

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, OCTOBER 20, 2022

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

8:00 A.M. – REGULAR MEETING

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of September 14, 2022 Page 96868
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) Swearing in of Patrol Officer:
 - Marcus Fletcher Page 09
 - (b) Chief Executive Officer's Retiring Guests:
 - John Orzel, Transport Driver Page 09
 - Edith Ricchiuto, Director of Training and Development Page 09
 - (c) 2022 Budget Adjustment No. 10 Page 10
 - (d) Request for 2023 Tax Advances Page 11
 - (e) Increase for Black Locust Wood for Various Trail Projects Page 11
 - (f) All-Hazards Mitigation Plan for Cuyahoga County Page 12
 - (g) Amendment to License Agreement with BAYarts, Inc. – Extension Page 13
 - (h) 2022-2023 Property and Liability Insurance Coverages Page 14
 - (i) 2023 Cleveland Metroparks Employee Group Health Care Benefits Page 16
 - (j) West Creek Greenway – Camelot to Broadview: Project Development Agreement Page 18
 - (k) Award of Contract – Old Station Road Restoration Project, Brecksville Reservation Page 19

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	21
(a) <u>Bid Renewal #6604</u> : Various Paper Products and Trash Can Liners	Page	22
(b) <u>Bid Renewal #6605</u> : Printing and Mailing Services	Page	23
(c) <u>Single Source #6690</u> : Brecksville Nature Center Window Replacement	Page	24
(d) <u>Sourcewell Co-Op ORC 125.04 #6693</u> : Two (2) New 2023 Ford Transit Connect Minivans, Three (3) New 2023 Ford Transit Connect Compact Cargo Vans, and Four (4) New 2023 Ford Transit Medium Roof RWD Full Size Cargo Vans	Page	25
(e) <u>Ohio Co-Op #6695</u> : Natural Gas through Third Party Suppliers	Page	26
(f) <u>Single Source #6697</u> : Manakiki Golf Course Irrigation Pump Station	Page	28

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 29

iv) **CONSTRUCTION CHANGE ORDERS** Page 32

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 22-10-142	Page	33
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 22-10-143	Page	34

6. **PUBLIC COMMENTS**

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

a. ReadyCertify Recertification	Page	35
b. Capital Projects On the Horizon	Page	35
c. Update on the Zoo’s First Baby Gorilla	Page	36

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, November 17, 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
2. Pending Litigation Matter

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
SEPTEMBER 14, 2022**

The Board of Park Commissioners met on this date, Wednesday, September 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. 22-09-127: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of August 18, 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 August 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **96896** to **96903**.

ACTION ITEMS.

(a) 2022 Budget Adjustment No. 9

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/14/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 149,098	\$ (9,400) A	\$ 59,946,611
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	331,164	-	19,787,612
53	Contractual Services	15,366,699	5,491,290	20,857,989	(88,950)	4,050 B	20,773,089
54	Office Operations	25,134,495	3,531,243	28,665,738	626,554	8,800 C	29,301,092
	Operating Subtotal	119,367,447	9,419,641	128,787,088	1,017,866	3,450	129,808,404
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	18,749,484	-	51,948,998
574	Capital Equipment	3,656,575	1,435,810	5,092,385	645,446	9,152 D	5,746,983
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	19,394,930	9,152	60,689,281
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 20,412,796	\$ 12,602	\$ 190,497,685

An explanation of adjustments, by category, can be found on pages **96904** to **96906**. The net effect of all adjustments is an increase of \$12,602 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 22-09-128:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve 2022 Budget Adjustment No. 9 for a total increase of \$12,602 as delineated on pages **96904** to **96906**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

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

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

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

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

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

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

SCHEDULE A

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

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

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

ACTION ITEMS (cont.)

and be it further

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

No. 22-09-129: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the resolution above.

Vote on the motion was as follows:

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

Nays: None.

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

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

The purpose of the Sustainability Policy is:

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

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

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

The full Policy can be found at pages 96907 to 96913.

ACTION ITEMS (cont.)

No. 22-09-130: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to adopt the revised “Sustainability Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Vote on the motion was as follows:

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

Nays: None.

(d) *Authorization of Land Acquisitions: Spring and Wright Properties, West Creek Reservation (± 11.2 acres)*

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

Cleveland Metroparks has the opportunity to acquire ± 11.2 acres located at 4534 and 4540 Hillside Road in Seven Hills (reference map, page **96914**). 4540 Hillside Road is a 9.8-acre property owned by Emma Lee Spring (the “Spring Property”). Emma Lee Spring donated an 8.8-acre conservation easement on a portion of the Spring Property to the West Creek Conservancy (WCC) in 2010, and in 2020 WCC assigned the conservation easement to Cleveland Metroparks. Emma Lee Spring reached out to WCC and Cleveland Metroparks prior to marketing the Spring Property for sale and having a stronger real estate interest in the entirety of the Spring Property would allow for improved protection and connectivity to West Creek Reservation and the future West Creek Greenway Trail.

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

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

No. 22-09-131: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 9.8 acres as hereinabove described, from Emma Lee Spring for a purchase price of \$300,000, and authorize the acquisition of fee simple title of ± 1.4 acres as hereinabove described, from Kathleen Wright for a purchase price of \$242,500, subject to the approval of the environmental assessment

ACTION ITEMS (cont.)

reports and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

Cleveland Metroparks has the opportunity to acquire ± 12.7 acres adjacent to South Chagrin Reservation. Matthew Nicholson (Trustee) (“Nicholson”) owns a ± 14.7-acre property located at 28405 and 28445 Aurora Road in the City of Solon. Cleveland Metroparks proposes to acquire the rear undeveloped ± 12.7 acres (the “Nicholson Property”) while Nicholson will retain two ± 1.0-acre residential lots fronting on Aurora Road (reference map, page **96915**). The Nicholson Property contains approximately 6.5 acres of Category 2 wetlands and over 1,000 linear feet of Class II primary headwater tributaries that extend onto South Chagrin Reservation. The Nicholson Property contains a mature Beech-Mixed Hardwood forest and early successional habitat and open water which is beneficial to migratory birds and bats. Nicholson has agreed to sell the Nicholson Property via fee simple title for \$435,000, contingent upon a supporting appraisal.

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

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

ACTION ITEMS (cont.)

The required resolution is on page **96916**.

No. 22-09-132: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 12.7 acres as hereinabove described, from Michael A. & Diane M. Nicholson Family Trust U/T/D August 7, 2013, for a purchase price of \$435,000, contingent upon funding and a supporting appraisal, subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the U.S. Fish and Wildlife Service for funding assistance of ± \$100,000 through the North American Wetlands Conservation Act Small Grants program as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

Cleveland Metroparks has the opportunity to acquire this ± 149-acres, a portion of the Hawthorne Valley Country Club located at 27840 Aurora Road, in the City of Solon (the “Hawthorne Property”) and adjacent to South Chagrin Reservation (reference map, page **96917**). The Hawthorne Property includes a long stretch of Hawthorn Creek, a

ACTION ITEMS (cont.)

tributary to Tinker's Creek, the largest tributary to the Cuyahoga River, with a total length of ± 30 miles and a drainage area of 96.4 square miles. The Hawthorne Property also contains thousands of linear feet of headwater and primary stream habitat and will improve habitat connectivity along the riparian corridor. In addition to the aquatic and wetland habitats on the Hawthorne Property, there are pockets of forest of varying condition, including a few areas with relatively mature American beech-mixed hardwood forest. The Hawthorne Property also has a tremendous amount of potential for stream, wetland, and plant community restoration which were disturbed and modified over the years as a result of the Hawthorne Property being utilized as a golf course.

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

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

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

ACTION ITEMS (cont.)

- \$25,000 for tree replacement and planting along Hawthorn Parkway; and
- \$75,000 for repaving of an access drive to the Hawthorne Property (which will provide public access to the Hawthorne Property).

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

Funding

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

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

The required resolution is on page **96918**. Cleveland Metroparks will cover the rest of the acquisition costs or seek other outside funds to cover the entire purchase price of the Hawthorne Property.

No. 22-09-133: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 149 acres as hereinabove described, from Hawthorne Valley Country Club, LLC for a purchase price of \$3,845,000.00 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±\$2,040,000 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the

ACTION ITEMS (cont.)

Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements as noted above and others as appropriate and execute any other documents as may be required to accept the grant upon award and to acquire the Hawthorne Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

Nomination of NRAC Representative: Joseph V. Roszak

The DOPWIC selects members from organizations that meet the requirements set forth in Ohio Revised Code Section 164.21(A). In August 2001, Cleveland Metroparks Board nominated Vern J. Hartenburg to serve on NRAC, whose nomination was accepted by the appointing DOPWIC group. Vern J. Hartenburg served on NRAC from August 2001 through March 30, 2010. In April 2010, the Board nominated Brian M. Zimmerman to serve on NRAC, whose nomination was accepted by DOPWIC. On July 25, 2013, the Board nominated Donna L. Studniarz to serve on NRAC, whose nomination was accepted by DOPWIC. On November 12, 2015, the Board nominated Terry L. Robison to serve on NRAC, whose nomination was accepted by DOPWIC. However, due to the retirement of Terry L. Robison, on March 14, 2019 the Board nominated Joseph V. Roszak, Chief Operating Officer, to serve as Cleveland Metroparks NRAC representative through the term ending on October 14, 2019. Joseph V. Roszak, Chief Operating Officer was nominated again by the Board on August 15, 2019 to serve on NRAC.

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

ACTION ITEMS (cont.)

No. 22-09-134: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to nominate Joseph V. Roszak to serve as a representative to the District One Natural Resources Advisory Council of the Ohio Public Works Commission (Clean Ohio Program) for a three-year term from October 15, 2022 through October 14, 2025, pursuant to Ohio Revised Code 164.21(a).

Vote on the motion was as follows:

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

Nays: None.

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

Background

On December 16, 2021, Cleveland Metroparks awarded a Design-Build Agreement to Hummel Construction Company (“Hummel”) for design-build services, as per RFP #6614-b (Board Resolution No. 21-12-183), for the design and construction of the Manakiki Management Center Project (“Project”). At the time of the Board’s award, only the preconstruction services fee, due diligence and preconstruction stage design service fee, and preconstruction stage expenses was fixed at \$82,488. Since December, the building design has been confirmed and construction documents have commenced enough to develop pricing. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Guaranteed Maximum Price 1 (“GMP 1”), proposed below, represents the first phase of construction and includes work that will benefit from beginning prior to the winter months. This includes all earthwork to prepare the site, extension of utilities to the site, concrete for all foundations and floor slabs, masonry for walls, and steel embedment’s for lintels, plates, etc.

GMP 1 Establishment

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

ACTION ITEMS (cont.)

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

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

Construction Schedule

The scope of work associated with GMP 1 is anticipated to commence in October of 2022 and carry through at least the end of 2022. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 22-09-135: 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 1 (GMP 1) contract with **Hummel Construction Company** for construction of the **Manakiki Management Center**, to reflect GMP 1 in the amount of **\$911,800.10** which will be an amount in addition to the \$82,488.00 already awarded for preconstruction services for a total **contract value of \$994,288.10**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

Background

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

RFQu Response and Analysis

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

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6667-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 80% and price at 20%. On the next page is a listing of the three short-listed firms, and their correlating “best value” score.

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

ACTION ITEMS (cont.)

RFP #6667-b Results

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

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$1,550,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Regency Construction Services, Inc., the preconstruction stage compensation will be established at \$17,689.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **Regency Construction Services, Inc.** (“Regency”). Regency, a local company based in Brook Park, Ohio has had presence in Cleveland since 1994 and has completed over \$2 billion of construction projects since inception and has a staff of approximately 70 employees. Regency has most recently worked on the Eagle Zip Adventure Zip Line and previously completed multiple projects at Cleveland Metroparks Zoo. The approach demonstrated by Regency to mitigate risk, by ongoing communication and intentional pre-construction services provide many positive attributes for the Project. Their team and goals align with the mission of Cleveland Metroparks. Regency’s experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, both the Lawler Construction and Turner Construction teams submitted thorough and competitive proposals and interviewed extremely well.

No. 22-09-136:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Regency Construction Services, Inc.**, being ranked as the “best value” for RFP #6667-b, Cleveland Metroparks Wallace Lake Improvements, **inclusive of \$17,689 for preconstruction stage compensation.** In the event that a GMP contract cannot be negotiated with the construction manager, a contract

ACTION ITEMS (cont.)

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.

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

Background

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

RFQu Response and Analysis

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

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6659-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then

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

ACTION ITEMS (cont.)

ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the three short-listed firms, and their correlating “best value” score.

RFP# 6659-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (40 pts max)	(2) Qualifications Component (60 pts max)	(1)+(2) Best Value Score (100 pts max)
1	The AKA Team	\$205,800	40	53.4	93.4
2	Regency Construction Services	\$222,842	36.7	55.2	91.9
3	Infinity Construction Co.	\$267,000	28.1	55.2	83.3

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$1,200,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, The AKA Team, Inc., the preconstruction stage compensation will be established at \$27,000.

RFP Analysis

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

ACTION ITEMS (cont.)

No. 22-09-137: 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 **The AKA Team, Inc.** being ranked as the “best value” for RFP #6659-b, Garfield Pond Program Center, **inclusive of \$27,000 for preconstruction stage compensation.** In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (k) ***Mutual Aid Agreement – Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector – Cuyahoga Department of Public Works – Garfield Park Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Sara Byrnes Maier, Principal Planner)

Background

In partnership with the City of Garfield Heights, Cuyahoga County Department of Public Works has identified Garfield Boulevard (County Route 261) in need of repaving. Furthermore, Garfield Boulevard from Warner Road to Turney Road in Garfield Heights is denoted on the Cuyahoga Greenway Plan for a future on-road multi-modal facility. Through the work of the Cuyahoga Greenway Partners, of which Cuyahoga County, Cleveland Metroparks, and the City of Garfield play important roles, additional funding has been identified to increase the scope of a typical 0.9 mile repaving project to now include a “road diet”, green infrastructure supported by the Northeast Ohio Regional Sewer District, and a multi-use path connecting the Mill Creek Connector Trail to Garfield Park Reservation, effectively connecting Garfield Park Reservation to the Towpath Trail (“the Project”).

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

ACTION ITEMS (cont.)

