00
			Invoice: PAYROLL 6/18/22			EMPLOYEE DEDUCTIONS			
							CHECK	17390 TOTAL:	306.00
17391	06/24/2022	PRTD	1557 CITY OF CLEVELAND		0607291682	06/14/2022	20220103	06/24/22	14.50
			Invoice: 0607291682			WATER 5/11-6/10/22			
			Invoice: 9461240000		9461240000	06/14/2022	20220103	06/24/22	9.20
						WATER 5/12-6/10/22			
			Invoice: 1591030000		1591030000	06/15/2022	20220103	06/24/22	84.48
						WATER 5/13-6/14/22			
			Invoice: 4230810000		4230810000	06/15/2022	20220103	06/24/22	51.64
						WATER 5/13-6/14/22			
			Invoice: 4533710000		4533710000	06/15/2022	20220103	06/24/22	1,150.21
						WATER 5/13-6/14/22			
			Invoice: 6086510000		6086510000	06/15/2022	20220103	06/24/22	518.83
						WATER 5/13-6/14/22			
			Invoice: 0043479692		0043479692	06/16/2022	20220103	06/24/22	120.14
						WATER 5/16-6/15/22			
			Invoice: 1893740000		1893740000	06/16/2022	20220103	06/24/22	284.64
						WATER 5/16-6/15/22			

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	
					5533710000	06/16/2022	20220103	06/24/22		802.36	
Invoice: 5533710000						WATER 5/13-6/14/22					
					9789743609	06/16/2022	20220103	06/24/22		163.74	
Invoice: 9789743609						WATER 5/16-6/15/22					
								CHECK 17391	TOTAL:	3,199.74	
17392	06/24/2022	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	06/17/2022	20220104	06/24/22		46.74	
Invoice: 12450234 001 000 5						GAS 5/17-6/16/22					
					12512901	002 000 4	06/21/2022	20220104	06/24/22	62.95	
Invoice: 12512901 002 000 4						GAS 5/19-6/20/22					
								CHECK 17392	TOTAL:	109.69	
17393	06/24/2022	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	6/18/22	06/18/2022		06/24/22		304.00	
Invoice: PAYROLL 6/18/22						EMPLOYEE DEDUCTIONS					
								CHECK 17393	TOTAL:	304.00	
17394	06/24/2022	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	6/18/22	06/18/2022		06/24/22		6.00	
Invoice: PAYROLL 6/18/22						EMPLOYEE DEDUCTIONS					
								CHECK 17394	TOTAL:	6.00	
17395	06/24/2022	PRTD	9826 BRIDGE MEDIA, LLC	TRI052722CB02		06/15/2022	20220313	06/24/22		1,100.00	
Invoice: TRI052722CB02						ADVERTISING SS#6626					
								CHECK 17395	TOTAL:	1,100.00	
17396	06/24/2022	PRTD	5113 CVENT, INC	4110102905-1		06/15/2022	20221007	06/24/22		3,926.00	
Invoice: 4110102905-1						EVENT DIAGRAMMING VENUES (1 OF 2)	6/1/22-11/30/23				
								CHECK 17396	TOTAL:	3,926.00	
17397	06/24/2022	PRTD	1703 DIRECTV	053042014		06/19/2022	20220050	06/24/22		146.99	
Invoice: 053042014						STILLWATER SERVICE	6/18/22-7/17/22				
								CHECK 17397	TOTAL:	146.99	
17398	06/24/2022	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1640 2985		06/16/2022	20220125	06/24/22		78.10	
Invoice: 1 1800 1640 2985						GAS 5/13-6/14/22					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 17398 TOTAL:	78.10
17399	06/24/2022	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1697 4299	06/16/2022	20220125	06/24/22	58.97
			Invoice: 1 1800 1697 4299			GAS 5/13-6/14/22			
								CHECK 17399 TOTAL:	58.97
17400	06/24/2022	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5166 6994	06/16/2022	20220125	06/24/22	462.84
			Invoice: 3 5000 5166 6994			GAS 5/13-6/14/22			
								CHECK 17400 TOTAL:	462.84
17401	06/24/2022	PRTD	1739 DOMINION ENERGY OHIO	8	4409 0013 3982	06/16/2022	20220125	06/24/22	57.14
			Invoice: 8 4409 0013 3982			GAS 5/17-6/16/22			
								CHECK 17401 TOTAL:	57.14
17402	06/24/2022	PRTD	10383 DYNAMIC BRANDS		INV1549423	05/25/2022	20220751	06/24/22	1,526.40
			Invoice: INV1549423			GOLF RENTAL PUSH CARTS-B.MET			
			Invoice: INV1552024		INV1552024	06/02/2022	20220751	06/24/22	1,908.00
						GOLF RENTAL PUSH CARTS-SENECA			
								CHECK 17402 TOTAL:	3,434.40
17403	06/24/2022	PRTD	13027 EAST CLEVELAND BOARD	5/26/22	NCNC	05/26/2022	20221012	06/24/22	450.00
			Invoice: 5/26/22 NCNC			TRAVEL REIMBURSEMENT-MAYFAIR ELEMENTARY		5/13/22	
								CHECK 17403 TOTAL:	450.00
17404	06/24/2022	PRTD	3530 ECONOMY PRODUCE & VE		2565426-A	06/11/2022	20220113	06/24/22	1,430.00
			Invoice: 2565426-A			ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2565540		2565540	06/13/2022	20220113	06/24/22	80.00
						ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2565882		2565882	06/20/2022	20220113	06/24/22	1,252.00
						ZOO ANIMAL PRODUCE	SS#6616		
								CHECK 17404 TOTAL:	2,762.00
17405	06/24/2022	PRTD	5279 EINHEIT ELECTRIC CON		12647	06/15/2022	20220678	06/24/22	2,277.00
			Invoice: 12647			N.CHAGRIN MGMT.CTR/POLICE FIBER OPTIC REPLACEMENT			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	17405	TOTAL:	2,277.00	
17406	06/24/2022	PRTD	999998 BRETT, THOMAS		5/7-6/17/22	06/18/2022		06/24/22	108.78	
Invoice: 5/7-6/17/22						MILEAGE REIMBURSEMENT-BRETT				
						CHECK	17406	TOTAL:	108.78	
17407	06/24/2022	PRTD	999998 DELUCA, JEFF		REIMBURSEMENT	05/21/2022		06/24/22	175.00	
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-JEFF DELUCA				
						CHECK	17407	TOTAL:	175.00	
17408	06/24/2022	PRTD	999998 OLDHAM, LEJON		REIMBURSEMENT	06/11/2022		06/24/22	129.96	
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-LEJON OLDHAM				
						CHECK	17408	TOTAL:	129.96	
17409	06/24/2022	PRTD	999998 ORZEL, JOHN		REIMBURSEMENT	05/27/2022		06/24/22	93.18	
Invoice: REIMBURSEMENT						CDL-ORZEL				
						CHECK	17409	TOTAL:	93.18	
17410	06/24/2022	PRTD	999998 STROS, RYAN		REIMBURSEMENT	06/08/2022		06/24/22	168.00	
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-RYAN STROS				
						CHECK	17410	TOTAL:	168.00	
17411	06/24/2022	PRTD	314 EARTHSHARE		PAYROLL 6/18/22	06/18/2022		06/24/22	100.00	
Invoice: PAYROLL 6/18/22						EMPLOYEE DEDUCTIONS				
						CHECK	17411	TOTAL:	100.00	
17412	06/24/2022	PRTD	351 FOUR O CORPORATION		M062967-IN	05/04/2022	20210763	06/24/22	301.44	
Invoice: M062967-IN						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET				
Invoice: X349992-IN						X349992-IN	05/04/2022	20210763	06/24/22	568.17
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET				
						CHECK	17412	TOTAL:	869.61	
17413	06/24/2022	PRTD	7879 GABLE ELEVATOR INC.		59057	06/01/2022	20182949	06/24/22	170.20	
Invoice: 59057						ZOO RAINFOREST ELEVATOR MAINTENANCE-JUNE 2022				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	17413	TOTAL:	170.20	
17414	06/24/2022	PRTD	12236 KRISHNA G. GANDHI		00003	06/17/2022	20211662	06/24/22	3,200.00	
Invoice: 00003						DATABASE ADMINISTRATOR SERVICES 6/5/22-6/18/22				
						CHECK	17414	TOTAL:	3,200.00	
17415	06/24/2022	PRTD	3614 GORDON FOOD SERVICE,		910165368	06/04/2022	20211139	06/24/22	33.99	
Invoice: 910165368						CONCESSION COOP#6571-HUNTINGTON				
Invoice: 910165487						910165487	06/08/2022	20211139	06/24/22	164.78
						CONCESSION COOP#6571-HUNTINGTON				
Invoice: 959062007						959062007	06/08/2022	20211139	06/24/22	38.97
						RESTAURANT COOP#6571-EBH				
Invoice: 959062007*						959062007*	06/08/2022	20220211	06/24/22	172.76
						RESTAURANT NON BID-EBH				
Invoice: 959062069						959062069	06/10/2022	20220211	06/24/22	19.73
						CONCESSION NON BID-HUNTINGTON				
Invoice: 910165785						910165785	06/15/2022	20211139	06/24/22	15.99
						CONCESSION COOP#6571-HUNTINGTON				
Invoice: 959062235						959062235	06/17/2022	20211139	06/24/22	16.78
						RESTAURANT COOP#6571-ENM				
Invoice: 959062259						959062259	06/18/2022	20211139	06/24/22	55.07
						RESTAURANT COOP#6571-ENM				
Invoice: 959062273						959062273	06/19/2022	20211139	06/24/22	82.06
						RESTAURANT COOP#6571-ENM				
Invoice: 959062273*						959062273*	06/19/2022	20220211	06/24/22	32.49
						RESTAURANT NON BID-ENM				
Invoice: 959062274						959062274	06/19/2022	20211139	06/24/22	23.37
						CONCESSION COOP#6571-HUNTINGTON				
Invoice: 759194905						759194905	06/16/2022	20211176	06/24/22	73.51
						CONCESSION COOP#6571-SENECA				
Invoice: 910165813						910165813	06/16/2022	20211176	06/24/22	397.25
						CONCESSION COOP#6571-SLEEPY				
Invoice: 910165956						910165956	06/20/2022	20211176	06/24/22	254.37
						CONCESSION COOP#6571-SLEEPY				
						965047792	06/18/2022	20211176	06/24/22	273.76

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 965047792									
						06/22/2022	20211139	06/24/22	75.90
Invoice: 959062341					959062341				
						06/18/2022		06/24/22	10.00
17416	06/24/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/18/22				
Invoice: PAYROLL 6/18/22									
								17415 TOTAL:	1,730.78
								17416 TOTAL:	10.00
17417	06/24/2022	PRTD	1944 GREAT LAKES PETROLEU		1902198-IN	06/01/2022	20211161	06/24/22	3,575.60
Invoice: 1902198-IN									
Invoice: 1905945-IN					1905945-IN	06/07/2022	20211161	06/24/22	8,261.46
Invoice: 1901882-IN					1901882-IN	06/01/2022	20211161	06/24/22	23,628.00
Invoice: 1908812-IN					1908812-IN	06/13/2022	20211105	06/24/22	4,685.51
Invoice: 1909313-IN					1909313-IN	06/13/2022	20220475	06/24/22	7,246.59
Invoice: 1910088-IN					1910088-IN	06/14/2022	20220475	06/24/22	21,735.00
Invoice: 1910263-IN					1910263-IN	06/14/2022	20211161	06/24/22	1,909.55
Invoice: 1910903-IN					1910903-IN	06/15/2022	20211161	06/24/22	5,162.53
Invoice: 1906041-IN					1906041-IN	06/07/2022	20211161	06/24/22	22,058.16
Invoice: 1911435-IN					1911435-IN	06/16/2022	20211170	06/24/22	2,436.84
								17417 TOTAL:	100,699.24
17418	06/24/2022	PRTD	383 GREAT LAKES PUBLISHI		211997	06/01/2022	20220307	06/24/22	3,300.00
Invoice: 211997									
Invoice: 211789					211789	05/15/2022	20220307	06/24/22	2,000.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 17418 TOTAL:	5,300.00
17419	06/24/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/18/22	06/18/2022		06/24/22	206.00
			Invoice: PAYROLL 6/18/22					EMPLOYEE DEDUCTIONS	
								CHECK 17419 TOTAL:	206.00
17420	06/24/2022	PRTD	5303 GREATER CLEVELAND RT		2613062	06/14/2022	20220181	06/24/22	190.00
			Invoice: 2613062					RTA BUS/RAPID PASS #1666399-1666400 (JULY 2022)	
								CHECK 17420 TOTAL:	190.00
17421	06/24/2022	PRTD	1959 GUARDIAN TITLE & GUA		168019	06/17/2022	20221021	06/24/22	50,000.00
			Invoice: 168019					LAND ACQUISITION EARNEST MONEY-MARLIN INVESTMENT B	
								CHECK 17421 TOTAL:	50,000.00
17422	06/24/2022	PRTD	1959 GUARDIAN TITLE & GUA		168020	06/17/2022	20221020	06/24/22	25,000.00
			Invoice: 168020					LAND ACQUISITION EARNEST MONEY-MARLIN INVESTMENT A	
								CHECK 17422 TOTAL:	25,000.00
17423	06/24/2022	PRTD	425 HONEY HUT		4229	05/05/2022	20220541	06/24/22	2,046.17
			Invoice: 4229					CONCESSION SS#6619-HUNTINGTON	
					4238	05/27/2022	20220541	06/24/22	1,412.29
			Invoice: 4238					CONCESSION SS#6619-HUNTINGTON	
					4240	05/28/2022	20220541	06/24/22	117.50
			Invoice: 4240					CONCESSION SS#6619-HUNTINGTON	
					4241	06/01/2022	20220541	06/24/22	675.75
			Invoice: 4241					CONCESSION SS#6619-HUNTINGTON	
					4245	06/03/2022	20220541	06/24/22	1,037.62
			Invoice: 4245					CONCESSION SS#6619-HUNTINGTON	
					4203	06/10/2022	20220541	06/24/22	1,367.81
			Invoice: 4203					CONCESSION SS#6619-HUNTINGTON	
					4208	06/15/2022	20220541	06/24/22	705.00
			Invoice: 4208					CONCESSION SS#6619-E.55TH MARINA	
					4209	06/15/2022	20220541	06/24/22	705.00
			Invoice: 4209					CONCESSION SS#6619-WILDWOOD MARINA	

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: 4210					4210	06/15/2022	20220514	06/24/22	705.00	
						CONCESSION SS#6619-EUCLID BEACH				
Invoice: 4211					4211	06/16/2022	20220514	06/24/22	737.34	
						CONCESSION SS#6619-PIER				
Invoice: 4336					4336	06/16/2022	20220754	06/24/22	216.20	
						CONCESSION SS#6619-LEDGE				
								CHECK 17423 TOTAL:	9,725.68	
17424	06/24/2022	PRTD	2036 IDEXX DISTRIBUTION,		052297547	05/31/2022	20220203	06/24/22	3,194.71	
Invoice: 052297547						LAB FEES				
								CHECK 17424 TOTAL:	3,194.71	
17425	06/24/2022	PRTD	2039 IHEARTMEDIA		8818709753	05/31/2022	20220696	06/24/22	1,875.00	
Invoice: 8818709753						ADVERTISING SS#6626				
Invoice: 8818710950					8818710950	05/31/2022	20220696	06/24/22	450.00	
						ADVERTISING SS#6626				
Invoice: 8818709544					8818709544	05/31/2022	20220696	06/24/22	4,535.00	
						ADVERTISING SS#6626				
								CHECK 17425 TOTAL:	6,860.00	
17426	06/24/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 701 169	06/08/2022	20220105	06/24/22	97.86	
Invoice: 110 023 701 169						ELECTRICITY 5/6-6/6/22				
Invoice: 110 023 830 489					110 023 830 489	06/08/2022	20220105	06/24/22	95.52	
						ELECTRICITY 5/5-6/6/22				
Invoice: 110 024 407 709					110 024 407 709	06/08/2022	20220105	06/24/22	98.80	
						ELECTRICITY 5/5-6/6/22				
Invoice: 110 024 857 184					110 024 857 184	06/08/2022	20220105	06/24/22	143.46	
						ELECTRICITY 5/6-6/6/22				
Invoice: 110 026 590 007					110 026 590 007	06/08/2022	20220105	06/24/22	624.79	
						ELECTRICITY 5/6-6/6/22				
Invoice: 110 109 550 910					110 109 550 910	06/15/2022	20220105	06/24/22	1,495.00	
						ELECTRICITY 5/12-6/13/22				
Invoice: 110 110 732 010					110 110 732 010	06/20/2022	20220105	06/24/22	98.15	
						ELECTRICITY 5/14-6/16/22				
						110 141 725 140	06/20/2022	20220105	06/24/22	5,223.52

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	141	725	140			ELECTRICITY 5/18-6/15/22			
Invoice: 110	021	084	758		110 021 084 758	06/22/2022	20220105	06/24/22	39.75
						ELECTRICITY 5/25-6/23/22			
Invoice: 110	021	084	816		110 021 084 816	06/22/2022	20220105	06/24/22	39.75
						ELECTRICITY 5/25-6/23/22			
Invoice: 110	023	655	019		110 023 655 019	06/17/2022	20220105	06/24/22	253.84
						ELECTRICITY 5/5-6/2/22			
Invoice: 110	025	083	749		110 025 083 749	06/22/2022	20220105	06/24/22	95.53
						ELECTRICITY 5/20-6/19/22			
Invoice: 110	025	441	186		110 025 441 186	06/22/2022	20220105	06/24/22	95.63
						ELECTRICITY 5/20-6/19/22			
Invoice: 110	026	895	448		110 026 895 448	06/15/2022	20220105	06/24/22	99.22
						ELECTRICITY 5/12-6/13/22			
Invoice: 110	026	895	554		110 026 895 554	06/15/2022	20220105	06/24/22	122.27
						ELECTRICITY 5/11-6/13/22			
Invoice: 110	027	457	453		110 027 457 453	06/22/2022	20220105	06/24/22	415.07
						ELECTRICITY 2/25-6/27/22			
Invoice: 110	052	359	558		110 052 359 558	06/22/2022	20220105	06/24/22	104.52
						ELECTRICITY 5/4-6/2/22			
Invoice: 110	127	314	372		110 127 314 372	06/21/2022	20220105	06/24/22	91.21
						ELECTRICITY 5/17-6/17/22			
Invoice: 110	148	896	167		110 148 896 167	06/21/2022	20220105	06/24/22	175.87
						ELECTRICITY 5/18-6/17/22			
Invoice: 110	148	897	967		110 148 897 967	06/21/2022	20220105	06/24/22	147.59
						ELECTRICITY 5/18-6/17/22			
Invoice: 110	021	570	111		110 021 570 111	06/23/2022	20220105	06/24/22	1,234.04
						ELECTRICITY 5/21-6/20/22			
Invoice: 110	022	555	988		110 022 555 988	06/23/2022	20220105	06/24/22	201.87
						ELECTRICITY 5/20-6/20/22			
Invoice: 110	023	499	590		110 023 499 590	06/23/2022	20220105	06/24/22	112.81
						ELECTRICITY 5/20-6/20/22			
Invoice: 110	025	083	921		110 025 083 921	06/23/2022	20220105	06/24/22	98.59
						ELECTRICITY 5/20-6/21/22			
Invoice: 110	025	251	213		110 025 251 213	06/23/2022	20220105	06/24/22	95.62
						ELECTRICITY 5/20-6/21/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 025 441 491					110 025 441 491	06/23/2022	20220105	06/24/22	191.33	
						ELECTRICITY 4/21-6/21/22				
Invoice: 110 031 666 180					110 031 666 180	06/23/2022	20220105	06/24/22	97.00	
						ELECTRICITY 5/20-6/20/22				
						CHECK	17426	TOTAL:	11,588.61	
17427 06/24/2022 PRTD			486 JWS WHOLESALE BAIT,	6/8/22		06/08/2022	20220625	06/24/22	143.50	
Invoice: 6/8/22							BAIT FOR RESALE-HLBH			
Invoice: 6/14/22				6/14/22		06/14/2022	20220374	06/24/22	490.00	
						MISC. ANIMAL FEED-ZOO				
						CHECK	17427	TOTAL:	633.50	
17428 06/24/2022 PRTD			508 LAKE ERIE NATURE & S	PAYROLL 6/18/22		06/18/2022		06/24/22	43.00	
Invoice: PAYROLL 6/18/22							EMPLOYEE DEDUCTIONS			
						CHECK	17428	TOTAL:	43.00	
17429 06/24/2022 PRTD			1616 LAUREN HELBLING, CHA	PAYROLL 6/18/22		06/18/2022		06/24/22	1,122.46	
Invoice: PAYROLL 6/18/22							EMPLOYEE DEDUCTIONS			
						CHECK	17429	TOTAL:	1,122.46	
17430 06/24/2022 PRTD			2264 LOGICALIS	IN208679		06/20/2022	20220841	06/24/22	1,361.15	
Invoice: IN208679							AVA SECURITY CAMERAS/SUBSCRIPTION-EDGEWATER PIER			
						CHECK	17430	TOTAL:	1,361.15	
17431 06/24/2022 PRTD			12576 HARVESTOWL	8039		06/17/2022	20220350	06/24/22	1,180.00	
Invoice: 8039							WORKPLACE LUNCH SERVICE 5/21/22-6/17/22			
						CHECK	17431	TOTAL:	1,180.00	
17432 06/24/2022 PRTD			2336 MEDINA SUPPLY CO	2408639		06/14/2022	20220020	06/24/22	1,488.00	
Invoice: 2408639							CONCRETE BID 6621			
						CHECK	17432	TOTAL:	1,488.00	
17433 06/24/2022 PRTD			597 MORGAN LINEN	1599079		06/10/2022	20220194	06/24/22	47.50	
Invoice: 1599079							TOWELS/LINENS-EBH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 1599501					1599501	06/14/2022	20220194	06/24/22	178.57	
						TOWELS/LINENS-ENM				
Invoice: 1600034					1600034	06/15/2022	20220194	06/24/22	52.47	
						TOWELS/LINENS-NOSHERY				
Invoice: 1600156					1600156	06/16/2022	20220194	06/24/22	62.53	
						TOWELS/LINENS-E 55TH				
Invoice: 1600161					1600161	06/16/2022	20220194	06/24/22	45.00	
						TOWELS/LINENS-WILDWOOD				
Invoice: 1600531					1600531	06/17/2022	20220194	06/24/22	47.50	
						TOWELS/LINENS-EBH				
Invoice: 1600934					1600934	06/21/2022	20220194	06/24/22	248.71	
						TOWELS/LINENS-ENM				
								CHECK	17433 TOTAL:	682.28
17434	06/24/2022	PRTD	605 MULTI FLOW DISPENSER		947642	06/15/2022	20220259	06/24/22	28.50	
Invoice: 947642						STA-FULL PROGRAM-ENM				
								CHECK	17434 TOTAL:	28.50
17435	06/24/2022	PRTD	2411 N.A.S. INC		25731	06/11/2022	20220477	06/24/22	157.50	
Invoice: 25731						LIVE BAIT-E 55TH				
Invoice: 24416					24416	06/10/2022	20220477	06/24/22	40.00	
						LIVE BAIT-ENM				
Invoice: 25832					25832	06/17/2022	20220477	06/24/22	87.50	
						LIVE BAIT-WILDWOOD				
Invoice: 25889					25889	06/22/2022	20220477	06/24/22	175.00	
						LIVE BAIT-ENM				
								CHECK	17435 TOTAL:	460.00
17436	06/24/2022	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	06/13/2022	20220106	06/24/22	332.85	
Invoice: 9179550002						SEWER 5/11-6/10/22				
Invoice: 0292950001					0292950001	06/10/2022	20220106	06/24/22	254.19	
						SEWER 5/10-6/9/22				
Invoice: 2328255709					2328255709	06/09/2022	20220106	06/24/22	287.48	
						SEWER 5/9-6/8/22				
						2810602917				
						06/10/2022 20220106 06/24/22				
						21.20				

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			
						SEWER 5/10-6/9/22			
					6266780000	06/09/2022	20220106	06/24/22	220.91
						SEWER 5/6-6/7/22			
					7533950001	06/10/2022	20220106	06/24/22	10.10
						SEWER 5/10-6/9/22			
								CHECK 17436 TOTAL:	1,126.73
17437	06/24/2022	PRTD	2479 NORTHERN HASEROT		312578	06/08/2022	20220090	06/24/22	319.34
			Invoice: 312578			CONCESSION SS 6616-NOSHERY			
			Invoice: 312578*		312578*	06/08/2022	20220228	06/24/22	52.88
						NON FOOD ITEMS-NOSHERY			
			Invoice: 324266		324266	06/15/2022	20220090	06/24/22	901.76
						CONCESSION SS 6616-EBH			
			Invoice: 324266*		324266*	06/15/2022	20220228	06/24/22	196.99
						NON FOOD ITEMS-EBH			
			Invoice: 324268		324268	06/15/2022	20220090	06/24/22	626.15
						CONCESSION SS 6616-NOSHERY			
			Invoice: 324270		324270	06/15/2022	20220090	06/24/22	332.42
						CONCESSION SS 6616-ENM			
			Invoice: 324270*		324270*	06/15/2022	20220228	06/24/22	21.88
						NON FOOD ITEMS-ENM			
			Invoice: 329507		329507	06/17/2022	20220090	06/24/22	152.40
						CONCESSION SS 6616-E 55TH			
			Invoice: 326884		326884	06/16/2022	20220090	06/24/22	708.84
						CONCESSION SS 6616-MERWINS			
			Invoice: 333433		333433	06/21/2022	20220090	06/24/22	494.22
						CONCESSION SS 6616-ENM			
			Invoice: 333433*		333433*	06/21/2022	20220228	06/24/22	116.59
						NON FOOD ITEMS-ENM			
			Invoice: 335030		335030	06/22/2022	20220090	06/24/22	749.21
						CONCESSION SS 6616-E 55TH			
			Invoice: 335030*		335030*	06/22/2022	20220228	06/24/22	161.42
						NON FOOD ITEMS-E 55TH			
			Invoice: 335071		335071	06/22/2022	20220090	06/24/22	315.86
						CONCESSION SS 6616-EBH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					335071*	06/22/2022	20220228	06/24/22	66.75
					Invoice: 335071*	NON FOOD ITEMS-EBH			
					335072	06/22/2022	20220090	06/24/22	591.38
					Invoice: 335072	CONCESSION SS 6616-NOSHERY			
						CHECK	17437	TOTAL:	5,808.09
17438	06/24/2022	PRTD	2479 BRANDT MEAT COMPANY		312579	06/08/2022	20220090	06/24/22	49.27
					Invoice: 312579	CONCESSION SS#6616-HUNTINGTON			
					324269	06/15/2022	20220090	06/24/22	206.46
					Invoice: 324269	CONCESSION SS#6616-HUNTINGTON			
					326885	06/16/2022	20220090	06/24/22	1,252.50
					Invoice: 326885	RESTAURANT SS#6616-MERWINS			
					333432	06/21/2022	20220090	06/24/22	509.84
					Invoice: 333432	RESTAURANT SS#6616-ENM			
					335031	06/22/2022	20220090	06/24/22	1,576.52
					Invoice: 335031	RESTAURANT SS#6616-E.55TH/MERWINS			
					335073	06/22/2022	20220090	06/24/22	49.27
					Invoice: 335073	CONCESSION SS#6616-HUNTINGTON			
						CHECK	17438	TOTAL:	3,643.86
17439	06/24/2022	PRTD	645 NORTHFIELD NORTH, IN		4075*	05/31/2022	20220072	06/24/22	1.00
					Invoice: 4075*	CAR WASHES			
						CHECK	17439	TOTAL:	1.00
17440	06/24/2022	PRTD	2499 OCCUPATIONAL HEALTH		903818369	06/01/2022	20210814	06/24/22	285.00
					Invoice: 903818369	EMPLOYMENT EXPENSE 5/25-5/27/22			
					903824242	06/06/2022	20210814	06/24/22	286.00
					Invoice: 903824242	EMPLOYMENT EXEPENSE 6/1-6/6/22			
						CHECK	17440	TOTAL:	571.00
17441	06/24/2022	PRTD	2525 OHIO CAT		RR0000035261	06/16/2022	20220729	06/24/22	5,500.00
					Invoice: RR0000035261	HIGH FLOATATION TRUCK RENTAL			
						CHECK	17441	TOTAL:	5,500.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17442	06/24/2022	PRTD	2529 OHIO TREASURER OF S		22RC07936	05/26/2022	20220150	06/24/22	5,080.00
			Invoice: 22RC07936			MARCS RADIO 1/1-4/1/22			
							CHECK	17442 TOTAL:	5,080.00
17443	06/24/2022	PRTD	2535 OHIO EDISON		110 154 076 001	06/17/2022	20220151	06/24/22	86.35
			Invoice: 110 154 076 001			ELECTRICITY 5/17-6/15/22			
			Invoice: 110 009 864 973		110 009 864 973	06/20/2022	20220151	06/24/22	226.51
						ELECTRICITY 5/17-6/16/22			
			Invoice: 110 009 931 681		110 009 931 681	06/17/2022	20220151	06/24/22	341.80
						ELECTRICITY 5/14-6/15/22			
			Invoice: 110 010 079 512		110 010 079 512	06/20/2022	20220151	06/24/22	81.32
						ELECTRICITY 5/17-6/16/22			
			Invoice: 110 010 131 511		110 010 131 511	06/20/2022	20220151	06/24/22	83.50
						ELECTRICITY 5/17-6/16/22			
			Invoice: 110 010 496 401		110 010 496 401	06/21/2022	20220151	06/24/22	76.40
						ELECTRICITY 5/17-6/17/22			
			Invoice: 110 010 565 916		110 010 565 916	06/20/2022	20220151	06/24/22	281.63
						ELECTRICITY 5/17-6/16/22			
			Invoice: 110 010 566 062		110 010 566 062	06/21/2022	20220151	06/24/22	86.82
						ELECTRICITY 5/17-6/17/22			
			Invoice: 110 078 578 371		110 078 578 371	06/21/2022	20220151	06/24/22	284.80
						ELECTRICITY 5/17-6/17/22			
			Invoice: 110 094 520 068		110 094 520 068	06/20/2022	20220151	06/24/22	29.33
						ELECTRICITY 5/17-6/16/22			
			Invoice: 110 111 467 772		110 111 467 772	06/21/2022	20220151	06/24/22	110.33
						ELECTRICITY 5/18-6/17/22			
			Invoice: 110 009 931 731		110 009 931 731	06/22/2022	20220151	06/24/22	581.27
						ELECTRICITY 4/14-6/15/22			
							CHECK	17443 TOTAL:	2,270.06
17444	06/24/2022	PRTD	2570 OLD BROOKLYN NEWS		9716	06/06/2022	20220570	06/24/22	275.00
			Invoice: 9716			ADVERTISING SS 6626			
							CHECK	17444 TOTAL:	275.00

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
17445	06/24/2022	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 6/18/22	06/18/2022		06/24/22	3.00
			Invoice: PAYROLL 6/18/22			EMPLOYEE DEDUCTIONS			
						CHECK	17445	TOTAL:	3.00
17446	06/24/2022	PRTD	12785 ORTEP INC.		27369	05/31/2022	20220765	06/24/22	1,504.84
			Invoice: 27369			CARPETING BRECKSVILLE RD INTERN HOUSE			
						CHECK	17446	TOTAL:	1,504.84
17447	06/24/2022	PRTD	999999 DONNY SMITH		CLAIM SETTLEMENT	06/17/2022		06/24/22	500.00
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE 5/4/22 RR-DONNY SMITH			
						CHECK	17447	TOTAL:	500.00
17448	06/24/2022	PRTD	999999 JOHNNAL ELIE	922	REFUND 09/04/2022	06/17/2022		06/24/22	175.00
			Invoice: REFUND 09/04/2022			UPPER HIGHLAND SHELTER-JOHNAL ELIE			
						CHECK	17448	TOTAL:	175.00
17449	06/24/2022	PRTD	999999 NEW PAR	924	REFUND	06/20/2022		06/24/22	9,114.36
			Invoice: REFUND			2017-2019 REAL ESTATE TAXES PD BY NEW PAR DBA VW			
						CHECK	17449	TOTAL:	9,114.36
17450	06/24/2022	PRTD	999999 ROSE AMATO	923	REFUND 09/09/2022	06/17/2022		06/24/22	400.00
			Invoice: REFUND 09/09/2022			EMERALD NECKLACE MARINA-ROSE AMATO			
						CHECK	17450	TOTAL:	400.00
17451	06/24/2022	PRTD	2623 RENWOOD ELEMENTARY		5/26/22 WCSC TRIP	06/09/2022	20220988	06/24/22	113.50
			Invoice: 5/26/22 WCSC TRIP			TRANSPORTATION VOUCHER			
						CHECK	17451	TOTAL:	113.50
17452	06/24/2022	PRTD	2623 HILLSIDE MIDDLE SCHO		5/31,6/1,6/2 WCSC	06/09/2022	20220989	06/24/22	327.25
			Invoice: 5/31,6/1,6/2 WCSC			TRANSPORTATION VOUCHER			
						CHECK	17452	TOTAL:	327.25
17453	06/24/2022	PRTD	2637 PECK FOOD SERVICE		690677-00	06/09/2022	20220110	06/24/22	445.70
			Invoice: 690677-00			CONCESSION SS 6616-NOSHERY/EBH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					690677-00*	06/09/2022	20220109	06/24/22	1,233.92
						NON FOOD ITEMS-NOSHERY/EBH			
					693007-00	06/21/2022	20220109	06/24/22	446.52
						NON FOOD TIEMS-ENM			
						CHECK	17453	TOTAL:	2,126.14
17454	06/24/2022	PRTD	2650 PETTY CASH		06/21/22	06/21/2022		06/24/22	1,152.92
						PURCHASES/REIMBURSEMENTS			
						CHECK	17454	TOTAL:	1,152.92
17455	06/24/2022	PRTD	4679 PROTIVITI GOVERNMENT		INV-26874	06/17/2022	20220595	06/24/22	26,040.00
						SOFTWARE/NETWORK ENGINEER-CONNELLY			
						CHECK	17455	TOTAL:	26,040.00
17456	06/24/2022	PRTD	9876 RUNNING AWARDS AND A		14695	06/17/2022	20220406	06/24/22	2,780.00
						RACE MEDALS			
						CHECK	17456	TOTAL:	2,780.00
17457	06/24/2022	PRTD	2821 SAFE HARBOR SECURITY		R 16701	06/06/2022	20220060	06/24/22	264.00
						ALARM MONITORING-NCNC 7/1/22-6/30/23			
						CHECK	17457	TOTAL:	264.00
17458	06/24/2022	PRTD	7885 SAINT THOMAS MORE SC		5/3/22 WCSC	06/14/2022	20220990	06/24/22	150.00
						TRANSPORTATION VOUCHER			
						CHECK	17458	TOTAL:	150.00
17459	06/24/2022	PRTD	6311 SANSON PRODUCE		00706298	06/16/2022	20220114	06/24/22	396.12
						CONCESSION SS 6616-MERWINS			
					00706970	06/17/2022	20220114	06/24/22	153.77
						CONCESSION SS 6616-MERWINS			
					00705004	06/15/2022	20220114	06/24/22	438.42
						CONCESSION SS 6616-E 55TH			
					00705778	06/15/2022	20220460	06/24/22	210.97
						CONCESSION SS 6616-B MET			
					00707675	06/18/2022	20220114	06/24/22	209.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 00707675						INVOICE DTL DESC			
						CONCESSION SS 6616-MERWINS			
						CHECK	17459	TOTAL:	1,409.08
17460	06/24/2022	PRTD	12850 SCD MANAGEMENT, INC.		1470	06/14/2022	20220798	06/24/22	2,875.62
Invoice: 1470						SAND/STONE HAULING			
						CHECK	17460	TOTAL:	2,875.62
17461	06/24/2022	PRTD	3639 SERPENTINI CHEVROLET		273434	06/20/2022	20211911	06/24/22	38,855.00
Invoice: 273434						CHEVROLET SILVERADO			
Invoice: 273432						06/20/2022 20211911 06/24/22 CHEVROLET SILVERADO 38,855.00			
Invoice: 273431						06/20/2022 20211911 06/24/22 CHEVROLET SILVERADO 38,855.00			
Invoice: 273430						06/20/2022 20211911 06/24/22 CHEVROLET SILVERADO 38,855.00			
						CHECK	17461	TOTAL:	155,420.00
17462	06/24/2022	PRTD	825 SERVICE WET GRINDING		296128	05/11/2022	20220045	06/24/22	12.00
Invoice: 296128						KNIFE SERVICES-ENM			
Invoice: 305035						06/08/2022 20220045 06/24/22 KNIFE SERVICES-EBH 19.00			
Invoice: 304065						06/10/2022 20220045 06/24/22 KNIFE SERVICES-MERWINS 23.50			
Invoice: 306192						06/17/2022 20220045 06/24/22 KNIFE SERVICES-E 55TH 39.00			
						CHECK	17462	TOTAL:	93.50
17463	06/24/2022	PRTD	832 SHELLY MATERIALS, IN		2397825	05/25/2022	20211086	06/24/22	522.21
Invoice: 2397825						AGGREGATE BID 6566			
Invoice: 2407203						06/15/2022 20211086 06/24/22 AGGREGATE BID 6566 868.78			
Invoice: 2405422						06/15/2022 20211086 06/24/22 AGGREGATE BID 6566 7,936.86			
Invoice: 2408052						06/22/2022 20211086 06/24/22 AGGREGATE BID 6566 2,480.62			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					2407202	06/15/2022	20211086	06/24/22	439.70
					Invoice: 2407202	AGGREGATE BID 6566			
								CHECK 17463 TOTAL:	12,248.17
17464	06/24/2022	PRTD	9560 SIMPLE TIMES LLC		4478	06/13/2022	20220115	06/24/22	349.00
					Invoice: 4478	CONCESSION SS 6616-NOSHERY			
					4524	06/15/2022	20220115	06/24/22	170.00
					Invoice: 4524	CONCESSION SS 6616-ENM			
					4477	06/13/2022	20220115	06/24/22	528.00
					Invoice: 4477	CONCESSION SS 6616-EBH			
								CHECK 17464 TOTAL:	1,047.00
17465	06/24/2022	PRTD	2877 SITEONE LANDSCAPE SU		119866859-001	06/02/2022	20220913	06/24/22	538.75
					Invoice: 119866859-001	HERBICIDE BID 6618			
								CHECK 17465 TOTAL:	538.75
17466	06/24/2022	PRTD	2931 ST MARY'S BYZANTINE		5/17/22 BNC	06/14/2022	20220996	06/24/22	150.00
					Invoice: 5/17/22 BNC	TRANSPORTATION VOUCHER			
								CHECK 17466 TOTAL:	150.00
17467	06/24/2022	PRTD	895 SURETY TITLE AGENCY,		20-069C	06/17/2022	20220991	06/24/22	2,302.30
					Invoice: 20-069C	LAND CLOSING-GARFIELD HTS PROPERTY			
								CHECK 17467 TOTAL:	2,302.30
17468	06/24/2022	PRTD	11701 AMERICANEAGLE.COM		356771	06/20/2022	20212024	06/24/22	787.50
					Invoice: 356771	MARKETING AUTOMATION/EMAIL DELIVERY SPEED TO 6/10			
								CHECK 17468 TOTAL:	787.50
17469	06/24/2022	PRTD	900 SYLVESTER TRUCK & TI		02-254218	06/15/2022	20220669	06/24/22	489.28
					Invoice: 02-254218	TIRES BID 6649			
								CHECK 17469 TOTAL:	489.28
17470	06/24/2022	PRTD	3002 SYSCO FOOD SERVICES		415274882	05/31/2022	20211408	06/24/22	1,175.73
					Invoice: 415274882	CONCESSION COOP 6571-EBH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 415274882*					415274882*	05/31/2022	20220674	06/24/22	309.53
						NON FOOD ITEMS-EBH			
Invoice: 415289679*					415289679*	06/07/2022	20220674	06/24/22	363.72
						NON FOOD ITEMS-EBH			
Invoice: 415289939					415289939	06/07/2022	20211408	06/24/22	866.58
						CONCESSION SS 6571-ENM			
Invoice: 415289939*					415289939*	06/07/2022	20220674	06/24/22	368.50
						NON FOOD ITEMS-ENM			
Invoice: 415291872					415291872	06/08/2022	20211408	06/24/22	78.46
						CONCESSION COOP 6571-NOSHERY			
Invoice: 415293300					415293300	06/09/2022	20220858	06/24/22	682.77
						PROGRAM SUPPLIES COOP 6571			
Invoice: 415201052*					415201052*	04/20/2022	20211408	06/24/22	-12.41
						CONCESSION CR COOP 6571-MERWINS			
Invoice: 415264043*					415264043*	05/24/2022	20220674	06/24/22	-27.03
						NON FOOD ITEMS CR-NOSHERY			
Invoice: 415300837					415300837	06/14/2022	20211408	06/24/22	1,504.19
						CONCESSION COOP 6571-NOSHERY			
Invoice: 415300837*					415300837*	06/14/2022	20220674	06/24/22	437.22
						NON FOOD ITEMS-NOSHERY			
Invoice: 415300997					415300997	06/14/2022	20211408	06/24/22	1,479.67
						CONCESSION COOP 6571-EBH			
Invoice: 415300997*					415300997*	06/14/2022	20220674	06/24/22	472.96
						NON FOOD ITEMS-EBH			
Invoice: 415306178					415306178	06/17/2022	20220757	06/24/22	115.66
						CONCESSION COOP 6571-LEDGE POOL			
Invoice: 415306178*					415306178*	06/17/2022	20220756	06/24/22	117.14
						NON FOOD ITEMS-LEDGE POOL			
Invoice: 415303076					415303076	06/16/2022	20220757	06/24/22	112.16
						CONCESSION COOP 6571-LEDGE POOL			
Invoice: 415303935					415303935	06/16/2022	20220858	06/24/22	382.81
						PROGRAM SUPPLIES			
Invoice: 415303936					415303936	06/16/2022	20220858	06/24/22	77.86
						PROGRAM SUPPLIES			
					415305903	06/17/2022	20220037	06/24/22	171.99

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: 415305903						
					415305903*	06/17/2022	20211112	06/24/22	255.33
								CONCESSION COOP 6571-EW PIER	
								CHECK 17470 TOTAL:	8,932.84
17471	06/24/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/18/22	06/18/2022		06/24/22	7.00
			Invoice: PAYROLL 6/18/22					EMPLOYEE DEDUCTIONS	
								CHECK 17471 TOTAL:	7.00
17472	06/24/2022	PRTD	934 THOMPSON HINE LLP		3109465	05/26/2022	20220233	06/24/22	16,444.60
			Invoice: 3109465					LEGAL FEES	
								CHECK 17472 TOTAL:	16,444.60
17473	06/24/2022	PRTD	3091 TRIMARK		481070	06/16/2022	20220091	06/24/22	334.66
			Invoice: 481070					SMALLWARES-E 55TH	
			Invoice: 481572		481572	06/17/2022	20220091	06/24/22	194.72
								SMALLWARES-NOSHERY	
			Invoice: 483178		483178	06/22/2022	20220091	06/24/22	174.16
								SMALLWARES-E 55TH	
			Invoice: 482971		482971	06/22/2022	20220091	06/24/22	107.20
								SMALLWARES-E 55TH	
								CHECK 17473 TOTAL:	810.74
17474	06/24/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/18/22	06/18/2022		06/24/22	1,360.77
			Invoice: PAYROLL 6/18/22					EMPLOYEE DEDUCTIONS	
								CHECK 17474 TOTAL:	1,360.77
17475	06/24/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/18/22	06/18/2022		06/24/22	24.00
			Invoice: PAYROLL 6/18/22					EMPLOYEE DEDUCTIONS	
								CHECK 17475 TOTAL:	24.00
17476	06/24/2022	PRTD	5665 UNITED RENTALS (NORT		195591930-012	05/28/2022	20210833	06/24/22	115.00
			Invoice: 195591930-012					TOILET RENTAL BID 6414-FROSTVILLE	
			Invoice: 204487265-002		204487265-002	05/17/2022	20210833	06/24/22	115.00
								TOILET RENTAL BID 6414-TYLER FIELD	

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: 205805857-001		205805857-001		06/02/2022	20210833	06/24/22	190.00
				TOILET RENTAL BID 6414-SYCAMORE			
Invoice: 205523491-001		205523491-001		04/22/2022	20210833	06/24/22	600.00
				TOILET RENTAL BID 6414-STABLES			
Invoice: 205523491-002		205523491-002		05/31/2022	20210833	06/24/22	-150.00
				TOILET RENTAL CR BID 6414-STABLES			
Invoice: 206789237-001		206789237-001		05/27/2022	20220256	06/24/22	400.00
				WASTE TANK PUMP OUT-WILLOW BEND			
Invoice: 206789270-001		206789270-001		05/27/2022	20220256	06/24/22	400.00
				WASTE TANK PUMP OUT-COTTONWOOD			
Invoice: 206789406-001		206789406-001		05/27/2022	20220256	06/24/22	400.00
				WASTE TANK PUMP OUT-LAGOON			
Invoice: 206789490-001		206789490-001		05/27/2022	20220256	06/24/22	400.00
				WASTE TANK PUMP OUT-MEMORIAL BALL FIELD			
Invoice: 205783293-002		205783293-002		06/02/2022	20210882	06/24/22	195.00
				TOILET RENTAL BID 6414-SULPHUR SPRINGS			
Invoice: 205783293-003		205783293-003		06/15/2022	20210882	06/24/22	-80.00
				TOILET RENTAL CR BID 6414-SULPHUR SPRINGS			
Invoice: 188754692-022		188754692-022		06/01/2022	20210754	06/24/22	195.00
				TOILET RENTAL BID 6414-SLEDDING HILL			
Invoice: 192348356-018		192348356-018		05/31/2022	20210754	06/24/22	195.00
				TOILET RENTAL BID 6414-MEADOWS			
Invoice: 206767233-001		206767233-001		06/02/2022	20210795	06/24/22	3,425.00
				TOILET/SINK RENTAL BID 6414-COAST GUARD			
Invoice: 206767233-002		206767233-002		06/21/2022	20210795	06/24/22	-520.00
				SINK RENTAL CR BID 6414-COAST GUARD			
Invoice: 195235999-013		195235999-013		06/09/2022	20210829	06/24/22	115.00
				TOILET RENTAL BID 6414-BROADWAY PARKING			
Invoice: 199925754-010		199925754-010		06/08/2022	20211317	06/24/22	75.00
				TOILET RENTAL BID 6414-WILDWOOD MARINA			
Invoice: 204988137-002		204988137-002		06/08/2022	20210806	06/24/22	150.00
				TOILET RENTAL BID 6414-SENECA			
Invoice: 201242687-006		201242687-006		06/12/2022	20210754	06/24/22	195.00
				TOILET RENTAL BID 6414-PAW PAW			

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
					205258127-002	06/13/2022	20210829	06/24/22	115.00
Invoice: 205258127-002						TOILET RENTAL BID 6414-ASTORHURST			
							CHECK	17476 TOTAL:	6,530.00
17477	06/24/2022	PRTD	971 UNITED WAY OF GREATE		PAYROLL 6/18/22	06/18/2022		06/24/22	224.00
Invoice: PAYROLL 6/18/22						EMPLOYEE DEDUCTIONS			
							CHECK	17477 TOTAL:	224.00
17478	06/24/2022	PRTD	3147 UPS		0000X30804222	05/28/2022	20220062	06/24/22	11.80
Invoice: 0000X30804222						SHIPPING EXPENSE-AQUATICS			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220130	06/24/22	6.17
						SHIPPING EXPENSE-BROOKSIDE			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220367	06/24/22	11.03
						SHIPPING EXPENSE-BLDG TR			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220275	06/24/22	7.86
						SHIPPING EXPENSE-ENTERPRISE			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220378	06/24/22	14.80
						SHIPPING EXPENSE-EUCLID			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220395	06/24/22	13.17
						SHIPPING EXPENSE-FLEET			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220174	06/24/22	149.45
						SHIPPING EXPENSE-GOLF MDSE			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220360	06/24/22	48.08
						SHIPPING EXPENSE-GOLF UNIFORMS			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220455	06/24/22	17.99
						SHIPPING EXPENSE-HR			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220168	06/24/22	45.91
						SHIPPING EXPENSE-LAKEFRONT			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220442	06/24/22	11.19
						SHIPPING EXPENSE-NAT RES			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220167	06/24/22	7.86
						SHIPPING EXPENSE-NC			
Invoice: 0000X30804222					0000X30804222	05/28/2022	20220323	06/24/22	22.32
						SHIPPING EXPENSE-RETAIL			
					0000X30804222	05/28/2022	20220063	06/24/22	15.35

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: 0000x30804222						SHIPPING EXPENSE-TRAILS				
Invoice: 0000x30804222						0000x30804222	05/28/2022	20220132	06/24/22	13.17
						SHIPPING EXPENSE-ZOO ED				
Invoice: 0000x30804222						0000x30804222	05/28/2022	20220253	06/24/22	11.19
						SHIPPING EXPENSE-ZOO MTCE				
Invoice: 0000x30804232						0000x30804232	06/04/2022	20220378	06/24/22	7.20
						SHIPPING EXPENSE-EUCLID				
Invoice: 0000x30804232						0000x30804232	06/04/2022	20220174	06/24/22	103.24
						SHIPPING EXPENSE-GOLF MDSE				
Invoice: 0000x30804232						0000x30804232	06/04/2022	20220360	06/24/22	19.80
						SHIPPING EXPENSE-GOLF UNIFORMS				
Invoice: 0000x30804232						0000x30804232	06/04/2022	20220168	06/24/22	12.07
						SHIPPING EXPENSE-LAKEFRONT				
Invoice: 0000x30804232						0000x30804232	06/04/2022	20220442	06/24/22	7.05
						SHIPPING EXPENSE-NAT RES				
Invoice: 0000x30804232						0000x30804232	06/04/2022	20220167	06/24/22	35.92
						SHIPPING EXPENSE-NC				
Invoice: 0000x30804232						0000x30804232	06/04/2022	20220132	06/24/22	26.34
						SHIPPING EXPENSE-ZOO ED				
Invoice: 0000x30804232						0000x30804232	06/04/2022	20220253	06/24/22	14.03
						SHIPPING EXPENSE-ZOO MTCE				
						CHECK	17478 TOTAL:		632.99	
17479	06/24/2022	PRTD	7937 GANNETT/USA TODAY		0575009446	06/01/2022	20220709	06/24/22	5,800.00	
Invoice: 0575009446						ADVERTISING SS#6626				
						CHECK	17479 TOTAL:		5,800.00	
17480	06/24/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 6/18/22	06/18/2022		06/24/22	66.00	
Invoice: PAYROLL 6/18/22						EMPLOYEE DEDUCTIONS				
						CHECK	17480 TOTAL:		66.00	
17481	06/24/2022	PRTD	11613 NATIONWIDE		PAYROLL 6/18/22	06/18/2022		06/24/22	403.44	
Invoice: PAYROLL 6/18/22						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	17481	TOTAL:	403.44	
17482	06/24/2022	PRTD	3236 WEWS		1023149-1	05/31/2022	20220700	06/24/22	471.43	
Invoice: 1023149-1						ADVERTISING	SS	6626		
Invoice: 1008337-1						1008337-1	05/29/2022	20220700	06/24/22	1,020.00
Invoice: 1009859-2						1009859-2	05/29/2022	20220700	06/24/22	4,530.00
						CHECK	17482	TOTAL:	6,021.43	
17483	06/24/2022	PRTD	12969 WIREDVIEWS INC.		2022061502	06/20/2022	20220945	06/24/22	1,900.00	
Invoice: 2022061502						WEBSITE	CODING			
						CHECK	17483	TOTAL:	1,900.00	
17484	06/24/2022	PRTD	3270 CLEVELAND WJW		3491789-1	05/31/2022	20220702	06/24/22	7,625.00	
Invoice: 3491789-1						ADVERTISING	SS#6626			
Invoice: 3495233-2						3495233-2	05/31/2022	20220702	06/24/22	4,745.00
						CHECK	17484	TOTAL:	12,370.00	
17485	06/24/2022	PRTD	3270 FOX8.COM		3517769-2	05/31/2022	20220702	06/24/22	1,808.97	
Invoice: 3517769-2						ADVERTISING	SS#6626			
Invoice: 3518626-1						3518626-1	05/31/2022	20220702	06/24/22	1,200.00
Invoice: 3523620-1						3523620-1	05/29/2022	20220702	06/24/22	776.09
Invoice: 3527013-1						3527013-1	05/31/2022	20220702	06/24/22	276.00
Invoice: 3529823-1						3529823-1	05/31/2022	20220702	06/24/22	1,500.00
						CHECK	17485	TOTAL:	5,561.06	
17486	06/24/2022	PRTD	1033 WKYC		2463089-2	05/29/2022	20220961	06/24/22	4,760.00	
Invoice: 2463089-2						ADVERTISING	SS	6626		
						2464129-1	05/29/2022	20220961	06/24/22	1,466.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2464129-1						ADVERTISING SS 6626			
						CHECK	17486	TOTAL:	6,226.25
17487	06/24/2022	PRTD	1033 WKYC.COM		2463227-2	05/29/2022	20220961	06/24/22	1,500.00
Invoice: 2463227-2						ADVERTISING SS 6626			
Invoice: 2463237-1						ADVERTISING SS 6626			
						CHECK	17487	TOTAL:	2,000.00
17488	06/24/2022	PRTD	3278 WOIO		2492530-1	05/29/2022	20220703	06/24/22	620.50
Invoice: 2492530-1						ADVERTISING SS 6626			
Invoice: 2493328-2						ADVERTISING SS 6626			
						CHECK	17488	TOTAL:	3,191.75
17489	06/24/2022	PRTD	3278 WUAB		2493283-1	05/29/2022	20220703	06/24/22	191.25
Invoice: 2493283-1						ADVERTISING SS 6626			
Invoice: 2493300-2						ADVERTISING SS 6626			
						CHECK	17489	TOTAL:	1,160.25
17490	06/24/2022	PRTD	3278 IWOIO		2517454-1	05/31/2022	20220703	06/24/22	327.50
Invoice: 2517454-1						ADVERTISING SS#6626			
						CHECK	17490	TOTAL:	327.50
NUMBER OF CHECKS						158	*** CASH ACCOUNT TOTAL ***		747,775.92
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						158	747,775.92		
						*** GRAND TOTAL ***		747,775.92	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
17491	07/01/2022	PRTD	15 ABBY NORMAL & THE DE		PERFORMER 8/18/22	04/28/2022	20220803	07/01/22	1,750.00	
					Invoice: PERFORMER 8/18/22	RIVERGATE FOOD TRUCK PARK EVENT				
								CHECK	17491 TOTAL:	1,750.00
17492	07/01/2022	PRTD	1098 ADP, LLC		607942946	06/10/2022	20211196	07/01/22	4,540.00	
					Invoice: 607942946	ENTERPRISE HR HOSTED/ONBOARDING THRU 5/5/22				
					Invoice: 607942946*	06/10/2022 20211196 07/01/22		2,910.96		
						HEALTH COMPLIANCE SERVICES THRU 4/30/22				
					Invoice: 607942946**	06/10/2022 20211196 07/01/22		3,156.00		
						PERFORMANCE MGMT. THRU 4/30/22				
					Invoice: 607942946***	06/10/2022 20211196 07/01/22		5,415.00		
						BENEFITS ADMINISTRATION THRU 5/31/22				
					Invoice: 607942946****	06/10/2022 20211196 07/01/22		1,255.52		
						ENTERPRISE E-TIME TIMECLOCKS THRU 5/31/22				
					Invoice: 607942946*****	06/10/2022 20211196 07/01/22		5,639.76		
						ENTERPRISE E-TIME HOSTED THRU 5/31/22				
								CHECK	17492 TOTAL:	22,917.24
17493	07/01/2022	PRTD	1102 ADVANCE OHIO		0010360695/40128147	06/16/2022	20220351	07/01/22	615.68	
					Invoice: 0010360695/40128147	BID LEGAL NOTICES				
					Invoice: 0010361162/40128147	06/15/2022 20220351 07/01/22		632.32		
						BID LEGAL NOTICES				
								CHECK	17493 TOTAL:	1,248.00
17494	07/01/2022	PRTD	32 ADVANCED FRYER SOLUT		R01-3531	06/23/2022	20210175	07/01/22	190.79	
					Invoice: R01-3531	FRYER MGMT. SERVICE-E.55TH				
					Invoice: R12-4623	06/23/2022 20210175 07/01/22		179.13		
						FRYER MGMT. SERVICE-EBH				
					Invoice: R13-2843	06/23/2022 20210175 07/01/22		201.55		
						FRYER MGMT. SERVICE-FOOD TRUCK				
					Invoice: R13-2844	06/23/2022 20210175 07/01/22		252.86		
						FRYER MGMT. SERVICE-MERWINS				
					Invoice: R15-3308	06/27/2022 20210175 07/01/22		190.79		
						FRYER MGMT. SERVICE-ENM				
					Invoice: R15-3308	06/30/2022 20210175 07/01/22		190.79		

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: R01-3558						INVOICE DTL DESC			
						FRYER MGMT.SERVICE-E.55TH			
						CHECK	17494	TOTAL:	1,205.91
17495	07/01/2022	PRTD	1115 AGILE NETWORKS		644776	06/28/2022	20210251	07/01/22	498.00
Invoice: 644776						EDGEWATER INTERNET ACCESS SERVICE-JUN 2022			
						CHECK	17495	TOTAL:	498.00
17496	07/01/2022	PRTD	1132 ALBION MACHINE & TOO		18811	06/15/2022	20221029	07/01/22	77.00
Invoice: 18811						MODIFY BUSHING MACHINING SERVICE			
Invoice: 18813						06/15/2022 20221029 07/01/22			
						NUT MACHINING SERVICE			
						CHECK	17496	TOTAL:	4,827.00
17497	07/01/2022	PRTD	11762 ALLOY PRODUCTS		22160	06/27/2022	20221011	07/01/22	875.00
Invoice: 22160						POLP FIELD SIGN PIECE LASER CUT			
						CHECK	17497	TOTAL:	875.00
17498	07/01/2022	PRTD	1165 AMERICAN RED CROSS		22435590	06/15/2022	20220147	07/01/22	32.00
Invoice: 22435590						WATER SAFETY INSTRUCTOR FEE			
Invoice: 22438992						06/22/2022 20220147 07/01/22			
						WATERFRONT/LIFEGUARDING/FIRST AID PROGRAMS			
						CHECK	17498	TOTAL:	148.00
17499	07/01/2022	PRTD	1170 AMERIGAS PROPANE LP		805411447	06/25/2022	20211746	07/01/22	95.39
Invoice: 805411447						CYLINDER PROPANE-ZOO			
						CHECK	17499	TOTAL:	95.39
17500	07/01/2022	PRTD	70 ANTIGUA GROUP, INC.,		AIN-2535789	06/21/2022	20211828	07/01/22	63.00
Invoice: AIN-2535789						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	17500	TOTAL:	63.00
17501	07/01/2022	PRTD	1199 ARAMARK UNIFORM SERV		5410003725	06/23/2022	20220196	07/01/22	13.29
Invoice: 5410003725						MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 5410004398						06/24/2022 20220651 07/01/22			
						MAT SERVICE RFP#6401-LEDGE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 5410005503					5410005503	06/29/2022	20220196	07/01/22	21.83
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
Invoice: 5410005604					5410005604	06/29/2022	20220196	07/01/22	14.35
						BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA			
						CHECK	17501	TOTAL:	59.17
17502	07/01/2022	PRTD	9327 ARCADIS US, INC.		34285697	03/07/2022	20190982	07/01/22	1,388.46
Invoice: 34285697						2021 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 2/20/22			
						CHECK	17502	TOTAL:	1,388.46
17503	07/01/2022	PRTD	1225 AT & T		216 736-3030 388 8	06/16/2022	20201092	07/01/22	98.92
Invoice: 216 736-3030 388 8						TELEPHONE 6/16-7/15/22			
Invoice: 216 881-1758 338 1					216 881-1758 338 1	06/16/2022	20201092	07/01/22	221.28
						TELEPHONE 6/16-7/15/22			
Invoice: 440 943-5414 114 7					440 943-5414 114 7	06/16/2022	20201092	07/01/22	271.39
						TELEPHONE 6/16-7/15/22			
Invoice: 216 341-3152 279 0					216 341-3152 279 0	06/19/2022	20201092	07/01/22	425.71
						TELEPHONE 6/19-7/18/22			
Invoice: 440 248-5919 119 0					440 248-5919 119 0	06/19/2022	20201092	07/01/22	241.43
						TELEPHONE 6/19-7/18/22			
Invoice: 440 734-7929 919 6					440 734-7929 919 6	06/19/2022	20201092	07/01/22	173.83
						TELEPHONE 6/19-7/18/22			
Invoice: 440 835-0360 022 5					440 835-0360 022 5	06/19/2022	20201092	07/01/22	138.77
						TELEPHONE 6/19-7/18/22			
Invoice: 440 877-1104 159 6					440 877-1104 159 6	06/19/2022	20201092	07/01/22	196.68
						TELEPHONE 6/19-7/18/22			
Invoice: 216 431-3280 467 5					216 431-3280 467 5	06/22/2022	20201092	07/01/22	103.81
						TELEPHONE 6/22-7/21/22			
Invoice: 216 961-9178 021 8					216 961-9178 021 8	06/22/2022	20201092	07/01/22	102.79
						TELEPHONE 6/22-7/21/22			
Invoice: 440 333-0305 189 6					440 333-0305 189 6	06/25/2022	20201092	07/01/22	221.95
						TELEPHONE 6/25-7/24/22			
Invoice: 440 546-1681 527 6					440 546-1681 527 6	06/22/2022	20201092	07/01/22	251.14
						TELEPHONE 6/22-7/21/22			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: 440	546-7797	470	7		440 546-7797 470 7	06/22/2022	20201092	07/01/22	313.34	
					TELEPHONE 6/22-7/21/22					
Invoice: 440	617-9343	289	5		440 617-9343 289 5	06/22/2022	20201092	07/01/22	145.73	
					TELEPHONE 6/22-7/21/22					
Invoice: 440	842-3312	684	1		440 842-3312 684 1	06/22/2022	20201092	07/01/22	306.16	
					TELEPHONE 6/22-7/21/22					
Invoice: 440	887-1964	770	8		440 887-1964 770 8	06/22/2022	20201092	07/01/22	234.42	
					TELEPHONE 6/22-7/21/22					
								CHECK	17503 TOTAL:	3,447.35
17504	07/01/2022	PRTD	1230 AT&T MOBILITY		287302176456	06/17/2022	20201232	07/01/22	79.06	
Invoice: 287302176456					FIRST NET WIRELESS DATA ONLY 5/18/22-6/17/22					
								CHECK	17504 TOTAL:	79.06
17505	07/01/2022	PRTD	1240 AUSTRALIAN OUTBACK P		5108	06/20/2022	20211386	07/01/22	899.00	
Invoice: 5108					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591					
								CHECK	17505 TOTAL:	899.00
17506	07/01/2022	PRTD	94 AZTEC STEEL		216765	06/24/2022	20220896	07/01/22	29,640.00	
Invoice: 216765					EUCLID CREEK CONNECTOR TRAIL STEEL BEAMS					
								CHECK	17506 TOTAL:	29,640.00
17507	07/01/2022	PRTD	2013 BARRY BARNETT		6/21/22	06/21/2022	20220176	07/01/22	225.00	
Invoice: 6/21/22					ZOO ANIMAL FARM CALL/TRIMS					
								CHECK	17507 TOTAL:	225.00
17508	07/01/2022	PRTD	11357 BAUMLER OUTDOORS COM		30377	06/13/2022	20221010	07/01/22	576.20	
Invoice: 30377					MARINA MDSE. FOR RESALE-ENM					
								CHECK	17508 TOTAL:	576.20
17509	07/01/2022	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	06/29/2022	20220099	07/01/22	28.47	
Invoice: EGBE-000175-0000-01					WATER 4/21-5/19/22					
Invoice: EGBE-018753-0000-01					EGBE-018753-0000-01	06/29/2022	20220099	07/01/22	195.28	
					WATER 4/21-5/19/22					
					EGBE-18753A-0000-01	06/29/2022	20220099	07/01/22	232.28	