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

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

No. 22-09-138: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into an agreement in accordance with O.R.C. Section 302.21 with County of Cuyahoga for Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector – Garfield Park Reservation, for the performance of project management support services as outlined above in a form acceptable to the Chief Legal and Ethics Officer.

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. 22-09-139: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following award:

(a) **Bid #6684: 2022 Pavement Markings** (see page **96887**).

Vote on the motion was as follows:

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

Nays: None.

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

BID #6684 SUMMARY: 2022 PAVEMENT MARKINGS

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

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

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

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

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

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

2022 Budget Code: 4015001-572103-PA97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **A&A Safety Inc.** as the lowest and best bidder for Bid #6684, 2022 Pavement Markings for **the lump sum amount of \$107,840.** In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-09-139 on Page 96886)

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Assortment of candy for 2022 Trick or Treat Fest at Zoo; additional candy.	B.A. Sweetie Candy Co.	\$15,000.00 <u>3,000.00</u> \$18,000.00	(7)
Assortment of candy for 2022 Trick or Treat Fest at Zoo; additional candy.	ESR LLC	\$25,000.00 <u>6,000.00</u> \$31,000.00	(7)
Golf Handicap Information Network (GHIN) handicap service fees for golf courses; additional services fees.	Northern Ohio Golf Association	\$11,971.00 961.00 <u>480.00</u> \$13,412.00	(3)
Local Project Administrator (LPA) construction management services for the Euclid Creek Greenway Phase 1 at Euclid Creek Reservation.	Quality Control Inspection, Inc.	\$49,046.00	(7)
Black locust wood for various Trails projects; additional wood.	Midwest Black Locust	\$30,000.00 <u>10,000.00</u> \$40,000.00	(3)
Hauling services of Keeney material (sand and stone) to various locations for Trails projects; additional hauling services.	Arms Trucking Company	\$14,000.00 <u>15,000.00</u> \$29,000.00	(3)
Professional on-site assessment services for Marlin Properties at Lakefront Reservation	Bialosky + Partners Architects	\$20,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rocky River Nature Center fire alarm replacement system at Rocky River Reservation.	Life Safety Systems LLC	\$30,960.44	(7)
Raiser’s Edge donor fundraising software for a three (3) year period beginning July 22, 2020 through July 21, 2023; additional services.	Blackbaud	\$20,570.46 <u>819.56</u> \$21,390.02	(3)
Builder’s risk insurance for Tropical Bear project at the Zoo.	Jackson Dieken & Associates Insurance Agency	\$13,845.00	(7)
Installation services of Trimlight lighting at the Zoo for Wade Hall, Stillwater Place, and Palava Hut.	Powergreen LLC	\$49,800.00	(2)
One (1) used 2008 Ford F750 Dump Truck.	H.G. Violet Inc.	\$40,500.00	(3)
2022 asphalt pavement crack sealing services at Big Creek, Brecksville, Hinckley, Mill Stream Run, and Rocky River Reservations.	Innovative Pavement Maintenance, LTD.	\$31,450.00	(7)
Documentary creation services for highlighting green infrastructure projects that exist at Watershed Stewardship Center, and corresponding social media assets.	Midstory	\$14,726.00	(3)
Construction support services for coating inspections and evaluation of the Wendy Park Bridge at Lakefront Reservation; additional services.	Quality Control Services, Inc.	\$30,000.00 <u>19,999.00</u> \$49,999.00	(3)
Closing cost for Kalina property at West Creek Reservation.	Guardian Title & Guaranty Agency, Inc.	\$48,573.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various frozen fish food to be supplied on an “as needed” basis for a one (1) year period beginning September 1, 2022 through August 31, 2023 for the Zoo.	Atlantic/Pacific	\$50,000.00	(7)
2022 executive health program.	Cleveland Clinic	\$35,000.00	(3)
Aluminum sheets for Zoo sign at Brookside Reservation; additional sheets.	Pennsylvania Steel Co.	\$17,002.72 <u>8,804.98</u> \$25,807.70	(7)
40-yard octagon trash compactor box for Brecksville Reservation.	Reddy Equipment, Inc.	\$13,950.00	(7)
Hazardous waste disposal.	Ameriwaste	\$18,000.00	(7)
Professional Construction Material Services (consulting services) for the Tropical Bear Exhibit at Zoo.	SME	\$25,800.00	(7)
Liquor permit renewals for 2022-2023 at various Enterprise and Golf locations.	Ohio Department of Commerce	\$22,990.00	(3)

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

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

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

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

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

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

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 **96886** through **96887**; \$10,000 to \$50,000 purchased items/services report, pages **96888** through **96890**; and construction change orders, page **96891**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-09-125: 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 **96919** to **97064**.

Vote on the motion was as follows:

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

Nays: None.

No. 22-09-126: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated August 1, 2022 to August 31, 2022 in the amount of \$223.28, as identified on pages **97065** to **97066**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

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

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

(Originating Source: Wade Steen, Chief Financial Officer)

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

(b) *Outdoor Experiences Summer Community Outreach*

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

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Staff will provide a background of the project to the Board and then return to provide a recommendation for a contractor in the coming months as the project is being prepared for bidding.

(d) *Capital Projects – 10 Year Lookback*

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

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 20, 2022, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 22-09-140: At 10:09 a.m., upon motion by Vice President Rinker, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

ADJOURNMENT.

No. 22-09-141: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 10:20 a.m.

Vote on the motion was as follows:

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

Nays: None.

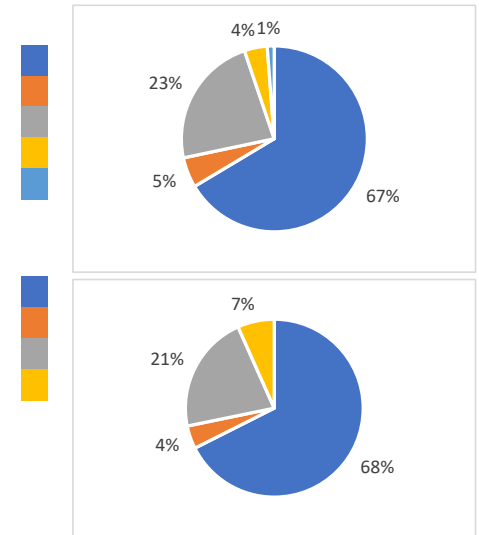
President.

Attest:

Secretary.

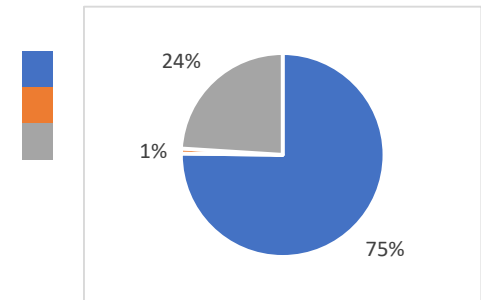
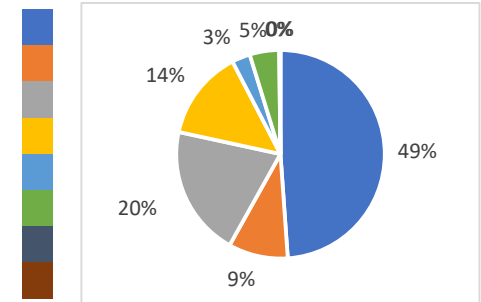
Cleveland Metroparks
 Financial Performance
 8/31/2022
 CM Park District

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



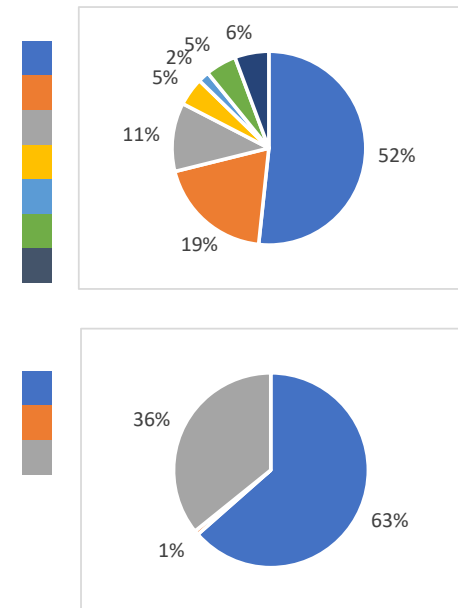
**Cleveland Metroparks
Financial Performance
8/31/2022
Zoo**

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



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

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



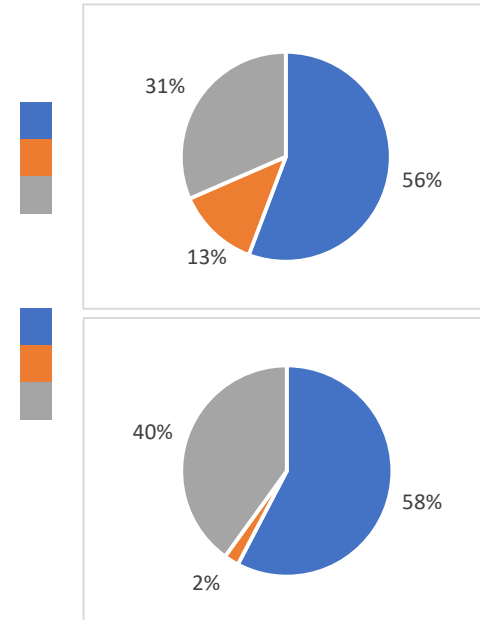
Cleveland Metroparks
 Financial Performance
 8/31/2022
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22
Operating Revenue	1,080,881	1,223,369	304,506	399,493	233,487	286,712	1,103,688	1,155,036	1,393,226	1,554,741
Operating Expenses	748,825	860,878	198,210	205,917	152,317	166,783	650,578	758,172	950,012	1,103,000
Operating Surplus/(Subsidy)	332,056	362,491	106,296	193,576	81,170	119,929	453,110	396,864	443,214	451,741
Capital Labor	0	0	0	38,710	0	0	0	16,758	0	8,098
Construction Expenses	92,802	77,606	0	36,409	0	0	0	137,857	1,541	9,432
Capital Equipment	16,389	0	0	8,890	0	0	0	38,541	311,762	0
Total Capital Expenditures	109,191	77,606	0	84,009	0	0	0	193,156	313,303	17,530
Net Surplus/(Subsidy)	222,865	284,885	106,296	109,567	81,170	119,929	453,110	203,708	129,911	434,211

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

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

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



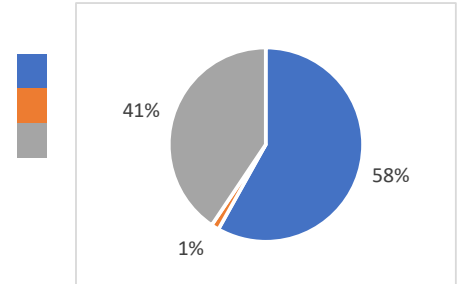
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 8/31/2022
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22		
Operating Revenue	506,844	1,104,059	300,593	407,507	796,858	717,770	484,221	409,385		
Operating Expenses	<u>723,199</u>	<u>1,228,213</u>	<u>187,266</u>	<u>287,262</u>	<u>306,223</u>	<u>332,482</u>	<u>377,998</u>	<u>335,720</u>		
Operating Surplus/(Subsidy)	(216,355)	(124,154)	113,327	120,245	490,635	385,288	106,223	73,665		
Capital Labor	0	142	0	0	0	0	0	0		
Construction Expenses	1,805	2,072	0	0	0	14,050	0	0		
Capital Equipment	<u>8,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,044</u>	<u>7,697</u>		
Total Capital Expenditures	10,190	2,214	0	0	0	14,050	6,044	7,697		
Net Surplus/(Subsidy)	(226,545)	(126,368)	113,327	120,245	490,635	371,238	100,179	65,968		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22		
Operating Revenue	35,201	36,258	0	5,224	324,347	324,559	55,752	231,829		
Operating Expenses	<u>35,570</u>	<u>53,535</u>	<u>1,368</u>	<u>6,002</u>	<u>227,604</u>	<u>227,609</u>	<u>51,219</u>	<u>189,501</u>		
Operating Surplus/(Subsidy)	(369)	(17,277)	(1,368)	(778)	96,743	96,950	4,533	42,328		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	3,882	0		
Net Surplus/(Subsidy)	(369)	(17,277)	(1,368)	(778)	96,743	96,950	651	42,328		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22		
Operating Revenue	43,298	36,222	28,930	29,406	0	9,850	277,506	308,718		
Operating Expenses	<u>38,514</u>	<u>32,837</u>	<u>32,181</u>	<u>32,900</u>	<u>567</u>	<u>12,029</u>	<u>210,880</u>	<u>212,739</u>		
Operating Surplus/(Subsidy)	4,784	3,385	(3,251)	(3,494)	(567)	(2,179)	66,626	95,979		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	2,171	0	0	0	0	0		
Net Surplus/(Subsidy)	4,784	3,385	(5,422)	(3,494)	(567)	(2,179)	66,626	95,979		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22	YTD August '21	YTD August '22
Operating Revenue	141,046	203,577	130,418	149,957	88,049	337,565	0	0	3,213,063	4,311,886
Operating Expenses	<u>153,030</u>	<u>160,265</u>	<u>94,350</u>	<u>144,026</u>	<u>11,965</u>	<u>20,682</u>	<u>589,582</u>	<u>743,562</u>	<u>3,041,516</u>	<u>4,019,364</u>
Operating Surplus/(Subsidy)	(11,984)	43,312	36,068	5,931	76,084	316,883	(589,582)	(743,562)	171,547	292,522
Capital Labor	0	0	0	0	0	0	0	0	0	142
Construction Expenses	0	0	0	0	0	0	0	24,131	1,805	40,253
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,486</u>	<u>20,482</u>	<u>20,183</u>
Total Capital Expenditures	0	0	0	0	0	0	0	36,617	22,287	60,578
Net Surplus/(Subsidy)	(11,984)	43,312	36,068	5,931	76,084	316,883	(589,582)	(780,179)	149,260	231,944