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: EGBE-18753A-0000-01						WATER 4/22-5/20/22			
Invoice: WILS-000197-0000-01						WILS-000197-0000-01 06/29/2022 20220099 07/01/22 28.47			
						WATER 4/21-5/19/22			
						CHECK 17509 TOTAL: 484.50			
17510	07/01/2022	PRTD	9323 PEPSI-COLA	32358206	06/16/2022 20190898 07/01/22 581.68				
Invoice: 32358206						CONCESSION RFP 6385-WGLC			
						CHECK 17510 TOTAL: 581.68			
17511	07/01/2022	PRTD	9323 PEPSI-COLA	27042053	06/21/2022 20190932 07/01/22 739.50				
Invoice: 27042053						CONCESSION RFP 6385-NOSHERY			
						CHECK 17511 TOTAL: 739.50			
17512	07/01/2022	PRTD	9323 PEPSI-COLA	30178755	06/22/2022 20190960 07/01/22 339.73				
Invoice: 30178755						CONCESSION RFP 6385-MASTICK			
						CHECK 17512 TOTAL: 339.73			
17513	07/01/2022	PRTD	9323 PEPSI-COLA	30178756	06/22/2022 20190877 07/01/22 1,122.14				
Invoice: 30178756						CONCESSION RFP 6385-B MET			
						CHECK 17513 TOTAL: 1,122.14			
17514	07/01/2022	PRTD	9323 PEPSI-COLA	24415710	06/22/2022 20190932 07/01/22 1,272.06				
Invoice: 24415710						CONCESSION RFP 6385-EBH			
						CHECK 17514 TOTAL: 1,272.06			
17515	07/01/2022	PRTD	9323 PEPSI-COLA	32064611	06/22/2022 20191026 07/01/22 273.38				
Invoice: 32064611						CONCESSION RFP 6385-HLBH			
						CHECK 17515 TOTAL: 273.38			
17516	07/01/2022	PRTD	9323 PEPSI-COLA	29216508	06/22/2022 20190932 07/01/22 555.97				
Invoice: 29216508						CONCESSION RFP 6385-E 55TH			
						CHECK 17516 TOTAL: 555.97			

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
17517	07/01/2022	PRTD	9323 PEPSI-COLA		20572760	06/23/2022	20190932	07/01/22	263.30
			Invoice: 20572760						
								CONCESSION RFP 6385-ENM	
								CHECK 17517 TOTAL:	263.30
17518	07/01/2022	PRTD	9323 PEPSI-COLA		24415709	06/22/2022	20190905	07/01/22	519.78
			Invoice: 24415709						
								CONCESSION RFP 6385-EW PIER	
								CHECK 17518 TOTAL:	519.78
17519	07/01/2022	PRTD	9323 PEPSI-COLA		28904157	06/23/2022	20190877	07/01/22	1,170.08
			Invoice: 28904157						
								CONCESSION RFP 6385-SHAWNEE	
								CHECK 17519 TOTAL:	1,170.08
17520	07/01/2022	PRTD	9323 PEPSI-COLA		30178757	06/22/2022	20190906	07/01/22	466.90
			Invoice: 30178757						
								CONCESSION RFP 6385-L MET	
								CHECK 17520 TOTAL:	466.90
17521	07/01/2022	PRTD	9323 PEPSI-COLA		29551559	06/27/2022	20190877	07/01/22	1,310.94
			Invoice: 29551559						
								CONCESSION RFP 6385-SENECA	
								CHECK 17521 TOTAL:	1,310.94
17522	07/01/2022	PRTD	9323 PEPSI-COLA		29551554	06/27/2022	20190877	07/01/22	1,256.03
			Invoice: 29551554						
								CONCESSION RFP 6385-SLEEPY	
								CHECK 17522 TOTAL:	1,256.03
17523	07/01/2022	PRTD	9323 PEPSI-COLA		33089860	06/30/2022	20190932	07/01/22	533.63
			Invoice: 33089860						
								CONCESSION RFP 6385-ENM	
								CHECK 17523 TOTAL:	533.63
17524	07/01/2022	PRTD	3867 BRIAN DOSSA		PERFORMER 8/4/22	06/27/2022	20220881	07/01/22	1,400.00
			Invoice: PERFORMER 8/4/22						
								RIVERGATE FOOD TRUCK PARK EVENT	
								CHECK 17524 TOTAL:	1,400.00
17525	07/01/2022	PRTD	145 BAR AND BEVERAGE CON		153343	06/23/2022	20220278	07/01/22	60.00
			Invoice: 153343						
								BEER LINE MTCE. SERVICE-HUNTINGTON	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	17525	TOTAL:	60.00
17526	07/01/2022	PRTD	1412 CALLAWAY		935036296	06/14/2022	20212019	07/01/22	119.76
						GOLF MDSE. FOR RESALE-WGLC			
					935077721	06/21/2022	20212019	07/01/22	234.54
						GOLF MDSE. FOR RESALE-SENECA			
					935077723	06/21/2022	20212019	07/01/22	89.28
						GOLF MDSE. FOR RESALE-SENECA			
					935099627	06/23/2022	20212019	07/01/22	89.28
						GOLF MDSE. FOR RESALE-SENECA			
					935099689	06/23/2022	20212019	07/01/22	120.24
						GOLF MDSE. FOR RESALE-L.MET			
					935099690	06/23/2022	20212019	07/01/22	120.24
						GOLF MDSE. FOR RESALE-MASTICK			
					935099694	06/23/2022	20212019	07/01/22	359.28
						GOLF MDSE. FOR RESALE-B.MET			
					935099696	06/23/2022	20212019	07/01/22	359.28
						GOLF MDSE. FOR RESALE-SLEEPY			
					935099697	06/23/2022	20212019	07/01/22	359.28
						GOLF MDSE. FOR RESALE-MANAKIKI			
					935134598	06/29/2022	20212019	07/01/22	234.54
						GOLF MDSE. FOR RESALE-B.MET			
					935134641	06/29/2022	20212019	07/01/22	234.54
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	17526	TOTAL:	2,320.26
17527	07/01/2022	PRTD	10661 CAMELOT BAKERY LLC		17862	06/22/2022	20220092	07/01/22	310.50
						RESTAURANT SS#6616-E.55TH			
					17863	06/22/2022	20220092	07/01/22	216.00
						RESTAURANT SS#6616-EBH			
					17864	06/22/2022	20220092	07/01/22	63.85
						RESTAURANT SS#6616-ENM			
					17865	06/22/2022	20220092	07/01/22	846.20
						RESTAURANT SS#6616-MERWINS			
					17866	06/22/2022	20220092	07/01/22	84.00

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: 17866						CONCESSION SS#6616-HUNTINGTON			
Invoice: 17879				17879		06/29/2022	20220092	07/01/22	411.25
						RESTAURANT SS#6616-E.55TH			
Invoice: 17880				17880		06/29/2022	20220092	07/01/22	144.00
						RESTAURANT SS#6616-EBH			
Invoice: 17881				17881		06/29/2022	20220092	07/01/22	72.00
						RESTAURANT SS#6616-ENM			
Invoice: 17882				17882		06/29/2022	20220092	07/01/22	970.80
						RESTAURANT SS#6616-MERWINS			
						CHECK	17527	TOTAL:	3,118.60
17528	07/01/2022	PRTD	4071 CARLTON A JONES		PERFORMER 8/26/22	05/11/2022	20220882	07/01/22	3,000.00
Invoice: PERFORMER 8/26/22						SOUNDS OF SUMMER-HUNTINGTON			
						CHECK	17528	TOTAL:	3,000.00
17529	07/01/2022	PRTD	164 CASA VERDE GROWERS		10542/4	05/11/2022	20220329	07/01/22	1,784.45
Invoice: 10542/4						NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
						CHECK	17529	TOTAL:	1,784.45
17530	07/01/2022	PRTD	168 CATANESE CLASSIC SEA		239553	06/15/2022	20220089	07/01/22	1,324.80
Invoice: 239553						RESTAURANT SS#6616-E.55TH			
Invoice: 240832				240832		06/22/2022	20220089	07/01/22	1,324.80
						RESTAURANT SS#6616-E.55TH			
						CHECK	17530	TOTAL:	2,649.60
17531	07/01/2022	PRTD	168 CHEF 2 CHEF FOODS		435248	06/22/2022	20220089	07/01/22	29.19
Invoice: 435248						RESTAURANT SS#6616-E.55TH			
						CHECK	17531	TOTAL:	29.19
17532	07/01/2022	PRTD	1440 COH TONE RECORDS		PERFORMER 8/17/22	04/18/2022	20220799	07/01/22	650.00
Invoice: PERFORMER 8/17/22						RIVERGATE FOOD TRUCK PARK EVENT			
						CHECK	17532	TOTAL:	650.00

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									
17533	07/01/2022	PRTD	1445 CDW GOVERNMENT		Z532986	06/14/2022	20220997	07/01/22	587.17
			Invoice: Z532986			TRIPPLITE 750VA UPS -IT			
								CHECK 17533 TOTAL:	587.17
17534	07/01/2022	PRTD	4428 CENTERRA CO-OP		00412226	06/15/2022	20220951	07/01/22	2,902.20
			Invoice: 00412226			ZOO ANIMAL GRAIN SS#6654			
								CHECK 17534 TOTAL:	2,902.20
17535	07/01/2022	PRTD	1453 CENTRAL EXTERMINATIN		847553	06/20/2022	20210173	07/01/22	47.00
			Invoice: 847553			PEST CONTROL SERVICE-WGLC			
			Invoice: 847543		847543	06/23/2022	20210173	07/01/22	67.00
						PEST CONTROL SERVICE-MERWINS			
			Invoice: 847541		847541	06/27/2022	20210173	07/01/22	60.00
						PEST CONTROL SERVICE-EUCLID BEACH			
			Invoice: 847544		847544	06/27/2022	20210173	07/01/22	58.00
						PEST CONTROL SERVICE-WILDWOOD MARINA			
			Invoice: 847550		847550	06/28/2022	20210173	07/01/22	39.00
						PEST CONTROL SERVICE-WALLACE			
								CHECK 17535 TOTAL:	271.00
17536	07/01/2022	PRTD	1454 CENTRAL NEBRASKA PAC		035311	06/10/2022	20211387	07/01/22	13,148.85
			Invoice: 035311			ZOO ANIMAL VARIOUS MEATS SS #6590			
								CHECK 17536 TOTAL:	13,148.85
17537	07/01/2022	PRTD	1485 TONY CUDA		PERFORMER 8/31/22	06/02/2022	20220970	07/01/22	600.00
			Invoice: PERFORMER 8/31/22			RIVERGATE FOOD TRUCK EVENT-CITY HEAT			
								CHECK 17537 TOTAL:	600.00
17538	07/01/2022	PRTD	3571 CLARK, SCHAEFER , HA		20266189	04/29/2022	20221038	07/01/22	8,000.00
			Invoice: 20266189			2021 GAAP COMPILATION SERVICES			
			Invoice: 20269217		20269217	05/31/2022	20221038	07/01/22	4,875.00
						2021 GAAP COMPILATION SERVICES			
								CHECK 17538 TOTAL:	12,875.00

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
17539	07/01/2022	PRTD	11736 CLEVELAND BALE AND F		1219	06/15/2022	20210978	07/01/22	7,620.80
			Invoice: 1219			ALFALFA BID 6417-ZOO			
						CHECK	17539	TOTAL:	7,620.80
17540	07/01/2022	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	06/21/2022	20220102	07/01/22	95.21
			Invoice: 7571351111			ELECTRICITY 5/17-6/16/22			
						CHECK	17540	TOTAL:	95.21
17541	07/01/2022	PRTD	1557 CITY OF CLEVELAND		0260440000	06/21/2022	20220103	07/01/22	18.05
			Invoice: 0260440000			WATER 5/18-6/17/22			
			Invoice: 1016440000		1016440000	06/17/2022	20220103	07/01/22	9.20
			Invoice: 2123810000		2123810000	06/21/2022	20220103	07/01/22	53.62
			Invoice: 2157925190		2157925190	06/17/2022	20220103	07/01/22	246.81
			Invoice: 2713198409		2713198409	06/17/2022	20220103	07/01/22	1,264.76
			Invoice: 4123810000		4123810000	06/17/2022	20220103	07/01/22	3,704.93
			Invoice: 5220063366		5220063366	06/17/2022	20220103	07/01/22	9.20
			Invoice: 7590810000		7590810000	06/17/2022	20220103	07/01/22	575.89
			Invoice: 7669440000		7669440000	06/17/2022	20220103	07/01/22	188.69
			Invoice: 9160440000		9160440000	06/17/2022	20220103	07/01/22	216.85
			Invoice: 9563944971		9563944971	06/21/2022	20220103	07/01/22	17.20
			Invoice: 9700232333		9700232333	06/17/2022	20220103	07/01/22	18.05
			Invoice: 9793740000		9793740000	06/17/2022	20220103	07/01/22	895.60

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			
Invoice: 3339530000					3339530000	06/22/2022	20220103	07/01/22	93.46
						WATER 5/19-6/21/22			
Invoice: 4906120000					4906120000	06/22/2022	20220103	07/01/22	304.58
						WATER 5/18-6/21/22			
Invoice: 8872430000					8872430000	06/22/2022	20220103	07/01/22	63.74
						WATER 5/20-6/22/22			
Invoice: 1327176694					1327176694	06/23/2022	20220103	07/01/22	9.20
						WATER 5/20-6/22/22			
Invoice: 1803832525					1803832525	06/23/2022	20220103	07/01/22	9.20
						WATER 5/20-6/22/22			
Invoice: 5591030000					5591030000	06/23/2022	20220103	07/01/22	22.09
						WATER 5/23-6/22/22			
Invoice: 6591534531					6591534531	06/23/2022	20220103	07/01/22	12.70
						WATER 5/23-6/23/22			
Invoice: 7340030000					7340030000	06/23/2022	20220103	07/01/22	9.20
						WATER 5/20-6/22/22			
							CHECK	17541 TOTAL:	7,743.02
17542 07/01/2022 PRTD			1571 COLUMBIA GAS OF OHIO		12450179	06/29/2022	20220104	07/01/22	37.46
Invoice: 12450179 002 000 2						GAS 5/27-6/28/22			
17542 07/01/2022 PRTD			19793640 006 000 1		19793640	06/29/2022	20220104	07/01/22	47.88
Invoice: 19793640 006 000 1						GAS 5/27-6/28/22			
							CHECK	17542 TOTAL:	85.34
17543 07/01/2022 PRTD			229 COOK FIRE & SECURITY		2022-15	06/20/2022	20221027	07/01/22	332.00
Invoice: 2022-15						EXECUTIVE WING FIRE ALARM MONITOR		7/8/22-7/7/23	
							CHECK	17543 TOTAL:	332.00
17544 07/01/2022 PRTD			1641 CUYAHOGA COUNTY TREA		014-24-012	06/27/2022	20221035	07/01/22	3,262.90
Invoice: 014-24-012						2021 HALF YEAR REAL ESTATE TAXES/ASSESSMENT			
							CHECK	17544 TOTAL:	3,262.90
17545 07/01/2022 PRTD			12915 CYNTHIA WOLFE		PERFORMER 8/24/22	05/09/2022	20220850	07/01/22	500.00
Invoice: PERFORMER 8/24/22						RIVERGATE FOOD TRUCK PARK EVENT			

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 17545 TOTAL:	500.00
17546	07/01/2022	PRTD	13015 DISCOUNT GOLF BALLS, Invoice: 7199		7199	05/05/2022	20220977	07/01/22	2,552.00
								GOLF COURSE RANGE BALLS	
								CHECK 17546 TOTAL:	2,552.00
17547	07/01/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 3 4410 0013 3771		3 4410 0013 3771	06/23/2022	20220125	07/01/22	277.32
								GAS 5/24-6/23/22	
								CHECK 17547 TOTAL:	277.32
17548	07/01/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 3 4415 0013 3914		3 4415 0013 3914	06/28/2022	20220125	07/01/22	55.47
								GAS 5/25-6/24/22	
								CHECK 17548 TOTAL:	55.47
17549	07/01/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 8 4415 0013 3992		8 4415 0013 3992	06/28/2022	20220125	07/01/22	58.16
								GAS 5/25-6/24/22	
								CHECK 17549 TOTAL:	58.16
17550	07/01/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 8 4415 0013 4003		8 4415 0013 4003	06/28/2022	20220125	07/01/22	71.40
								GAS 5/25-6/24/22	
								CHECK 17550 TOTAL:	71.40
17551	07/01/2022	PRTD	1739 DOMINION ENERGY OHIO Invoice: 9 4417 0047 4335		9 4417 0047 4335	06/27/2022	20220125	07/01/22	97.92
								GAS 5/26-6/27/22	
								CHECK 17551 TOTAL:	97.92
17552	07/01/2022	PRTD	12701 DS ARCHITECTURE Invoice: 2022-0186		2022-0186	05/27/2022	20220752	07/01/22	10,695.00
								FIRST TEE CLEVELAND EXPANSION	
								CHECK 17552 TOTAL:	10,695.00
17553	07/01/2022	PRTD	3530 ECONOMY PRODUCE & VE Invoice: 2565953		2565953	06/20/2022	20220113	07/01/22	560.00
								ZOO ANIMAL PRODUCE SS#6616	
								CHECK 17553 TOTAL:	560.00

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									
17554	07/01/2022	PRTD	999998 DUNCAN, ZACH		REIMBURSEMENT	06/29/2022		07/01/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ZACH DUNCAN			
						CHECK		17554 TOTAL:	175.00
17555	07/01/2022	PRTD	999998 FORSHAW, JUSTIN		REIMBURSEMENT	06/14/2022		07/01/22	248.25
			Invoice: REIMBURSEMENT			CDL-FORSHAW			
						CHECK		17555 TOTAL:	248.25
17556	07/01/2022	PRTD	999998 MANTENIEKS, MARK		REIMBURSEMENT	06/17/2022		07/01/22	149.98
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MARK MANTENIEKS			
						CHECK		17556 TOTAL:	149.98
17557	07/01/2022	PRTD	999998 PETERS, TIMOTHY		REIMBURSEMENT	06/29/2022		07/01/22	169.95
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-TIMOTHY PETERS			
						CHECK		17557 TOTAL:	169.95
17558	07/01/2022	PRTD	999998 STEWART, SARAH		REIMBURSEMENT	06/27/2022		07/01/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SARAH STEWART			
						CHECK		17558 TOTAL:	175.00
17559	07/01/2022	PRTD	999998 YATSKO, THOMAS		REIMBURSEMENT	06/16/2022		07/01/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-THOMAS YATSKO			
						CHECK		17559 TOTAL:	175.00
17560	07/01/2022	PRTD	339 FENDER'S FISH HATCHE		9929	06/24/2022	20220292	07/01/22	6,368.00
			Invoice: 9929			ADULT CATFISH RESTOCKING			
						CHECK		17560 TOTAL:	6,368.00
17561	07/01/2022	PRTD	4467 GALLS, LLC		021214214	05/19/2022	20220235	07/01/22	-85.00
			Invoice: 021214214			POLICE UNIFORMS DUPLICATE PAYMENT			
					021214215	05/19/2022	20220235	07/01/22	-123.00
			Invoice: 021214215			POLICE UNIFORMS DUPLICATE PAYMENT			
					021214363	05/19/2022	20220235	07/01/22	-255.00
			Invoice: 021214363			POLICE UNIFORMS DUPLICATE PAYMENT			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					021214364	05/19/2022	20220235	07/01/22	-127.50
						POLICE UNIFORMS DUPLICATE PAYMENT			
					021311821	06/02/2022	20220235	07/01/22	118.50
						POLICE UNIFORMS			
					021357865	06/08/2022	20220235	07/01/22	69.87
						POLICE UNIFORMS			
					021358512	06/08/2022	20220235	07/01/22	88.00
						POLICE UNIFORMS			
					021420738	06/15/2022	20220613	07/01/22	634.00
						POLICE GUARDIAN GEN 3 EXTERIOR CARRIERS			
						CHECK	17561	TOTAL:	319.87
17562	07/01/2022	PRTD	3614 GORDON FOOD SERVICE,		219584428	06/14/2022	20211176	07/01/22	909.22
			Invoice: 219584428			CONCESSION COOP#6571-B.MET			
					219584428*	06/14/2022	20220355	07/01/22	216.11
						CONCESSION NON BID-B.MET			
					219615392	06/15/2022	20211176	07/01/22	1,124.38
						CONCESSION COOP#6571-SLEEPY			
					219615392*	06/15/2022	20220355	07/01/22	403.41
						CONCESSION NON BID-SLEEPY			
					759194134	05/26/2022	20211176	07/01/22	107.67
						CONCESSION COOP#6571-SLEEPY			
					759194134*	05/26/2022	20220355	07/01/22	68.21
						CONCESSION NON BID-SLEEPY			
					759194350	06/02/2022	20211176	07/01/22	60.07
						CONCESSION COOP#6571-SLEEPY			
					759194350*	06/02/2022	20220355	07/01/22	60.93
						CONCESSION NON BID-SLEEPY			
					759194681	06/10/2022	20211176	07/01/22	800.45
						CONCESSION COOP#6571-SLEEPY			
					759194681*	06/10/2022	20220355	07/01/22	121.81
						CONCESSION NON BID-SLEEPY			
					759194896	06/16/2022	20211176	07/01/22	195.35
						CONCESSION COOP#6571-SLEEPY			
					759194896*	01/16/2022	20220355	07/01/22	33.49

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:	759194896*								
								CONCESSION NON BID-SLEEPY	
					844157116	05/03/2022	20220355	07/01/22	256.82
Invoice:	844157116							CONCESSION NON BID-SLEEPY	
					910165388	06/05/2022	20220355	07/01/22	45.49
Invoice:	910165388							CONCESSION NON BID-B.MET	
					910165905	06/18/2022	20211176	07/01/22	19.97
Invoice:	910165905							CONCESSION COOP#6571-B.MET	
					910165905*	06/18/2022	20220355	07/01/22	24.84
Invoice:	910165905*							CONCESSION NON BID-B.MET	
					965047190	05/22/2022	20211176	07/01/22	25.14
Invoice:	965047190							CONCESSION COOP#6571-SHAWNEE	
					965047190*	05/23/2022	20220355	07/01/22	187.99
Invoice:	965047190*							CONCESSION NON BID-SHAWNEE	
					910166158	06/25/2022	20211139	07/01/22	54.36
Invoice:	910166158							RESTAURANT COOP#6571-ENM	
					959062413	06/24/2022	20211139	07/01/22	157.81
Invoice:	959062413							RESTAURANT COOP#6571-ENM	
					959062342	06/22/2022	20211139	07/01/22	52.47
Invoice:	959062342							CONCESSION COOP#6571-HUNTINGTON	
					959062412	06/24/2022	20211139	07/01/22	42.47
Invoice:	959062412							CONCESSION COOP#6571-HUNTINGTON	
					959062414	06/24/2022	20211139	07/01/22	40.94
Invoice:	959062414							CONCESSION COOP#6571-HUNTINGTON	
					759195121	06/21/2022	20211176	07/01/22	19.63
Invoice:	759195121							CONCESSION COOP#6571-SLEEPY	
					910165982	06/21/2022	20211139	07/01/22	53.94
Invoice:	910165982							RESTAURANT COOP#6571-EBH	
					941084734	06/25/2022	20211176	07/01/22	220.70
Invoice:	941084734							CONCESSION COOP#6571-SLEEPY	
					959062403	06/24/2022	20211113	07/01/22	144.41
Invoice:	959062403							CONCESSION COOP#6571-PIER	
					759195227	06/23/2022	20211176	07/01/22	581.81
Invoice:	759195227							CONCESSION COOP#6571-SLEEPY	
					759195227*	06/23/2022	20220355	07/01/22	120.67
Invoice:	759195227*							CONCESSION NON BID-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			
Invoice: 844159471					844159471	06/27/2022	20211176	07/01/22	70.68
						CONCESSION COOP#6571-SLEEPY			
Invoice: 844159471*					844159471*	06/27/2022	20220355	07/01/22	313.38
						CONCESSION NON BID-SLEEPY			
Invoice: 910166203					910166203	06/26/2022	20211176	07/01/22	10.49
						CONCESSION COOP#6571-SENECA			
Invoice: 910166203*					910166203*	06/26/2022	20220355	07/01/22	107.73
						CONCESSION NON BID-SENECA			
Invoice: 965047913					965047913	06/24/2022	20211176	07/01/22	164.86
						CONCESSION COOP#6571-SHAWNEE			
Invoice: 965047913*					965047913*	06/24/2022	20220355	07/01/22	102.75
						CONCESSION NON BID-SHAWNEE			
Invoice: 965047946					965047946	06/25/2022	20211176	07/01/22	133.96
						CONCESSION COOP#6571-SLEEPY			
Invoice: 965047946*					965047946*	06/25/2022	20220355	07/01/22	64.64
						CONCESSION NON BID-SLEEPY			
						CHECK	17562	TOTAL:	7,119.05
17563 07/01/2022 PRD			375 STEVE GORDON		PERFORMER 8/23/22	06/24/2022	20220830	07/01/22	525.00
Invoice: PERFORMER 8/23/22						RIVERGATE FOOD TRUCK EVENT			
						CHECK	17563	TOTAL:	525.00
17564 07/01/2022 PRD			1944 GREAT LAKES PETROLEU		1911593-IN	06/17/2022	20211161	07/01/22	5,288.22
Invoice: 1911593-IN						GASOLINE/DIESEL COOP#6574-HINCKLEY			
Invoice: 1913176-IN					1913176-IN	06/21/2022	20211161	07/01/22	22,975.57
						GASOLINE/DIESEL COOP 6574-RR			
Invoice: 1907720-IN					1907720-IN	06/10/2022	20211165	07/01/22	3,897.48
						GASOLINE/DIESEL COOP#6574-SHAWNEE			
Invoice: 1907721-IN					1907721-IN	06/10/2022	20211168	07/01/22	3,880.91
						GASOLINE/DIESEL COOP#6574-MANAKIKI			
Invoice: 1914274-IN					1914274-IN	06/22/2022	20220475	07/01/22	11,038.77
						MARINA FUEL FOR RESALE SS#6640-ENM			
Invoice: 1914717-IN					1914717-IN	06/22/2022	20211161	07/01/22	5,710.67
						DIESEL COOP#6574-BRECKSVILLE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 1915429-IN					1915429-IN	06/23/2022	20211105	07/01/22	21,367.47
						GASOLINE COOP#6574-ZOO			
Invoice: 1915698-IN					1915698-IN	06/23/2022	20211161	07/01/22	9,395.77
						GASOLINE COOP#6574-OEC			
Invoice: 1916222-IN					1916222-IN	06/23/2022	20220475	07/01/22	15,318.23
						MARINA FUEL FOR RESALE SS#6640-E.55TH			
Invoice: 1911588-IN					1911588-IN	06/16/2022	20220083	07/01/22	5,734.37
						GASOLINE/DIESEL COOP#6574-SLEEPY			
Invoice: 1916853-IN					1916853-IN	06/27/2022	20211170	07/01/22	2,587.14
						GASOLINE/DIESEL COOP#6574-SENECA			
								CHECK 17564 TOTAL:	107,194.60
17565	07/01/2022	PRTD	383 GREAT LAKES PUBLISHI		212679	06/27/2022	20220307	07/01/22	2,150.00
					Invoice: 212679	ADVERTISING SS#6626			
								CHECK 17565 TOTAL:	2,150.00
17566	07/01/2022	PRTD	1952 CIT GROUP, THE		70680594	06/14/2022	20211727	07/01/22	712.79
					Invoice: 70680594	GOLF MDSE. FOR RESALE-SLEEPY			
								CHECK 17566 TOTAL:	712.79
17567	07/01/2022	PRTD	1958 GUARDIAN ALARM COMPA		22086600	06/09/2022	20220198	07/01/22	198.00
					Invoice: 22086600	MASTICK WOODS ALARM MONITORING 7/1-9/30/22			
								CHECK 17567 TOTAL:	198.00
17568	07/01/2022	PRTD	1964 HACH COMPANY		13103342	06/20/2022	20220994	07/01/22	2,031.71
					Invoice: 13103342	PCA PORTABLE COLORIMETER			
								CHECK 17568 TOTAL:	2,031.71
17569	07/01/2022	PRTD	399 HALL PUBLIC SAFETY U		INV-14642	06/24/2022	20220617	07/01/22	755.00
					Invoice: INV-14642	MODEM/ANTENNA INSTALLATION-POLICE			
								CHECK 17569 TOTAL:	755.00
17570	07/01/2022	PRTD	4804 HARVEST TOWN MUSIC L		PERFORMER 8/2/22	06/27/2022	20220891	07/01/22	300.00
					Invoice: PERFORMER 8/2/22	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	17570	TOTAL:	300.00
17571	07/01/2022	PRTD	1978 TOKIO MARINE HCC-PUB		203170	06/22/2022	20221058	07/01/22	461.75
			Invoice: 203170			DEDUCTIBLE-BAREFIELD			
						CHECK	17571	TOTAL:	461.75
17572	07/01/2022	PRTD	12643 EMSCO & OP AQUATICS		0006996233-001	06/24/2022	20220596	07/01/22	715.00
			Invoice: 0006996233-001			POOL CHEMICALS-LEDGE POOL			
			Invoice: 0007082995-001		0007082995-001	06/24/2022	20220363	07/01/22	406.96
						MISC. POOL EXPENSES-LEDGE POOL			
						CHECK	17572	TOTAL:	1,121.96
17573	07/01/2022	PRTD	13062 HISPANIC UMADAOP, IN		5/10 & 5/11/22	RRNC	06/27/2022	20221026	300.00
			Invoice: 5/10 & 5/11/22			TRAVEL VOUCHER REIMBURSEMENT-THOMAS JEFFERSON			
						CHECK	17573	TOTAL:	300.00
17574	07/01/2022	PRTD	425 HONEY HUT		4338	06/18/2022	20220754	07/01/22	171.55
			Invoice: 4338			CONCESSION SS#6619-LEDGE			
			Invoice: 4339		4339	06/18/2022	20220514	07/01/22	548.96
						CONCESSION SS#6619-HINCKLEY			
			Invoice: 4394		4394	06/25/2022	20220754	07/01/22	216.20
						CONCESSION SS#6619-LEDGE			
			Invoice: 4212		4212	06/17/2022	20220541	07/01/22	491.08
						RESTAURANT SS#6619-ENM			
			Invoice: 4213		4213	06/17/2022	20220541	07/01/22	1,168.41
						CONCESSION SS#6619-HUNTINGTON			
			Invoice: 4214		4214	06/18/2022	20220541	07/01/22	203.40
						CONCESSION SS#6619-HUNTINGTON			
			Invoice: 4215		4215	06/18/2022	20220541	07/01/22	727.77
						RESTAURANT SS#6619-EBH			
			Invoice: 4217		4217	06/23/2022	20220541	07/01/22	784.05
						RESTAURANT SS#6619-EBH			
			Invoice: 4388		4388	06/24/2022	20220541	07/01/22	1,464.51
						CONCESSION SS#6619-HUNTINGTON			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 17574 TOTAL:	5,775.93
17575	07/01/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	06/24/2022	20220105	07/01/22	1,393.17
			Invoice: 110 021 000 846			ELECTRICITY	5/24-6/21/22		
			Invoice: 110 021 590 283		110 021 590 283	06/24/2022	20220105	07/01/22	100.42
			Invoice: 110 021 814 808		110 021 814 808	06/24/2022	20220105	07/01/22	161.35
			Invoice: 110 021 814 873		110 021 814 873	06/24/2022	20220105	07/01/22	112.17
			Invoice: 110 021 982 118		110 021 982 118	06/24/2022	20220105	07/01/22	926.41
			Invoice: 110 022 268 509		110 022 268 509	06/24/2022	20220105	07/01/22	155.77
			Invoice: 110 022 268 582		110 022 268 582	06/24/2022	20220105	07/01/22	257.13
			Invoice: 110 022 268 640		110 022 268 640	06/24/2022	20220105	07/01/22	156.29
			Invoice: 110 026 143 476		110 026 143 476	06/24/2022	20220105	07/01/22	283.24
			Invoice: 110 026 143 559		110 026 143 559	06/24/2022	20220105	07/01/22	98.01
			Invoice: 110 026 144 250		110 026 144 250	06/24/2022	20220105	07/01/22	209.78
			Invoice: 110 026 641 651		110 026 641 651	06/24/2022	20220105	07/01/22	1,790.37
			Invoice: 110 026 650 132		110 026 650 132	06/24/2022	20220105	07/01/22	110.89
			Invoice: 110 074 921 740		110 074 921 740	06/24/2022	20220105	07/01/22	137.94
			Invoice: 110 074 923 761		110 074 923 761	06/24/2022	20220105	07/01/22	308.74
			Invoice: 110 075 929 718		110 075 929 718	06/24/2022	20220105	07/01/22	97.68
					110 101 448 402	06/24/2022	20220105	07/01/22	707.94