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

	Actual August '21	Actual August '22	Fav (Unfav)	Actual YTD August '21	Actual YTD August '22	Fav (Unfav)
Retail Revenue	64,116	80,512	16,396	274,138	377,288	103,150
OpEx:						
Salaries and Benefits	26,459	47,621	(21,162)	152,337	244,194	(91,857)
Contractual Services	388	687	(299)	3,476	5,495	(2,019)
Operations	<u>17,190</u>	<u>26,991</u>	<u>(9,801)</u>	<u>96,208</u>	<u>170,356</u>	<u>(74,148)</u>
Total OpEx	44,037	75,299	(31,262)	252,021	420,045	(168,024)
Op Surplus/(Subsidy)	20,079	5,213	(14,866)	22,117	(42,757)	(64,874)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>(4,365)</u>
Total CapEx	0	0	0	0	4,365	(4,365)
Net Surplus/(Subsidy)	20,079	5,213	(14,866)	22,117	(47,122)	(69,239)



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

ACCOUNTS RECEIVABLE

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

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

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

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

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

**CLEVELAND METROPARKS
Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/14/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 149,098	\$ (9,400) A	\$ 59,946,611
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	331,164	-	19,787,612
53	Contractual Services	15,366,699	5,491,290	20,857,989	(88,950)	4,050 B	20,773,089
54	Office Operations	25,134,495	3,531,243	28,665,738	626,554	8,800 C	29,301,092
	Operating Subtotal	119,367,447	9,419,641	128,787,088	1,017,866	3,450	129,808,404
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	18,749,484	-	51,948,998
574	Capital Equipment	3,656,575	1,435,810	5,092,385	645,446	9,152 D	5,746,983
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	19,394,930	9,152	60,689,281
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 20,412,796	\$ 12,602	\$ 190,497,685

Appropriations 2022 - Legend - Amendment #9

OPERATING

51 SALARIES

\$ (12,000) Transfer of appropriations from Seasonal Salaries to Other Contractual Services for Golf project design services
 Net budget effect is zero

\$ 2,600 Transfer of appropriations from Propane/Kerosene to Seasonal Salaries for Seneca Golf Course staffing
 Net budget effect is zero

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

53 CONTRACTUAL SERVICES

\$ 12,000 Transfer of appropriations from Seasonal Salaries to Other Contractual Services for Golf project design services
 Net budget effect is zero

\$ (250) Transfer of appropriations from Maintenance Service Contracts to Security Systems for Big Met security system
 Net budget effect is zero

\$ (9,200) Transfer of appropriations from Maintenance Service Contracts to Supplies and Minor Tools
 Net budget effect is zero

\$ 1,500 Transfer of appropriations from Printing Expense, Minor Computer Equip. & Facility Signs to Maintenance Contracts
 Net budget effect is zero

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

54 OFFICE OPERATIONS

\$ (4,800) Transfer of appropriations from Program Supplies to Miscellaneous Capital Equipment for event sound equipment
 Net budget effect is zero

\$ 4,500 Increase in restricted fund appropriations for printing supplies for Emerald Necklace Newsletter
 Appropriation increase will be covered by new restricted funds

\$ 250 Transfer of appropriations from Maintenance Service Contracts to Security Systems for Big Met security system
 Net budget effect is zero

\$ 9,200 Transfer of appropriations from Maintenance Service Contracts to Supplies and Minor Tools
 Net budget effect is zero

\$ (2,600) Transfer of appropriations from Propane/Kerosene to Seasonal Salaries for Seneca Golf Course staffing
 Net budget effect is zero

\$ (1,500) Transfer of appropriations from Printing Expense, Minor Computer Equip. & Facility Signs to Maintenance Contracts
 Net budget effect is zero

\$ 3,750 Increase in appropriations for Credit Card Expenses & Enterprise Expenses for educational programs
 Appropriation increase will be covered by increased program revenues

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

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

CAPITAL

574 CAPITAL EQUIPMENT

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

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

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

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

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

SUBJECT: Sustainability Policy

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

I. PURPOSE:

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

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

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

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

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

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

SUBJECT: Sustainability Policy

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

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

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

~~*Environmental Sustainability*~~

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

~~*Financial Sustainability*~~

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

~~*Social Sustainability*~~

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

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

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

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

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

SUBJECT: Sustainability Policy

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

~~a result of an investment in natural capital. Benefits accrue from multiple aspects of the park, including:~~

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

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

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

II. POLICY

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

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

~~(Conserve~~Protection)

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

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

SUBJECT: Sustainability Policy

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

~~d.e.~~ Restore land and natural resources to alleviate stressors of climate change.

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

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

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

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

SUBJECT: Sustainability Policy

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

~~b. Incorporate sustainable purchasing guidelines to secure economies of scale, utilize local vendors, and promote sustainable product and service offerings by vendors.~~

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

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

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

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

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

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

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

SUBJECT: Sustainability Policy

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

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

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

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

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

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

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

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

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

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

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

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

SUBJECT: Sustainability Policy

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

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

References:

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

Approved:

Chief Executive Officer-Secretary

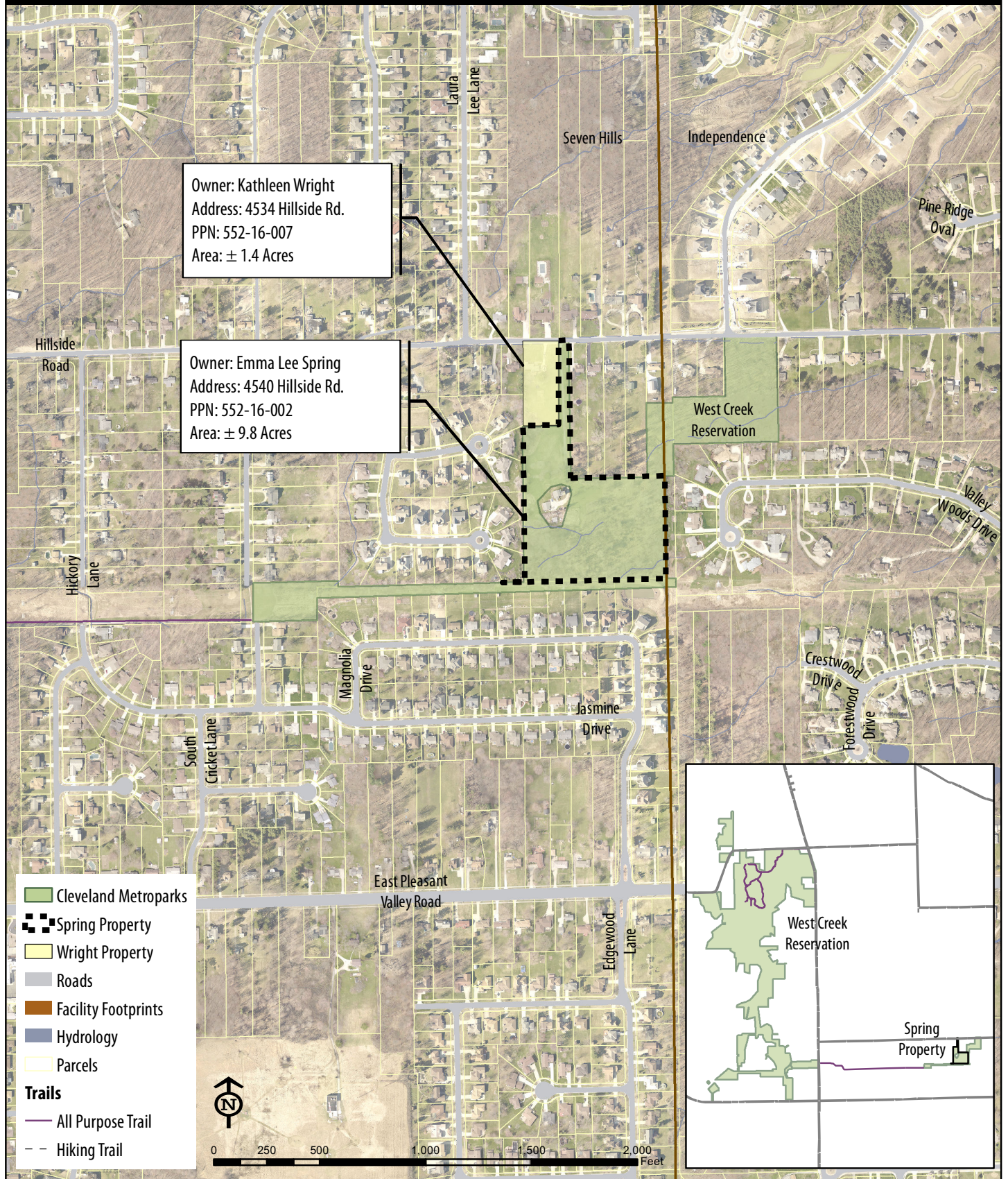
Board President

Approval Date

Review Date

West Creek Reservation

Spring & Wright Properties - Seven Hills



South Chagrin Reservation



Nicholson Property Proposed Lot Split - Solon



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

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±12.7 acres as part of South Chagrin Reservation, referred to as the Nicholson Property, and

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the United States Fish and Wildlife Service and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

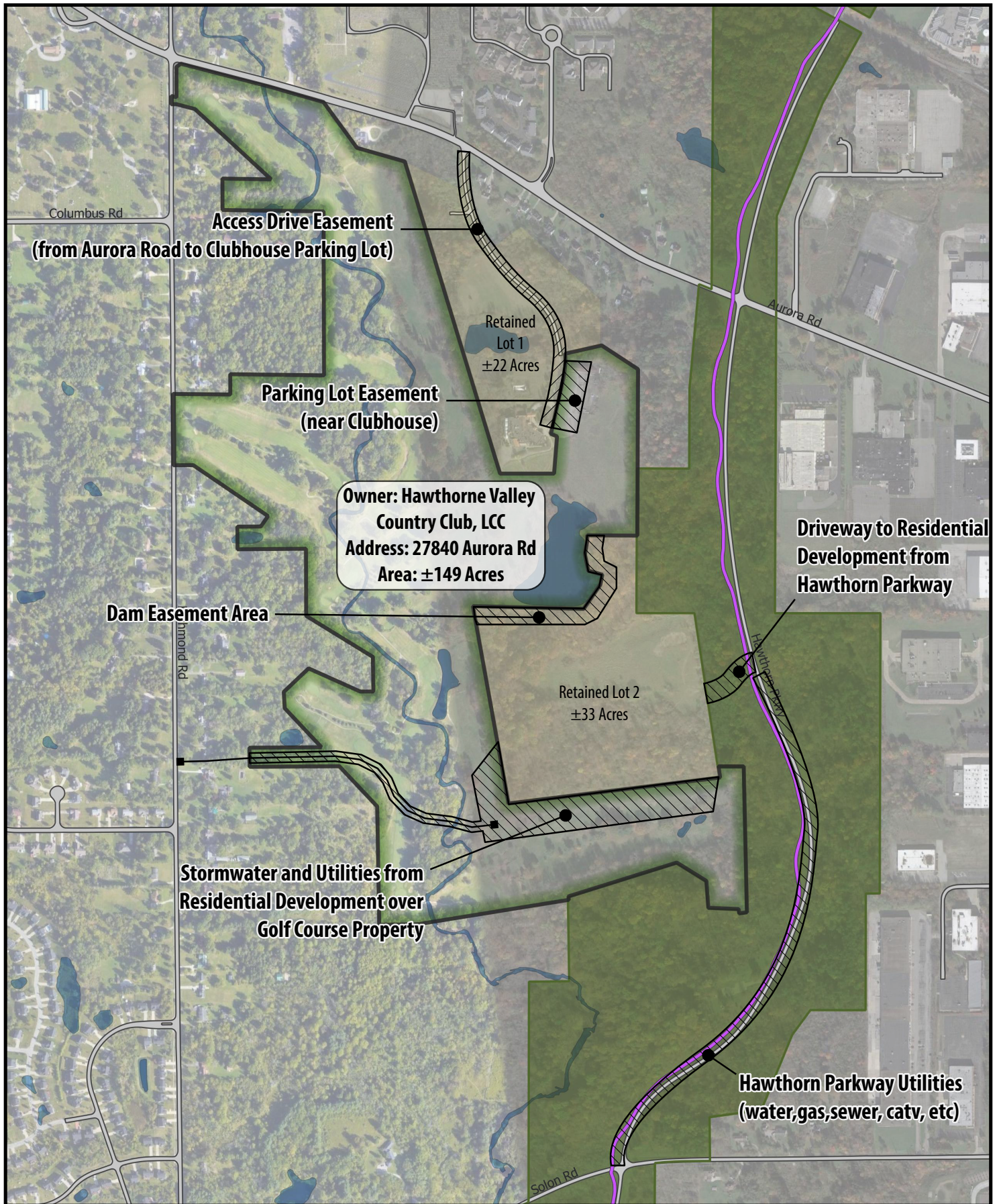
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the North American Wetlands Conservation Act program.