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110	101	448	402			ELECTRICITY 5/21-6/22/22			
Invoice: 110	105	456	666	110	105 456 666	06/24/2022	20220105	07/01/22	99.63
						ELECTRICITY 5/21-6/22/22			
Invoice: 110	131	082	064	110	131 082 064	06/24/2022	20220105	07/01/22	99.01
						ELECTRICITY 5/24-6/21/22			
Invoice: 110	131	083	997	110	131 083 997	06/24/2022	20220105	07/01/22	95.52
						ELECTRICITY 5/24-6/21/22			
Invoice: 110	155	953	810	110	155 953 810	06/24/2022	20220105	07/01/22	29.76
						ELECTRICITY 5/21-6/22/22			
Invoice: 110	023	021	410	110	023 021 410	06/27/2022	20220105	07/01/22	107.78
						ELECTRICITY 5/24-6/23/22			
Invoice: 110	023	066	456	110	023 066 456	06/27/2022	20220105	07/01/22	1,356.00
						ELECTRICITY 5/24-6/23/22			
Invoice: 110	023	485	912	110	023 485 912	06/27/2022	20220105	07/01/22	342.53
						ELECTRICITY 5/24-6/23/22			
Invoice: 110	023	550	038	110	023 550 038	06/27/2022	20220105	07/01/22	250.28
						ELECTRICITY 5/24-6/23/22			
Invoice: 110	025	410	371	110	025 410 371	06/27/2022	20220105	07/01/22	107.43
						ELECTRICITY 5/22-6/23/22			
Invoice: 110	026	133	980	110	026 133 980	06/27/2022	20220105	07/01/22	118.37
						ELECTRICITY 5/25-6/22/22			
Invoice: 110	026	493	939	110	026 493 939	06/27/2022	20220105	07/01/22	96.86
						ELECTRICITY 5/21-6/22/22			
Invoice: 110	027	344	271	110	027 344 271	06/27/2022	20220105	07/01/22	1,310.65
						ELECTRICITY 5/25-6/23/22			
Invoice: 110	028	962	907	110	028 962 907	06/27/2022	20220105	07/01/22	5,473.42
						ELECTRICITY 5/21-6/22/22			
Invoice: 110	041	343	648	110	041 343 648	06/29/2022	20220105	07/01/22	1,727.00
						ELECTRICITY 5/25-6/27/22			
Invoice: 110	042	534	765	110	042 534 765	06/29/2022	20220105	07/01/22	960.33
						ELECTRICITY 5/25-6/27/22			
Invoice: 110	025	770	634	110	025 770 634	06/30/2022	20220105	07/01/22	242.69
						ELECTRICITY 6/1-6/28/22			
Invoice: 110	025	808	632	110	025 808 632	06/30/2022	20220105	07/01/22	407.71
						ELECTRICITY 5/28-6/28/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 025 808 723					110 025 808 723	06/30/2022	20220105	07/01/22	401.44
						ELECTRICITY 5/28-6/28/22			
Invoice: 110 025 981 850					110 025 981 850	06/30/2022	20220105	07/01/22	95.53
						ELECTRICITY 6/1-6/28/22			
Invoice: 110 026 099 975					110 026 099 975	06/30/2022	20220105	07/01/22	129.40
						ELECTRICITY 5/28-6/28/22			
Invoice: 110 027 457 453					110 027 457 453	06/30/2022	20220105	07/01/22	318.55
						ELECTRICITY 5/28-6/28/22			
Invoice: 110 125 972 049					110 125 972 049	06/30/2022	20220105	07/01/22	138.39
						ELECTRICITY 6/1-6/28/22			
						CHECK		17575 TOTAL:	20,915.58
17576 07/01/2022 PRTD			473 JD STRIPING AND SERV		1766	06/17/2022	20220936	07/01/22	1,600.00
Invoice: 1766						SCHOOL SYMBOL PAVEMENT MARKING-BIG CREEK PARKWAY			
						CHECK		17576 TOTAL:	1,600.00
17577 07/01/2022 PRTD			486 JWS WHOLESALE BAIT,		6/15/22	06/15/2022	20220625	07/01/22	263.30
Invoice: 6/15/22						BAIT FOR RESALE-HLBH			
						CHECK		17577 TOTAL:	263.30
17578 07/01/2022 PRTD			10986 LSQ FUNDING GROUP, L		INV713474191	06/20/2022	20220327	07/01/22	942.30
Invoice: INV713474191						GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK		17578 TOTAL:	942.30
17579 07/01/2022 PRTD			2176 KLYN NURSERIES, INC		197030	06/07/2022	20220859	07/01/22	177.75
Invoice: 197030						NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
						CHECK		17579 TOTAL:	177.75
17580 07/01/2022 PRTD			2217 LAMAR COMPANIES		113762520	06/27/2022	20220494	07/01/22	7,684.50
Invoice: 113762520						ADVERTISING SS#6626			
						CHECK		17580 TOTAL:	7,684.50
17581 07/01/2022 PRTD			11907 X-TREME FINISHES OF		2267	06/16/2022	20221044	07/01/22	550.00
Invoice: 2267						UNDERCOATING PICKUP TRUCK			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 2265		2265	06/16/2022	20221044	07/01/22	550.00
						UNDERCOATING PICKUP TRUCK			
						CHECK	17581	TOTAL:	1,100.00
	17582	07/01/2022	PRTD 11191 LIQUIDITY SERVICES O		1252-052022	05/31/2022	20220005	07/01/22	2,447.38
						ONLINE AUCTION SERVICE-MAY 2022			
						CHECK	17582	TOTAL:	2,447.38
	17583	07/01/2022	PRTD 2274 LOWE'S		994901-IYDEBY	03/23/2022	20220583	07/01/22	5,662.83
						WELDED WIRE FENCING			
						CHECK	17583	TOTAL:	5,662.83
	17584	07/01/2022	PRTD 2336 MEDINA SUPPLY CO		2412749	06/22/2022	20220373	07/01/22	777.50
						CONCRETE BID 6621			
						CHECK	17584	TOTAL:	777.50
	17585	07/01/2022	PRTD 12849 MIKEY SILAS		PERFORMER 8/11/22	04/21/2022	20220768	07/01/22	1,000.00
						RIVERGATE FOOD TRUCK EVENT-APOSTLE JONES			
						CHECK	17585	TOTAL:	1,000.00
	17586	07/01/2022	PRTD 2360 MIDWEST BLACK LOCUST		2022.06.13	06/13/2022	20220345	07/01/22	9,130.00
						BLACK LOCUST WOOD			
						CHECK	17586	TOTAL:	9,130.00
	17587	07/01/2022	PRTD 3719 MILLBROOK CRICKETS &		2211999	06/08/2022	20221018	07/01/22	302.50
						MISC. ANIMAL FEED			
						CHECK			
			Invoice: 2212001		2212001	06/08/2022	20221018	07/01/22	38.00
						MISC. ANIMAL FEED			
						CHECK			
			Invoice: 2212109		2212109	06/15/2022	20221018	07/01/22	303.50
						MISC. ANIMAL FEED			
						CHECK			
			Invoice: 2212207		2212207	06/22/2022	20221018	07/01/22	289.50
						MISC. ANIMAL FEED			
						CHECK			
			Invoice: 2212209		2212209	06/22/2022	20221018	07/01/22	38.00
						MISC. ANIMAL FEED			
						CHECK			
					2212111	06/15/2022	20221018	07/01/22	315.50

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: 2212111					MISC. ANIMAL FEED					
					CHECK	17587	TOTAL:	1,287.00		
17588	07/01/2022	PRTD	2377	MIZUNO USA INC - NDC	7534713	RI	05/31/2022 20220030	07/01/22	137.06	
Invoice: 7534713 RI					MDSE FOR RESALE-MANAKIKI					
					CHECK	17588	TOTAL:	137.06		
17589	07/01/2022	PRTD	10957	MOSSY MORAN	PERFORMER	8/16/22	04/18/2022 20220774	07/01/22	250.00	
Invoice: PERFORMER 8/16/22					RIVERGATE FOOD TRUCK EVENT					
					CHECK	17589	TOTAL:	250.00		
17590	07/01/2022	PRTD	597	MORGAN LINEN	1601584		06/23/2022 20220194	07/01/22	76.38	
Invoice: 1601584					TOWELS/LINENS-E 55TH					
Invoice: 1601663					1601663		06/23/2022 20220268	07/01/22	444.60	
Invoice: 1601718					1601718		06/23/2022 20220194	07/01/22	190.48	
Invoice: 1601933					1601933		06/24/2022 20220194	07/01/22	47.50	
Invoice: 1602350					1602350		06/28/2022 20220194	07/01/22	182.75	
Invoice: 1602749					1602749		06/29/2022 20220268	07/01/22	107.14	
							CHECK	17590	TOTAL:	1,048.85
17591	07/01/2022	PRTD	7682	MOTOROLA SOLUTIONS I	8281397216		06/14/2022 20220614	07/01/22	47,705.00	
Invoice: 8281397216					WATCH GUARD IN CAR CAMERAS					
							CHECK	17591	TOTAL:	47,705.00
17592	07/01/2022	PRTD	605	MULTI FLOW DISPENSER	947641		06/15/2022 20220259	07/01/22	33.50	
Invoice: 947641					STA-FULL PROGRAM-E 55TH					
Invoice: 947639					947639		06/15/2022 20220259	07/01/22	33.50	
Invoice: 950911					950911		06/22/2022 20220259	07/01/22	31.75	
							STA-FULL PROGRAM-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			
					950910	06/22/2022	20220259	07/01/22	31.75
					Invoice: 950910	STA-FULL	PROGRAM-EBH		
					938193	05/24/2022	20220259	07/01/22	31.75
					Invoice: 938193	STA-FULL	PROGRAM-NOSHERY		
					954203	06/29/2022	20220259	07/01/22	28.50
					Invoice: 954203	STA-FULL	PROGRAM-ENM		
						CHECK	17592	TOTAL:	190.75
17593	07/01/2022	PRTD	2411 N.A.S. INC		25963	06/23/2022	20220477	07/01/22	85.00
					Invoice: 25963	LIVE BAIT-ENM			
					26028	06/27/2022	20220477	07/01/22	210.00
					Invoice: 26028	LIVE BAIT-ENM			
					25968	06/24/2022	20220477	07/01/22	95.00
					Invoice: 25968	LIVE BAIT-WILDWOOD			
					25988	06/29/2022	20220477	07/01/22	140.00
					Invoice: 25988	LIVE BAIT-ENM			
						CHECK	17593	TOTAL:	530.00
17594	07/01/2022	PRTD	2443 NORTHEAST OHIO REGIO		0391082262	06/14/2022	20220106	07/01/22	10.10
					Invoice: 0391082262	SEWER 5/11-6/10/22			
					1087038068	06/16/2022	20220106	07/01/22	154.34
					Invoice: 1087038068	SEWER 5/16-6/15/22			
					2818009380	06/17/2022	20220106	07/01/22	276.38
					Invoice: 2818009380	SEWER 5/18-6/17/22			
					7135950001	06/17/2022	20220106	07/01/22	1,429.27
					Invoice: 7135950001	SEWER 4/19-6/17/22			
						CHECK	17594	TOTAL:	1,870.09
17595	07/01/2022	PRTD	13046 NORTH AMERICAN CAST		17971	06/17/2022	20221025	07/01/22	1,165.00
					Invoice: 17971	CAST STONE			
						CHECK	17595	TOTAL:	1,165.00
17596	07/01/2022	PRTD	4760 NORTH COAST PERENNIA		22-1594	05/18/2022	20220847	07/01/22	1,922.30
					Invoice: 22-1594	PLANT MATERIAL SS 6631			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					22-1845	06/07/2022	20220847	07/01/22	328.50
					Invoice: 22-1845	PLANT MATERIAL SS 6631			
								CHECK 17596 TOTAL:	2,250.80
17597	07/01/2022	PRTD	2479 NORTHERN HASEROT		337483	06/23/2022	20220090	07/01/22	845.59
					Invoice: 337483	CONCESSION SS 6616-MERWINS			
					337483*	06/23/2022	20220228	07/01/22	203.76
					Invoice: 337483*	NON FOOD ITEMS-MERWINS			
					344956	06/29/2022	20220090	07/01/22	242.03
					Invoice: 344956	CONCESSION SS 6616-ENM			
					344956*	06/29/2022	20220228	07/01/22	144.12
					Invoice: 344956*	NON FOOD ITEMS-ENM			
					344958	06/29/2022	20220090	07/01/22	790.24
					Invoice: 344958	CONCESSION SS 6616-E 55TH			
					344958*	06/29/2022	20220228	07/01/22	147.74
					Invoice: 344958*	NON FOOD ITEMS-E 55TH			
								CHECK 17597 TOTAL:	2,373.48
17598	07/01/2022	PRTD	2479 BRANDT MEAT COMPANY		337580	06/23/2022	20220090	07/01/22	134.80
					Invoice: 337580	RESTAURANT SS#6616-E.55TH/MERWINS			
					337484	06/23/2022	20220090	07/01/22	614.81
					Invoice: 337484	RESTAURANT SS#6616-MERWINS			
					344953	06/29/2022	20220090	07/01/22	442.76
					Invoice: 344953	RESTAURANT SS#6616-EBH			
					344957	06/29/2022	20220090	07/01/22	94.52
					Invoice: 344957	RESTAURANT SS#6616-ENM			
					344959	06/29/2022	20220090	07/01/22	323.44
					Invoice: 344959	RESTAURANT SS#6616-E.55TH			
								CHECK 17598 TOTAL:	1,610.33
17599	07/01/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		48780807	06/22/2022	20220998	07/01/22	1,322.52
					Invoice: 48780807	HERBICIDE/MISC BID 6618			
					48780810	06/22/2022	20220420	07/01/22	1,787.50
					Invoice: 48780810	FUNGICIDE/MISC TURF SUPPLIES BID 6618			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	17599	TOTAL:	3,110.02	
17600	07/01/2022	PRTD	2499 OCCUPATIONAL HEALTH		903829527	06/15/2022	20210814	07/01/22	225.00	
		Invoice: 903829527				EMPLOYMENT EXPENSE		6/10-6/14/22		
						CHECK	17600	TOTAL:	225.00	
17601	07/01/2022	PRTD	2525 OHIO CAT		RR0000035423	06/24/2022	20220729	07/01/22	200.00	
		Invoice: RR0000035423				FREIGHT CHARGE ON HIGH FLOATATION DUMP TRUCK				
						CHECK	17601	TOTAL:	200.00	
17602	07/01/2022	PRTD	664 OHIO DESK		438702	06/17/2022	20220856	07/01/22	9,964.23	
		Invoice: 438702				OFFICE FURNITURE				
						CHECK	17602	TOTAL:	9,964.23	
17603	07/01/2022	PRTD	2558 OHIO STATE UNIVERSIT		CI-00087129	03/17/2022	20220152	07/01/22	870.00	
		Invoice: CI-00087129				INTERNET FEES		2/1-2/28/22		
						CHECK	17603	TOTAL:	870.00	
17604	07/01/2022	PRTD	5060 OLUGBALA MANNS		PERFORMER 8/19/22	06/24/2022	20220837	07/01/22	600.00	
		Invoice: PERFORMER 8/19/22				WEST AFRICAN DRUM CIRCLE				
						CHECK	17604	TOTAL:	600.00	
17605	07/01/2022	PRTD	5060 OLUGBALA MANNS		PERFORMER 8/26/22	06/29/2022	20220837	07/01/22	600.00	
		Invoice: PERFORMER 8/26/22				WEST AFRICAN DRUM CIRCLE				
						CHECK	17605	TOTAL:	600.00	
17606	07/01/2022	PRTD	2595 OSBORN ENGINEERING C		48642	06/15/2022	20211939	07/01/22	1,740.50	
		Invoice: 48642				LETTER TECHNICAL ASSISTANCE				
		Invoice: 48643				48643	06/15/2022	20220681	07/01/22	1,000.00
						WALLACE LAKE CONCESSION				
		Invoice: 48644				48644	06/15/2022	20220863	07/01/22	14,700.00
						CHALET CHILLER REPLACEMENT				
						CHECK	17606	TOTAL:	17,440.50	

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									
17607	07/01/2022	PRTD	999999 TOM FLOOD	925	REFUND	06/29/2022		07/01/22	150.00
			Invoice: REFUND			FOOD TRUCK DEPOSIT-TOM FLOOD			
							CHECK	17607 TOTAL:	150.00
17608	07/01/2022	PRTD	999999 WILLIE BEARD		CLAIM SETTLEMENT	06/24/2022		07/01/22	44.31
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE 6/4/22 UPPER EW-WILLIE BEARD			
							CHECK	17608 TOTAL:	44.31
17609	07/01/2022	PRTD	2637 PECK FOOD SERVICE		693396-00	06/23/2022	20220110	07/01/22	664.61
			Invoice: 693396-00			CONCESSION SS 6616-NOSHERY			
					693396-00*	06/23/2022	20220109	07/01/22	618.34
			Invoice: 693396-00*			NON FOOD ITEMS-NOSHERY			
							CHECK	17609 TOTAL:	1,282.95
17610	07/01/2022	PRTD	10570 PETE & PETE CONTAIN		130955	06/15/2022	20220385	07/01/22	250.00
			Invoice: 130955			WOODY DEBRIS PICKUP			
							CHECK	17610 TOTAL:	250.00
17611	07/01/2022	PRTD	5254 PLEASANT VALLEY ELEM		RRNC TRIP 3/3/22	06/28/2022	20220829	07/01/22	150.00
			Invoice: RRNC TRIP 3/3/22			TRAVEL REIMBURSEMENT			
							CHECK	17611 TOTAL:	150.00
17612	07/01/2022	PRTD	744 PTA ENGINEERING, INC		23666	06/16/2022	20220552	07/01/22	4,500.00
			Invoice: 23666			WALLACE LAKE CONCESSIONS AND RESTROOM			
							CHECK	17612 TOTAL:	4,500.00
17613	07/01/2022	PRTD	749 QUALITY CONTROL INSP		59712	05/29/2022	20220950	07/01/22	17,746.50
			Invoice: 59712			VALLEY PARKWAY CROSSWALK			
					59713	05/29/2022	20220928	07/01/22	6,074.25
			Invoice: 59713			TIGER TRAIL DOCUMENTATION REVIEW			
							CHECK	17613 TOTAL:	23,820.75
17614	07/01/2022	PRTD	12854 RAZOREDGE SERVICES L		R000001356	06/29/2022	20220901	07/01/22	15,000.00
			Invoice: R000001356			BEE VIRTUAL REALITY EXPERIENCE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	17614	TOTAL:	15,000.00	
17615	07/01/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009724916	06/15/2022	20210988	07/01/22	413.95	
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20210993	07/01/22	39.36
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20210992	07/01/22	19.68
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20211129	07/01/22	78.72
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20220025	07/01/22	78.72
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20211137	07/01/22	581.05
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20211087	07/01/22	385.35
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20210987	07/01/22	426.33
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20211021	07/01/22	682.54
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20210995	07/01/22	69.46
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20211080	07/01/22	59.04
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20211022	07/01/22	5,684.20
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20210989	07/01/22	56.72
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20211130	07/01/22	185.20
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20211029	07/01/22	4,500.52
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20220495	07/01/22	19.68
Invoice: 0224-009724916						TRASH HAULING	BID 6420			
Invoice: 0224-009724916						0224-009724916	06/15/2022	20211077	07/01/22	15.05

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 0224-009724916						
			Invoice: 0224-009724916		0224-009724916	06/15/2022	20211082	07/01/22	19.68
			Invoice: 0224-009724916		0224-009724916	06/15/2022	20210971	07/01/22	37.04
			Invoice: 0224-009724916		0224-009724916	06/15/2022	20211078	07/01/22	59.04
			Invoice: 0224-009724916		0224-009724916	06/15/2022	20211091	07/01/22	15.05
								CHECK 17615 TOTAL:	13,426.38
17616	07/01/2022	PRTD	9876 RUNNING AWARDS AND A		14696	06/20/2022	20220406	07/01/22	2,750.00
			Invoice: 14696						
								CHECK 17616 TOTAL:	2,750.00
17617	07/01/2022	PRTD	6311 SANSON PRODUCE		00709261	06/22/2022	20220114	07/01/22	573.33
			Invoice: 00709261						
			Invoice: 00709343		00709343	06/22/2022	20220114	07/01/22	277.70
			Invoice: 00710507		00710507	06/24/2022	20220114	07/01/22	350.26
								CHECK 17617 TOTAL:	1,201.29
17618	07/01/2022	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#1 RFP 6608-B*	03/25/2022	20220388	07/01/22	39,270.00
			Invoice: APPL.#1 RFP 6608-B*						
								CHECK 17618 TOTAL:	39,270.00
17619	07/01/2022	PRTD	12947 SEAN BENJAMIN		PERFORMER 8/30/22	05/12/2022	20220876	07/01/22	225.00
			Invoice: PERFORMER 8/30/22						
								CHECK 17619 TOTAL:	225.00
17620	07/01/2022	PRTD	3639 SERPENTINI CHEVROLET		273550	06/28/2022	20211911	07/01/22	38,855.00
			Invoice: 273550						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	17620	TOTAL:	38,855.00
17621	07/01/2022	PRTD	825 SERVICE WET GRINDING		309788	06/22/2022	20220045	07/01/22	19.00
Invoice: 309788						KNIFE SERVICES-EBH			
						CHECK	17621	TOTAL:	19.00
17622	07/01/2022	PRTD	832 ALLIED CORPORATION		659452	06/24/2022	20211151	07/01/22	766.50
Invoice: 659452						MASON SAND BID 6566-ZOO			
						CHECK	17622	TOTAL:	766.50
17623	07/01/2022	PRTD	832 SHELLY MATERIALS, IN		2409937	06/22/2022	20211086	07/01/22	1,463.25
Invoice: 2409937						AGGREGATE BID 6566			
Invoice: 2410438						AGGREGATE BID 6566			
						CHECK	17623	TOTAL:	2,704.25
17624	07/01/2022	PRTD	2877 SITEONE LANDSCAPE SU		119870839-001	06/02/2022	20220846	07/01/22	110.94
Invoice: 119870839-001						INSECTICIDE BID 6618			
Invoice: 119302038-001						MISC TURF SUPPLIES BID 6618			
Invoice: 119764044-002						MISC. TURF SUPPLIES BID 6618			
Invoice: 120361572-001						MISC TURF SUPPLIES BID 6618			
						CHECK	17624	TOTAL:	1,076.26
17625	07/01/2022	PRTD	12819 SKINNY MOO MEDIA SER		PERFORMER 8/25/22	04/21/2022	20220767	07/01/22	1,000.00
Invoice: PERFORMER 8/25/22						RIVERGATE FOOD TRUCK EVENT			
						CHECK	17625	TOTAL:	1,000.00
17626	07/01/2022	PRTD	868 SOUTHWEST SWEEPING		9240	05/31/2022	20200410	07/01/22	3,670.00
Invoice: 9240						SWEEPING SERVICES-MAY			
						CHECK	17626	TOTAL:	3,670.00

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									
17627	07/01/2022	PRTD	2938 BOBBY ST. VINCENT		PERFORMER 8/9/22	05/03/2022	20220831	07/01/22	200.00
			Invoice: PERFORMER 8/9/22					RIVERGATE FOOD TRUCK PARK EVENT	
								CHECK 17627 TOTAL:	200.00
17628	07/01/2022	PRTD	884 ALLIED CORPORATION		657800	06/22/2022		07/01/22	12,244.57
			Invoice: 657800					ASPHALT BID 6655-SITE	
								CHECK 17628 TOTAL:	12,244.57
17629	07/01/2022	PRTD	11701 AMERICANEAGLE.COM		357043	06/24/2022	20220097	07/01/22	487.50
			Invoice: 357043					KENTICO UPGRADE ASSESSMENT THRU 6/17-PAYMENT #7	
								CHECK 17629 TOTAL:	487.50
17630	07/01/2022	PRTD	898 MARCIA SINDELAR		PERFORMER 6/9/22*	05/03/2022	20220804	07/01/22	600.00
			Invoice: PERFORMER 6/9/22*					RIVERGAGTE FOOD TRUCK EVENT	
								CHECK 17630 TOTAL:	600.00
17631	07/01/2022	PRTD	3002 SYSCO FOOD SERVICES		415291358	06/08/2022	20211534	07/01/22	728.72
			Invoice: 415291358					CONCESSION COOP 6571-SENECA	
			Invoice: 415291358*		415291358*	06/08/2022	20220492	07/01/22	40.34
								NON FOOD ITEMS-SENECA	
			Invoice: 415300841		415300841	06/14/2022	20211408	07/01/22	547.13
								CONCESSION COOP 6571-ENM	
			Invoice: 415300841*		415300841*	06/14/2022	20220674	07/01/22	141.70
								NON FOOD ITEMS-ENM	
			Invoice: 415301288		415301288	06/14/2022	20211534	07/01/22	1,199.22
								CONCESSION COOP 6571-SLEEPY	
			Invoice: 415301288*		415301288*	06/14/2022	20220492	07/01/22	40.34
								NON FOOD ITEMS-SLEEPY	
			Invoice: 415302223		415302223	06/15/2022	20211408	07/01/22	1,166.67
								CONCESSION COOP 6571-E 55TH	
			Invoice: 415302223*		415302223*	06/15/2022	20220674	07/01/22	53.18
								NON FOOD ITEMS-E 55TH	
			Invoice: 415302624		415302624	06/15/2022	20211534	07/01/22	549.59
								CONCESSION COOP 6571-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					
Invoice: 415302624*	415302624*	06/15/2022	20220492	07/01/22	40.34
				NON FOOD ITEMS-SENECA	
Invoice: 415303868	415303868	06/16/2022	20211534	07/01/22	652.88
				CONCESSION COOP 6571-SHAWNEE	
Invoice: 415303868*	415303868*	06/16/2022	20220492	07/01/22	74.64
				NON FOOD ITEMS-SHAWNEE	
Invoice: 415303972	415303972	06/16/2022	20211408	07/01/22	1,973.56
				CONCESSION COOP 6571-MERWINS	
Invoice: 415304475	415304475	06/16/2022	20211534	07/01/22	1,430.53
				CONCESSION COOP 6571-B MET	
Invoice: 415305541	415305541	06/17/2022	20211534	07/01/22	1,294.62
				CONCESSION COOP 6571-B MET	
Invoice: 415305910	415305910	06/17/2022	20211534	07/01/22	1,199.22
				CONCESSION COOP 6571-SLEEPY	
Invoice: 415305910*	415305910*	06/17/2022	20220492	07/01/22	40.34
				NON FOOD ITEMS-SLEEPY	
Invoice: 415306172	415306172	06/17/2022	20220674	07/01/22	70.58
				NON FOOD ITEMS-EBH	
Invoice: 415306173	415306173	06/17/2022	20211408	07/01/22	128.68
				CONCESSION COOP 6571-E 55TH	
Invoice: 415311920	415311920	06/21/2022	20211408	07/01/22	508.87
				CONCESSION COOP 6571-NOSHERY	
Invoice: 415311920*	415311920*	06/21/2022	20220674	07/01/22	247.90
				NON FOOD ITEMS-NOSHERY	
Invoice: 415312038	415312038	06/21/2022	20211534	07/01/22	1,031.76
				CONCESSION COOP 6571-B MET	
Invoice: 415312038*	415312038*	06/21/2022	20220492	07/01/22	64.01
				NON FOOD ITEMS-B MET	
Invoice: 415312088	415312088	06/21/2022	20211408	07/01/22	807.51
				CONCESSION COOP 6571-EBH	
Invoice: 415312088*	415312088*	06/21/2022	20220674	07/01/22	479.90
				NON FOOD ITEMS-EBH	
Invoice: 415312098	415312098	06/21/2022	20211408	07/01/22	562.92
				CONCESSION COOP 6571-ENM	
Invoice: 415312098*	415312098*	06/21/2022	20220674	07/01/22	147.68

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			
						NON FOOD ITEMS-ENM			
					415312493	06/21/2022	20211534	07/01/22	157.60
						CONCESSION COOP 6571-SLEEPY			
					415313478	06/22/2022	20211408	07/01/22	2,078.54
						CONCESSION COOP 6571-E 55TH			
					415313478*	06/22/2022	20220674	07/01/22	53.11
						NON FOOD ITEMS-E 55TH			
					415313742	06/22/2022	20211534	07/01/22	370.79
						CONCESSION COOP 6571-SENECA			
					415313750	06/22/2022	20211534	07/01/22	994.74
						CONCESSION COOP 6571-SLEEPY			
					415314243	06/23/2022	20220757	07/01/22	120.74
						CONCESSION COOP 6571-LEDGE POOL			
					415314244	06/23/2022	20220756	07/01/22	60.97
						CONCESSION COOP 6571-LEDGE POOL			
					415314277	06/23/2022	20211408	07/01/22	322.14
						CONCESSION COOP 6571-NOSHERY			
					415315313	06/23/2022	20211408	07/01/22	60.54
						CONCESSION COOP 6571-NOSHERY			
					415315313*	06/23/2022	20220674	07/01/22	111.04
						NON FOOD ITEMS-NOSHERY			
					415315316	06/23/2022	20211408	07/01/22	53.94
						CONCESSION COOP 6571-EBH			
					415315569	06/23/2022	20211408	07/01/22	2,548.00
						CONCESSION COOP 6571-MERWINS			
					415315569*	06/23/2022	20220674	07/01/22	31.43
						NON FOOD ITEMS-MERWINS			
					415315756	06/23/2022	20220858	07/01/22	364.83
						PROGRAM SUPPLIES			
					415315928	06/24/2022	20211534	07/01/22	775.22
						CONCESSION COOP 6571-SLEEPY			
					415316034	06/24/2022	20220674	07/01/22	76.04
						NON FOOD ITEMS-EBH			
					415316916	06/24/2022	20211534	07/01/22	678.44
						CONCESSION COOP 6571-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			
Invoice: 415316928					415316928	06/24/2022	20211408	07/01/22	154.86
						CONCESSION COOP 6571-EBH			
Invoice: 415321949					415321949	06/27/2022	20211534	07/01/22	798.15
						CONCESSION COOP 6571-SENECA			
Invoice: 415320641					415320641	06/27/2022	20220674	07/01/22	89.30
						NON FOOD ITEMS-E 55TH			
Invoice: 415319468					415319468	06/25/2022	20211534	07/01/22	824.53
						CONCESSION COOP 6571-SLEEPY			
Invoice: 415317509					415317509	06/25/2022	20220674	07/01/22	18.15
						NON FOOD ITEMS-MERWINS			
Invoice: 415320515					415320515	06/25/2022	20220757	07/01/22	123.66
						CONCESSION COOP 6571-LEDGE POOL			
Invoice: 415320515*					415320515*	06/25/2022	20220756	07/01/22	48.73
						NON FOOD ITEMS-LEDGE POOL			
Invoice: 415312592					415312592	06/22/2022	20220757	07/01/22	-63.00
						CONCESSION CR COOP 6571-LEDGE POOL			
Invoice: 415313920					415313920	06/22/2022	20211534	07/01/22	744.35
						CONCESSION COOP 6571-SHAWNEE			
Invoice: 415315511					415315511	06/23/2022	20211112	07/01/22	149.60
						CONCESSION COOP 6571-WALLACE			
Invoice: 415315511*					415315511*	06/23/2022	20220037	07/01/22	148.52
						NON FOOD ITEMS-WALLACE			
Invoice: 415316927					415316927	06/24/2022	20211112	07/01/22	47.34
						CONCESSION COOP 6571-SPILLWAY			
Invoice: 415323338					415323338	06/28/2022	20211408	07/01/22	1,999.01
						CONCESSION COOP 6571-NOSHERY			
Invoice: 415323338*					415323338*	06/28/2022	20220674	07/01/22	309.44
						NON FOOD ITEMS-NOSHERY			
Invoice: 415323341					415323341	06/28/2022	20211408	07/01/22	646.14
						CONCESSION COOP 6571-ENM			
Invoice: 415323341*					415323341*	06/28/2022	20220674	07/01/22	279.24
						NON FOOD ITEMS-ENM			
Invoice: 415323408					415323408	06/28/2022	20211534	07/01/22	874.29
						CONCESSION COOP 6571-B 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			
Invoice: 415323408*					415323408*	06/28/2022	20220492	07/01/22	20.17
						NON FOOD ITEMS-B MET			
Invoice: 415323422					415323422	06/28/2022	20211408	07/01/22	2,099.90
						CONCESSION COOP 6571-EBH			
Invoice: 415323422*					415323422*	06/28/2022	20220674	07/01/22	793.20
						NON FOOD ITEMS-EBH			
						CHECK	17631	TOTAL:	34,186.52
17632	07/01/2022	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000108519	06/23/2022	20220245	07/01/22	350.00
			Invoice: IRIS0000108519			PARKING LOT PAY STATIONS			
						CHECK	17632	TOTAL:	350.00
17633	07/01/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1180264	06/23/2022	20220701	07/01/22	1,876.08
			Invoice: 070-1180264			TIRES COOP#6649-ZOO			
						CHECK	17633	TOTAL:	1,876.08
17634	07/01/2022	PRTD	936 THREE-Z-INC		0252177-IN	06/15/2022	20211616	07/01/22	662.60
			Invoice: 0252177-IN			BALL DIAMOND MIX BID 6565			
						CHECK	17634	TOTAL:	662.60
17635	07/01/2022	PRTD	3091 TRIMARK		480430	06/14/2022	20220357	07/01/22	486.30
			Invoice: 480430			SMALLWARES-SHAWNEE			
Invoice: 480902					480902	06/15/2022	20220357	07/01/22	486.30
						SMALLWARES-B MET			
Invoice: 480904					480904	06/15/2022	20220357	07/01/22	486.30
						SMALLWARES-SLEEPY			
Invoice: 480905					480905	06/15/2022	20220357	07/01/22	486.30
						CONCESSION COOP 6571-SENECA			
Invoice: 484871					484871	06/28/2022	20220091	07/01/22	716.56
						SMALLWARES-MERWINS			
Invoice: 485473					485473	06/29/2022	20220091	07/01/22	692.45
						SMALLWARES-E 55TH			
						CHECK	17635	TOTAL:	3,354.21