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of September 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



**Access Drive Easement
(from Aurora Road to Clubhouse Parking Lot)**

**Parking Lot Easement
(near Clubhouse)**

**Owner: Hawthorne Valley
Country Club, LLC
Address: 27840 Aurora Rd
Area: ±149 Acres**

Dam Easement Area

Retained Lot 1
±22 Acres

Retained Lot 2
±33 Acres

**Driveway to Residential
Development from
Hawthorn Parkway**

**Stormwater and Utilities from
Residential Development over
Golf Course Property**

**Hawthorn Parkway Utilities
(water, gas, sewer, catv, etc)**

Hawthorne Valley Country Club, LLC Property - Solon

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

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±149 acres as part of South Chagrin Reservation, currently owned by the Hawthorne Valley Country Club, LLC, and

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of September 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 22-09-125

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$375,266.62

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

Withholding Taxes in the amount of \$374,229.86

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

Cigna Payments in the amount of \$569,549.61

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

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

Total amount: \$11,530,954.37

PASSED: September 14, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 22-09-126

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated August 1, 2022 to August 31, 2022 in the amount \$223.28

Total amount: \$223.28

PASSED: September 14, 2022

Attest: _____

President of The Board of Park Commissioners

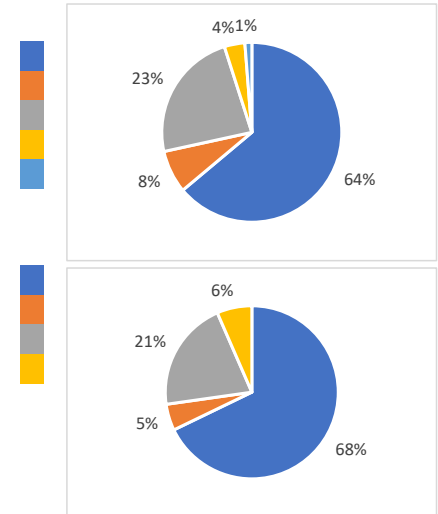
Chief Executive Officer

RECOMMENDED ACTION:

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

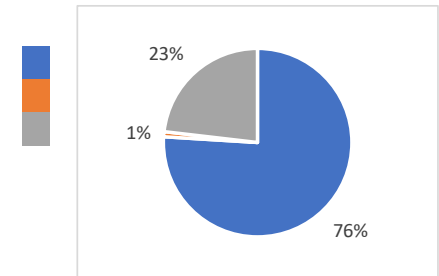
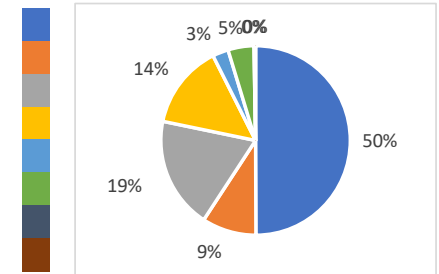
Cleveland Metroparks
 Financial Performance
 9/30/2022
 CM Park District

	Actual September '21	Actual September '22	Fav (Unfav)	Actual YTD September '21	Actual YTD September '22	Fav (Unfav)
Revenue:						
Property Tax	3,309,186	2,804,344	(504,842)	77,665,275	78,015,223	349,948
Local Gov/Grants/Gifts	1,029,583	3,488,297	2,458,714	21,419,305	9,414,392	(12,004,913)
Charges for Services	3,092,015	2,486,026	(605,989)	26,331,999	28,700,865	2,368,866
Self-Funded	666,106	17,388	(648,718)	6,085,803	4,507,530	(1,578,273)
Interest, Fines, Other	<u>17,801</u>	<u>96,602</u>	<u>78,801</u>	<u>174,658</u>	<u>1,474,798</u>	<u>1,300,140</u>
Total Revenue	8,114,691	8,892,657	777,966	131,677,040	122,112,808	(9,564,232)
OpEx:						
Salaries and Benefits	5,399,442	7,649,734	(2,250,292)	46,503,459	53,350,565	(6,847,106)
Contractual Services	488,133	304,568	183,565	3,568,479	3,869,028	(300,549)
Operations	1,512,777	1,840,595	(327,818)	13,603,484	16,288,872	(2,685,388)
Self-Funded Exp	<u>674,272</u>	<u>656,405</u>	<u>17,867</u>	<u>5,444,799</u>	<u>5,122,823</u>	<u>321,976</u>
Total OpEx	8,074,624	10,451,302	(2,376,678)	69,120,221	78,631,288	(9,511,067)
Op Surplus/(Subsidy)	40,067	(1,558,645)	(1,598,712)	62,556,819	43,481,520	(19,075,299)
CapEx:						
Capital Labor	0	32,970	(32,970)	532,901	514,570	18,331
Construction Expenses	1,099,156	2,699,837	(1,600,681)	15,782,722	13,288,598	2,494,124
Capital Equipment	151,766	422,774	(271,008)	1,834,139	2,966,845	(1,132,706)
Land Acquisition	556,923	94,359	462,564	2,672,477	1,250,945	1,421,532
Capital Animal Costs	<u>4,148</u>	<u>(151)</u>	<u>4,299</u>	<u>13,825</u>	<u>6,485</u>	<u>7,340</u>
Total CapEx	1,811,993	3,249,789	(1,437,796)	20,836,064	18,027,443	2,808,621
Net Surplus/(Subsidy)	(1,771,926)	(4,808,434)	(3,036,508)	41,720,755	25,454,077	(16,266,678)



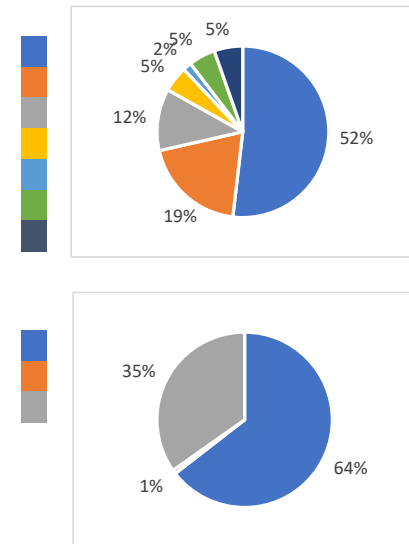
**Cleveland Metroparks
Financial Performance
9/30/2022
Zoo**

	Actual September '21	Actual September '22	Fav (Unfav)	Actual YTD September '21	Actual YTD September '22	Fav (Unfav)
Revenue:						
General/SE Admissions	673,452	495,946	(177,506)	6,339,930	5,891,720	(448,210)
Guest Experience	91,346	79,685	(11,661)	1,203,972	1,095,575	(108,397)
Zoo Society	0	0	0	1,755,900	2,239,925	484,025
Souvenirs/Refreshments	427,890	156,578	(271,312)	1,634,473	1,695,199	60,726
Education	26,700	1,371	(25,329)	320,257	319,806	(451)
Rentals & Events	40,238	16,915	(23,323)	439,091	519,990	80,899
Consignment	8,788	13,768	4,980	25,400	31,630	6,230
Other	<u>501</u>	<u>(1,070)</u>	<u>(1,571)</u>	<u>11,041</u>	<u>2,080</u>	<u>(8,961)</u>
Total Revenue	1,268,915	763,193	(505,722)	11,730,064	11,795,925	65,861
OpEx:						
Salaries and Benefits	1,148,923	1,741,484	(592,561)	10,461,461	11,973,190	(1,511,729)
Contractual Services	30,196	26,082	4,114	123,439	133,362	(9,923)
Operations	<u>339,002</u>	<u>388,659</u>	<u>(49,657)</u>	<u>3,022,079</u>	<u>3,647,953</u>	<u>(625,874)</u>
Total OpEx	1,518,121	2,156,225	(638,104)	13,606,979	15,754,505	(2,147,526)
Op Surplus/(Subsidy)	(249,206)	(1,393,032)	(1,143,826)	(1,876,915)	(3,958,580)	(2,081,665)
CapEx:						
Capital Labor	0	266	(266)	3,784	2,986	798
Construction Expenses	58,631	111,105	(52,474)	460,104	1,105,132	(645,028)
Capital Equipment	1,847	7,530	(5,683)	13,621	125,069	(111,448)
Capital Animal Costs	<u>4,148</u>	<u>(151)</u>	<u>4,299</u>	<u>13,825</u>	<u>6,485</u>	<u>7,340</u>
Total CapEx	64,626	118,750	(54,124)	491,334	1,239,672	(748,338)
Net Surplus/(Subsidy)	(313,832)	(1,511,782)	(1,197,950)	(2,368,249)	(5,198,252)	(2,830,003)
Restricted Revenue-Other	64,545	2,803,682	2,739,137	7,827,475	3,905,751	(3,921,724)
Restricted Revenue-Zipline	66,858	46,685	(20,173)	185,151	441,254	256,103
Restricted Expenses	<u>143,285</u>	<u>715,927</u>	<u>(572,642)</u>	<u>1,368,582</u>	<u>3,201,208</u>	<u>(1,832,626)</u>
Restricted Surplus/(Subsidy)	(11,882)	2,134,440	2,146,322	6,644,044	1,145,797	(5,498,247)



**Cleveland Metroparks
Financial Performance
9/30/2022
Golf Summary**

	Actual September '21	Actual September '22	Fav (Unfav)	Actual YTD September '21	Actual YTD September '22	Fav (Unfav)
Revenue:						
Greens Fees	581,551	618,740	37,189	4,194,542	4,667,245	472,703
Equipment Rentals	268,381	241,324	(27,057)	1,712,460	1,764,708	52,248
Food Service	123,427	153,655	30,228	775,894	1,051,410	275,516
Merchandise Sales	52,080	67,289	15,209	381,500	430,216	48,716
Pro Services	(1,264)	1,447	2,711	112,939	149,860	36,921
Driving Range	49,860	48,976	(884)	421,407	452,121	30,714
Other	<u>35,754</u>	<u>38,774</u>	<u>3,020</u>	<u>428,656</u>	<u>486,664</u>	<u>58,008</u>
Total Revenue	1,109,789	1,170,205	60,416	8,027,398	9,002,224	974,826
OpEx:						
Salaries and Benefits	411,039	669,360	(258,321)	3,260,042	4,015,551	(755,509)
Contractual Services	8,159	6,117	2,042	23,489	43,721	(20,232)
Operations	<u>248,682</u>	<u>278,208</u>	<u>(29,526)</u>	<u>1,835,424</u>	<u>2,162,696</u>	<u>(327,272)</u>
Total OpEx	667,880	953,685	(285,805)	5,118,955	6,221,968	(1,103,013)
Op Surplus/(Subsidy)	441,909	216,520	(225,389)	2,908,443	2,780,256	(128,187)
CapEx:						
Capital Labor	0	0	0	11,142	84,211	(73,069)
Construction Expenses	11,753	46,685	(34,932)	130,372	362,882	(232,510)
Capital Equipment	<u>0</u>	<u>16,891</u>	<u>(16,891)</u>	<u>422,189</u>	<u>452,980</u>	<u>(30,791)</u>
Total CapEx	11,753	63,576	(51,823)	563,703	900,073	(336,370)
Net Surplus/(Subsidy)	430,156	152,944	(277,212)	2,344,740	1,880,183	(464,557)

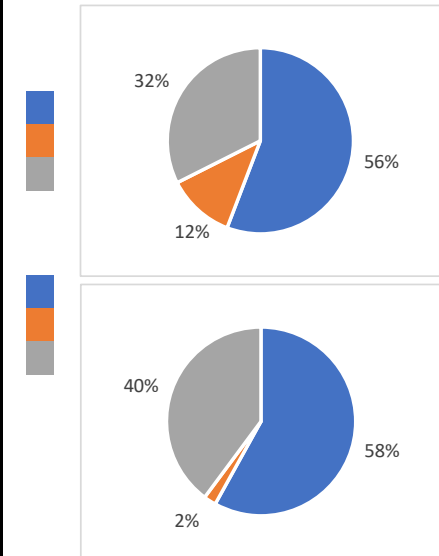


Cleveland Metroparks
 Financial Performance
 9/30/2022
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22
Operating Revenue	1,246,418	1,390,737	356,589	459,970	271,042	325,290	1,302,492	1,374,888	1,601,630	1,810,340
Operating Expenses	<u>869,178</u>	<u>1,011,833</u>	<u>232,319</u>	<u>236,858</u>	<u>173,327</u>	<u>204,198</u>	<u>745,091</u>	<u>885,505</u>	<u>1,083,674</u>	<u>1,287,608</u>
Operating Surplus/(Subsidy)	377,240	378,904	124,270	223,112	97,715	121,092	557,401	489,383	517,956	522,732
Capital Labor	0	0	0	38,710	0	0	0	16,758	0	8,098
Construction Expenses	92,802	77,606	0	36,409	0	0	4,184	150,637	5,110	42,665
Capital Equipment	<u>66,202</u>	<u>0</u>	<u>0</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,541</u>	<u>311,762</u>	<u>0</u>
Total Capital Expenditures	159,004	77,606	0	84,009	0	0	4,184	205,936	316,872	50,763
Net Surplus/(Subsidy)	218,236	301,298	124,270	139,103	97,715	121,092	553,217	283,447	201,084	471,969
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22
Operating Revenue	1,122,159	1,192,906	494,262	618,794	1,598,113	1,822,629	34,694	6,671	8,027,399	9,002,222
Operating Expenses	<u>622,769</u>	<u>772,508</u>	<u>322,156</u>	<u>398,680</u>	<u>823,343</u>	<u>1,009,359</u>	<u>247,097</u>	<u>415,418</u>	<u>5,118,955</u>	<u>6,221,967</u>
Operating Surplus/(Subsidy)	499,390	420,398	172,106	220,114	774,770	813,270	(212,403)	(408,747)	2,908,444	2,780,255
Capital Labor	0	0	0	7,669	0	12,976	11,142	0	11,142	84,211
Construction Expenses	8,816	7,757	0	0	0	47,807	19,460	0	130,372	362,881
Capital Equipment	<u>19,875</u>	<u>20,540</u>	<u>3,487</u>	<u>49,000</u>	<u>16,389</u>	<u>184,843</u>	<u>4,476</u>	<u>151,169</u>	<u>422,190</u>	<u>452,980</u>
Total Capital Expenditures	28,691	28,297	3,487	56,669	16,389	245,626	35,078	151,169	563,704	900,072
Net Surplus/(Subsidy)	470,699	392,101	168,619	163,445	758,381	567,644	(247,481)	(559,916)	2,344,740	1,880,183

**Cleveland Metroparks
Financial Performance
9/30/2022
Enterprise Summary**

	Actual September '21	Actual September '22	Fav (Unfav)	Actual YTD September '21	Actual YTD September '22	Fav (Unfav)
Revenue:						
Concessions	235,486	223,697	(11,789)	1,832,949	2,626,244	793,295
Dock Rentals	6,496	4,398	(2,098)	742,591	553,624	(188,967)
Other*	<u>119,059</u>	<u>165,106</u>	<u>46,047</u>	<u>998,562</u>	<u>1,525,218</u>	<u>526,656</u>
Total Revenue	361,041	393,201	32,160	3,574,102	4,705,086	1,130,984
OpEx:						
Salaries and Benefits	229,973	368,683	(138,710)	1,962,477	2,687,477	(725,000)
Contractual Services	10,783	5,751	5,032	50,471	97,009	(46,538)
Operations	<u>208,574</u>	<u>233,044</u>	<u>(24,470)</u>	<u>1,477,897</u>	<u>1,842,354</u>	<u>(364,457)</u>
Total OpEx	449,330	607,478	(158,148)	3,490,845	4,626,840	(1,135,995)
Op Surplus/(Subsidy)	(88,289)	(214,277)	(125,988)	83,257	78,246	(5,011)
CapEx:						
Capital Labor	0	742	(742)	0	883	(883)
Construction Expenses	11,261	7,610	3,651	13,065	47,863	(34,798)
Capital Equipment	<u>(12,500)</u>	<u>0</u>	<u>(12,500)</u>	<u>7,981</u>	<u>20,183</u>	<u>(12,202)</u>
Total CapEx	(1,239)	8,352	(9,591)	21,046	68,929	(47,883)
Net Surplus/(Subsidy)	(87,050)	(222,629)	(135,579)	62,211	9,317	(52,894)