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									
17636	07/01/2022	PRTD	3108 TURNER CONSTRUCTION	APPL.#5	RFP 6570	05/31/2022	20211350	07/01/22	385,684.51
		Invoice: APPL.#5 RFP 6570				ZOO ADMINISTRATION RENOVATION/ADDITION			
								CHECK 17636 TOTAL:	385,684.51
17637	07/01/2022	PRTD	4384 UNCLE JOHNS PLANT FA	0001200		06/14/2022	20220630	07/01/22	328.73
		Invoice: 0001200				PLANT MATERIAL SS 6631			
		Invoice: 47392		47392		05/17/2022	20220630	07/01/22	1,125.60
						PLANT MATERIAL SS 6631			
								CHECK 17637 TOTAL:	1,454.33
17638	07/01/2022	PRTD	5665 UNITED RENTALS (NORT	195510854-012		05/28/2022	20210883	07/01/22	115.00
		Invoice: 195510854-012				TOILET RENTAL BID 6414-CHIPPEWA FIELD			
		Invoice: 192541954-017		192541954-017		06/04/2022	20210883	07/01/22	195.00
						TOILET RENTAL BID 6414-YORK ARCHERY			
		Invoice: 192542262-017		192542262-017		06/04/2022	20210883	07/01/22	195.00
						TOILET RENTAL BID 6414-PLATEAU			
		Invoice: 192542283-018		192542283-018		06/04/2022	20210883	07/01/22	115.00
						TOILET RENTAL BID 6414-STUHR WOODS			
		Invoice: 206789364-001		206789364-001		05/27/2022	20220256	07/01/22	400.00
						WASTE TANK PUMP OUT-BIG CEDAR POINT			
		Invoice: 195252993-013		195252993-013		06/09/2022	20210883	07/01/22	115.00
						TOILET RENTAL BID 6414-STABLES			
		Invoice: 206259677-001		206259677-001		06/13/2022	20210830	07/01/22	115.00
						TOILET RENTAL BID 6414-LEDGE LAKE			
		Invoice: 207381706-001		207381706-001		06/14/2022	20220256	07/01/22	364.00
						WASTE TANK PUMP OUT-RRNC			
		Invoice: 193995271-014		193995271-014		06/15/2022	20210829	07/01/22	115.00
						TOILET RENTAL BID 6414-ALEXANDER			
		Invoice: 193995280-014		193995280-014		06/15/2022	20210829	07/01/22	115.00
						TOILET RENTAL BID 6414-VIADUCT			
		Invoice: 192987858-016		192987858-016		06/17/2022	20220144	07/01/22	115.00
						TOILET RENTAL BID 6414-OLD BIRCH			
		Invoice: 195249827-013		195249827-013		06/18/2022	20210754	07/01/22	115.00
						TOILET RENTAL BID 6414-LAKE TO LAKE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 194142529-014				194142529-014		06/20/2022	20220144	07/01/22	115.00	
						TOILET RENTAL BID 6414-OLD BIRCH				
Invoice: 204487265-003				204487265-003		06/16/2022	20210833	07/01/22	115.00	
						TOILET RENTAL BID 6414-TYLER FIELD				
Invoice: 207618794-001				207618794-001		06/20/2022	20220815	07/01/22	364.00	
						WASTE TANK PUMP OUT-SHAWNEE				
Invoice: 207618835-001				207618835-001		06/20/2022	20220980	07/01/22	832.00	
						WASTE TANK PUMP OUT-RED OAK				
Invoice: 207644847-001				207644847-001		06/21/2022	20210831	07/01/22	40.00	
						SWAP OUT BID 6414-WEST CREEK				
								CHECK	17638 TOTAL:	3,540.00
17639	07/01/2022	PRTD	3147 UPS		0000X30804242	06/11/2022	20220367	07/01/22	37.64	
						SHIPPING EXPENSE-BUILDING TRADES				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220174	07/01/22	172.84	
						SHIPPING EXPENSE-GOLF MDSE				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220360	07/01/22	15.72	
						SHIPPING EXPENSE-GOLF UNIFORMS				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220455	07/01/22	25.81	
						SHIPPING EXPENSE-HR				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220271	07/01/22	-.54	
						EN DELIVERY				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220168	07/01/22	9.03	
						SHIPPING EXPENSE-LAKEFRONT				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220167	07/01/22	7.58	
						SHIPPING EXPENSE-NC				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220874	07/01/22	10.25	
						SHIPPING EXPENSE-OUTDOOR EXP				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220323	07/01/22	27.71	
						SHIPPING EXPENSE-RETAIL				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220086	07/01/22	13.38	
						SHIPPING EXPENSE-SC				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220063	07/01/22	7.86	
						SHIPPING EXPENSE-TRAILS				
Invoice: 0000X30804242				0000X30804242		06/11/2022	20220273	07/01/22	7.69	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL DESC			
Invoice:			0000x30804242						
						SHIPPING	EXPENSE-WEST CREEK		
Invoice:			0000x30804242		0000x30804242	06/11/2022	20221002	07/01/22	425.71
						SHIPPING	EXPENSE-ENM/EBH/NOSHERY		
Invoice:			0000x30804252		0000x30804252	06/18/2022	20220600	07/01/22	7.59
						SHIPPING	EXPENSE-ANIMAL CARE		
Invoice:			0000x30804252		0000x30804252	06/18/2022	20220367	07/01/22	9.53
						SHIPPING	EXPENSE-BUILDING TRADES		
Invoice:			0000x30804252		0000x30804252	06/18/2022	20220395	07/01/22	7.86
						SHIPPING	EXPENSE-FLEET		
Invoice:			0000x30804252		0000x30804252	06/18/2022	20220174	07/01/22	.93
						SHIPPING	EXPENSE-GOLF MDSE		
Invoice:			0000x30804252		0000x30804252	06/18/2022	20220360	07/01/22	8.66
						SHIPPING	EXPENSE-GOLF UNIFORMS		
Invoice:			0000x30804252		0000x30804252	06/18/2022	20220271	07/01/22	1,343.41
						EN DELIVERY			
Invoice:			0000x30804252		0000x30804252	06/18/2022	20220168	07/01/22	-6.50
						SHIPPING	EXPENSE-LAKEFRONT		
Invoice:			0000x30804252		0000x30804252	06/18/2022	20220442	07/01/22	8.53
						SHIPPING	EXPENSE-NAT RES		
CHECK 17639 TOTAL:									2,140.69
17640	07/01/2022	PRTD	3177	VERIZON WIRELESS	842259140-00001	06/15/2022	20211186	07/01/22	20.07
				Invoice: 842259140-00001		MIFI 5/16-6/15/22			
CHECK 17640 TOTAL:									20.07
17641	07/01/2022	PRTD	3177	VERIZON WIRELESS	942217495-00001	06/15/2022	20211186	07/01/22	170.27
				Invoice: 942217495-00001		CIRCUITS 5/16-6/15/22			
CHECK 17641 TOTAL:									170.27
17642	07/01/2022	PRTD	3177	VERIZON WIRELESS	386113048-00006	06/23/2022	20211186	07/01/22	489.01
				Invoice: 386113048-00006		TELEPHONE 5/24-6/23/22			
CHECK 17642 TOTAL:									489.01

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17643	07/01/2022	PRTD	3177 VERIZON WIRELESS		342021158-00001	06/23/2022	20211186	07/01/22	179.73
			Invoice: 342021158-00001					IPAD SERVICE 5/24-6/23/22	
								CHECK 17643 TOTAL:	179.73
17644	07/01/2022	PRTD	3177 VERIZON WIRELESS		442012861-00001	06/23/2022	20211186	07/01/22	203.61
			Invoice: 442012861-00001					MIFI/IPAD/JETPACK 5/24-6/23/22	
								CHECK 17644 TOTAL:	203.61
17645	07/01/2022	PRTD	3197 GRAINGER		9342975753	06/13/2022	20211896	07/01/22	8.71
			Invoice: 9342975753					JANITORIAL SUPPLIES COOP#6469-S.CHAGRIN	
					9347602808	06/16/2022	20211896	07/01/22	83.20
			Invoice: 9347602808					JANITORIAL SUPPLIES COOP#6469-S.CHAGRIN	
								CHECK 17645 TOTAL:	91.91
17646	07/01/2022	PRTD	12886 JODY GETZ		PERFORMER 8/3/22	05/04/2022	20220839	07/01/22	375.00
			Invoice: PERFORMER 8/3/22					RIVERGATE FOOD TRUCK PARK EVENT	
								CHECK 17646 TOTAL:	375.00
17647	07/01/2022	PRTD	3264 WINDSTREAM		330-278-4544	06/24/2022	20220107	07/01/22	215.05
			Invoice: 330-278-4544					TELEPHONE 6/22-7/21/22	
					330-278-4691	06/24/2022	20220107	07/01/22	53.36
			Invoice: 330-278-4691					TELEPHONE 6/22-7/21/22	
					330-278-7618	06/24/2022	20220107	07/01/22	70.39
			Invoice: 330-278-7618					TELEPHONE 6/22-7/21/22	
								CHECK 17647 TOTAL:	338.80
17648	07/01/2022	PRTD	3278 WUAB		2493283-2	06/12/2022	20220703	07/01/22	382.50
			Invoice: 2493283-2					ADVERTISING SS 6626	
								CHECK 17648 TOTAL:	382.50
17649	07/01/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 8/2/22	05/04/2022	20220835	07/01/22	200.00
			Invoice: INSTRUCTOR 8/2/22					URBAN LINE DANCING-GARFIELD	
								CHECK 17649 TOTAL:	200.00

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									
17650	07/01/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 8/9/22	05/04/2022	20220835	07/01/22	200.00
			Invoice: INSTRUCTOR 8/9/22			URBAN LINE DANCING-GARFIELD			
							CHECK	17650 TOTAL:	200.00
17651	07/01/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 8/16/22	05/04/2022	20220835	07/01/22	200.00
			Invoice: INSTRUCTOR 8/16/22			URBAN LINE DANCING-GARFIELD			
							CHECK	17651 TOTAL:	200.00
17652	07/01/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 8/30/22	05/04/2022	20220835	07/01/22	200.00
			Invoice: INSTRUCTOR 8/30/22			URBAN LINE DANCING-GARFIELD			
							CHECK	17652 TOTAL:	200.00
NUMBER OF CHECKS						162	*** CASH ACCOUNT TOTAL ***		1,041,783.95
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						162	1,041,783.95		
								*** GRAND TOTAL ***	1,041,783.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
3908	07/08/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/2/22	07/02/2022		WI070822	79,297.41
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
						CHECK		3908 TOTAL:	79,297.41
3909	07/08/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/2/22	07/02/2022		WI070822	5,470.00
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
						CHECK		3909 TOTAL:	5,470.00
3910	07/08/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/2/22	07/02/2022		WI070822	218,222.49
			Invoice: PAYROLL 7/2/22			EMPLOYEE PICKUP			
						CHECK		3910 TOTAL:	218,222.49
3911	07/08/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/2/22	07/02/2022		WI070822	34,468.70
			Invoice: PAYROLL 7/2/22			EMPLOYEE POLICE PICKUP			
						CHECK		3911 TOTAL:	34,468.70
3912	07/08/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/2/22	07/02/2022		WI070822	305,511.49
			Invoice: PAYROLL 7/2/22			EMPLOYER PICKUP			
						CHECK		3912 TOTAL:	305,511.49
3913	07/08/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/2/22	07/02/2022		WI070822	47,991.04
			Invoice: PAYROLL 7/2/22			EMPLOYER POLICE PICKUP			
						CHECK		3913 TOTAL:	47,991.04
					NUMBER OF CHECKS	6		*** CASH ACCOUNT TOTAL ***	690,961.13
					TOTAL WIRE TRANSFERS	COUNT	6	AMOUNT	690,961.13
								*** GRAND TOTAL ***	690,961.13

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17653	07/08/2022	PRTD	1092 ACUSHNET COMPANY		913444906	06/03/2022	20212017	07/08/22	829.44
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-SHAWNEE			
					913491839	06/09/2022	20212017	07/08/22	172.80
						GOLF MDSE. FOR RESALE-SHAWNEE			
					913653240	06/29/2022	20212017	07/08/22	1,788.48
						GOLF MDSE. FOR RESALE-SENECA			
					913675334	07/01/2022	20212017	07/08/22	1,221.12
						GOLF MDSE. FOR RESALE-B.MET			
					913675335	07/01/2022	20212017	07/08/22	1,877.76
						GOLF MDSE. FOR RESALE-MANAKIKI			
					913675336	07/01/2022	20212017	07/08/22	2,007.36
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	17653	TOTAL:	7,896.96
17654	07/08/2022	PRTD	32 ADVANCED FRYER SOLUT		R12-4643	06/30/2022	20210175	07/08/22	179.13
						FRYER MGMT. SERVICE-EBH			
					R14-290	06/30/2022	20210175	07/08/22	230.25
						FRYER MGMT. SERVICE-MERWINS			
					35-2083	07/06/2022	20211784	07/08/22	155.00
						GREASE TRAP SERVICE-SLEEPY			
						CHECK	17654	TOTAL:	564.38
17655	07/08/2022	PRTD	1105 ADVANCED TURF SOLUTI		S01020737	06/28/2022	20220416	07/08/22	280.00
						MISC. TURF SUPPLY BID 6618-SLEEPY			
						CHECK	17655	TOTAL:	280.00
17656	07/08/2022	PRTD	11305 ALLELON SYSTEMS INTE		1359	06/22/2022	20220317	07/08/22	8,040.00
						ZOO CRESTRON/CRESTRON-RELATED SYSTEMS UPDATE			
						CHECK	17656	TOTAL:	8,040.00
17657	07/08/2022	PRTD	1170 AMERIGAS PROPANE LP		805398959	05/31/2022	20220309	07/08/22	71.69
						CYLINDER PROPANE-BRECKSVILLE			
						CHECK	17657	TOTAL:	71.69

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17658	07/08/2022	PRTD	1170 AMERIGAS PROPANE LP		3138484926	06/30/2022	20220937	07/08/22	82.58
			Invoice: 3138484926			HEATING PROPANE-EBH			
						CHECK	17658	TOTAL:	82.58
17659	07/08/2022	PRTD	1199 ARAMARK		5410005600	06/29/2022	20220082	07/08/22	12.50
			Invoice: 5410005600			BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
			Invoice: 5410005606		5410005606	06/29/2022	20220082	07/08/22	15.80
						BI-MONTHLY MAT SERVICE RFP#6401-EUCLID			
			Invoice: 5410006016		5410006016	06/30/2022	20220196	07/08/22	13.29
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
			Invoice: 5410007728		5410007728	07/06/2022	20220196	07/08/22	21.83
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
			Invoice: 5410007743		5410007743	07/06/2022	20220139	07/08/22	8.85
						MONTHLY MAT SERVICE RFP#6401-CWC			
			Invoice: 5410007942		5410007942	07/06/2022	20220254	07/08/22	12.40
						MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE			
			Invoice: 5410007946		5410007946	07/06/2022	20220081	07/08/22	58.35
						MONTHLY MAT SERVICE RFP#6401-MSR			
						CHECK	17659	TOTAL:	143.02
17660	07/08/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV314028	06/25/2022	20220079	07/08/22	1,515.26
			Invoice: PSINV314028			GOLF TOPDRESSING BID 6565-SLEEPY			
						CHECK	17660	TOTAL:	1,515.26
17661	07/08/2022	PRTD	1225 AT & T		216 381-7218 872 1	06/25/2022	20201092	07/08/22	110.64
			Invoice: 216 381-7218 872 1			TELEPHONE 6/25-7/24/22			
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	06/28/2022	20201092	07/08/22	49.17
						TELEPHONE 6/28-7/27/22			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	06/28/2022	20201092	07/08/22	110.64
						TELEPHONE 6/28-7/27/22			
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	06/28/2022	20201092	07/08/22	55.32
						TELEPHONE 6/28-7/27/22			
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	06/25/2022	20201092	07/08/22	399.31
						TELEPHONE 6/25-7/24/22			

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					
Invoice: 216	641-8350	214	9		216 641-8350 214 9	06/25/2022	20201092	07/08/22	328.33	
					TELEPHONE		6/25-7/24/22			
Invoice: 216	941-9672	838	8		216 941-9672 838 8	06/28/2022	20201092	07/08/22	114.64	
					TELEPHONE		6/28-7/27/22			
Invoice: 440	243-6103	742	4		440 243-6103 742 4	06/28/2022	20201092	07/08/22	49.21	
					TELEPHONE		5/28-6/27/22			
Invoice: 440	891-3775	613	7		440 891-3775 613 7	06/28/2022	20201092	07/08/22	408.84	
					TELEPHONE		6/28-7/27/22			
								CHECK	17661 TOTAL:	1,626.10
17662	07/08/2022	PRTD	1225 AT & T		831-000-6100 332	06/29/2022	20201092	07/08/22	871.45	
Invoice: 831-000-6100 332					IP FLEX		6/29/22			
Invoice: 831-000-6100	341				831-000-6100 341	06/19/2022	20201092	07/08/22	1,031.15	
					IP FLEX		6/19/22			
								CHECK	17662 TOTAL:	1,902.60
17663	07/08/2022	PRTD	1240 AUSTRALIAN OUTBACK P		5125	06/27/2022	20211386	07/08/22	899.00	
Invoice: 5125					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591					
								CHECK	17663 TOTAL:	899.00
17664	07/08/2022	PRTD	7364 BACKGROUND INVESTIGA		CLE005070122-1	07/01/2022	20221005	07/08/22	2,028.50	
Invoice: CLE005070122-1					EMPLOYEE/BACKGROUND CHECKS		6/1/22-6/30/22			
								CHECK	17664 TOTAL:	2,028.50
17665	07/08/2022	PRTD	102 BAY VILLAGE, CITY OF		88810012	07/01/2022	20220041	07/08/22	303.99	
Invoice: 88810012					SEWER MTCE FEE		6/30-9/30/22 INV0037982			
								CHECK	17665 TOTAL:	303.99
17666	07/08/2022	PRTD	103 BAYCRAFTERS		PAYROLL 7/2/22	07/02/2022		07/08/22	2.00	
Invoice: PAYROLL 7/2/22					EMPLOYEE DEDUCTIONS					
								CHECK	17666 TOTAL:	2.00
17667	07/08/2022	PRTD	104 TREASURER STATE OF O		0341662-IN	07/01/2022	20220320	07/08/22	330.75	
Invoice: 0341662-IN					EMPLOYMENT EXPENSE-8BJ225					



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		17667 TOTAL:	330.75
17668	07/08/2022	PRTD	121 BILL MAXWELL HAY & S		263759	06/19/2022	20220306	07/08/22	1,932.00
			Invoice: 263759			STRAW BID 6417-ZOO			
						CHECK		17668 TOTAL:	1,932.00
17669	07/08/2022	PRTD	9323 PEPSI-COLA		27502864	06/29/2022	20190905	07/08/22	359.46
			Invoice: 27502864			CONCESSION RFP 6385-SPILLWAY			
						CHECK		17669 TOTAL:	359.46
17670	07/08/2022	PRTD	9323 PEPSI-COLA		27502865	06/29/2022	20191026	07/08/22	326.15
			Invoice: 27502865			CONCESSION RFP 6385-HLBH			
						CHECK		17670 TOTAL:	326.15
17671	07/08/2022	PRTD	9323 PEPSI-COLA		31224713	06/29/2022	20211072	07/08/22	266.08
			Invoice: 31224713			CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK		17671 TOTAL:	266.08
17672	07/08/2022	PRTD	9323 PEPSI-COLA		31224714	06/29/2022	20190932	07/08/22	1,970.78
			Invoice: 31224714			CONCESSION RFP 6385-EBH			
						CHECK		17672 TOTAL:	1,970.78
17673	07/08/2022	PRTD	9323 PEPSI-COLA		25840151	06/30/2022	20190932	07/08/22	1,214.90
			Invoice: 25840151			CONCESSION RFP 6385-NOSHERY			
						CHECK		17673 TOTAL:	1,214.90
17674	07/08/2022	PRTD	9323 PEPSI-COLA		23020460	06/30/2022	20190877	07/08/22	594.92
			Invoice: 23020460			CONCESSION RFP 6385-SHAWNEE			
						CHECK		17674 TOTAL:	594.92
17675	07/08/2022	PRTD	9323 PEPSI-COLA		25840152	06/30/2022	20190877	07/08/22	743.65
			Invoice: 25840152			CONCESSION RFP 6385-B MET			
						CHECK		17675 TOTAL:	743.65

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17676	07/08/2022	PRTD	9323 PEPSI-COLA		32247154	07/01/2022	20190932	07/08/22	676.40
	Invoice: 32247154					CONCESSION RFP 6385-MERWINS			
							CHECK	17676 TOTAL:	676.40
17677	07/08/2022	PRTD	9323 PEPSI-COLA		33089858	06/30/2022	20190898	07/08/22	555.24
	Invoice: 33089858					CONCESSION RFP 6385-WGLC			
							CHECK	17677 TOTAL:	555.24
17678	07/08/2022	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	06/30/2022	20220043	07/08/22	38.00
	Invoice: 284-24001-00					SEWER MTCE 4/1-6/30/22			
							CHECK	17678 TOTAL:	38.00
17679	07/08/2022	PRTD	145 BAR AND BEVERAGE CON		152926	06/17/2022	20220278	07/08/22	102.00
	Invoice: 152926					BEER LINE MTCE. SERVICE-MERWINS			
					153578	06/27/2022	20220278	07/08/22	30.00
	Invoice: 153578					BEER LINE MTCE. SERVICE-SHAWNEE			
					153704	06/28/2022	20220278	07/08/22	30.00
	Invoice: 153704					BEER LINE MTCE. SERVICE-SLEEPY			
							CHECK	17679 TOTAL:	162.00
17680	07/08/2022	PRTD	1412 CALLAWAY		934984296	06/06/2022	20212019	07/08/22	178.56
	Invoice: 934984296					GOLF MDSE. FOR RESALE-SHAWNEE			
					934984321	06/06/2022	20212019	07/08/22	178.56
	Invoice: 934984321					GOLF MDSE. FOR RESALE-SHAWNEE			
					935026244	06/13/2022	20212019	07/08/22	359.28
	Invoice: 935026244					GOLF MDSE. FOR RESALE-SHAWNEE			
					935099698	06/23/2022	20212019	07/08/22	359.28
	Invoice: 935099698					GOLF MDSE. FOR RESALE-SHAWNEE			
					935134644	06/29/2022	20212019	07/08/22	234.54
	Invoice: 935134644					GOLF MDSE. FOR RESALE-MANAKIKI			
					935144642	06/30/2022	20212019	07/08/22	298.32
	Invoice: 935144642					GOLF MDSE. FOR RESALE-B.MET			
					935144645	06/30/2022	20212019	07/08/22	298.32
	Invoice: 935144645					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			
					935144647	06/30/2022	20212019	07/08/22	209.04
						GOLF MDSE. FOR RESALE-MANAKIKI			
					935144699	06/30/2022	20212019	07/08/22	274.65
						GOLF MDSE. FOR RESALE-MANAKIKI			
					935104100	06/24/2022	20221070	07/08/22	866.46
						GOLF MDSE. SPECIAL ORDER-SENECA			
					935118386	06/27/2022	20221070	07/08/22	1,063.61
						GOLF MDSE. SPECIAL ORDER-SENECA			
						CHECK	17680	TOTAL:	4,320.62
17681	07/08/2022	PRTD	10661 CAMELOT BAKERY LLC		17885	06/29/2022	20220092	07/08/22	144.00
			Invoice: 17885			CONCESSION SS#6616-HUNTINGTON			
					17900	07/06/2022	20220092	07/08/22	541.25
			Invoice: 17900			RESTAURANT SS#6616-E.55TH			
					17902	07/06/2022	20220092	07/08/22	153.00
			Invoice: 17902			RESTAURANT SS#6616-ENM			
					17903	07/06/2022	20220092	07/08/22	1,282.30
			Invoice: 17903			RESTAURANT SS#6616-MERWINS			
						CHECK	17681	TOTAL:	2,120.55
17682	07/08/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/2/22	07/02/2022		07/08/22	99.00
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
						CHECK	17682	TOTAL:	99.00
17683	07/08/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/2/22	07/02/2022		07/08/22	73.00
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
						CHECK	17683	TOTAL:	73.00
17684	07/08/2022	PRTD	168 CATANESE CLASSIC SEA		240112	06/17/2022	20220089	07/08/22	1,324.80
			Invoice: 240112			RESTAURANT SS#6616-MERWINS			
					241155	06/23/2022	20220089	07/08/22	1,758.40
			Invoice: 241155			RESTAURANT SS#6616-MERWINS			
					242124	06/29/2022	20220089	07/08/22	885.20
			Invoice: 242124			RESTAURANT SS#6616-E.55TH			
					243119	07/05/2022	20220089	07/08/22	109.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 243119						
					243325	07/06/2022	20220089	07/08/22	725.40
			Invoice: 243325						
								CHECK 17684	TOTAL: 4,803.70
17685	07/08/2022	PRTD	168 CHEF 2 CHEF FOODS		434972	06/17/2022	20220089	07/08/22	23.50
			Invoice: 434972						
								CHECK 17685	TOTAL: 23.50
17686	07/08/2022	PRTD	1445 CDW GOVERNMENT		Z145451	06/03/2022	20220822	07/08/22	4,721.68
			Invoice: Z145451						
			Invoice: BB61846		BB61846	06/24/2022	20220507	07/08/22	207.25
			Invoice: BD60982		BD60982	06/29/2022	20220789	07/08/22	2,072.50
			Invoice: Z930630		Z930630	06/22/2022	20211996	07/08/22	207.25
			Invoice: Z940225		Z940225	06/22/2022	20211937	07/08/22	414.50
								CHECK 17686	TOTAL: 7,623.18
17687	07/08/2022	PRTD	4428 CENTERRA CO-OP		00413594	06/29/2022	20220951	07/08/22	42.90
			Invoice: 00413594						
								CHECK 17687	TOTAL: 42.90
17688	07/08/2022	PRTD	1453 CENTRAL EXTERMINATIN		847539	06/29/2022	20210173	07/08/22	74.00
			Invoice: 847539						
			Invoice: 851141		851141	07/06/2022	20210173	07/08/22	84.00
								CHECK 17688	TOTAL: 158.00
17689	07/08/2022	PRTD	11449 CHAGRIN VALLEY DISPA		INV4459	07/01/2022	20201646	07/08/22	44,627.49
			Invoice: INV4459						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	17689	TOTAL:	44,627.49
17690	07/08/2022	PRTD	6859 CITY APPAREL, INC		CI35885	06/20/2022	20220792	07/08/22	4,086.88
Invoice: CI35885						UNIFORM	BID 6601-ZOO		
					CI36315	06/29/2022	20220792	07/08/22	1,153.62
Invoice: CI36315						UNIFORM	BID 6601-ZOO		
						CHECK	17690	TOTAL:	5,240.50
17691	07/08/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/2/22	07/02/2022		07/08/22	134.00
Invoice: PAYROLL 7/2/22						EMPLOYEE DEDUCTIONS			
						CHECK	17691	TOTAL:	134.00
17692	07/08/2022	PRTD	1527 CLEVELAND LEADERSHIP		CBB05162022	05/16/2022	20220904	07/08/22	250.00
Invoice: CBB05162022						ADVERTISING	SS#6626		
						CHECK	17692	TOTAL:	250.00
17693	07/08/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/2/22	07/02/2022		07/08/22	14,779.29
Invoice: PAYROLL 7/2/22						EMPLOYEE DEDUCTIONS			
						CHECK	17693	TOTAL:	14,779.29
17694	07/08/2022	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/2/22	07/02/2022		07/08/22	4,955.10
Invoice: PAYROLL 7/2/22						EMPLOYEE DEDUCTIONS			
						CHECK	17694	TOTAL:	4,955.10
17695	07/08/2022	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	06/30/2022	20220102	07/08/22	72.03
Invoice: 0042051111						ELECTRICITY	5/31-6/30/22		
					0365841111	06/30/2022	20220102	07/08/22	192.06
Invoice: 0365841111						ELECTRICITY	5/31-6/30/22		
					1932960000	06/30/2022	20220102	07/08/22	55.73
Invoice: 1932960000						ELECTRICITY	5/31-6/30/22		
					4841941111	06/30/2022	20220102	07/08/22	927.43
Invoice: 4841941111						ELECTRICITY	5/31-6/30/22		
					8466741111	06/30/2022	20220102	07/08/22	75.20
Invoice: 8466741111						ELECTRICITY	5/31-6/30/22		
					8509441111	06/30/2022	20220102	07/08/22	25.18

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 8509441111						
			Invoice: 1165841111		1165841111	06/30/2022	20220102	07/08/22	36.01
								CHECK 17695 TOTAL:	1,383.64
17696	07/08/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/2/22	07/02/2022		07/08/22	406.00
			Invoice: PAYROLL 7/2/22						
								CHECK 17696 TOTAL:	406.00
17697	07/08/2022	PRTD	193 TREASURER, CITY OF C		13-18-00-3705	06/03/2022	20221077	07/08/22	300.00
			Invoice: 13-18-00-3705						
								CHECK 17697 TOTAL:	300.00
17698	07/08/2022	PRTD	193 NORTHEAST OHIO REGIO		49208	07/05/2022	20220101	07/08/22	83,738.19
			Invoice: 49208						
								CHECK 17698 TOTAL:	83,738.19
17699	07/08/2022	PRTD	1557 CITY OF CLEVELAND		0055733398	06/29/2022	20220103	07/08/22	132.03
			Invoice: 0055733398						
			Invoice: 0279220000		0279220000	06/24/2022	20220103	07/08/22	18.05
			Invoice: 2102566153		2102566153	06/24/2022	20220103	07/08/22	9.20
			Invoice: 4413520000		4413520000	06/28/2022	20220103	07/08/22	380.24
			Invoice: 5822020000		5822020000	06/24/2022	20220103	07/08/22	2,669.47
			Invoice: 6610620000		6610620000	06/28/2022	20220103	07/08/22	104.00
			Invoice: 6783237076		6783237076	06/24/2022	20220103	07/08/22	9.20
			Invoice: 6978420000		6978420000	06/28/2022	20220103	07/08/22	165.64
			Invoice: 7400381527		7400381527	06/28/2022	20220103	07/08/22	9.20

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: 7573072762					7573072762	06/24/2022	20220103	07/08/22	9.20
						WATER 5/23-6/22/22			
Invoice: 8098420000					8098420000	06/28/2022	20220103	07/08/22	179.58
						WATER 5/26-6/25/22			
Invoice: 8671049809					8671049809	06/29/2022	20220103	07/08/22	136.08
						WATER 5/27-6/28/22			
Invoice: 9188420000					9188420000	06/29/2022	20220103	07/08/22	30.98
						WATER 5/26-6/27/22			
							CHECK	17699 TOTAL:	3,852.87
17700 07/08/2022 PRTD	1571		COLUMBIA GAS OF OHIO		12512901 001 000 5	06/30/2022	20220104	07/08/22	37.46
Invoice: 12512901 001 000 5						GAS 5/31-6/29/22			
Invoice: 20691228 001 000 0					20691228 001 000 0	06/30/2022	20220104	07/08/22	182.59
						GAS 5/31-6/29/22			
Invoice: 20691228 001 000 0					20691228 001 000 0	06/30/2022		07/08/22	77.25
						GAS 5/31-6/29/22			
							CHECK	17700 TOTAL:	297.30
17701 07/08/2022 PRTD	1577		COMMITTEE FOR OUR CL		PAYROLL 7/2/22	07/02/2022		07/08/22	305.00
Invoice: PAYROLL 7/2/22						EMPLOYEE DEDUCTIONS			
							CHECK	17701 TOTAL:	305.00
17702 07/08/2022 PRTD	6887		COMMUNITY WEST FOUND		PAYROLL 7/2/22	07/02/2022		07/08/22	6.00
Invoice: PAYROLL 7/2/22						EMPLOYEE DEDUCTIONS			
							CHECK	17702 TOTAL:	6.00
17703 07/08/2022 PRTD	7414		CONOR STANDISH		PERFORMER 7/21/22	07/06/2022	20221079	07/08/22	1,700.00
Invoice: PERFORMER 7/21/22						RIVERGATE FOOD TRUCK PARK EVENT			
							CHECK	17703 TOTAL:	1,700.00
17704 07/08/2022 PRTD	1588		CONSUMERS GAS COOP		0031320000989317	07/06/2022	20220049	07/08/22	52.04
Invoice: 0031320000989317						GAS 5/10-6/10/22			
Invoice: 0031330000989318					0031330000989318	07/06/2022	20220049	07/08/22	31.11
						GAS 5/12-6/15/22			

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 17704 TOTAL:	83.15
17705	07/08/2022	PRTD	1613 COX BUSINESS		001 6011 023213301	07/01/2022	20220124	07/08/22	140.30
			Invoice: 001 6011 023213301			BIG MET		CABLE SERVICE 7/1/22-7/31/22	
								CHECK 17705 TOTAL:	140.30
17706	07/08/2022	PRTD	1666 DAVIS TREE FARM & NU		113996	06/21/2022	20220606	07/08/22	380.50
			Invoice: 113996					NON NATIVE PLANT MATERIAL SS#6631-ZOO	
								CHECK 17706 TOTAL:	380.50
17707	07/08/2022	PRTD	1675 DELL MARKETING L.P.		10591357992	06/14/2022	20211772	07/08/22	679.54
			Invoice: 10591357992					OPTIPLEX 3080 COMPUTER-BUILDING TRADES	
								CHECK 17707 TOTAL:	679.54
17708	07/08/2022	PRTD	1703 DIRECTV		002894260	06/30/2022	20220050	07/08/22	159.28
			Invoice: 002894260					ADMN. OFFICE SERVICE 6/29/22-7/28/22	
								CHECK 17708 TOTAL:	159.28
17709	07/08/2022	PRTD	1707 DISTILLATA COMPANY,		2676141/020308	06/29/2022	20220016	07/08/22	9.70
			Invoice: 2676141/020308					ZOO POLICE OFFICE WATER/DEPOSITS	
			Invoice: 2682414/020308		2682414/020308	06/30/2022	20220016	07/08/22	9.00
								ZOO POLICE OFFICE COOLER RENTAL-JUL 2022	
								CHECK 17709 TOTAL:	18.70
17710	07/08/2022	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	07/01/2022	20220125	07/08/22	87.00
			Invoice: 1 1800 1217 3284					GAS 6/2-7/1/22	
								CHECK 17710 TOTAL:	87.00
17711	07/08/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4418 0013 3962	06/30/2022	20220125	07/08/22	59.17
			Invoice: 8 4418 0013 3962					GAS 5/27-6/29/22	
								CHECK 17711 TOTAL:	59.17
17712	07/08/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4418 0013 3977	06/30/2022	20220125	07/08/22	52.04
			Invoice: 8 4418 0013 3977					GAS 5/27-6/29/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 17712 TOTAL:	52.04
17713	07/08/2022	PRTD	1739 DOMINION ENERGY OHIO	3 4401 0013 3908		07/07/2022	20220125	07/08/22	65.29
Invoice: 3 4401 0013 3908						GAS 6/7-7/7/22			
								CHECK 17713 TOTAL:	65.29
17714	07/08/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3850		07/07/2022	20220125	07/08/22	52.04
Invoice: 9 4401 0013 3850						GAS 6/7-7/7/22			
								CHECK 17714 TOTAL:	52.04
17715	07/08/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3879		07/07/2022	20220125	07/08/22	52.04
Invoice: 9 4401 0013 3879						GAS 6/7-7/7/22			
								CHECK 17715 TOTAL:	52.04
17716	07/08/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3883		07/07/2022	20220125	07/08/22	137.66
Invoice: 9 4401 0013 3883						GAS 6/7-7/7/22			
								CHECK 17716 TOTAL:	137.66
17717	07/08/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3864		07/07/2022	20220125	07/08/22	52.04
Invoice: 9 4401 0013 3864						GAS 6/7-7/7/22			
								CHECK 17717 TOTAL:	52.04
17718	07/08/2022	PRTD	1739 DOMINION ENERGY OHIO	3 1800 0942 2957		07/06/2022	20220125	07/08/22	96.91
Invoice: 3 1800 0942 2957						GAS 6/6-7/6/22			
								CHECK 17718 TOTAL:	96.91
17719	07/08/2022	PRTD	298 E. L. ROBINSON ENGIN	10214		06/03/2022	20201565	07/08/22	200.70
Invoice: 10214						HIGHLAND/EUCLID CREEK SIGNAL 4/30/22-5/27/22			
								CHECK 17719 TOTAL:	200.70
17720	07/08/2022	PRTD	3530 ECONOMY PRODUCE & VE	2566270		06/26/2022	20220113	07/08/22	1,431.00
Invoice: 2566270						ZOO ANIMAL PRODUCE SS#6616			
								CHECK 17720 TOTAL:	1,431.00

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
17721	07/08/2022	PRTD	999998 NAPP, NEEME		5/4-5/31/22	05/31/2022		07/08/22	125.58
			Invoice: 5/4-5/31/22			MILEAGE REIMBURSEMENT-NAPP			
						CHECK		17721 TOTAL:	125.58
17722	07/08/2022	PRTD	999998 NAPP, NEEME		6/3-6/30/22	06/30/2022		07/08/22	123.48
			Invoice: 6/3-6/30/22			MILEAGE REIMBURSEMENT-NAPP			
						CHECK		17722 TOTAL:	123.48
17723	07/08/2022	PRTD	1769 ENTERPRISE RENT-A-CA		600048351155/39Y2991	07/05/2022	20210530	07/08/22	1,526.60
			Invoice: 600048351155/39Y2991			NAT.RES. VEHICLE RENTAL		5/16/22-6/13/22	
						CHECK		17723 TOTAL:	1,526.60
17724	07/08/2022	PRTD	314 EARTHSHARE		PAYROLL 7/2/22	07/02/2022		07/08/22	105.00
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
						CHECK		17724 TOTAL:	105.00
17725	07/08/2022	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 7/2/22	07/02/2022		07/08/22	3,071.52
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
						CHECK		17725 TOTAL:	3,071.52
17726	07/08/2022	PRTD	1868 FRONTIER		330-239-2911-0421145	06/28/2022	20220053	07/08/22	73.76
			Invoice: 330-239-2911-0421145			TELEPHONE		6/28-7/27/22	
						CHECK		17726 TOTAL:	73.76
17727	07/08/2022	PRTD	4467 GALLS, LLC		021244222	05/24/2022	20220235	07/08/22	70.72
			Invoice: 021244222			POLICE UNIFORMS			
					021444783	06/19/2022	20220613	07/08/22	208.00
			Invoice: 021444783			POLICE GUARDIAN GEN 3 EXTERIOR CARRIER			
					021455025	06/20/2022	20220613	07/08/22	8,584.00
			Invoice: 021455025			POINT BLANK BODY ARMOR/GUARDIAN GEN 3 EXT.CARRIER			
					021496776	06/24/2022	20220235	07/08/22	-5.44
			Invoice: 021496776			POLICE UNIFORM PRICE ADJUSTMENT CREDIT			
					021534389	06/29/2022	20220613	07/08/22	5,365.00
			Invoice: 021534389			POINT BLANK BODY ARMOR/GUARDIAN GEN 3 EXT.CARRIERS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	17727	TOTAL:	14,222.28
17728	07/08/2022	PRTD	3614 GORDON FOOD SERVICE,		959062401	06/24/2022	20220211	07/08/22	21.57
			Invoice: 959062401					RESTAURANT NON BID-ENM	
			Invoice: 959062582		959062582	06/30/2022	20211139	07/08/22	62.42
			Invoice: 910166157		910166157	06/25/2022	20211139	07/08/22	27.36
			Invoice: 910166178		910166178	06/25/2022	20211139	07/08/22	40.59
			Invoice: 959062561		959062561	06/29/2022	20211139	07/08/22	167.94
			Invoice: 959062563		959062563	06/29/2022	20211139	07/08/22	73.99
			Invoice: 959062563*		959062563*	06/29/2022	20220211	07/08/22	103.37
			Invoice: 959062565		959062565	06/29/2022	20211139	07/08/22	8.98
			Invoice: 219929047		219929047	06/29/2022	20211176	07/08/22	530.41
			Invoice: 759195022		759195022	06/17/2022	20211176	07/08/22	184.66
			Invoice: 759195022*		759195022*	06/17/2022	20220355	07/08/22	31.98
			Invoice: 941084749		941084749	06/26/2022	20211176	07/08/22	175.08
			Invoice: 959061916		959061916	06/04/2022	20211139	07/08/22	33.99
			Invoice: 959062564		959062564	06/29/2022	20211139	07/08/22	86.38
			Invoice: 959062581		959062581	06/30/2022	20211139	07/08/22	53.97
						CHECK	17728	TOTAL:	1,602.69

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17729	07/08/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/2/22	07/02/2022		07/08/22	10.00
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
						CHECK		17729 TOTAL:	10.00
17730	07/08/2022	PRTD	12485 FOREUP GOLF SOFTWARE		07-2022-172	07/01/2022	20220481	07/08/22	1,960.23
			Invoice: 07-2022-172			POINT OF SALE/TEE SHEET/MARKETING FEE-JULY 2022			
						CHECK		17730 TOTAL:	1,960.23
17731	07/08/2022	PRTD	377 GPD GROUP		2020342.00-19	06/07/2022	20201344	07/08/22	7,974.71
			Invoice: 2020342.00-19			GARFIELD POND/STREAM RESTORE 4/30/22-5/27/22			
						CHECK		17731 TOTAL:	7,974.71
17732	07/08/2022	PRTD	1944 GREAT LAKES PETROLEU		1917892-IN	06/28/2022	20211161	07/08/22	2,966.30
			Invoice: 1917892-IN			GASOLINE/DIESEL COOP#6574-LAKEFRONT			
			Invoice: 1917894-IN		1917894-IN	06/28/2022	20211161	07/08/22	9,707.12
						GASOLINE/DIESEL COOP#6574-LAKEFRONT			
			Invoice: 1918461-IN		1918461-IN	06/29/2022	20211161	07/08/22	4,665.47
						GASOLINE/DIESEL COOP#6574-EUCLID			
			Invoice: 1919226-IN		1919226-IN	06/30/2022	20211170	07/08/22	1,695.23
						GASOLINE COOP#6574-SENECA			
			Invoice: 1919640-IN		1919640-IN	06/30/2022	20220475	07/08/22	13,513.50
						MARINA FUEL FOR RESALE SS#6640-ENM			
			Invoice: 1918687-IN		1918687-IN	06/29/2022	20211165	07/08/22	4,468.88
						GASOLINE/DIESEL COOP#6574-SHAWNEE			
						CHECK		17732 TOTAL:	37,016.50
17733	07/08/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/2/22	07/02/2022		07/08/22	206.00
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
						CHECK		17733 TOTAL:	206.00
17734	07/08/2022	PRTD	1958 GUARDIAN ALARM COMPA		22122203	07/06/2022	20220126	07/08/22	143.85
			Invoice: 22122203			HLBH ALARM MONITORING 7/27/22-10/26/22			
						CHECK		17734 TOTAL:	143.85

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17735	07/08/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148610804	06/29/2022	20220427	07/08/22	588.00
			Invoice: 148610804			HERBICIDE	BID 6618-B.MET/L.MET/MASTICK		
						CHECK	17735	TOTAL:	588.00
17736	07/08/2022	PRTD	425 HONEY HUT		4366	06/28/2022	20220541	07/08/22	903.96
			Invoice: 4366			RESTAURANT	SS#6619-ENM		
			Invoice: 4367		4367	06/29/2022	20220514	07/08/22	1,030.16
			Invoice: 4393		4393	06/30/2022	20220514	07/08/22	300.60
			Invoice: 4395		4395	06/30/2022	20220754	07/08/22	235.00
						CONCESSION	SS#6619-LEDGE		
						CHECK	17736	TOTAL:	2,469.72
17737	07/08/2022	PRTD	2041 ILLUMINATING COMPANY		110 022 962 267	07/05/2022	20220105	07/08/22	665.93
			Invoice: 110 022 962 267			ELECTRICITY	6/1-6/30/22		
			Invoice: 110 027 472 502		110 027 472 502	07/05/2022	20220105	07/08/22	235.02
			Invoice: 110 027 646 436		110 027 646 436	07/05/2022	20220105	07/08/22	824.78
			Invoice: 110 058 480 952		110 058 480 952	07/01/2022	20220105	07/08/22	1,535.15
			Invoice: 110 064 475 293		110 064 475 293	07/05/2022	20220105	07/08/22	100.75
			Invoice: 110 097 123 340		110 097 123 340	07/05/2022	20220105	07/08/22	109.11
			Invoice: 110 107 409 614		110 107 409 614	07/06/2022	20220105	07/08/22	112.24
			Invoice: 110 133 678 182		110 133 678 182	07/05/2022	20220105	07/08/22	86.87
			Invoice: 110 142 255 204		110 142 255 204	07/05/2022	20220105	07/08/22	98.60
			Invoice: 110 155 040 790		110 155 040 790	07/05/2022	20220105	07/08/22	105.23
						ELECTRICITY	6/3-6/30/22		

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	17737	TOTAL:	3,873.68
17738	07/08/2022	PRTD	2109 JERRY KUHN'S KWIK CA		1230	07/06/2022	20220075	07/08/22	23.40
			Invoice: 1230			CAR WASHES-JUNE 2022			
						CHECK	17738	TOTAL:	23.40
17739	07/08/2022	PRTD	2168 KIMBALL MIDWEST		100081804	07/05/2022	20220093	07/08/22	512.35
			Invoice: 100081804			NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	17739	TOTAL:	512.35
17740	07/08/2022	PRTD	499 KKSG & ASSOCIATES IN		28838	07/01/2022	20210299	07/08/22	4,900.00
			Invoice: 28838			WORKERS' COMPENSATION SERVICE 7/1/22-9/30/22			
						CHECK	17740	TOTAL:	4,900.00
17741	07/08/2022	PRTD	2178 KOALA BROWSE		13966	06/30/2022	20211389	07/08/22	4,765.00
			Invoice: 13966			ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
						CHECK	17741	TOTAL:	4,765.00
17742	07/08/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/2/22	07/02/2022		07/08/22	43.00
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
						CHECK	17742	TOTAL:	43.00
17743	07/08/2022	PRTD	2215 LAKETEC COMMUNICATIO		117648	07/01/2022	20220056	07/08/22	77.42
			Invoice: 117648			SENECA TELE.SYS.SERVICE CONTRACT-JULY 2022			
						CHECK	17743	TOTAL:	77.42
17744	07/08/2022	PRTD	2216 LAKEWOOD, CITY OF		20259-19302	06/01/2022	20220057	07/08/22	17.70
			Invoice: 20259-19302			WATER/SEWER 5/19-6/17/22			
			Invoice: 20261-19304		20261-19304	06/01/2022	20220057	07/08/22	1,469.10
						WATER/SEWER 5/19-6/17/22			
						CHECK	17744	TOTAL:	1,486.80
17745	07/08/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 7/2/22	07/02/2022		07/08/22	1,122.46
			Invoice: PAYROLL 7/2/22			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	17745	TOTAL:	1,122.46
17746	07/08/2022	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202206	07/07/2022		07/08/22	2,843.26
			Invoice: RK_CMP_202206			ACCIDENTAL INJURY PREMIUM #AI961312-JUNE 2022			
						CHECK	17746	TOTAL:	2,843.26
17747	07/08/2022	PRTD	11886 LINEAR ACTIVE LLC		062922	06/29/2022	20211180	07/08/22	36,888.10
			Invoice: 062922			WEST CREEK TRAIL/BACKSLOPE CONSTRUCTION			
						CHECK	17747	TOTAL:	36,888.10
17748	07/08/2022	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#10 RFP 6344-B	05/31/2022	20183400	07/08/22	86,691.49
			Invoice: APPL.#10 RFP 6344-B			BONNIE PARK ECO RESTORATION-GMP 2			
						CHECK	17748	TOTAL:	86,691.49
17749	07/08/2022	PRTD	2332 MEDMUTUAL LIFE INSUR		JUNE 2022	07/07/2022	20220342	07/08/22	956.06
			Invoice: JUNE 2022			BASIC LIFE/AD&D-GROUP 135821			
			Invoice: JUNE 2022		JUNE 2022	07/07/2022	20220343	07/08/22	2,199.00
						LONG TERM DISABILITY-GROUP 135821			
			Invoice: JUNE 2022		JUNE 2022	07/07/2022		07/08/22	7,982.37
						SUPPLEMENTAL LIFE-GROUP 135821			
						CHECK	17749	TOTAL:	11,137.43
17750	07/08/2022	PRTD	8915 EVERSTREAM SOLUTIONS		E-2207011480174	07/01/2022	20183893	07/08/22	608.00
			Invoice: E-2207011480174			INTERNET ACCESS PORT FEE 7/1/22-7/31/22			
						CHECK	17750	TOTAL:	608.00
17751	07/08/2022	PRTD	597 MORGAN LINEN		1602875	06/29/2022	20220194	07/08/22	68.15
			Invoice: 1602875			TOWELS/LINENS-NOSHERY			
			Invoice: 1602999		1602999	06/30/2022	20220194	07/08/22	62.53
						TOWELS/LINENS-E 55TH			
			Invoice: 1603004		1603004	06/30/2022	20220194	07/08/22	45.00
						TOWELS/LINENS-WILDWOOD			
			Invoice: 1603076		1603076	06/30/2022	20220268	07/08/22	234.28
						TOWELS/LINENS-SLEEPY			
					1603130	06/30/2022	20220194	07/08/22	164.21

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			
Invoice: 1603130						TOWELS/LINENS-MERWINS			
						1603355		07/01/2022 20220194 07/08/22	47.50
Invoice: 1603355						TOWELS/LINENS-EBH			
						1603758		07/05/2022 20220194 07/08/22	239.83
Invoice: 1603758						TOWELS/LINENS-ENM			
								CHECK 17751 TOTAL:	861.50
17752	07/08/2022	PRTD	2411 N.A.S. INC		25967	06/24/2022	20220477	07/08/22	26.25
Invoice: 25967						LIVE BAIT-E 55TH			
						26104		07/01/2022 20220477 07/08/22	70.00
Invoice: 26104						LIVE BAIT-ENM			
						26039		07/01/2022 20220477 07/08/22	87.50
Invoice: 26039						LIVE BAIT-WILDWOOD			
								CHECK 17752 TOTAL:	183.75
17753	07/08/2022	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	06/24/2022	20220106	07/08/22	10.10
Invoice: 4117427629						SEWER 5/23-6/22/22			
						8079858799		06/23/2022 20220106 07/08/22	21.20
Invoice: 8079858799						SEWER 5/23-6/23/22			
								CHECK 17753 TOTAL:	31.30
17754	07/08/2022	PRTD	2444 NERONE & SONS, INC		APPL.#4 RFP 6520-B	05/31/2022	20210269	07/08/22	375,533.55
Invoice: APPL.#4 RFP 6520-B						GARFIELD POND/STREAM RESTORATION GMP 1-3			
								CHECK 17754 TOTAL:	375,533.55
17755	07/08/2022	PRTD	2479 NORTHERN HASEROT		344952	06/29/2022	20220090	07/08/22	1,088.85
Invoice: 344952						CONCESSION SS 6616-EBH			
						344952*		06/29/2022 20220228 07/08/22	82.35
Invoice: 344952*						NON FOOD ITEMS-EBH			
						344954		06/29/2022 20220090 07/08/22	505.82
Invoice: 344954						CONCESSION SS 6616-NOSHERY			
						344954*		06/29/2022 20220228 07/08/22	140.13
Invoice: 344954*						NON FOOD ITEMS-NOSHERY			
						346706		06/30/2022 20220090 07/08/22	837.01
Invoice: 346706						CONCESSION SS 6616-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 346706*					346706*	06/30/2022	20220228	07/08/22	162.50
						NON FOOD ITEMS-MERWINS			
Invoice: 353422					353422	07/06/2022	20220090	07/08/22	610.52
						CONCESSION SS 6616-E 55TH			
Invoice: 353426					353426	07/06/2022	20220090	07/08/22	145.30
						CONCESSION SS 6616-ENM			
						CHECK	17755	TOTAL:	3,572.48
17756	07/08/2022	PRTD	2479 BRANDT MEAT COMPANY		344955	06/29/2022	20220090	07/08/22	442.64
Invoice: 344955						CONCESSION SS#6616-HUNTINGTON			
Invoice: 346707					346707	06/30/2022	20220090	07/08/22	1,022.11
						RESTAURANT SS#6616-MERWINS			
Invoice: 353423					353423	07/06/2022	20220090	07/08/22	779.84
						RESTAURANT SS#6618-E.55TH			
Invoice: 353427					353427	07/06/2022	20220090	07/08/22	252.74
						RESTAURANT SS#6618-ENM			
Invoice: 355545					355545	07/07/2022	20220090	07/08/22	786.18
						RESTAURANT SS#6616-MERWINS			
						CHECK	17756	TOTAL:	3,283.51
17757	07/08/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		48780808	06/22/2022	20220965	07/08/22	2,559.00
Invoice: 48780808						FUNGICIDE BID 6618			
Invoice: 48780809					48780809	06/22/2022	20220965	07/08/22	3,454.92
						FUNGICIDE BID 6618			
Invoice: 48917987					48917987	06/29/2022	20220420	07/08/22	3,372.76
						FUNGICIDE/HERBICIDE BID 6618			
Invoice: 48950869					48950869	06/30/2022	20220423	07/08/22	2,547.02
						FUNGICIDE/HERBICIDE BID 6618			
Invoice: 48950871					48950871	06/30/2022	20221046	07/08/22	3,319.30
						FUNGICIDE/FERTILIZER/MISC BID 6618			
Invoice: 48950872					48950872	06/30/2022	20221045	07/08/22	1,437.50
						FUNGICIDE BID 6618			
						CHECK	17757	TOTAL:	16,690.50

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				
17758	07/08/2022	PRTD	10500	OHIO CAT		SS0000017874	06/29/2022	20220819	07/08/22		60,000.00				
				Invoice: SS0000017874								CAT MINI EXCAVATOR			
												CHECK	17758	TOTAL:	60,000.00
17759	07/08/2022	PRTD	670	OHIO PEACE OFFICER T		2022-2032	06/23/2022	20220433	07/08/22		50.00				
				Invoice: 2022-2032								REGISTRATION-SCHULTZ	PO 20220433		
				Invoice: 2022-2033		2022-2033	06/23/2022	20220433	07/08/22		50.00				
												REGISTRATION-KORT	PO 20220433		
				Invoice: 2022-2247		2022-2247	06/26/2022	20211929	07/08/22		150.00				
												REGISTRATION-MEADOWS	PO 20211929		
				Invoice: 2022-2262		2022-2262	06/27/2022	20211930	07/08/22		250.00				
												REGISTRATION-MEADOWS	PO 20211930		
												CHECK	17759	TOTAL:	500.00
17760	07/08/2022	PRTD	2552	OHIO SCHOOLS COUNCIL		00033834	07/01/2022	20221072	07/08/22		300.00				
				Invoice: 00033834								OSC AFFILIATE MEMBERSHIP			
												CHECK	17760	TOTAL:	300.00
17761	07/08/2022	PRTD	2558	OHIO STATE UNIVERSIT		CI-00117074	06/23/2022	20220152	07/08/22		870.00				
				Invoice: CI-00117074								INTERNET FEES	5/1-5/31/22		
												CHECK	17761	TOTAL:	870.00
17762	07/08/2022	PRTD	9488	OLMSTED FALLS SCHOOL		RRNC 5/2/22	07/01/2022	20221075	07/08/22		590.45				
				Invoice: RRNC 5/2/22								TRAVEL VOUCHER REIMBURSEMENT			
												CHECK	17762	TOTAL:	590.45
17763	07/08/2022	PRTD	685	OLMSTED HISTORICAL S		PAYROLL 7/2/22	07/02/2022		07/08/22		3.00				
				Invoice: PAYROLL 7/2/22								EMPLOYEE DEDUCTIONS			
												CHECK	17763	TOTAL:	3.00
17764	07/08/2022	PRTD	2595	OSBORN ENGINEERING C		48478	06/10/2022	20220612	07/08/22		9,438.00				
				Invoice: 48478								STECHER BUILDING BACK PAVING			
				Invoice: 48639		48639	06/15/2022	20210878	07/08/22		545.00				
												ZOO ADMIN BUILDING ADDITION			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
						INVOICE DTL DESC								
					48640	06/15/2022	20211348	07/08/22	780.00					
						ZOO MAIN GATE RESTROOM								
					48645	06/15/2022	20220205	07/08/22	1,723.00					
						AMBASSADOR MEWS BUILDING								
								CHECK 17764 TOTAL:	12,486.00					
					17765	07/08/2022	PRTD	2714	PROTECH SECURITY INC	365581	07/01/2022	20220648	07/08/22	60.00
						ALARM MONITORING-BIG MET								
								CHECK 17765 TOTAL:	60.00					
					17766	07/08/2022	PRTD	3396	RADI-O-SOUND COMMUNI	27563	07/01/2022	20220134	07/08/22	74.85
						FIRE ALARM MONITORING-GPNC								
								CHECK 17766 TOTAL:	74.85					
					17767	07/08/2022	PRTD	11534	RECESS CREATIVE LLC	2022199	06/30/2022	20211351	07/08/22	2,500.00
						APP MTCE AND SUPPORT-JUNE 2022								
								CHECK 17767 TOTAL:	2,500.00					
					17768	07/08/2022	PRTD	2774	REPUBLIC SERVICES #2	0224-009724916	06/15/2022	20211009	07/08/22	112.29
						TRASH HAULING BID 6420								
								CHECK 17768 TOTAL:	112.29					
					17769	07/08/2022	PRTD	2811	ROYALTON CAR WASH	JUNE 2022	06/30/2022	20220078	07/08/22	48.00
						CAR WASHES								
								CHECK 17769 TOTAL:	48.00					
					17770	07/08/2022	PRTD	6311	SANSON PRODUCE	00709169	06/22/2022	20220460	07/08/22	407.62
						CONCESISON SS 6616-B MET								
								Invoice: 00713308	00713308	06/30/2022	20220114	07/08/22	191.42	
						CONCESSION SS 6616-MERWINS								
								Invoice: 00714052	00714052	07/01/2022	20220114	07/08/22	308.04	
						CONCESSION SS 6616-MERWINS								
								Invoice: 00701168	00701168	06/08/2022	20220114	07/08/22	499.65	
						CONCESSION SS 6616-E 55TH								
								Invoice: 00712789	00712789	06/29/2022	20220114	07/08/22	638.18	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 00712789						CONCESSION SS 6616-E 55TH			
					00715963	07/06/2022	20220114	07/08/22	176.25
Invoice: 00715963						CONCESSION SS 6616-MERWINS			
						CHECK	17770	TOTAL:	2,221.16
17771	07/08/2022	PRTD	12850 SCD MANAGEMENT, INC.		1479	06/29/2022	20220798	07/08/22	1,270.10
Invoice: 1479						HAULING FOR STONE AND SAND			
						CHECK	17771	TOTAL:	1,270.10
17772	07/08/2022	PRTD	825 SERVICE WET GRINDING		306212	06/17/2022	20220045	07/08/22	23.50
Invoice: 306212						KNIFE SERVICES-MERWINS			
Invoice: 308421					308421	06/24/2022	20220045	07/08/22	23.50
						KNIFE SERVICES-MERWINS			
Invoice: 310820					310820	07/01/2022	20220045	07/08/22	39.00
						KNIFE SERVICES-E 55TH			
						CHECK	17772	TOTAL:	86.00
17773	07/08/2022	PRTD	5988 SIMEX IWERKS ENTERTA 926		06/01/22 - 06/30/22	07/05/2022		07/08/22	28,779.80
Invoice: 06/01/22 - 06/30/22						4D THEATER			
						CHECK	17773	TOTAL:	28,779.80
17774	07/08/2022	PRTD	9560 SIMPLE TIMES LLC		4643	06/24/2022	20220115	07/08/22	128.00
Invoice: 4643						CONCESSION SS 6616-NOSHERY			
Invoice: 4603					4603	06/22/2022	20220115	07/08/22	148.50
						CONCESSION SS 6616-ENM			
Invoice: 4479					4479	06/13/2022	20220115	07/08/22	382.50
						CONCESSION SS 6616-MERWINS			
Invoice: 4740					4740	07/01/2022	20220115	07/08/22	128.00
						CONCESSION SS 6616-NOSHERY			
						CHECK	17774	TOTAL:	787.00
17775	07/08/2022	PRTD	4606 SMART BUSINESS		2022CI-3536	07/01/2022	20220523	07/08/22	2,500.00
Invoice: 2022CI-3536						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	17775	TOTAL:	2,500.00
17776	07/08/2022	PRTD	5629 SMITH-ROOT, INC.		0000052343	06/28/2022	20221030	07/08/22	8,172.68
		Invoice: 0000052343				ELECTROFISHING SYSTEM			
						CHECK	17776	TOTAL:	8,172.68
17777	07/08/2022	PRTD	866 SOUTHWEST COUNCIL OF		278	06/02/2022	20221056	07/08/22	10,000.00
		Invoice: 278				MEMBERSHIP RENEWAL			
						CHECK	17777	TOTAL:	10,000.00
17778	07/08/2022	PRTD	2984 SUNBELT RENTALS		126577259-0001	06/20/2022	20220662	07/08/22	10,950.00
		Invoice: 126577259-0001				SITE ACCESS MATTING RENTAL			
						CHECK	17778	TOTAL:	10,950.00
17779	07/08/2022	PRTD	2999 PAUL PIRA		PERFORMER 8/13/22	06/16/2022	20221009	07/08/22	600.00
		Invoice: PERFORMER 8/13/22				BACKYARD NATURE BASH			
						CHECK	17779	TOTAL:	600.00
17780	07/08/2022	PRTD	900 SYLVESTER TRUCK & TI		02-254279	06/30/2022	20220669	07/08/22	2,585.92
		Invoice: 02-254279				TIRES BID 6649			
						CHECK	17780	TOTAL:	2,585.92
17781	07/08/2022	PRTD	3002 SYSCO FOOD SERVICES		415291871*	06/08/2022	20211408	07/08/22	-78.46
		Invoice: 415291871*				CONCESSION CR COOP 6571-EBH			
		Invoice: 415325501				CONCESSION COOP 6571-SLEEPY			973.16
		Invoice: 415325580				CONCESSION COOP 6571-EW PIER			407.63
		Invoice: 415325580*				NON FOOD ITEMS-EW PIER			48.73
		Invoice: 415325596				CONCESSION COOP 6571-LEDGE POOL			119.25
		Invoice: 415325597				CONCESSION COOP 6571-SPILLWAY			31.36
						CHECK	17781	TOTAL:	1,497.22

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:	415325616								
					415325616*	06/29/2022	20220674	07/08/22	53.18
Invoice:	415325616*								
					415328801	06/30/2022	20211534	07/08/22	736.85
Invoice:	415328801								
					415328828	06/30/2022	20211408	07/08/22	135.32
Invoice:	415328828								
					415328843	06/30/2022	20211408	07/08/22	168.74
Invoice:	415328843								
					415328843*	06/30/2022	20220674	07/08/22	70.58
Invoice:	415328843*								
					415329067	06/30/2022	20211112	07/08/22	235.72
Invoice:	415329067								
					415329067*	06/30/2022	20220037	07/08/22	204.55
Invoice:	415329067*								
					415329082	06/30/2022	20211408	07/08/22	1,730.67
Invoice:	415329082								
					415335683	07/02/2022	20221063	07/08/22	84.34
Invoice:	415335683								
					415338939	07/05/2022	20221063	07/08/22	642.94
Invoice:	415338939								
					415338939*	07/05/2022	20220674	07/08/22	547.26
Invoice:	415338939*								
					415338942	07/05/2022	20221063	07/08/22	365.46
Invoice:	415338942								
					415288275	06/06/2022	20211534	07/08/22	256.02
Invoice:	415288275								
					415289523	06/07/2022	20211408	07/08/22	813.96
Invoice:	415289523								
					415289523*	06/07/2022	20220674	07/08/22	329.46
Invoice:	415289523*								
					415337007	07/02/2022	20221064	07/08/22	172.91
Invoice:	415337007								
					415340124	07/06/2022	20221063	07/08/22	1,387.43
Invoice:	415340124								