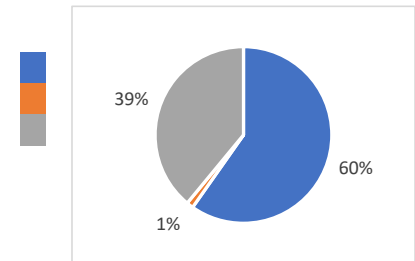
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 9/30/2022
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22		
Operating Revenue	660,444	1,251,339	313,851	433,439	851,082	768,256	525,271	438,557		
Operating Expenses	<u>825,183</u>	<u>1,413,627</u>	<u>208,687</u>	<u>322,346</u>	<u>371,155</u>	<u>418,493</u>	<u>453,687</u>	<u>390,654</u>		
Operating Surplus/(Subsidy)	(164,739)	(162,288)	105,164	111,093	479,927	349,763	71,584	47,903		
Capital Labor	0	883	0	0	0	0	0	0		
Construction Expenses	13,065	9,682	0	0	0	14,050	0	0		
Capital Equipment	<u>3,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,656)</u>	<u>7,697</u>		
Total Capital Expenditures	16,650	10,565	0	0	0	14,050	(1,656)	7,697		
Net Surplus/(Subsidy)	(181,389)	(172,853)	105,164	111,093	479,927	335,713	73,240	40,206		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22		
Operating Revenue	33,941	36,258	0	5,224	353,805	367,737	81,263	251,805		
Operating Expenses	<u>37,829</u>	<u>55,877</u>	<u>1,527</u>	<u>6,127</u>	<u>284,629</u>	<u>294,151</u>	<u>57,384</u>	<u>220,551</u>		
Operating Surplus/(Subsidy)	(3,888)	(19,619)	(1,527)	(903)	69,176	73,586	23,879	31,254		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	3,882	0		
Net Surplus/(Subsidy)	(3,888)	(19,619)	(1,527)	(903)	69,176	73,586	19,997	31,254		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22		
Operating Revenue	47,844	36,222	29,886	29,406	0	9,850	296,892	318,726		
Operating Expenses	<u>41,651</u>	<u>32,944</u>	<u>34,158</u>	<u>32,919</u>	<u>646</u>	<u>11,751</u>	<u>232,057</u>	<u>229,956</u>		
Operating Surplus/(Subsidy)	6,193	3,278	(4,272)	(3,513)	(646)	(1,901)	64,835	88,770		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	2,171	0	0	0	0	0		
Net Surplus/(Subsidy)	6,193	3,278	(6,443)	(3,513)	(646)	(1,901)	64,835	88,770		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22	YTD September '21	YTD September '22
Operating Revenue	147,186	217,054	130,494	150,057	102,145	391,157	0	0	3,574,104	4,705,087
Operating Expenses	<u>156,441</u>	<u>172,340</u>	<u>96,682</u>	<u>146,032</u>	<u>13,373</u>	<u>22,636</u>	<u>675,757</u>	<u>856,437</u>	<u>3,490,846</u>	<u>4,626,841</u>
Operating Surplus/(Subsidy)	(9,255)	44,714	33,812	4,025	88,772	368,521	(675,757)	(856,437)	83,258	78,246
Capital Labor	0	0	0	0	0	0	0	0	0	883
Construction Expenses	0	0	0	0	0	0	0	24,131	13,065	47,863
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,486</u>	<u>7,982</u>	<u>20,183</u>
Total Capital Expenditures	0	0	0	0	0	0	0	36,617	21,047	68,929
Net Surplus/(Subsidy)	(9,255)	44,714	33,812	4,025	88,772	368,521	(675,757)	(893,054)	62,211	9,317

Cleveland Metroparks
 Financial Performance
 9/30/2022
 Nature Shops and Kiosks

	Actual September '21	Actual September '22	Fav (Unfav)	Actual YTD September '21	Actual YTD September '22	Fav (Unfav)
Retail Revenue	30,366	30,778	412	304,504	408,067	103,563
OpEx:						
Salaries and Benefits	22,011	45,119	(23,108)	174,348	289,312	(114,964)
Contractual Services	388	403	(15)	3,864	5,899	(2,035)
Operations	<u>15,477</u>	<u>18,608</u>	<u>(3,131)</u>	<u>111,686</u>	<u>188,964</u>	<u>(77,278)</u>
Total OpEx	37,876	64,130	(26,254)	289,898	484,175	(194,277)
Op Surplus/(Subsidy)	(7,510)	(33,352)	(25,842)	14,606	(76,108)	(90,714)
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)	(7,510)	(33,352)	(25,842)	14,606	(80,473)	(95,079)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$896,285	\$125,649	\$34,092	\$0	\$17,363	\$1,073,389

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/22	Fifth Third Securities	Money Market (A)	29	2.25%	09/30/22	\$6	\$3,310
09/01/22	STAR Ohio	State pool (B)	29	2.58%	09/30/22	\$115,450	\$55,512,364

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,304 to \$3,310 in September 2022

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

Investment balance ranged from \$55,396,914 to \$55,512,364 in September 2022

Source: Wade Steen, Chief Finance Officer
10/03/22

CHIEF EXECUTIVE OFFICER'S REPORT

OCTOBER 20, 2022

ACTION ITEMS.

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

Marcus Fletcher

Marcus Fletcher joins Cleveland Metroparks from Fairlawn Police Department, where he served as a police officer. Officer Fletcher is a nine-year veteran who worked previously as a Deputy Sheriff for the Summit County Sheriff's Office. He graduated from the University of Akron Police Academy in 2012.

RECOMMENDED ACTION:

That the Board appoint Marcus Fletcher as full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

John Orzel, Transport Driver

John Orzel has served Cleveland Metroparks for more than 22 years as a Transport Driver with Zoo Guest Services. He committed his time and efforts to making the Zoo an experience to never forget with his superb customer service and positive attitude, showed dedication and support assisting with transportation for special events and training new staff, and went beyond the call of duty and looked for ways to enhance and build his skills by acquiring additional Commercial Drivers Licenses that were needed.

Additionally, John loved to support the Zoo and volunteered for many years as the Santa during the December months for special events. His positivity and helpful and informative attitude were a staple for the overall culture and the kind of customer service that Cleveland Metroparks and the Zoo strive for. John has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

Edith Ricchiuto, Director of Training and Development

Edith Ricchiuto has served Cleveland Metroparks for more than 17 years as Guest Services Manager with Zoo Guest Services, Manager of Training and Development, and Director of Training and Development with Human Resources. Edie was dedicated to the success of every new employee and embedding the culture that has been established for Cleveland Metroparks through her extensive training to full time and part time employees. She went beyond her call of duty by volunteering her time to assist with many events such as Crossroads, Boo at the Zoo, and other activities throughout her tenure. Additionally, Edie played a significant part of the arrival of the carousel that Zoo patrons enjoy and love, and her determination to see the project through enhanced the quality of the Zoo experience. Her work has been recognized by NorthCoast99 as Cleveland Metroparks received a specialty award in 2021 for the Onboarding process for

ACTION ITEMS (cont.)

new and promoted employees. Edie’s contributions and willingness to dedicate time, effort, and resources to employees has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize John Orzel and Edith Ricchiuto for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 37 to 38.

(c) 2022 Budget Adjustment No. 10

(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 #10 10/20/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 139,698	\$ (34,330) A	\$ 59,912,281
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	331,164	-	19,787,612
53	Contractual Services	15,366,699	5,491,290	20,857,989	(84,900)	41,928 B	20,815,017
54	Office Operations	25,134,495	3,531,243	28,665,738	635,354	44,620 C	29,345,712
	Operating Subtotal	119,367,447	9,419,641	128,787,088	1,021,316	52,218	129,860,622
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	18,749,484	3,799,993 D	55,748,991
574	Capital Equipment	3,656,575	1,435,810	5,092,385	654,598	50,528 E	5,797,511
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	19,404,082	3,850,521	64,539,802
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 20,425,398	\$ 3,902,739	\$ 194,400,424

An explanation of adjustments, by category, can be found on pages 39 to 42. The net effect of all adjustments is an increase of \$3,902,739 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2022 Budget Adjustment No. 10 for a total increase of \$3,902,739 as delineated on pages 39 to 42.

ACTION ITEMS (cont.)

- (d) ***Request for 2023 Tax Advances***
(Originating Source: Wade Steen, Chief Financial Officer)

By statute, the County Fiscal Officer is required to deliver all taxes collected ninety days after the close of collections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis.

Calendar year 2023 Real Property Tax Advance Schedule is as follows:

<u>1st Half Collection Closing Date</u>	<u>1/26/2023</u>
First Half Advance #1 Deposit Date	1/17/2023
First Half Advance #2 Deposit Date	2/15/2023
First Half Settlement Deposit Date	3/15/2023
<u>2nd Half Collection Closing Date</u>	<u>7/13/2023</u>
Second Half Advance #1 Deposit Date	7/14/2023
Second Half Settlement Deposit Date	8/15/2023

To better meet Cleveland Metroparks 2023 cash requirements, staff is requesting that the Board adopt the resolution listed below.

RESOLUTION REQUESTING TAX ADVANCES

BE IT RESOLVED, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of the Cleveland Metropolitan Park District; and

BE IT FURTHER RESOLVED, That the Secretary (CEO) of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution requesting tax advances as noted above.

- (e) ***Increase for Black Locust Wood for Various Trail Projects***
(Originating Source: Charlie Rosol, Director of Procurement)

In the month of September, the Purchase Order with Midwest Black Locust for use by the trails department for various trails projects throughout Cleveland Metroparks increased to slightly less than \$50,000. Thus, at this October 20, 2022 Board meeting, the Board is being informed of the increased amount on the “Items Between \$10,000 - \$50,000” list.

Cleveland Metroparks staff believes that the amount will exceed \$50,000 in the coming months, as additional projects have been assigned to the Trails team through the end of 2022 and additional Black Locust material is needed.

ACTION ITEMS (cont.)

Midwest Black Locust is a single source as the only supplier that can provide the required type of Black Locust wood for trails work.

In light of this, the Board is hereby asked to approve an increase of \$20,000 to the award amount. Since the original purchase order was for an amount 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 requires Board approval for a revised amount as follows:

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

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

RECOMMENDED ACTION:

That the Board authorize the increase of black locust lumber as presented above from Midwest Black Locust pursuant to the agenda reported on this date October 20, 2022, for a revised total of \$70,000.

(f) *All-Hazards Mitigation Plan for Cuyahoga County*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Gregory Headley, Director of Risk Management/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants)

Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) (42 USC 5121) requires state and local governments to develop and submit for approval to the President a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities.

In 2021 and 2022, several Cleveland Metroparks staff, along with the municipalities and townships located within Cuyahoga County, participated in sessions to prepare the “Cuyahoga County 2022-2027 All-Hazards Mitigation Plan.” Staff were asked to assess current and potential hazards in several key areas including drought, flooding, severe storms, health-related emergencies, and technological threats. Staff also presented several key priority projects related to these disasters and mitigation efforts for inclusion in the plan, including restoration of the Chippewa Creek ford, restoration of break walls at Wendy Park and Wildwood Marina, and installation of a public announcement system at Cleveland Metroparks Zoo. Cleveland Metroparks participation in this plan development and approval thereof is a pre-requisite for applying for and receiving post-disaster funds through Federal Emergency Management Authority’s (FEMA) Hazard Mitigation Grant Program.

The required resolution is on page 43.

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

That the Board approve the resolution on page 43 to adopt the “Cuyahoga County 2022-2027 All-Hazards Mitigation Plan.”

- (g) ***Amendment to License Agreement with BAYarts, Inc. – Extension***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Nancy Desmond, Special Projects Administrator/Katie M. McVoy, Assistant Legal Counsel)

Background

BAYarts, Inc. ("BAYarts") has operated an art gallery and ceramics studio and offered art classes at Huntington Reservation through a License Agreement with Cleveland Metroparks since 1990. In 2017, BAYarts responded to a Request for Information issued by Cleveland Metroparks regarding the Huntington Playhouse (the “Playhouse”). As a result, the License Agreement was extended to include the Playhouse, which BAYarts has begun to renovate. BAYarts’ current License Agreement terminates on December 31, 2024, with options for two-year renewals.

BAYarts has proposed to Cleveland Metroparks that it conduct substantial renovations to the Playhouse, including developing additional classroom space and an event rental location. Renovations are expected to cost at least \$750,000. In order to raise funds for the renovation and continue to serve the community, BAYarts has requested an extension to its lease with Cleveland Metroparks.

- a. *First Extension Term.* The first extension term will extend the License Agreement through December 31, 2039. In exchange, BAYarts shall be required to complete \$750,000 of capital improvements.
- b. *Optional Second Extension Term.* Should BAYarts wish to further extend the License Agreement, Cleveland Metroparks would have the option, in its sole discretion, to offer a second extension term through December 31, 2049 if BAYarts completes an additional \$750,000 of capital improvements.
- c. *Additional terms.* At the end of either the first extension term or second extension term if BAYarts completes additional capital improvements, the agreement would renew for additional two-year terms in Cleveland Metroparks’ discretion.

Cleveland Metroparks staff recommends that the Board approve the extension of the License Agreement with BAYarts.

RECOMMENDED ACTION:

That the Board authorize Cleveland Metroparks to extend the term of its License Agreement with BAYarts through December 31, 2039 in exchange for BAYarts completing \$750,000 of capital improvements, and that the Board authorize the Chief Executive Officer to execute an Amendment to the License Agreement memorializing the extensions in a form

ACTION ITEMS (cont.)

approved by the Chief Legal & Ethics Officer. Should Cleveland Metroparks staff and BAYarts desire to enter into the second extension term, staff would bring such additional extension to the Board for approval.

(h) 2022-2023 Property and Liability Insurance Coverages
(Originating Source: Greg Headley, Director of Risk Management)

Background

The current insurance coverages and pricing by Jackson Dieken and Associates with TokioMarine HCC is in the second year of a three-year cycle (*i.e.*, 2021, 2022, 2023).