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					415341980	07/07/2022	20221063	07/08/22	2,280.76
					Invoice: 415341980	CONCESSION COOP 6663-MERWINS			
								CHECK 17781 TOTAL:	13,215.04
17782	07/08/2022	PRTD	3002 SYSCO FOOD SERVICES		415325596*	06/29/2022	20220756	07/08/22	21.05
					Invoice: 415325596*	NON FOOD ITEMS-LEDGE POOL			
								CHECK 17782 TOTAL:	21.05
17783	07/08/2022	PRTD	3019 TAYLOR MADE GOLF COM		35899294	05/04/2022	20220154	07/08/22	215.76
					Invoice: 35899294	MDSE FOR RESALE-BIG MET			
					Invoice: 35914486	05/10/2022	20220154	07/08/22	215.76
					Invoice: 35959166	05/24/2022	20220154	07/08/22	431.52
					Invoice: 35987245	06/02/2022	20220154	07/08/22	258.14
					Invoice: 35774992	04/06/2022	20220154	07/08/22	369.44
					Invoice: 35815773	04/14/2022	20220154	07/08/22	475.40
					Invoice: 35899280	05/04/2022	20220154	07/08/22	215.76
					Invoice: 36009961	06/09/2022	20220154	07/08/22	423.13
					Invoice: 36019771	06/14/2022	20220154	07/08/22	258.14
					Invoice: 35781437	04/07/2022	20220154	07/08/22	279.60
					Invoice: 35899497	05/04/2022	20220154	07/08/22	215.76
					Invoice: 35914489	05/10/2022	20220154	07/08/22	215.76
					Invoice: 36020063	06/14/2022	20220154	07/08/22	211.56

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC					NET
Invoice: 36008749		36008749		06/09/2022 20220154 07/08/22 MDSE FOR RESALE-SENECA				211.56	
Invoice: 35987760		35987760		06/02/2022 20220154 07/08/22 MDSE FOR RESALE-SENECA				423.13	
Invoice: 35987160		35987160		06/02/2022 20220154 07/08/22 MDSE FOR RESALE-SENECA				387.21	
Invoice: 35781211		35781211		04/07/2022 20220154 07/08/22 MDSE FOR RESALE-SENECA				279.60	
Invoice: 35815212		35815212		04/14/2022 20220154 07/08/22 MDSE FOR RESALE-SENECA				544.52	
Invoice: 35899205		35899205		05/04/2022 20220154 07/08/22 MDSE FOR RESALE-SLEEPY				215.76	
Invoice: 35914088		35914088		05/10/2022 20220154 07/08/22 MDSE FOR RESALE-SLEEPY				215.76	
Invoice: 36062780		36062780		06/29/2022 20220154 07/08/22 MDSE FOR RESALE-SLEEPY				211.56	
Invoice: 36009800		36009800		06/09/2022 20220154 07/08/22 MDSE FOR RESALE-SLEEPY				423.13	
Invoice: 35987759		35987759		06/02/2022 20220154 07/08/22 MDSE FOR RESALE-SLEEPY				423.13	
Invoice: 36019674		36019674		06/14/2022 20220154 07/08/22 MDSE FOR RESALE-SLEEPY				387.21	
Invoice: 35781210		35781210		04/07/2022 20220154 07/08/22 MDSE FOR RESALE-SLEEPY				279.60	
				CHECK	17783	TOTAL:		7,787.90	
17784 07/08/2022 PRTD Invoice: 35877180	3019 TAYLOR MADE GOLF COM	35877180		04/29/2022 20220154 07/08/22 MDSE FOR RESALE-BIG MET				199.20	
Invoice: 35923163		35923163		05/12/2022 20220154 07/08/22 MDSE FOR RESALE-BIG MET				199.20	
Invoice: 35735755		35735755		03/29/2022 20220154 07/08/22 MDSE FOR RESALE-BIG MET				199.20	
Invoice: 36012089		36012089		06/10/2022 20220154 07/08/22 MDSE FOR RESALE-BIG MET				109.60	
		35876056		04/29/2022 20220154 07/08/22				99.60	

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				
			Invoice: 35876056						
			Invoice: 35923164		35923164	05/12/2022	20220154	07/08/22	99.60
			Invoice: 35735201		35735201	03/29/2022	20220154	07/08/22	199.20
			Invoice: 35744552		35744552	03/30/2022	20220154	07/08/22	199.20
			Invoice: 35735232		35735232	03/29/2022	20220154	07/08/22	152.11
			Invoice: 35887468		35887468	04/30/2022	20220154	07/08/22	99.60
			Invoice: 35923878		35923878	05/12/2022	20220154	07/08/22	99.60
			Invoice: 35744123		35744123	03/30/2022	20220154	07/08/22	199.20
			Invoice: 35830792		35830792	04/19/2022	20220154	07/08/22	99.60
			Invoice: 35876188		35876188	04/29/2022	20220154	07/08/22	199.20
			Invoice: 35923877		35923877	05/12/2022	20220154	07/08/22	199.20
			Invoice: 35744124		35744124	03/30/2022	20220154	07/08/22	199.20
			Invoice: 36012374		36012374	06/10/2022	20220154	07/08/22	109.60
			Invoice: 35923139		35923139	05/12/2022	20220154	07/08/22	199.20
			Invoice: 35744108		35744108	03/30/2022	20220154	07/08/22	199.20
			Invoice: 36043264		36043264	06/22/2022	20220154	07/08/22	129.07
			Invoice: 35735231		35735231	03/29/2022	20220154	07/08/22	152.11
			Invoice: 35788539		35788539	04/08/2022	20220154	07/08/22	152.29

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			
					35830778	04/19/2022	20220154	07/08/22	152.24
					Invoice: 35830778				
					35914389	05/10/2022	20220154	07/08/22	139.84
					Invoice: 35914389				
					36012918	06/10/2022	20220154	07/08/22	109.60
					Invoice: 36012918				
						CHECK	17784	TOTAL:	3,895.66
17785	07/08/2022	PRTD	3019 TAYLOR MADE GOLF COM		35849877	04/23/2022	20220154	07/08/22	99.60
			Invoice: 35849877						
					35830791	04/19/2022	20220154	07/08/22	99.60
					Invoice: 35830791				
					35875489	04/28/2022	20220154	07/08/22	99.60
					Invoice: 35875489				
					35886813	04/30/2022	20220154	07/08/22	59.84
					Invoice: 35886813				
						CHECK	17785	TOTAL:	358.64
17786	07/08/2022	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 7/2/22	07/02/2022		07/08/22	7,554.50
			Invoice: PAYROLL 7/2/22						
						EMPLOYEE DEDUCTIONS			
						CHECK	17786	TOTAL:	7,554.50
17787	07/08/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/2/22	07/02/2022		07/08/22	7.00
			Invoice: PAYROLL 7/2/22						
						EMPLOYEE DEDUCTIONS			
						CHECK	17787	TOTAL:	7.00
17788	07/08/2022	PRTD	11913 WANDERLUST GROUP INC		6951	06/30/2022	20211123	07/08/22	20,000.00
			Invoice: 6951						
						DOCKWA MARINE MANAGEMENT SOFTWARE			
						CHECK	17788	TOTAL:	20,000.00
17789	07/08/2022	PRTD	934 THOMPSON HINE LLP		3111694	06/10/2022	20220233	07/08/22	18,595.90
			Invoice: 3111694						
						LEGAL FEES			
						CHECK	17789	TOTAL:	18,595.90

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
17790	07/08/2022	PRTD	936	THREE-Z-INC	0251137-IN	06/09/2022	20211325	07/08/22	550.55
Invoice: 0251137-IN						COMPOST-EUCLID			
						CHECK	17790	TOTAL:	550.55
17791	07/08/2022	PRTD	3091	TRIMARK	483765	06/23/2022	20220091	07/08/22	-334.66
Invoice: 483765						SMALLWARES CR-E 55TH			
Invoice: 485955					485955	06/30/2022	20220091	07/08/22	550.40
						SMALLWARES-MERWINS			
Invoice: 487046					487046	07/06/2022	20220091	07/08/22	1,281.74
						SMALLWARES-E 55TH			
						CHECK	17791	TOTAL:	1,497.48
17792	07/08/2022	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 7/2/22	07/02/2022		07/08/22	1,360.77
Invoice: PAYROLL 7/2/22						EMPLOYEE DEDUCTIONS			
						CHECK	17792	TOTAL:	1,360.77
17793	07/08/2022	PRTD	3130	UNITED NEGRO COLLEGE	PAYROLL 7/2/22	07/02/2022		07/08/22	25.00
Invoice: PAYROLL 7/2/22						EMPLOYEE DEDUCTIONS			
						CHECK	17793	TOTAL:	25.00
17794	07/08/2022	PRTD	5665	UNITED RENTALS (NORT	205483506-002	06/22/2022	20220144	07/08/22	115.00
Invoice: 205483506-002						TOILET RENTAL BID 6414-OLD BIRCH			
Invoice: 205483537-002					205483537-002	06/22/2022	20220144	07/08/22	115.00
						TOILET RENTAL BID 6414-TROLLEY TURN			
Invoice: 205561633-002					205561633-002	06/25/2022	20210795	07/08/22	1,020.00
						TOILET RENTAL BID 6414-WHISKEY ISLAND			
Invoice: 193333673-016					193333673-016	06/28/2022	20210795	07/08/22	550.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 195506541-015					195506541-015	06/28/2022	20210795	07/08/22	550.00
						TOILET RENTAL BID 6414-COAST GUARD			
Invoice: 207933897-001					207933897-001	06/23/2022	20220677	07/08/22	832.00
						WASTE TANK PUMP OUT-FERN HILL			
Invoice: 204591725-003					204591725-003	06/24/2022	20220144	07/08/22	115.00
						TOILET RENTAL BID 6414-WINDY RIDGE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 17794 TOTAL:	3,297.00
17795	07/08/2022	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/2/22	07/02/2022		07/08/22	226.00
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
								CHECK 17795 TOTAL:	226.00
17796	07/08/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 7/2/22	07/02/2022		07/08/22	66.00
			Invoice: PAYROLL 7/2/22			EMPLOYEE DEDUCTIONS			
								CHECK 17796 TOTAL:	66.00
17797	07/08/2022	PRTD	980 VANCE OUTDOORS, INC.		3910052-IN	06/23/2022	20220527	07/08/22	25,690.00
			Invoice: 3910052-IN			FIREARMS			
								CHECK 17797 TOTAL:	25,690.00
17798	07/08/2022	PRTD	3177 VERIZON WIRELESS		242043724-00002	06/23/2022	20211186	07/08/22	62.61
			Invoice: 242043724-00002			IPAD SERVICE 5/24-6/23/22			
								CHECK 17798 TOTAL:	62.61
17799	07/08/2022	PRTD	3177 VERIZON WIRELESS		242043724-00003	06/23/2022	20211186	07/08/22	160.86
			Invoice: 242043724-00003			IPAD SERVICE 5/24-6/23/22			
								CHECK 17799 TOTAL:	160.86
17800	07/08/2022	PRTD	3177 VERIZON WIRELESS		242043724-00006	06/23/2022	20211186	07/08/22	38.11
			Invoice: 242043724-00006			IPAD SERVICE 5/24-6/23/22			
								CHECK 17800 TOTAL:	38.11
17801	07/08/2022	PRTD	3177 VERIZON WIRELESS		542045995-00001	06/23/2022	20211186	07/08/22	213.18
			Invoice: 542045995-00001			M2M PARKING LOTS 5/24-6/23/22			
								CHECK 17801 TOTAL:	213.18
17802	07/08/2022	PRTD	3177 VERIZON WIRELESS		242043724-00001	06/23/2022	20211186	07/08/22	241.72
			Invoice: 242043724-00001			IPAD SERVICE 5/24-6/23/22			
								CHECK 17802 TOTAL:	241.72

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17803	07/08/2022	PRTD	3177 VERIZON WIRELESS		386113048-00038	06/23/2022	20211186	07/08/22	290.83
			Invoice: 386113048-00038					IPAD SERVICE 5/24-6/23/22	
								CHECK 17803 TOTAL:	290.83
17804	07/08/2022	PRTD	11613 NATIONWIDE		PAYROLL 7/2/22	07/02/2022		07/08/22	374.68
			Invoice: PAYROLL 7/2/22					EMPLOYEE DEDUCTIONS	
								CHECK 17804 TOTAL:	374.68
17805	07/08/2022	PRTD	12787 WATERWAY CARWASH		7/2/22	07/02/2022	20220719	07/08/22	105.00
			Invoice: 7/2/22					CAR WASHES	
								CHECK 17805 TOTAL:	105.00
17806	07/08/2022	PRTD	3228 WEST MARINE PRO		003358	06/15/2022	20220919	07/08/22	1,372.79
			Invoice: 003358					OUTBOARD FOUR STROKE ENGINE FOR SAILBOAT	
								CHECK 17806 TOTAL:	1,372.79
17807	07/08/2022	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0038	07/01/2022	20220763	07/08/22	110.50
			Invoice: WF11217-I-0038					CREMATION SERVICES	
								CHECK 17807 TOTAL:	110.50
17808	07/08/2022	PRTD	3264 WINDSTREAM		330-278-2160	06/30/2022	20220107	07/08/22	245.42
			Invoice: 330-278-2160					TELEPHONE 6/28-7/27/22	
								CHECK 17808 TOTAL:	245.42
17809	07/08/2022	PRTD	3294 YELLOW DOG SOFTWARE		INV-013845	07/01/2022	20183001	07/08/22	387.92
			Invoice: INV-013845					INVENTORY SOFTWARE-NAT SHOPS	
					INV-014304	07/01/2022	20183001	07/08/22	82.16
			Invoice: INV-014304					INVENTORY SOFTWARE-EBH NAT SHOP	
								CHECK 17809 TOTAL:	470.08
17810	07/08/2022	PRTD	3304 ZASHIN & RICH, CO.,		133595	05/31/2022	20220262	07/08/22	243.00
			Invoice: 133595					LEGAL FEES-GENERAL	
					133596	05/31/2022	20220262	07/08/22	24.50
			Invoice: 133596					LEGAL FEES-SERGEANTS NEGOTIATIONS	

A/P CASH DISBURSEMENTS

	CHECK	17810	TOTAL:	267.50
NUMBER OF CHECKS	158	*** CASH ACCOUNT TOTAL ***		1,099,461.52
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	158	1,099,461.52		
		*** GRAND TOTAL ***		1,099,461.52

JP Morgan Mastercard

6/1/22-6/30/22

Merchant Name	Merchant Category Code Name	Transaction Amount
2312 - WOLF CREEK COMP Total	Construction Materials,	\$269.29
4IMPRINT, INC Total	Direct Marketing-	\$2,251.69
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$64.95
7SHIFTS Total	Computer Software Stores	\$151.16
8283 OH EPA SERVICE FE Total	Government Services,	\$3.80
8288 OH EPA GEN PERM Total	Government Services,	\$200.00
95497 - STANDARD PARKI Total	Automobile Parking Lots	\$190.00
A & L CITY SERVICES Total	Government Services,	\$180.00
AABLE RENTS CO Total	Rentals-Tools, Equipment and Furniture	\$1,542.94
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$3,525.90
ACE 51 INDEPENDENCE Total	Hardware Stores	\$392.35
ACE 56 WESTLAKE Total	Hardware Stores	\$282.71
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$166.58
ACE HARDWARE Total	Hardware Stores	\$8.98
ACME NO. 20 Total	Grocery Stores, Supermarkets Stationery, Office & School	\$56.47
ACORN NATURALISTS Total	Supply Stores	\$743.26
ACTION VACUUM Total	Appliance Stores, Plumbing And Heating	\$1,500.00
ACTIVE PLUMBING Total	Equipment And Supplies	\$94.22
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$51.30
ADOBE STOCK Total	Computer Software Stores	\$59.98
ADVANCE AUTO PARTS #75 Total	Automotive Parts, Accessories Stores	\$201.38
ADVANCED TURF SOLUTION Total	Business Services	\$1,594.16
ADW Total	Automotive Parts, Accessories Stores	\$142.00
AG PRO CHARDON Total	Commercial Equipment,	\$142.05
AG PRO NORTH ROYALTON Total	Commercial Equipment,	\$647.88
AIR DELIGHTS INC Total	Commercial Equipment,	\$357.87
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S anitary	\$819.40
AIR-RITE SERVICE INC Total	Industrial Supplies,	\$277.74
AKRON PEST CONTROL LLC Total	Disinfecting & Exterminating Services	\$243.00
AKRON TRACTOR & EQUIPM Total	Commercial Equipment,	\$1,000.06

Merchant Name	Merchant Category Code Name	Transaction Amount
ALDI 63029 Total	Grocery Stores, Supermarkets	\$5.08
ALDI 63043 Total	Grocery Stores, Supermarkets	\$33.54
ALDI 63080 Total	Grocery Stores, Supermarkets	\$31.30
ALLIANZ TRAVEL INS Total	and Premiums	\$173.11
Total	whereClassified	\$925.00
Total	Furniture	\$358.30
AM LEONARD Total	Catalog &Retail Merchants	\$781.39
Total	Business Services	\$140.31
AMAZON.COM Total	Book Stores	-\$259.34
Total	Book Stores	-\$11.96
Total	Book Stores	\$88.08
Total	Book Stores	\$3.79
Total	Book Stores	\$101.12
Total	Book Stores	\$15.94
Total	Book Stores	\$89.98
Total	Book Stores	\$42.74
Total	Book Stores	\$2.53
Total	Book Stores	\$134.88
Total	Book Stores	\$82.98
Total	Book Stores	\$270.00
Total	Book Stores	\$32.37
Total	Book Stores	\$15.99
Total	Book Stores	\$9.38
Total	Book Stores	\$118.44
Total	Book Stores	\$68.97
Total	Book Stores	\$27.20
Total	Book Stores	\$16.00
Total	Book Stores	\$39.98
Total	Book Stores	\$30.14
Total	Book Stores	\$339.98
Total	Book Stores	\$20.08
Total	Book Stores	\$26.98
Total	Book Stores	\$29.99
Total	Book Stores	\$16.49
Total	Book Stores	\$53.98
Total	Book Stores	\$119.12
Total	Book Stores	\$125.59
Total	Book Stores	\$67.44
Total	Book Stores	\$53.98
Total	Book Stores	\$330.75
Total	Book Stores	\$175.86
Total	Book Stores	\$29.58
Total	Book Stores	\$49.00
Total	Book Stores	\$133.29
Total	Book Stores	\$37.28
Total	Book Stores	\$933.04
Total	Book Stores	\$9.95
Total	Book Stores	\$15.90
Total	Book Stores	\$14.18
Total	Book Stores	\$712.96
Total	Book Stores	\$8.48
Total	Book Stores	\$20.80
Total	Book Stores	\$31.88

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$94.99
Total	Book Stores	\$16.88
Total	Book Stores	\$90.27
Total	Book Stores	\$59.78
Total	Book Stores	\$11.96
Total	Book Stores	\$159.90
Total	Book Stores	\$20.11
Total	Book Stores	\$138.90
Total	Book Stores	\$18.91
Total	Book Stores	\$183.96
Total	Book Stores	\$9.99
Total	Book Stores	\$63.18
Total	Book Stores	\$55.62
Total	Book Stores	\$99.00
Total	Book Stores	\$17.93
Total	Book Stores	\$412.64
Total	Book Stores	\$195.57
Total	Book Stores	\$134.32
Total	Book Stores	\$749.00
Total	Book Stores	\$33.98
Total	Book Stores	\$244.24
Total	Book Stores	\$224.99
Total	Book Stores	\$19.99
Total	Book Stores	\$45.34
Total	Book Stores	\$62.00
Total	Book Stores	\$71.96
Total	Book Stores	\$38.49
Total	Book Stores	\$15.18
Total	Book Stores	\$35.12
Total	Book Stores	\$26.55
Total	Book Stores	\$28.97
Total	Book Stores	\$449.95
Total	Book Stores	\$53.22
Total	Book Stores	\$109.76
Total	Book Stores	\$159.90
Total	Book Stores	\$58.05
Total	Book Stores	\$780.00
Total	Book Stores	\$83.52
Total	Book Stores	\$107.23
Total	Organizations	\$70.00
Total	Shops	-\$44.52
Total	Equipment Stores	\$2,160.05
AMK CLEVELAND ZOO Total	Caterers	\$877.25
AMZN MKTP US Total	Book Stores	\$24,069.13
AMZN MKTP US AMZN.COM/ Total	Book Stores	-\$251.82
	Testing Laboratories (non- Medical)	
ANTECH DIAGNOSTICS Total		\$62.09
APARTMENT 92 WATER STR Total	Automobile Parking Lots	\$6.00
APPLE.COM/BILL Total	Media- Books+Movies+Music	\$46.92
APPLIED IND TECH 2130 Total	Industrial Supplies, Testing Laboratories (non- Medical)	\$58.64
ARBOR ASSAYS Total		\$695.50

Merchant Name	Merchant Category Code Name	Transaction Amount
ARIAT INTERNATIONAL, I		
Total	Family Clothing Stores	\$194.28
ARTEMIA INTERNATIONAL		
Total	Pet Shops - Pet Foods & Supply Stores	\$274.00
ASCAP LICENSE FEE Total	Business Services	\$445.37
ASSOC OF ZOOS & AQUAR		
Total	Membership Organization, Civic, Social & Fraternal Associations	\$595.00
ASTC Total		\$629.00
ASTORIA CAFE & MARKET		
Total	Eating Places, Restaurants	\$58.68
AUBURN FENCE CORP Total	Genl Contractors-Residential, and Commercial	\$591.94
AUBURN POINTE GREENHOU		
Total	Landscaping And Horticultural Services	\$325.85
AUSTIN AIRPORT-F&B Total	Fast Food Restaurants	\$17.30
AUSTIN MARRIOTT DOWNTOWN		
Total	MARRIOTT HOTELS	\$921.30
AUTOZONE #1752 Total	Automotive Parts, Accessories Stores	\$41.57
AUTOZONE1996AUTOZONE		
Total	Automotive Parts, Accessories Stores	\$523.27
AXELROD BUICK GMC Total	Automobile & Truck Dealer - New & Used	\$23.97
Total	Commercial Equipment,	\$4,669.98
BALLASTSHOP Total	Electrical Parts And Equipment	\$195.65
BANNER SUPPLY CLEVELAND		
Total	Heating, Plumbing, and Air Conditioning	\$515.70
BASS PRO CATALOG U.S.		
Total	Sporting Goods Stores	\$234.10
BATTERIES PLUS #0139 Total	Specialty Retail Stores-Miscellaneous	\$163.38
BATTERIES+BULBS #0901		
Total	Specialty Retail Stores-Miscellaneous	\$135.73
BEATTY'S SPORTS Total	Bicycle Shops - Sales and Service	\$288.00
BECKER SIGNS INC Total	Specialty Retail Stores-Miscellaneous	\$2,589.33
BENNETT SUPPLY OF OHIO		
Total	Construction Materials,	\$331.48
BEREA GLASS DEPOT LLC	SpecialTradeContractor,NotElsewhereClassified	\$25.00
BESTBUYCOM806657360724		
Total	Electronic Sales	\$199.99
BIB BACKGROUND CHECKS		
Total	Business Services	\$3,226.00
BIG ROCK SPORTS Total	Durable Goods,	\$156.12
BIRD SUPPLY OF NEW HAMPSHIRE		
Total	Pet Shops - Pet Foods & Supply Stores	-\$79.88
BIRMINGHAM ZOO INC Total	Charitable And Social Service Organizations	\$700.00
BLT*PK SAFETY SUPPLY		
Total	Specialty Retail Stores-Miscellaneous	\$133.06
BOARDTRONICS, INC. Total	General Merchandise	\$789.99
BOB GILLINGHAM FORD Total	Automobile & Truck Dealer - New & Used	\$480.11
Total	osp Equip&Supplies	\$64.62
BOND CHEMICALS INC Total	Elsewhere Class	\$641.40
Total	Business Services	\$100.56

Merchant Name	Merchant Category Code Name	Transaction Amount
BORN IMPLEMENT LLC Total	Dealersnotclass	\$2,198.04
BOURBON HOUSE Total	Eating Places, Restaurants	\$62.61
BREEZEWOOD GARDENS AND Total	Landscaping And Horticultural Services	\$105.54
Total	Non-Durable Goods,	\$4,231.39
BROOKSIDE AUTO PARTS Total	Automotive Service Shops	\$75.00
BRUDER BUILDING MATERI Total	Lumber & Building Materials Stores	\$1,949.53
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$350.00
BTS*WATERLOGIC USA Total	Rentals-Tools, Equipment and Furniture	\$59.95
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$89.10
BUGGIES UNLIMITED Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$743.97
BURNS INDUSTRIAL EQUIP Total	Commercial Equipment,	\$2,080.60
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$1,266.76
CAR PARTS WAREHOUSE 5 Total	Automotive Parts, Accessories Stores	\$438.04
CARNEGIE TEXTILE COMPA Total	Repair Shops and Related Services - Miscellaneous	\$572.40
CAROLINA BIOLOGIC SUPP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$27.29
CARQUEST 9379 Total	Automotive Parts, Accessories Stores	\$164.58
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$1,502.16
CENTRAL EXTERMINATING Total	Disinfecting & Exterminating Services	\$800.00
CENTRAL NEBRASKA PACKI Total	Freezer & Locker Meat Provisioners	\$867.00
CGL*HEARTHSONG Total	Hobby, Toy & Game Shops	\$289.04
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	\$100.48
CHAMPION LIGHTING Total	Pet Shops - Pet Foods & Supply Stores	\$372.85
CHAMPS AUTO BODY & PAI Total	Automotive Body Repair Shops	\$4,187.11
CHANCE RIDES MFG INC Total	Electrical Parts And Equipment	\$585.94
CHARLES MILL MARINA Total	Marinas, Marine Service and Supplies	\$207.34
CHEMSAFE INTERNATIONAL Total	Chemical&Allied Product,Not Elsewhere Class	\$451.00
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$220.30
CHUCK'S CUSTOM Total	Automotive Service Shops	\$105.95
CITY APPAREL Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$5,306.64
Total	Commercial Equipment,	\$92.91
Total	Equipment And Supplies	\$5,266.07
Total	Services - Miscellaneous	\$21.60
Total	Construction Materials,	\$1,355.32
Total	Shops	\$162.00
Total	Golf Courses - Public	\$38.38

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Business Services	\$72.00
Total	Educational Services,	\$292.50
Total	Offices	\$300.00
CLOUDINARY LTD Total	Data Processing Services	\$99.00
CLS/CUSTOMGOBO Total	Electronic Sales	\$184.75
CMNH PARKING Total	Automobile Parking Lots	\$10.00
Total	Government Services,	\$11.37
Total	Commercial Equipment,	\$8,507.03
CO Total	Stores	\$303.35
Total	Eating Places, Restaurants	\$45.72
CORE & MAIN - OH036 Total	Equipment And Supplies	\$2,328.40
Total	Professional Schools	\$159.00
Total	General Merchandise	\$2,309.76
CORYGOULD* INV63 Total	Automotive Service Shops	\$1,310.00
CORYGOULD* INV70 Total	Automotive Service Shops	\$1,300.00
Total	COURTYARD BY MARRIOTT	\$436.57
Total	osp Equip&Supplies	\$184.02
Total	Continuity/Subscription	\$425.00
Total	Continuity/Subscription	\$9.00
Total	Direct Marketing-	\$300.00
CREW NETWORK Total	Membership Organization,	\$25.00
Total	Janitorial Services	\$2,319.30
CURIO Total	Eating Places, Restaurants	\$58.13
Total	Electrical Parts And Equipment	\$2,343.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$171.75
Total	Automotive Service Shops	\$1,394.02
Total	Grocery Stores, Supermarkets	\$150.80
DAVIS TREE FARM Total	Supply Stores	\$376.00
DBC Total	Catalog &Retail Merchants	\$215.70
DEA REGISTRATION Total	Government Services,	\$888.00
DEANIE'S SEAFOOD Total	Eating Places, Restaurants	\$49.32
DELTA Total	DELTA	\$1,413.74
DERO BIKE RACKS Total	Sporting Goods Stores	\$368.15
DISCOUNT TAPE 'N RO Total	WritingPaper	\$313.70
DISTILLATA Total	Miscellaneous	\$111.32
Total	Government Services,	\$40.00
Total	Sanitation Prep	\$453.50
Total	Non-Durable Goods,	\$283.43
DOLLAR TREE Total	Variety Stores	\$18.75
DOLLARTREE Total	Variety Stores	\$18.75
DPO*NUKO LTD Total	Elsewhere)	\$1,078.77
DRI*UPRINTING Total	WritingPaper	\$150.32
Total	whereClassified	\$285.00
E.A.B. TRUCK SERVICE Total	Automotive Service Shops	\$27.50
EARTHWORDS MOBILE Total	Government Services,	\$45.49
Total	Medical)	\$55.00
Total	Business Services	\$150.00
Total	Business Services	\$55.00
Total	Business Services	\$55.00
EBAY O*01-08697-56161 Total	Department Stores	\$74.40
EBAY O*26-08770-33980 Total	Department Stores	\$735.98
ECCO TERM F ATL Total	Eating Places, Restaurants	\$24.70
ECONOLIGHT Total	Electrical Parts And Equipment	\$575.21
EIG Total	Continuity/Subscription	\$577.00
Total	Eating Places, Restaurants	\$8.35

Merchant Name	Merchant Category Code Name	Transaction Amount
EJ USA CLEVELAND Total	Durable Goods,	\$120.48
Total	Direct Marketing-	\$50.00
ETAPESTRY DONATION Total	Organizations	\$1,000.00
EVENT SOURCE Total	Furniture	\$1,631.12
EVIDENT INC Total	Commercial Equipment,	\$1,047.65
Total	Stores	\$112.70
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$498.00
Total	Tolls, Road And Bridge Fees	\$33.00
FABRIC SHOWCASE Total	and Refinishing	\$2,709.00
Total	Concrete Work Contractors	\$125.00
FACEBK 3WEP6EPLW2 Total	Advertising Services	\$900.00
FACEBK 8BKJ4E3LW2 Total	Advertising Services	\$900.00
FACEBK H4ZJXFXLW2 Total	Advertising Services	\$446.62
FACEBK VTZJDEKLW2 Total	Advertising Services	\$900.00
Total	Miscellaneous	\$2,737.40
FAMOUS SUPPLY Total	Equipment And Supplies	-\$75.00
Total	Equipment And Supplies	\$5,039.66
Total	Industrial Supplies,	\$862.27
FEDEX Total	Ground,Freight Forwarder	\$4,018.21
Total	Equipment And Supplies	\$249.69
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$534.15
Total	Equipment And Supplies	\$74.93
Total	Stores	\$198.22
Total	Stores	\$314.32
Total	Stores	\$26.00
Total	Stores	\$172.54
Total	Durable Goods,	\$586.68
FOUR O CORPORATION Total	Elsewhere Class	\$1,051.92
FRONTIER P7B1VY Total	SUNBIRD AIRLINES	\$228.00
Total	Membership Organization,	\$350.00
Total	Electrical Parts And Equipment	\$151.08
Total	Supply Stores	\$87.90
Total	Supply Stores	\$24.99
GANLEY CHEVROLET Total	New & Used	\$6,961.50
GANZ-ON-LINE PMTS Total	Dry Goods	\$400.60
Total	Automotive Tire Stores	\$252.85
GBCI Total	Elsewhere Defined	\$1,200.00
GEMPLER'S Total	Non-Durable Goods,	\$36.25
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$1,388.34
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$604.35
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$145.47
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$163.16
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$234.97
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$299.65
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$43.08
GG&GA, INC Total	Grocery Stores, Supermarkets	\$16.95
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$52.37
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$106.89
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$13.97
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$9.24
GIANT-EAGLE #0209 Total	Grocery Stores, Supermarkets	\$60.07
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$66.13
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$242.78
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$62.99
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$8.48

Merchant Name	Merchant Category Code Name	Transaction Amount
GINOS AWARD INC Total	Shops	\$146.50
GLIK HOLDINGS LLC Total	Sporting Goods Stores	\$32.00
GLSC - BOX OFFICE Total	Motion Picture Theaters	\$169.60
GOLDEN PROTECTIVE SERV Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$1,443.53
GOLF COURSE SUPERINTEN Total	Membership Organization,	\$430.00
GOODYEAR COMMERCIAL TI Total	Automotive Service Shops	\$449.96
GOOGLE *ADS2654380728 Total	Advertising Services	\$2,000.00
GOOGLE ADS2654380728 Total	Advertising Services	\$1,000.00
GOOGLE*ADS2654380728 Total	Advertising Services	\$1,890.17
GOVERNMENT FINANCE OFF Total	Charitable And Social Service Organizations	\$1,185.00
GRAINGER Total	Industrial Supplies,	\$23,582.67
GRANT PROFESSIONALS Total	Management,Consulting&Public Relations Service	\$250.00
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$957.81
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$3,489.99
GRIMCO INC Total	Durable Goods,	\$6,041.95
GRINDSTONE LANDSCAPE S Total	Landscaping And Horticultural Services	\$424.00
GRUMPYS CAFE Total	Eating Places, Restaurants	\$35.31
GULDMAN INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$710.40
GUST & ADOLF AUTO PART Total	Automotive Parts, Accessories Stores	\$12.24
H. BARBER & SONS, INC. Total	Commercial Equipment,	\$47.10
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$213.00
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$318.07
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$49.90
HARBOR FREIGHT TOOLS 7 Total	Hardware Stores	\$41.95
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores Nurseries, Lawn & Garden	\$137.96
HARRELLS LLC Total	Supply Stores	\$634.00
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$334.65
HARRISONS BIRD FOODS Total	Pet Shops - Pet Foods & Supply Stores	\$308.98
HBRSUBSCRIPTION Total	Continuity/Subscription Merchants	\$194.40
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets Chemical&Allied Product,Not	\$299.29
HELENA 35212 Total	Elsewhere Class	\$787.00
HEMLY TOOL SUPPLY, INC Total	Construction Materials,	\$6.39