Market Review

A review of the market conditions by the Park District Risk Management consultant (Crain Langner) and Jackson Dieken and Associates, indicates that insurance rates have increased significantly for all entity types. The increase in rates is not the result of losses sustained by the Park District. Insurance rates have increased due to the payment of claims nation-wide, mostly due to catastrophic losses (hurricane, floods, fires, tornados) and jury awards.

2022-23 Proposed Premium

As we move into the third year of a three-year program, the Park District's proposed premium for 2022-23 is **\$912,172 (+13.3%)** versus \$805,448 in 2021-22 (an increase of \$ 106,724). The increase in TokioMarine HCC premium is primarily due to increased rates as described above.

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Jackson Dieken and Associates for 2022-23 and recommend that the proposal be accepted, as reflected below.

RECOMMENDED ACTION:

That the Board accept the proposal of Jackson Dieken and Associates, as described above, for insurance coverages for the third year of a three-year program effective November 1, 2022 to November 1, 2023, at the proposed coverages and pricing as follows:

Commercial General Liability Insurance for \$95,025 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Commercial Auto Liability Insurance for \$88,094 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Public Officials Liability Insurance for \$12,704 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Law Enforcement Liability Insurance for \$19,855 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

ACTION ITEMS (cont.)

Employment Practices Liability Insurance for \$11,895 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Excess Liability Insurance for \$74,573 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Terrorism Coverage (TRIA) (liability and property) for \$10,746 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Liquor Liability Insurance for \$1,874 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Marina Operators Liability Insurance (included in Commercial General Liability Insurance) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Property Insurance for \$363,747 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Inland Marine Insurance for \$104,058 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Employee Dishonesty and Crime Insurance for \$8,089 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Boiler and Machinery Insurance (included in Property Insurance) with U.S. Specialty through Jackson Dieken & Associates;

Earthquake and Flood (Excluding Zone A) Insurance (included in Property Premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

EDP Insurance for \$11,153 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Auto Physical Damage/Auto Catastrophic Physical Damage for \$65,200 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Employee Benefits Insurance for \$159 with U.S. Specialty Insurance Company through Jackson Dieken & Associates; and,

Broker Fee for \$45,000 with Jackson Dieken & Associates.

Grand Total: \$912,172

ACTION ITEMS (cont.)

- (i) ***2023 Cleveland Metroparks Employee Group Health Care Benefits***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/Matthew Hawes, Director of Human Resources)

A. SELF-INSURED MEDICAL PLAN

Since January 1, 2007, Cleveland Metroparks has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). Cleveland Metroparks currently offers three plan design options (High Premium - Plan A, Mid Premium - Plan B, and High Deductible/Health Savings Account - Plan C).

ASO Contract

Cleveland Metroparks is currently under contract with Cigna to provide ASO services for 2023 at a flat-rate renewal.

Stop-Loss Coverage – RFP #6685

Stop-Loss Coverage provides Cleveland Metroparks with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for Cleveland Metroparks). In August 2022, Human Resources (“HR”) and benefits consultant Taylor Oswald (“Oswald”) released RFP #6685 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from multiple carriers.

Incumbent carrier, Medical Mutual of Ohio (“MMO”), submitted the lowest and best quote at the current deductible level – a 7.69% premium decrease. Accordingly, HR and Oswald recommend acceptance of MMO’s quote at the current deductible level.

Self-Insured Plan Designs and Premiums

HR and Oswald are recommending elimination of the prescription drug deductible for the A-Plan and B-Plan. All other plan design elements would remain the same. The Chief Executive Officer (“CEO”) will set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Oswald.

B. FULLY-INSURED SUPPLEMENTAL BENEFITS**1) Dental Insurance**

Cleveland Metroparks is currently under contract with Cigna to provide dental insurance for 2023 at a flat-rate renewal.

2) Vision Insurance

Cleveland Metroparks is currently under contract with Cigna to provide vision insurance for 2023 at a flat-rate renewal.

ACTION ITEMS (cont.)**3) Long-Term Disability Insurance (“LTD”)**

Cleveland Metroparks is currently under contract with MMO to provide LTD insurance for 2023 at a flat-rate renewal.

4) Life Insurance and Accidental Death & Dismemberment (AD&D) Insurance

Cleveland Metroparks is currently under contract with MMO to provide Life and AD&D insurance for 2023 at a flat-rate renewal.

RECOMMENDED ACTION:**A. Self-Insurance Plan**

- a. That the Board approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2023 plan year.
- b. That the Board direct the Chief Financial Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, employee buyout payments, wellness reimbursements, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the CEO to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833 and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. That the Board authorize the CEO to set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Oswald.

B. Stop-Loss Insurance

That the Board approve an award on RFP #6685 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO at a monthly rate of \$98.76 per employee to purchase \$175,000 deductible individual stop-loss coverage and \$4.38 per employee to purchase aggregate stop-loss insurance at 125% of expected claims as projected by Medical Mutual. The agreement shall commence on January 1, 2023 and cover claims incurred and paid in the 12-month period covering the Self-Insured Program’s year beginning January 1, 2023.

ACTION ITEMS (cont.)

- (j) ***West Creek Greenway – Camelot to Broadview: Project Development Agreement***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Sara Byrnes Maier, Principal Planner)*

Background

The City of Parma (“Parma”), West Creek Conservancy (“West Creek”), and Cleveland Metroparks have entered into discussions regarding development of the Camelot Drive to Broadview Road segment of the West Creek Greenway Trail (“Trail”), which will be an ADA accessible multipurpose recreational trail connection between Camelot Drive and Broadview Road in West Creek Reservation.

Parma and West Creek wish to partner with Cleveland Metroparks to install this ± 0.5-mile section of the Trail (see map on page 44) and make other site improvements within the city of Parma. Parma and West Creek will provide the funds required for the Trail including, but not limited to, design, construction, permits, inspections and fundraising. Cleveland Metroparks staff will manage the design, construction, and implementation of the Trail.

Parma received \$560,000 in Congestion Mitigation and Air Quality (“CMAQ”) Improvement grant funding from the Ohio Department of Transportation (“ODOT”) via a competitive process through the Northeast Ohio Areawide Coordinating Agency (“NOACA”) for use on the Trail. A transfer of sponsorship of the CMAQ award to Cleveland Metroparks has been initiated with NOACA and ODOT by Parma. Parma City Council approved the Project Development Agreement (“PDA”) at its October 3, 2022 meeting (Ord. No. 171-22).

West Creek obtained \$729,310 in Clean Ohio Green Space Conservation Program funds for the Trail and will be responsible for any additional funding, if needed. West Creek owns the land for the Project in fee simple and leases the land to Cleveland Metroparks by way of a long-term lease. Maintenance and repairs for the completed Trail will be Cleveland Metroparks’ responsibility through its existing long-term lease with West Creek.

Upon execution of the PDA, Cleveland Metroparks will collaborate with Parma and West Creek to select a designer for the Trail and it is anticipated that the bidding will occur shortly thereafter for construction to begin by 2024.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Project Development Agreement with the **City of Parma and West Creek Conservancy** for the West Creek Greenway Trail Camelot Drive to Broadview Road and any other documents/agreements as may be necessary to effectuate the above, in a form to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (k) ***Award of Contract – Old Station Road Restoration Project, Brecksville Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect/Bob Burichin, Project Manager)

Background

Cleveland Metroparks has received grant funding for the Old Station Restoration Project (“Project”) in Brecksville Reservation through the H2Ohio Fund administered by the Ohio Department of Natural Resources. A portion of funds for the project will also be provided by the Northeast Ohio Regional Sewer District (“NEORS”) Stormwater Reimbursement Fund Program. The Project will remove existing pavement and infrastructure associated with an abandoned roadway that negatively impacts local and regional water quality. Additionally, the Project will restore a tributary ravine and will enhance existing wetlands in Brecksville Reservation immediately above the confluence of Chippewa Creek and the Cuyahoga River. Enhancements to the stream and wetlands will remove excess nutrients from nearby development that currently flow directly into the waterways.

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

Bid Results

On October 11, 2022 sealed bids were received for Bid #6687, Old Station Road Restoration Project, Brecksville Reservation. Bids included a Base Bid for the work shown on the plans, including a \$20,000 Owner’s Allowance and 6 bid alternates. The bid alternates are as follows:

- Alternate 1 – Deduct to non-perform deer enclosure fencing
- Alternate 2 – Deduct to switch from sandstone to limestone material
- Alternate 3 – Deduct to non-perform invasive species treatment
- Alternate 4 – Add to provide an additional 30” of clean fill over top of Old Station Road
- Alternate 5 – Add for providing and installing tree caging for all shrubs
- Alternate 6 – Add to salvage and palletize the existing sandstone

A summary of the bids received:

Bidder	Total Bid (Base Bid + Allowance)	Alt. 1 (Deduct)	Alt. 2 (Deduct)	Alt. 3 (Deduct)	Alt. 4 (Add)	Alt. 5 (Add)	Alt. 6 (Add)
Marks Construction	\$748,000	\$(59,400)	\$0	\$(10,713)	\$108,386	\$23,342	\$12,500
Fabrizi Recycling, Inc.	\$678,000	\$(8,000)	\$0	\$(5,000)	\$35,000	\$17,000	\$12,000
* Baumann Enterprises, Inc	\$636,700	\$(9,000)	\$1	\$(8,500)	\$27,000	\$22,000	\$10,000
* Eclipse Co. LLC	\$625,786	\$(83,500)	\$(2,000)	\$(9,000)	\$41,500	\$15,200	\$2,000

* Denotes a non-responsive bidder

ACTION ITEMS (cont.)**Bid Analysis**

Staff has performed a review of the bid results and determined that Eclipse Co., LLC, and Baumann Enterprises, Inc. submitted non-responsive bids and the qualification documents submitted did not satisfy the minimum threshold for stream restoration experience specifically required for the Project. Subsequently staff reviewed Fabrizi Recycling, Inc's (Fabrizi) bid and found Fabrizi to be the lowest and best bidder to complete the Project. Staff then determined the best combination of the Base Bid plus accepted alternates. It is recommended to award Fabrizi the following: Base Bid (\$678,000), Alternate 1 (-\$8,000), Alternate 3 (-\$5,000), and Alternate 4 (\$35,000). Although Fabrizi has not partnered recently with Cleveland Metroparks, they successfully in the past completed several projects in the Zoo, Bradley Woods, and Rocky River Reservations.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Fabrizi Recycling Inc. as the lowest and best bidder for Old Station Road Restoration Project, Brecksville Reservation **in an amount not to exceed \$700,000** as reflected above. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Bid Renewal #6604:** Various Paper Products and Trash Can Liners (see page 22);
- (b) **Bid Renewal #6605:** Printing and Mailing Services (see page 23);
- (c) **Single Source #6690:** Brecksville Nature Center Window Replacement (see page 24);
- (d) **Sourcewell Co-Op ORC 125.04 #6693:**
Two (2) New 2023 Ford Transit Connect Minivans, Three (3) New 2023 Ford Transit Connect Compact Cargo Vans, and Four (4) New 2023 Ford Transit Medium Roof RWD Full Size Cargo Vans (see page 25);
- (e) **Ohio Co-Op #6695:** Natural Gas through Third Party Suppliers (see page 26); and,
- (f) **Single Source #6697:** Manakiki Golf Course Irrigation Pump Station (see page 28).

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

BID RENEWAL #6604 SUMMARY: **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS** to be supplied on an “as needed” basis to Cleveland Metroparks for a one (1) year period beginning November 1, 2022 through October 31, 2023

Background

The Purchasing Department issued a combined bid for paper products and trash can liners to leverage the spend for both commodities in 2021. The bid included twenty-four (24) paper products and eight (8) different trash can liners.

W.B. Mason was the lowest and best bidder and was awarded the bid for a one (1) year period with the ability to renew for an additional one (1) year period. Currently, therefore, W.B. Mason supplies paper products and trash can liners throughout Cleveland Metroparks on an “as needed” basis. W.B. Mason offers a custom-tailored online electronic catalog for Park District staff to place orders, which online electronic catalog is protected by username and password. The current contract term is for a one (1) year period beginning November 1, 2021 through October 31, 2022.

Due to continued market volatility and supply chain disruption, the two (2) primary manufacturers of paper products and trash can liners have implemented several price increases during the current contract term with additional increases anticipated late 2022 and into 2023.

Manufacturer Price Increases

Kimberly Clark (paper products): 8% Increase November 2021 and 25% Increase June 2022
Georgia Pacific (trash can liners): 7% Increase December 2021 and 13% Increase May 2022

As a result of this increase, Cleveland Metroparks will incur increases of at least 33% on paper products and 16% on trash can liners from W.B. Mason. Should Cleveland Metroparks go out to bid, staff expects that additional price increases will result in even higher prices for Cleveland Metroparks.

To maintain the lowest prices available in this volatile market, Cleveland Metroparks staff recommends the Board exercise the option to renew for a one (1) year period beginning November 1, 2022 through October 31, 2023.

RECOMMENDED ACTION:

That the Board authorize a renewal of the award for the purchase of various trash can liners and paper products, as specified in the above summary, for Bid Renewal #6604, to the lowest and best bidder, **W.B. Mason Co., Inc.**, to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2022 through October 31, 2023, **for an annual cost not to exceed \$125,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

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

BID RENEWAL #6605 SUMMARY: **PRINTING AND MAILING SERVICES** of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a 6-month period, beginning with the January 2023 issue and ending with the June 2023 issue

Background

The *Emerald Necklace* is a monthly newsletter that provides the general public with information about Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 70 years and has undergone many evolutions. Currently, nearly 24,000 households receive the *Emerald Necklace* with an additional 11,600 distributed to Nature Centers and Community Centers on a monthly basis.

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

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

RECOMMENDED ACTION:

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

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6690 SUMMARY: BRECKSVILLE NATURE CENTER WINDOW REPLACEMENT****Background**

On June 11, 1939, Brecksville Nature Center opened its doors to the public. The trailside museum was the last of three trailside museums built by the WPA. As of today, not much has been altered from the original design and the nature center was placed on the National Register of Historic Places in 1992. In 2016, Cleveland Metroparks acquired a small grant to replace 11 of the 45 original windows on the Brecksville Nature Center. The original windows are single pane steel frame construction and provide no insulation to keep heat and air in the building.