Merchant Name	Merchant Category Code Name	Transaction Amount
HILTON BALTIMORE Total	HILTON HOTELS	\$198.58
HMS HOST INTERNATIONAL Total	Fast Food Restaurants	\$34.12
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$84.11
HOBBY-LOBBY #912 Total	Hobby, Toy & Game Shops	\$11.98
HOFFMAN NURSERY INC Total	Landscaping And Horticultural Services	\$413.25
HOTSY EQUIPMENT COMPAN Total	Commercial Equipment, Convenience, Deli, Specialty	\$197.25
HUDSON/EURO ST 1575 Total	Food Stores	\$0.00
IDEXX DISTRIBUTION INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,625.40
IDM WORLDWIDE, LLC Total	Construction Materials,	\$731.88
IN *ALLELON SYSTEMS IN Total	SpecialTradeContractor,NotElsewhereClassified	\$978.00
IN *AM TECH INC Total	Personal Services,	\$190.00
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Cleaning & Maintenance,	\$132.51
IN *ASLAN INC Total	Janitorial Services	\$5,894.00
IN *ASPEN'S CANINE CRE Total	Pet Shops - Pet Foods & Supply Stores	\$1,494.00
IN *BOARDTRONICS, INC. Total	Maint&RepairService,NotElsewhereClass	\$398.14
IN *CAMPBELL EQUIPMENT Total	General Merchandise	\$530.00
Total	Personal Services,	\$78.00
Total	Durable Goods,	\$3,275.52
Total	Work Contractors	\$1,684.50
Total	Durable Goods,	\$4,813.00
Total	Elsewhere Defined	\$4,850.00
Total	Durable Goods,	\$299.91
Total	Janitorial Services	\$4,303.00
Total	Durable Goods,	\$944.70
Total	Medical & Dental Laboratories	\$317.00
Total	Elsewhere Defined	\$125.00
Total	Agricultural Co-operatives	\$852.15
Total	Personal Services,	\$199.40
Total	Commercial Equipment,	\$4,040.29
Total	Industrial Supplies,	\$295.60
INSTANT PROMOTION Total	Direct Marketing-	\$1,148.00
TRANSACTION Total	Unknown	\$16.67
IREMBO LTD Total	Government Services,	\$50.00
Total	Miscellaneous	\$84.00
JERRY PATE TURF AND IR Total	Commercial Equipment,	\$3,192.34
JFK INTERNATIONAL AIRP Total	Rentals-Tools, Equipment and Furniture	\$6.53
JOHN M ELLSWORTH CO IN Total	Hardware Equipment And Supplies	\$874.48
JOHNSTONE - CLEVELAND Total	Industrial Supplies, Automotive Parts, Accessories	\$3,717.74
JTI INC Total	Stores	\$1,429.70

Merchant Name	Merchant Category Code Name	Transaction Amount
JUSTBRAILLESIGNS.COM		
Total	Personal Services,	\$87.34
KAHOOT! ASA Total	Computer Software Stores	\$81.00
Total	and Commercial	\$682.15
Total	Dealersnotclass	\$4,425.39
KAY PARK REC CORP Total	Durable Goods,	-\$210.40
KAYLINE COMPANY Total	Industrial Supplies,	\$181.94
Total	New & Used	\$593.56
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$1,830.04
KIEFER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$155.90
KINCAID GAR Total	Nurseries, Lawn & Garden Supply Stores	\$74.75
KINSMAN GARDEN CO., IN Total	Nurseries, Lawn & Garden Supply Stores	\$317.52
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$114.95
KLYN NURSERIES INC Total	Florist Supplies, Nursery Stock And Flowers	\$1,133.33
KOOL SNACKS Total	Convenience, Deli, Specialty Food Stores	\$2,580.00
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$377.93
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$1,753.59
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$2,555.17
LANDS END BUS OUTFITTE Total	Uniforms and Commercial Clothing	\$459.75
LANDSCAPE LIGHTING WOR Total	Electrical Parts And Equipment	\$34.97
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$3,008.46
LAUBE IMAGING PRODUCTS Total	Office,Photographic,Photocopy& Microfilm Equip	\$786.12
Total	General Merchandise	-\$150.00
LEPPO RENTS BOBCAT OF Total	Commercial Equipment,	\$185.09
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$4,692.00
LINDE GAS & EQUIP Total	Industrial Supplies,	\$315.70
LOCKKEEPERS Total	Eating Places, Restaurants Lumber & Building Materials	\$82.20
LODI LUMBER CO Total	Stores	\$970.76
LOWES #00633 Total	Home Supply Warehouse Stores	\$107.29
LOWES #00770 Total	Home Supply Warehouse Stores	\$3,881.74
LOWES #01139 Total	Home Supply Warehouse Stores	\$455.70
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,082.49
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,603.55
LOWES #02770 Total	Home Supply Warehouse Stores	\$17.94
LYFT RIDE SUN 10AM Total	Taxicabs/Limousines	\$20.73
LYFT RIDE THU 3AM Total	Taxicabs/Limousines	\$23.99
LYFT RIDE WED 12PM Total	Taxicabs/Limousines	\$35.39
Total	Commercial Equipment,	\$245.23
Total	Business Services	10 \$128.90

Merchant Name	Merchant Category Code Name	Transaction Amount
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$14.97
Total	Microfilm Equip	\$1,063.48
Total	Grocery Stores, Supermarkets	\$50.02
MARKET MAIN Total	Automobile Parking Lots	\$2.00
MARRIOTT Total	MARRIOTT HOTELS	\$32.39
MARS ELECTRIC BEDFORD Total	Electrical Parts And Equipment	\$1,162.62
MARS ELECTRIC MACEDONI Total	Electrical Parts And Equipment	\$55.98
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$238.21
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$43.41
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores- Miscellaneous	\$1,157.30
MARSHALL POWER EQUIPME Total	Specialty Retail Stores- Miscellaneous	\$810.08
MAST LEPLEY SILO, INC Total	Hardware Stores	\$3,626.42
MASTER PIZZA - WESTLAK Total	Eating Places, Restaurants	\$69.78
MCMASTER-CARR Total	Industrial Supplies,	\$2,058.04
MDW WINDYCTY TAPRM B 7 Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$51.82
MEIJER 308 Total	Grocery Stores, Supermarkets	\$46.54
MENARDS 3357 Total	Home Supply Warehouse Stores	\$240.20
MENARDS 3358 Total	Home Supply Warehouse Stores	\$1,616.48
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$319.47
MERCEDES BENZ OF NORTH Total	Automobile & Truck Dealer - New & Used	\$114.75
MERCODIA INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,895.00
MERRICK ENTERPRISES CO Total	Industrial Supplies, Aquariums, Seaquariums, Dolphinariums	\$2,535.87
METROPARKS ZOO Total		\$2,015.00
METROPKKS SLEEPY HOLLOW Total	Golf Courses - Public	\$127.50
METROPOLITAN COFFEE Total	Fast Food Restaurants	\$15.50
METTLER TOLEDO Total	Industrial Supplies,	\$5,071.01
MICHAELS #9490 Total	Artists Supply Shops Automotive Parts, Accessories	\$48.24
MICHAELS AUTO PARTS Total	Stores	\$104.53
MICHAELS STORES 4739 Total	Artists Supply Shops	\$12.41
MICHAELS STORES 5015 Total	Artists Supply Shops	\$37.35
MICRO CENTER MAYFIELD Total	Computer Software Stores	\$7.99
MICROBIOLOGICAL LABS Total	Business Services	\$100.00
MIDAS Total	Automotive Service Shops	\$85.00
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$4,335.60

Merchant Name	Merchant Category Code Name	Transaction Amount
MILES FARMERS MARKET		
Total	Grocery Stores, Supermarkets	\$257.80
MILLBROOK CRICKET FARM		
Total	Personal Services, Stationery,OfficeSupply,Printing/ WritingPaper	\$535.50
MILLCRAFT PAPER Total	Automotive Parts, Accessories Stores	\$2,351.08
MIRACLE SHIELDS Total		\$598.00
MIRION TECHNOLOGIES Total	Commercial Equipment,	\$550.00
MIZUNO USA Total	Durable Goods,	\$706.78
MOBILITYWORKS-CLEVELAN	Automobile & Truck Dealer - New & Used	
Total		\$1,481.47
MOSS4U LLC Total	Florist Supplies, Nursery Stock And Flowers	\$59.38
MOST DEPENDABLE FOUNTA		
Total	Personal Services, Computer,Computer Peripheral Equipment,Software	\$401.00
MSFT * E0800J006J Total		\$542.95
MUFFLERS FOR LESS Total	Automotive Service Shops	\$99.95
MURPHY TRACTOR & EQUI	Automotive,Aircraft&Farm Equip Dealersnotclass	
Total		\$123.68
MWI*VETERINARYSUPPLY	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	
Total	Telecommunications Equipment Incl. Telephone Sales	\$1,910.54
NAB-CDI, LLC Total		\$299.00
NAFA FLEET MGMT ASSOC		
Total	Membership Organization, Automotive Parts, Accessories Stores	\$499.00
NAPA (CHAGRIN FALLS) Total		\$194.22
NAPA OHIO INC14740 Total	Automotive Parts, Accessories Stores	\$2,208.65
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$388.94
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$244.26
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$420.47
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$68.48
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$3,141.58
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$737.41
NAS INC Total	Sporting Goods Stores	\$308.00
NATIONAL ASSOC FOR INT	Charitable And Social Service Organizations	
Total	Charitable And Social Service Organizations	\$315.00
NATIONAL CW MUSEUM Total		\$26.00
NATIONAL FUSE PRODUCTS		
Total	Electrical Parts And Equipment	\$105.00
NATURE- WATCH Total	Artists Supply Shops	\$250.20
NATURES WAY/INTERNET	Pet Shops - Pet Foods & Supply Stores	
Total		\$1,306.00
NIMBELINK CORP Total	Business Services	\$18.00
NOLA CONVENTION CENTER	Bands,Orchestras&Miscellaneous Entertainer	
Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$30.00
NORMED Total		\$436.33

Merchant Name	Merchant Category Code Name	Transaction Amount
NORTH COAST METAL MART Total	Metal Service Centers And Offices	\$640.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$26.00
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,393.78
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$35.00
NORTHERN OHIO LUMBER & Total	Lumber & Building Materials Stores	\$463.30
NOVAK SUPPLY Total	Specialty Retail Stores-Miscellaneous	\$1,890.00
NRPA CONFERENCE Total	Charitable And Social Service Organizations	\$85.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	\$2,161.20
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$249.50
OCEANA GRILL Total	Eating Places, Restaurants	\$71.48
OCS TECHNOLOGIES INC Total	Commercial Equipment,	\$1,107.00
ODA ANIMAL HEALTH Total	Government Services,	\$716.00
Total	Government Services,	\$2,975.00
OHIO CAT 00 Total	Commercial Equipment,	\$2,204.82
Total	Commercial Equipment,	\$1,200.00
OHIO DESK Total	whereClassified	\$828.00
Total	Agricultural Co-operatives	\$70.00
OHIO GFOA Total	Membership Organization,	\$260.00
OHIO ST BAR Total	Associations	\$192.00
OHIO PRAIRIE Total	Supply Stores	\$3,196.09
OHR RENTS Total	Elsewhere Defined	\$2,070.00
O'REILLY AUTO PARTS 23 Total	Automotive Parts, Accessories Stores	\$445.12
O'REILLY AUTO PARTS 39 Total	Automotive Parts, Accessories Stores	\$39.94
O'REILLY AUTO PARTS 45 Total	Automotive Parts, Accessories Stores	\$179.54
ORNAMENTAL PRODUCTS TO Total	Hardware Stores	\$79.95
OSU CFAES ONLIN OUTREA Total	College, Universities, Professional Schools	\$75.00
OSU PLANT PEST DIAG CL Total	Agricultural Co-operatives	\$20.00
OTTO ENVIRONMENTAL LLC Total	Pet Shops - Pet Foods & Supply Stores	\$1,622.77
OURAY SPORTSWEAR Total	Men's & Women's Clothing Stores	\$141.00
PACKTRACK Total	SpecialTradeContractor,NotElsewhereClassified	\$140.00
PADDLE.NET* DISKDRILL2 Total	Applications - Excludes Games	\$89.00
PANERA BREAD #203383 O Total	Eating Places, Restaurants	\$258.97
PAPER ROLL SUPPLIES Total	Industrial Supplies,	\$219.00
PARK PLACE Total	Fast Food Restaurants	\$62.50
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$441.18

Merchant Name	Merchant Category Code Name	Transaction Amount
PARKER STORE WICKLIF		
Total	Industrial Supplies,	\$899.56
Total	Industrial Supplies,	\$324.79
PARMA MARINE Total	Supplies	\$185.25
	Miscellaneous Publishing And Printing	
PAYPAL Total		\$3,262.81
PENNSYLVANIA STEEL CO		
Total	Construction Materials,	\$2,107.99
PET SUPPLIES PLUS 0027	Pet Shops - Pet Foods & Supply Stores	
Total		\$31.18
PET SUPPLIES PLUS 0083	Pet Shops - Pet Foods & Supply Stores	
Total		\$10.00
PET SUPPLIES PLUS 0112	Pet Shops - Pet Foods & Supply Stores	
Total		\$55.90
PET SUPPLIES PLUS 0120	Pet Shops - Pet Foods & Supply Stores	
Total		\$102.94
PET SUPPLIES PLUS 4362	Pet Shops - Pet Foods & Supply Stores	
Total		\$37.32
Total	Stores	\$106.84
Total	Supply Stores	\$859.10
PETITTI GARDEN-BAINBRI	Nurseries, Lawn & Garden Supply Stores	
Total		\$251.79
PETITTI GARDEN-STRONGS	Nurseries, Lawn & Garden Supply Stores	
Total		\$565.32
PETRO CHOICE HOLDINGS		
Total	Industrial Supplies,	\$2,720.20
PETSMART # 0526 Total	Stores	\$394.98
PETSMART # 0532 Total	Stores	\$129.27
PFG*PROFORMA Total	Printing	\$95.68
Total	Business Services	\$525.00
Total	Miscellaneous	\$135.51
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
PNEUDRAULIC POWER Total	Industrial Supplies,	\$987.18
Total	Commercial Equipment,	\$1,181.34
Total	Data Processing Services	\$2,081.00
POWER DRIVE ENTERPRISE		
Total	Industrial Supplies,	\$127.35
PRADCO Total	Schools - Business & Secretarial	\$150.00
PRECISION FASTENERS Total	Industrial Supplies,	\$31.56
PRECISION LASER Total	Electrical Parts And Equipment	\$157.50
PREMIER PLANT SOLUTION	Nurseries, Lawn & Garden Supply Stores	
Total		\$1,009.80
PRICE CHOPPER WRISTBAN		
Total	Non-Durable Goods, Stationery,OfficeSupply,Printing/ WritingPaper	\$900.43
PRINTING RESOURCES Total		\$295.00
PRIZE POSSESSIONS Total	General Merchandise	\$1,723.40
PROFORMANCE GOLF SALES		
Total	Sporting Goods Stores	\$2,107.81
PSX INC Total	Business Services	\$700.00
PUBLIC LIBRARY OFSCIEN	Charitable And Social Service Organizations	
Total		\$1,749.00
R A STRAUSS Total	Business Services	\$12.29
R L WURZ CO INC Total	Construction Materials,	\$20.18
R&R PRODUCTS Total	Hardware Stores	\$146.92

Merchant Name	Merchant Category Code Name	Transaction Amount
R&T ENTERPRISES Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$136.38
RANGE SERVANT AMERICA Total	Non-Durable Goods,	\$129.65
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$471.75
REI Total	Direct Marketing-	\$72.08
RENAISSANCE CLEVELAND Total	STOUFFER HOTELS	\$19.00
RESEQUIPSOL Total	Industrial Supplies,	\$463.67
REX BAC T TECHNOLOGIES Total	Business Services	\$580.00
RGP*GOOD NATURE CLE Total	Landscaping And Horticultural Services	\$401.01
RGP*WEEDPRO Total	Landscaping And Horticultural Services	\$4,183.00
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$215.43
RICHS TOWING AND SERVI Total	Towing Services	\$1,136.00
RMS AQUACULTURE Total	Pet Shops - Pet Foods & Supply Stores	\$73.36
ROBERT J MATTHEWS CO Total	Durable Goods, Automotive Parts, Accessories Stores	\$588.05
ROCK AUTO Total	Stores	\$190.76
ROCKY MOUNTAIN ATV-MC Total	Motorcycle Shops and Dealers Pet Shops - Pet Foods & Supply Stores	\$198.00
RODENTPRO COM LLC Total	Stores	\$5,289.34
ROMAN EQUIPMENT CONSUL Total	Automotive Parts, Accessories Stores	\$1,352.00
ROYALTON ACE Total	Hardware Stores	\$15.04
RR PRODUCTS INC Total	Hardware Stores	\$1,536.04
RUSH TRK CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$51.90
RWANDA BIOMEDICAL CTR Total	Medical Services, Uniforms and Commercial Clothing	\$65.00
S&S ACTIVEWEAR Total	Clothing	\$4,240.20
S&S WORLDWIDE, INC. Total	Hobby, Toy & Game Shops	\$149.30
SACS ZOO MED DIAGNOSTI Total	College, Universities, Professional Schools	\$130.00
SAFEGUARD PREMIER Total	Stationery, Office & School Supply Stores	\$145.52
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$350.04
SAFETYCULTURE Total	Computer Software Stores	\$228.00
SALIMETRICS LLC Total	Testing Laboratories (non- Medical)	\$719.00
SAMS CLUB #6305 Total	Wholesale Clubs	\$89.54
SAMS CLUB #6314 Total	Wholesale Clubs	\$14.58
SAMS CLUB #6404 Total	Wholesale Clubs	\$360.34
SAMSCLUB #6404 Total	Wholesale Clubs	\$129.22

Merchant Name	Merchant Category Code Name	Transaction Amount
SAMSClub.COM Total	Wholesale Clubs	\$250.36
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$732.42
SAVE A LOT 61303-GAR Total	Grocery Stores, Supermarkets	\$3.99
SAVE A LOT 61305-GAR Total	Grocery Stores, Supermarkets	\$3.57
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$672.05
SE EQUIPMENT MENTOR Total	Commercial Equipment,	\$151.12
SERPENTINI CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$1,277.64
SHAMROCK HOSE AND FITT Total	Industrial Supplies,	\$112.02
SHEETZ 0357 00003574 Total	Automated Fuel Dispensers	\$125.47
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$460.18
SHERWIN WILLIAMS 70103 Total	Glass,Paint, Wallpaper Stores	\$859.69
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$330.12
SHERWIN WILLIAMS 70117 Total	Glass,Paint, Wallpaper Stores	\$41.43
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$1,388.13
SHERWIN WILLIAMS 70124 Total	Glass,Paint, Wallpaper Stores	\$165.72
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$670.96
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$375.95
SHERWIN WILLIAMS 70136 Total	Glass,Paint, Wallpaper Stores	\$171.92
SHERWIN WILLIAMS 70153 Total	Glass,Paint, Wallpaper Stores	\$462.10
SHERWIN WILLIAMS 70156 Total	Glass,Paint, Wallpaper Stores	\$440.00
Total	Glass,Paint, Wallpaper Stores	\$328.95
Total	Glass,Paint, Wallpaper Stores	\$145.24
Total	whereClassified	\$109.00
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$174.31
Total	Industrial Supplies,	\$1,018.88
SLOME BELTING Total	Industrial Supplies,	\$107.38
SMARTSCRUB Total	Clothing	\$101.21
SMARTSIGN Total	General Merchandise	\$585.75
SMARTWAIVER Total	Applications - Excludes Games	\$16.20
SMK Total	Continuity/Subscription	\$414.72
SMOOTHIE KING A MSY Total	Fast Food Restaurants	\$6.49
SOHARS/RCPW INC Total	Supply Stores	\$167.90
Total	Equipment,Software	\$1,428.00
SOLON ACE HARDWARE Total	Hardware Stores	\$31.98
Total	Miscellaneous	\$824.66
Total	Motorcycle Shops and Dealers	\$996.78
SOUTH HILLS HARDWARE Total	Hardware Stores	\$223.78
SOUTHGATE LOCK & SECUR Total	Business Services	\$89.50

Merchant Name	Merchant Category Code Name	Transaction Amount
SOUTHWEST Total	SOUTHWEST	\$377.95
Total	Ground,Freight Forwarder	\$735.94
SP NC NATIVE PLANTS Total	Large Digital Goods Merchant	\$543.01
SP OPN SEED Total	And Flowers	\$1,369.50
Total	Stores	\$159.48
SP SUPPLYCACHE.COM Total	Miscellaneous	\$77.93
SPECTRUM Total	Cable and Other Pay Television	\$3,821.17
SPEEDTECH LIGHTS Total	Stores	\$213.92
SPITZER MOTOR CITY Total	New & Used	\$265.58
SPREEDLY INC. Total	Data Processing Services	\$917.90
SPUDNUT SHOPPE INC. Total	Fast Food Restaurants	\$72.00
SPYTEC GPS, INC. Total	Equipment,Software	\$239.40
SQ *ABC FIRE INC. Total	Miscellaneous	\$458.25
SQ *AQUATOP Total	Electronic Sales	\$74.49
Total	General Merchandise	\$290.95
Total	Sporting Goods Stores	\$531.87
Total	whereClassified	\$4,542.02
SQ *E.55 MARINA Total	Miscellaneous	\$2,791.20
SQ *E.55 RESTAURANT Total	Personal Services,	\$948.00
Total	Personal Services,	\$770.50
Total	Veterinary Services	\$445.50
Total	Miscellaneous	\$543.30
Total	Automotive Service Shops	\$299.99
SQ *HAY PILLOW INC. Total	Stores	\$133.90
SQ *LA BODEGA Total	Eating Places, Restaurants	\$261.62
Total	Elsewhere Defined	\$64.30
SQ *MERWIN'S WHARF Total	Personal Services,	\$623.00
Total	Fast Food Restaurants	\$5.00
Total	Organizations	\$150.00
STANDARD WELDING & STE	SpecialTradeContractor,NotElse	
Total	whereClassified	\$2,750.00
STAPLES DIRECT Total	WritingPaper	\$174.90
Total	WritingPaper	\$422.00
Total	WritingPaper	-\$84.40
Total	WritingPaper	\$168.80
Total	WritingPaper	\$133.98
Total	Dealersnotclass	\$71.26
Total	WritingPaper	\$1,446.00
Total	Non-Durable Goods,	\$1,050.00
STK*SHUTTERSTOCK Total	Graphics	\$49.00
STOUT LUMBER Total	Construction Materials,	\$514.00
STREAM MECHANICS Total	Educational Services,	\$1,400.00
STUVER AUTO SPRING Total	Automotive Service Shops	\$318.50
SUMMERS RUBBER		
COMPANY Total	Industrial Supplies,	\$358.37
SUMMERS RUBBER OF EAST		
Total	Industrial Supplies,	\$95.79
	Automotive Parts, Accessories	
SUMMIT RACING RETAIL Total	Stores	\$167.90
SUNBELT RENTALS #242	Rentals-Tools, Equipment and	
Total	Furniture	\$2,033.00
SUPERIOR AUTO 0027271	Automotive Parts, Accessories	
Total	Stores	\$47.96
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$768.20
Total	Eating Places, Restaurants	\$19.09

Merchant Name	Merchant Category Code	Name	Transaction Amount
Total		Industrial Supplies,	\$69.49
TARGET 00009860 Total		Discount Stores	\$12.00
TARGET 00021618 Total		Grocery Stores, Supermarkets	\$28.65
Total		Drug Stores, Pharmacies	\$2,721.00
TEA HOUSE B AND B LTD		Hotels-Lodging (Not Listed	
Total		Elsewhere)	\$100.00
TELESTREAM LLC Total		Data Processing Services	\$99.00
TEREX USA Total		Commercial Equipment,	\$3,258.96
TERMINAL SUPPLY - OHIO			
Total		Electrical Parts And Equipment	\$51.89
TERRY LUMBER & SUPPLY			
Total		Construction Materials,	\$2,428.80
TFS*FISHER SCI CHI Total		Lab,Medical,Dental,Ophthalmic,H	
TFS*FISHERSCI ECOM CHI		osp Equip&Supplies	\$401.12
Total		Lab,Medical,Dental,Ophthalmic,H	
		osp Equip&Supplies	\$393.22
TH MARTIN INC Total		Commercial Equipment,	\$120.00
THE BODNAR PRINTING CO		Miscellaneous Publishing And	
Total		Printing	\$1,478.00
THE CHAS E PHIPPS CO. Total		Construction Materials,	\$489.15
THE CRAUN LIEBING COMP			
Total		Industrial Supplies,	\$2,170.00
THE DEAN SUPPLY CO Total		Grocery Stores, Supermarkets	\$217.00
THE HOME DEPOT #3803			
Total		Home Supply Warehouse Stores	\$314.01
THE HOME DEPOT #3804			
Total		Home Supply Warehouse Stores	\$209.19
Total		Home Supply Warehouse Stores	\$483.11
THE HOME DEPOT #3817			
Total		Home Supply Warehouse Stores	\$690.66
THE HOME DEPOT #3818			
Total		Home Supply Warehouse Stores	\$49.50
THE HOME DEPOT #3820			
Total		Home Supply Warehouse Stores	\$338.07
THE HOME DEPOT #3824			
Total		Home Supply Warehouse Stores	\$1,690.26
THE HOME DEPOT #3833			
Total		Home Supply Warehouse Stores	\$36.74
THE HOME DEPOT #3835			
Total		Home Supply Warehouse Stores	-\$14.88
THE HOME DEPOT #3842			
Total		Home Supply Warehouse Stores	\$670.76
THE HOME DEPOT #3847			
Total		Home Supply Warehouse Stores	\$1,003.83
THE HOME DEPOT #3852			
Total		Home Supply Warehouse Stores	\$1,258.27
THE HOME DEPOT #3875			
Total		Home Supply Warehouse Stores	\$848.12
THE HOME DEPOT #6857			
Total		Home Supply Warehouse Stores	\$958.19
THE HOME DEPOT #6931			
Total		Home Supply Warehouse Stores	\$242.09
THE LAKEWOOD SUPPLY CO			
Total		Construction Materials,	\$1,528.68
THE LIFEGUARD STORE, I		Clothing,Apparel&Accessory	
Total		Shop-Miscellaneous	\$58.50
THE MCLEAN COMPANY Total		Industrial Supplies,	\$743.75
THE RUMHOUSE Total		Eating Places, Restaurants	\$56.71

Merchant Name	Merchant Category Code Name	Transaction Amount
THE TORO COMPANY Total	Industrial Supplies,	\$2,544.00
THE UPS STORE 6982 Total	Business Services	\$110.25
THE WEBSTAIR STORE Total	Durable Goods,	\$53.44
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	\$1,701.92
THEPONDOUTLET.COM, INC Total	Pet Shops - Pet Foods & Supply Stores	\$196.30
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$1,569.21
TOUR EDGE GOLF MFG, IN Total	Sporting Goods Stores	\$1,042.00
TOWER CITY N. GARA Total	Automobile Parking Lots	\$15.00
TOWLIFT CLEVELAND Total	Commercial Equipment,	\$70.15
TOYSMITH Total	Durable Goods,	\$1,686.00
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$95.92
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$14.98
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$78.95
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,347.75
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$623.65
TRACTOR-SUPPLY-CO #040 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$60.53
TRELLO.COM* ATLISSIAN Total	Computer Software Stores	\$359.97
TRU FORM METAL PRDS IN Total	Repair Shops and Related Services - Miscellaneous	\$55.22
TST* INCA TEA CAFE - C Total	Eating Places, Restaurants	\$10.25
TST* OBRICKIS RESTAURA Total	Eating Places, Restaurants	\$30.24
TURNEY'S HARDWARE Total	Hardware Stores	\$13.58
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
U.S. PLASTIC CORPORATI Total	Industrial Supplies,	\$1,297.50
UBER TRIP Total	Taxicabs/Limousines	\$45.96
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$2,813.07
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$890.94
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$843.85
UNITED AIRLINES Total	UNITED AIRLINES	\$1,133.99
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$20.99
UNITED TOWING SERVICES Total	Towing Services	\$300.00
US GREEN BUILD COUNCIL Total	Civic, Social & Fraternal Associations	\$1,500.00
USPS PO 3816610261 Total	Postage Services-Government Only	\$11.88

Merchant Name	Merchant Category Code Name	Transaction Amount
USPS PO 3816780051 Total	Postage Services-Government Only	\$27.40
USPS PO 3816840091 Total	Postage Services-Government Only	\$56.66
USPS PO 3816850351 Total	Postage Services-Government Only	\$16.10
USPS PO 3816860431 Total	Postage Services-Government Only	\$16.10
USPS.COM CLICKNSHIP Total	Postage Services-Government Only	\$1,083.15
UWSP - WISCONSIN CENTE Total	College, Universities, Professional Schools	\$960.00
Total	New & Used	\$4,300.25
Total	New & Used	\$1,300.93
VALLEY ISUZU Total	New & Used	\$1,152.81
Total	Hardware Stores	\$848.54
VAN NESS STONE INC Total	Construction Materials,	\$704.61
Total	Sporting Goods Stores	\$1,565.70
Total	Services	\$3,800.00
Total	Parts	\$217.56
Total	Commercial Equipment,	\$2,909.41
VIZPIN INC. Total	Computer Software Stores	\$299.00
VOLLEYBALLUSA.COM Total	Clothing-Sports, Riding Apparel	\$678.10
W J BOLT & NUT SALES Total	Hardware Stores	\$566.95
WAL-MART #1895 Total	Discount Stores	\$17.80
WAL-MART #2073 Total	Discount Stores	\$70.87
WAL-MART #2316 Total	Discount Stores	\$238.50
Total	Government Services,	\$2,800.00
WB MASON CO Total	WritingPaper	\$15,533.27
Total	Druggist's Sundries	\$194.25
Total	Commercial Equipment,	\$3,197.76
WEST MARINE #161 Total	Supplies	\$290.94
WEST MARINE #1718 Total	Supplies	\$316.11
WHENIWORK.COM Total	Computer Software Stores	\$327.20
WHITE CAP #156 Total	Construction Materials,	\$319.98
WICKR LLC Total	Equipment,Software	\$239.84
Total	Sporting Goods Stores	\$300.56
WILDLIFE FOREVER Total	Organizations	\$412.00
Total	Druggist's Sundries	\$1,289.00
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$17.25
WILLOUGHBY SUPPLY Total	Construction Materials,	\$1,446.45
WILSON FEED MILL, INC. Total	Nurseries, Lawn & Garden Supply Stores	\$44.00
WINDCAVE INC. Total	Commercial Equipment,	\$1,618.36
WINDY CITY NOVELTIE Total	Variety Stores	\$895.99
WINZER Total	Supplies	\$1,732.94
Total	Grocery Stores, Supermarkets	\$18.46
Total	Grocery Stores, Supermarkets	\$47.36
Total	Discount Stores	\$60.04
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	\$119.72
WM SUPERCENTER #2316 Total	Discount Stores	\$88.11
WOLFF BROS SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$2,333.65

Merchant Name	Merchant Category Code Name	Transaction Amount
	Plumbing And Heating	
WOODHILL SUPPLY INC Total	Equipment And Supplies	\$57.04
Total	Dealersnotclass	\$425.15
WORLD OF DELIGHTS Total	Food Stores	\$45.85
Total	Personal Services,	\$60.00
ES Total	Medical Services,	\$607.20
Total	Equipment,Software	\$183.15
ZIEBART OH61 Total	Automotive Body Repair Shops	\$1,060.00
	FAX and Telecommunications	
ZOOM.US 888-799-9666 Total	Service	\$214.89
ZORO TOOLS INC Total	Industrial Supplies,	\$346.59
Grand Total	Industrial Supplies,	\$597,299.80

JP Morgan-Arborwear

6/1/22-6/30/22

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$171.00
Grand Total		\$171.00