Park Management has been working with the Development team the past few years to help secure the remaining funds to replace the remaining 34 windows on the nature center. The remaining windows will be replaced with Marvin aluminum clad wood windows with insulated glass. These windows will mimic the fine profile of the existing windows which will keep the historic appearance and meet the requirements from the National Register of Historic Places.

Jamieson Ricca Fenestration was vetted as the only commercially focused dealer for the Greater Cleveland Area that provides the windows required for the Brecksville Nature Center. They provide the background in project delivery, continual training to provide the most expertise in historic structures, and quality finish work.

Recommendation

Cleveland Metroparks Park Management staff recommends entering into a contract with Jamieson Ricca Fenestration for the full replacement and installation of the remaining windows in the Brecksville Nature Center with the Marvin Aluminum Clad Wood Windows as described above. The total project cost associated with the window replacement is \$63,869.

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 #6690, for full replacement and installation of the remaining original windows on the Brecksville Nature Center with the Marvin Aluminum Clad Wood Windows, with **Jamieson Ricca Fenestration** for a **total cost not to exceed \$63,869**.

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

SOURCEWELL CO-OP ORC 125.04 #6693 SUMMARY:

TWO (2) NEW 2023 FORD TRANSIT CONNECT MINIVANS, THREE (3) NEW 2023 FORD TRANSIT CONNECT COMPACT CARGO VANS, AND FOUR (4) NEW 2023 FORD TRANSIT MEDIUM ROOF RWD FULL SIZE CARGO VANS

Item	Two (2) New 2023 Ford Transit Connect Minivans
New unit base cost-plus accessories, includes delivery and tags.	\$33,143 each
Total x2	\$66,286
Item	Three (3) New 2023 Ford Transit Connect Compact Cargo Vans
New unit base cost-plus accessories, includes delivery and tags.	\$32,672 each
Total x3	\$98,016
Item	Four (4) New 2023 Ford Transit Medium Roof RWD Full Size Cargo Vans
New unit base cost-plus accessories, includes delivery and tags.	\$50,545 each
Total x4	\$202,180
Units Replaced (replacing eight (8) vehicles, purchasing one (1) new)	2008 Sprinter Cargo Van (157,000 miles) (EO1708) 2008 Sprinter Cargo Van (134,000 miles) (EO1808) 2008 Sprinter Cargo Van (145,000 miles) (EO1908) 2008 Sprinter Cargo Van (126,000 miles) (EO3906) 2008 Ford Escape (120,000 miles) (EO0308) 2011 Ford Cargo Van (117,000 miles) (EO1311) 2005 Ford Escape (95,000 miles) (EO0405) 2009 Ford Escape (90,000 miles) (EO0209)
Total order x9	\$366,482

The replaced units will go to online auction or replace units of lesser value that will go to online auction.

Pursuant to Ohio Revised Code (“ORC”) 9.48, Bob Gillingham Ford is offering the vehicles for a price below and with terms similar to Sourcewell Contract 091521-NAF.

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) new 2023 Ford Transit Connect Minivans, three (3) new 2023 Ford Transit Connect Compact Cargo Vans, and four (4) new 2023 Ford Transit Medium Roof RWD Full Size Cargo Vans, as per Sourcewell Co-Op ORC 125.04 #6693, equipped as specified in the above summary, from **Bob Gillingham Ford, for a total cost of \$366,482**, pursuant to ORC 9.48 for terms similar to and cost less than Sourcewell Cooperative Purchasing Program, Contract Number 091521-NAF.

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

OHIO CO-OP #6695 SUMMARY: NATURAL GAS THROUGH THIRD PARTY SUPPLIERS for a two (2) year period beginning November 1, 2022 through October 31, 2024

Background

In 2003, the State of Ohio Cooperative Purchasing Program (COOP) added natural gas supply to their Cooperative Purchasing Contracts, and the savings found through the program served Cleveland Metroparks well. In addition to high volume natural gas accounts (*i.e.*, The RainForest), the State’s program accepted small volume gas accounts at a minimum of five (5) percent below market as well (*i.e.*, Euclid Creek Maintenance Building, etc.). These small-volume accounts had never been part of the discount offered through standard bid as their consumption was too minimal for consideration by vendors. The COOP has, therefore, consistently proven itself the best financial option available to Cleveland Metroparks.

Natural gas suppliers are selected by the State through a Request for Proposal (RFP) process. The State’s natural gas program that is awarded and available for two years is administered by the State-awarded firm known as Summit Energy Services (a wholly owned subsidiary of Schneider Electric) which completes all billing, servicing, and reporting.

The most recent Cleveland Metroparks billing period (September 2022) lists the **cost per MCF at \$4.68, which was \$1.40 lower than the average Supplier Monthly Variable Rate (“MVR”) at \$6.08** from which all non-residential sites must now purchase gas (these numbers are based on the current contract price through October 2024 with Constellation Energy Services at NYMEX (monthly variable) minus \$0.35 (fixed) which is the parks commodity price). The Park District will continue to pay monthly utility distribution fees. The spread for October 2022 through October 2024 (futures) continues to run lower than Dominion’s MCF cost, reflecting a potential savings to Cleveland Metroparks of ±8 percent (8%) for large accounts.

In 2021, a total savings of \$126,737 was achieved compared to standard utility costs. The total savings for all these sites over the lifetime of program enrollment is **\$1,124,760** (as listed in the table below). Clearly the State of Ohio cooperative agreement, contract number CSP901819 option remains a solid recommendation going forward.

Co-Op vs. Open market savings – Historical Data									
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2021</u>	<u>Lifetime Savings</u>
\$46,926	\$52,804	\$127,514	\$180,491	\$233,467	\$179,839	\$60,661	\$116,321	\$126,737	\$1,124,760

A summary of 2021 actual gas costs in comparison to costs if Cleveland Metroparks had purchased gas "on the open market" follows using 2021 average state pricing of \$4.78/mcf and average monthly variable supplier rate of \$6.15/mcf for large sites and \$6.00/mcf versus \$4.67/mcf for small sites.

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

<u>Natural Gas Account</u>	<u>Utilization (MCF)</u>	<u>2021 Actual Cost at COOP Pricing Delivered</u>	<u>2021 POTENTIAL Costs through Dominion¹ Cost of commodity</u>
Large volume accounts	67,981 mcf (\$4.78/mcf)	\$324,949	\$418,083
Small volume accounts	25,265 mcf (\$4.67/mcf)	\$117,987	\$151,590
TOTAL	93,246 mcf	\$442,936	\$569,673 2021 COOP vs Open Market savings = \$126,737

¹ Savings based on Cleveland Metroparks actual costs versus same utilization at tariff rates if supplied by a Dominion East Ohio MVR Supplier.

Cleveland Metroparks staff, therefore, recommends continuing to utilize the Ohio Co-Op to purchase natural gas.

RECOMMENDED ACTION:

That the Board award Third Party Natural Gas Supply to the Ohio Co-Op lowest and best bidder as per Ohio Co-Op #6695 for all natural gas accounts (both large and small locations) for a two (2) year period beginning November 1, 2022 through October 31, 2024, as per the State of Ohio guaranteed price per MCF, in full utilization of the State of Ohio Cooperative Purchasing Program contract number CSP901819.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6697 SUMMARY: MANAKIKI GOLF COURSE IRRIGATION PUMP STATION****Background**

Manakiki Golf course was acquired by Cleveland Metroparks in 1944 and remains an award-winning Donald Ross designed course. The irrigation system on the golf course has reached the end of its useful life. The existing pump house and pump system were installed in 1982. The system is now out of date, inefficient, and only currently operating at 33% capacity. A new pump station will allow for greater energy and water use efficiency, allow the system to be used at full capacity, provide optimizing parameters to fine tune the system, and enhance monitoring capabilities to make changes based on current golf course demands and conditions.

Analysis

Due to the unique design of the irrigation system, ProPump & Controls Inc. was identified and vetted by the consulting design team as the only commercially focused dealer for the Greater Cleveland Area that provides for the distribution of the necessary custom Flowtronics package pump station manufactured by MotorControls Inc. Motor Controls, Inc. have been in business since 1980 and provide the background in project delivery, incorporation of quality equipment into their design and a proven track record of certified construction of pump stations.

Cleveland Metroparks staff recommends entering into a contract with ProPump & Controls Inc. for the purchase and delivery of a new Flowtronics end suction variable speed package pump station. The cost of the pump station is \$232,620. The package pump station will be installed in conjunction with other necessary improvements such as electrical service upgrades, site preparation, and water distribution system improvements. These costs are not included and will be procured separately.

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 #6697, for the purchase and delivery of a new package pump station to **ProPump & Controls Inc.** for a **total cost not to exceed \$232,620.**

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 10/20/22)

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>
Fabrication and installation services for Mandel, Programs and Guest Resource Center signage for Zoo Administration Building.	Becker Signs Inc.	\$16,273.33	(7)
Golf Handicap Information Network (GHIN) handicap service fees for golf courses; additional service fees.	Northern Ohio Golf Association	\$11,971.00 960.00 480.00 <u>210.00</u> \$13,621.00	(3)
Supply and install 150’x20’ high netting; includes removal of existing material at Washington Golf Course tee number three (3).	Cross Country Cowboy, Inc.	\$20,668.73	(3)
Maintenance agreement for Canon copier at Creative Services for a five (5) year agreement beginning January 1, 2020 through December 31, 2024; additional funds to cover five (5) year contract period.	Lake Business Products	\$18,000.00 <u>32,000.00</u> \$50,000.00	(3)
Electrical upgrades for the new chiller system for the toboggan chutes at The Chalet in Millstream Run Reservation.	Illuminating Company	\$22,500.00	(3)
Replacement wayfinding signage for various locations throughout the Park District.	MD Solutions	\$16,360.00	(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>
Hauling services of Keeney material (sand and stone) to various locations for Trail Projects; additional hauling services.	Arms Trucking Company	\$14,000.00 15,000.00 <u>21,000.00</u> \$50,000.00	(3)
Black locust wood for various Trails projects; additional material.	Midwest Black Locust	\$30,000.00 10,000.00 <u>10,000.00</u> \$50,000.00	(3)
Modifications to the existing workstations for Finance located in the Administration Building.	Ohio Desk	\$16,652.82	(2)
52,000 sq. ft. of tall fescue sod for the Pump Track at Ohio & Erie Canal Reservation.	Huggett Sod Farm	\$21,623.60	(7)
Enterprise support services and development assistance for MapStore through December 31, 2023 for P&D.	Geosolutions USA Corp.	\$36,000.00	(7)
Tree trimmings and brush removal services at Lakefront Reservation.	Edwards Tree Service Inc.	\$26,000.00	(7)
Field investigations and hydrographic surveys for Cleveland Harbor Eastern Embayment Resilience Study Project (CHEERS).	KS Associates, Inc.	\$49,500.00	(7)
Painting services of the exterior of Ohio & Erie Canal Management Center.	JLDCP, LLC	\$48,102.62	(7)
License agreement to conduct online user experience research for a three (3) year period beginning August 31, 2022 through August 25, 2025 for Marketing.	User Testing, Inc.	\$35,256.38	(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>
Closing cost for Havran Property at Garfield Park Reservation.	Guardian Title & Guaranty Agency, Inc.	\$30,535.46	(3)
Costume characters for 2022 Trick or Treat Fest at the Zoo.	Spectacular Party Entertainment, LLC.	\$40,656.00	(3)
DJ dance party for 2022 Trick or Treat Fest at the Zoo.	Rock the House	\$10,200.00	(3)
Cinderella and Arabian Princess for 2022 Trick or Treat Fest at the Zoo.	Kids Party Entertainment	\$11,814.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (10/20/22)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Cleveland Metroparks Geese and Gull Management Program</u> <u>Contract Amount:</u> Original Contract Amount: \$296,757.89 Amendment No. 1 Amount: \$3,680.00 Amendment No. 2 Amount: \$8,725.60 Amendment No. 3 Amount: \$420.00 Revised Contract Amount: \$309,583.49	Additional services for Euclid Decompaction Project.	Ohio Geese Control	#3
<u>Cleveland Metroparks Zoo Administration Renovation and Addition</u> <u>Contract Amount:</u> Original Contract Amount: \$3,070,322.56 Change Order No. 1 Amount: \$36,356.98 Change Order No. 2 Amount: \$226,273.29 Change Order No. 3. Amount: \$37,495.01 Change Order No. 4 Amount: \$0.00 Change Order No. 5 Amount: \$49,421.59 Change Order No. 6 Amount: \$0.00 Change Order No. 7 Amount: (\$150,474.55) Change Order No. 8 Amount: \$44,755.43 Revised Contract Amount: \$3,314,150.31	Additional services to install perimeter fencing for ambassador animal holding (Mews).	Turner Construction Group	#8
<u>2022 Asphalt Pavement Improvements</u> <u>Contract Amount:</u> Original Contract Amount: \$1,018,000.00 Change Order No. 1 Amount: \$22,950.00 Revised Contract Amount: \$1,040,950.00	Additional asphalt repair services of approximately 270 square yards at Bedford Reservation.	Karvo Paving Company	#1

RESOLUTION NO. 22-10-142

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 September 9, 2022 in the amount of \$2,734.12

Printed Checks dated September 9, 2022 in the amount of \$743,778.99

Wire Transfer dated September 16, 2022 in the amount of \$632,914.60

Printed Checks dated September 16, 2022 in the amount of \$2,295,407.29

Direct Disbursement dated September 23, 2022 in the amount of \$2,093.00

Wire Transfer dated September 23, 2022 in the amount of \$4,870.11

Printed Checks dated September 23, 2022 in the amount of \$976,206.45

Wire Transfer dated September 30, 2022 in the amount of \$610,164.68

Printed Checks dated September 30, 2022 in the amount of \$715,278.49

Printed Checks dated October 7, 2022 in the amount of \$568,198.08

Net Payroll dated August 14, 2022 to August 27, 2022 in the amount of \$1,590,005.06

Withholding Taxes in the amount of \$348,785.66

Net Payroll dated August 28, 2022 to September 10, 2022 in the amount of \$1,598,230.49

Withholding Taxes in the amount of \$363,189.10

Net Payroll dated September 11, 2022 to September 24, 2022 in the amount of \$1,521,679.56

Withholding Taxes in the amount of \$338,658.98

Bank Fees/ADP Fees in the amount of \$88,238.38

Cigna Payments in the amount of \$588,025.53

ACH Debits (First Energy; Sales Tax) in the amount of \$145,852.58

JP Morgan Mastercard/Mastercard Travel Card dated September 1, 2022 to September 30, 2022 in the amount of \$656,240.23

Total amount: \$13,790,551.38

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-10-142** listed above.

RESOLUTION NO. 22-10-143

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated September 1, 2022 to September 30, 2022 in the amount \$45.19

Total amount: \$45.19

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-10-143** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *ReadyCertify Recertification***

(Originating Sources: Kelly J. Stillman, Chief of Police/Ken Schabitzer, Captain)

Since 2016, Cleveland Metroparks Police Department has participated in the Cuyahoga County Office of Emergency Management Ready Certify program. The program is a voluntary program for cities, villages, townships, and organizations that provides an objective evaluation of the emergency management program of the participating entity. It is designed to assist local communities and organizations develop and manage their own emergency management programs.

While the Cuyahoga County Office of Emergency Management is the primary emergency management agency, Cleveland Metroparks Police Department plays an important role in emergency planning, mitigation, response, and recovery.

The program's core is a set of performance standards that participating communities and organizations strive to comply with. The standards are based on nationally recognized best practices and cover the various aspects of an effective local emergency management program, including organization, planning, equipping, training, and public information.

Once leadership is confident that their community or organization meets the standards, they submit their documentation to the Cuyahoga County Office of Emergency Management, where the materials are reviewed. When compliance with the standards is verified, the Cuyahoga County Office of Emergency Management will certify the applicant's emergency management program.

Congratulations to the Cleveland Metroparks Police Department for being recertified in the Cuyahoga County Office of Emergency Management Ready Certify program. The award will be presented to the police department by Mark Christie, Cuyahoga County EMA Director, and David Wood, Senior Emergency Management Specialist.

(b) *Capital Projects On the Horizon*

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- (c) ***Update on the Zoo's First Baby Gorilla***
(Originating Source: Christopher Kuhar, Cleveland Metroparks Zoo, Executive Director)

On October 26, 2021, a baby gorilla was born at Cleveland Metroparks Zoo. This was the first baby gorilla in the Zoo's 139-year history. The circumstances around the birth resulted in the animal care team to step in and take steps to stabilize the infant, followed by the earliest ever reintroduction to a gorilla group for surrogate rearing. Over the ensuing year, the animal care team at Cleveland Metroparks Zoo has accomplished a number of firsts, thereby setting a new standard for gorilla management and neonatal care. As Kayembe nears his first birthday, he has become a symbol of progress in both animal care and conservation for our zoo.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
JOHN ORZEL**

WHEREAS, John Orzel has served Cleveland Metroparks for more than 22 years; and,

WHEREAS, John Orzel has worked with Cleveland Metroparks as a Transport Driver with Zoo Guest Services; and,

WHEREAS, John Orzel committed his time and efforts to making the zoo an experience to never forget with his superb customer service and positive attitude; and,

WHEREAS, John Orzel showed dedication and support assisting with transportation for special events and training new staff; and,

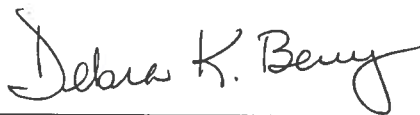
WHEREAS, John Orzel went beyond the call of duty and looked for ways to enhance and build his skills by acquiring additional Commercial Drivers Licenses that were needed to transport guest around the park and to other reservations for meetings, tours, conferences, and other zoological parks; and,

WHEREAS, John Orzel loved to support the Zoo and volunteered for many years as the Santa during the December months for special events; and,

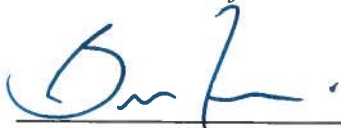
WHEREAS, John Orzel's positivity, helpful and informative attitude was a staple for the overall culture and the kind of customer service that Cleveland Metroparks and the zoo thrive for; and,

WHEREAS, John has been an asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to John Orzel 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



RESOLUTION RECOGNIZING THE RETIREMENT OF EDITH RICCHIUTO

WHEREAS, *Edith Ricchiuto has served Cleveland Metroparks for more than 17 years; and,*

WHEREAS, *Edith Ricchiuto has worked with Cleveland Metroparks as a Guest Services Manager with Zoo Guest Services, Manager of Training and Development and Director of Training and Development with Human Resources; and,*

WHEREAS, *Edith Ricchiuto was dedicated to the success of every new employee and embedding the culture that has been established for Cleveland Metroparks through her extensive training from guest services to full time and part time employees; and,*

WHEREAS, *Edith Ricchiuto showed her commitment to the culture of the Cleveland Metroparks by obtaining many certifications such as Influencer Training, Crucial Accountability and Conversation certification, Microsoft and Excel training, and obtained an Institute for Attractions Manager certificate; and,*

WHEREAS, *Edith Ricchiuto went beyond her call of duty by volunteering her time to assist with many events such as Crossroads, Boo at the Zoo, and other activities throughout her tenure; and,*

WHEREAS, *Edith Ricchiuto played a significant part of the arrival of the carousel that zoo patrons enjoy and love, and her determination to see the project through enhanced the quality of the zoo experience; and,*

WHEREAS, *Edith Ricchiuto work has been recognized by NorthCoast99 as Cleveland Metroparks received a specialty award in 2021 for the Onboarding process for new and promoted employees; and,*

WHEREAS, *Edith's contributions and willingness to dedicate time, effort, and resources to employees 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 Edith Ricchiuto and her years of service and dedication in serving the citizens of Greater Cleveland.*

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Office



**CLEVELAND METROPARKS
Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/20/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 139,698	\$ (34,330) A	\$ 59,912,281
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	331,164	-	19,787,612
53	Contractual Services	15,366,699	5,491,290	20,857,989	(84,900)	41,928 B	20,815,017
54	Office Operations	25,134,495	3,531,243	28,665,738	635,354	44,620 C	29,345,712
	Operating Subtotal	119,367,447	9,419,641	128,787,088	1,021,316	52,218	129,860,622
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	18,749,484	3,799,993 D	55,748,991
574	Capital Equipment	3,656,575	1,435,810	5,092,385	654,598	50,528 E	5,797,511
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	19,404,082	3,850,521	64,539,802
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 20,425,398	\$ 3,902,739	\$ 194,400,424

OPERATING

51 SALARIES

- \$ (26,000) Transfer of appropriations from Seasonal Salaries to Other Contractual Services for landscaping work on Cliff Drive
Net budget effect is zero

- \$ 4,670 Transfer of appropriations from Janitorial Supplies & Enterprise Expenses to Seasonal Salary for Outdoor Recreation
Net budget effect is zero

- \$ 3,000 Transfer of appropriations from Program Supplies to Seasonal Salaries for Outdoor Experiences
Net budget effect is zero

- \$ (16,000) Transfer of appropriations from Seasonal Salary to Other Contractual Services for NOW Corps
Net budget effect is zero

A \$ (34,330) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ 26,000 Transfer of appropriations from Seasonal Salaries to Other Contractual Services for landscaping work on Cliff Drive
Net budget effect is zero

- \$ (1,000) Transfer of appropriations from Other Contractual Services to Property Maintenance Supplies for Huntington & Bradley needs
Net budget effect is zero

- \$ 2,378 Transfer of restricted fund appropriations from Program Supplies to Other Contractual Services for DEA initiatives
Net budget effect is zero

- \$ 16,000 Transfer of appropriations from Seasonal Salary to Other Contractual Services for NOW Corps
Net budget effect is zero

- \$ (650) Transfer of appropriations from Maintenance Service Contracts to Misc. Capital Equipment for CNC router for exhibits
Net budget effect is zero

- \$ (800) Transfer of appropriations from Maintenance Service Contracts to Exhibits for Gorge Loop trail signs
Net budget effect is zero

B \$ 41,928 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 1,000 Transfer of appropriations from Other Contractual Services to Property Maintenance Supplies for Huntington & Bradley needs
Net budget effect is zero

- \$ 50,000 Increase in restricted fund appropriations for Animal Food for the Zoo
Appropriation increase will be covered by existing restricted funds

- \$ (17,606) Transfer of appropriations from Office Equipment Maintenance Services to Furniture & Technology Equipment for Finance workstation reconfiguration and computers.
Net budget effect is zero

- \$ (6,950) Transfer of appropriations from Janitorial Supplies & Enterprise Expenses to Seasonal Salary & Technology Equipment for Outdoor Recreation
Net budget effect is zero

- \$ (2,378) Transfer of restricted fund appropriations from Program Supplies to Other Contractual Services for DEA initiatives
Net budget effect is zero

- \$ 38,500 Increase in appropriations for Food for Resale, Spirits for Resale & Enterprise Expenses for Golf locations
Appropriation increase will be covered by increased sales revenues

- \$ 2,400 Increase in restricted fund appropriations for Property Maintenance Supplies for Golf improvements
Appropriation increase will be covered by existing restricted funds

- \$ (3,000) Transfer of appropriations from Program Supplies to Seasonal Salaries for Outdoor Experiences
Net budget effect is zero

Appropriations 2022 - Legend - Amendment #10

- \$ (601) Transfer of restricted fund appropriations from Property Maintenance Supplies to Capital Project Expenses for Brecksville
 Net budget effect is zero
- \$ (17,545) Transfer of appropriations from Program Supplies to AV Equipment & Misc. Capital Equipment for OE projects
 Net budget effect is zero
- \$ 800 Transfer of appropriations from Maintenance Service Contracts to Exhibits for Gorge Loop trail signs
 Net budget effect is zero

C \$ 44,620 Total increase (decrease) to Office Operations

\$ 52,218 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 1,666,000 Increase in restricted fund appropriations for capital contracts for the RF Primate Exhibit
 Appropriation increase will be covered by new restricted funds
- \$ 16,653 Transfer of appropriations from Office Equipment Maintenance Services to Furniture for Finance workstation reconfiguration.
 Net budget effect is zero
- \$ 50,000 Increase in restricted fund appropriations for Capital Project Expenses for Wargo Farms Tail Development
 Appropriation increase will be covered by new restricted funds
- \$ 125,000 Increase in restricted fund appropriations for Capital Project Expenses for the Mastick Road Connector Trail
 Appropriation increase will be covered by new restricted funds
- \$ 40,000 Increase for new grant appropriations for Capital Project Expenses for the Foster's Run Restoration
 Appropriation increase will be covered by new restricted funds
- \$ 601 Transfer of restricted fund appropriations from Property Maintenance Supplies to Capital Project Expenses for Brecksville
 Net budget effect is zero
- \$ 43,268 Increase in restricted fund appropriations for Capital Project Expenses for Brecksville Nature Center windows
 Appropriation will be covered by existing restricted funds
- \$ 646,800 Increase in restricted fund appropriations for Capital Project Expenses for Garfield Pond
 Appropriation increase will be covered by new restricted funds
- \$ 1,173,771 Increase in restricted fund appropriations for Capital Project Expenses for brownfield remediation
 Appropriation increase will be covered by new restricted funds
- \$ 32,000 Increase in restricted fund appropriations for Capital Project Expenses for Rhino Yard improvements
 Appropriation increase will be covered by new restricted funds
- \$ (14,100) Transfer of appropriations from Capital Project Equipment to Concession Equipment for Golf needs
 Net budget effect is zero
- \$ 20,000 Increase in restricted fund appropriations for Capital Project Expenses for Brecksville Nature Center windows
 Appropriation increase will be covered by existing restricted funds

D \$ 3,799,993 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ 953 Transfer of appropriations from Office Equipment Maintenance Services to Technology Equipment for Finance staff computers.
 Net budget effect is zero
- \$ 2,280 Transfer of appropriations from Enterprise Expenses to Technology Equipment for Outdoor Recreation
 Net budget effect is zero
- \$ 17,545 Transfer of appropriations from Program Supplies to AV Equipment & Misc. Capital Equipment for OE projects
 Net budget effect is zero

Appropriations 2022 - Legend - Amendment #10

- \$ 14,100 Transfer of appropriations from Captial Project Equipment to Concession Equipment for Golf needs
Net budget effect is zero

- \$ 650 Transfer of appropriations from Maintenance Service Contracts to Misc. Capital Equipment for CNC router for exhibits
Net budget effect is zero

- \$ 15,000 Increase in restricted fund appropriations for AV Equipment for upgrade to Rocky River auditorium
Appropriation increase will be covered by existing restricted funds

E	<u>\$ 50,528</u>	Total increase (decrease) to Capital Equipment
	<u>\$ 3,850,521</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
	<u>\$ 3,902,739</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**Cuyahoga County 2022-2027 All-Hazards Mitigation Plan
Municipal Adoption Resolution**

Resolution No. _____
Cleveland Metroparks, Cuyahoga County, Ohio

WHEREAS, *Cleveland Metroparks* is most vulnerable to natural and human-made hazards which may result in loss of life and property, economic hardship, and threats to public health and safety, and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires state and local governments to develop and submit for approval to the President a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities, and

WHEREAS, *Cleveland Metroparks* acknowledges the requirements of Section 322 of DMA 2000 to have an approved Hazard Mitigation Plan as a prerequisite to receiving post-disaster Hazard Mitigation Grant Program funds, and

WHEREAS, the Cuyahoga County 2022-2027 All-Hazards Mitigation Plan has been developed by the Cuyahoga County Office of Emergency Management in cooperation with other county departments, and officials and citizens of *Cleveland Metroparks*, and

WHEREAS, a public involvement process consistent with the requirements of DMA 2000 was conducted to develop the Cuyahoga County 2022-2027 All-Hazards Mitigation Plan, and

WHEREAS, the Cuyahoga County 2022-2027 All-Hazards Mitigation Plan recommends mitigation activities that will reduce losses to life and property affected by both natural hazards that face the County and its municipal governments,

NOW THEREFORE BE IT RESOLVED by the governing body for *Cleveland Metroparks*:

- The Cuyahoga County 2022-2027 All-Hazards Mitigation Plan as approved and amended as required in the future is hereby adopted as the official Hazard Mitigation Plan of *Cleveland Metroparks* and
- The respective officials and agencies identified in the implementation strategy of the Cuyahoga County 2022-2027 All-Hazards Mitigation Plan are hereby directed to implement the recommended activities assigned to them.

ADOPTED, this _____ day of _____, 2022

ATTEST:

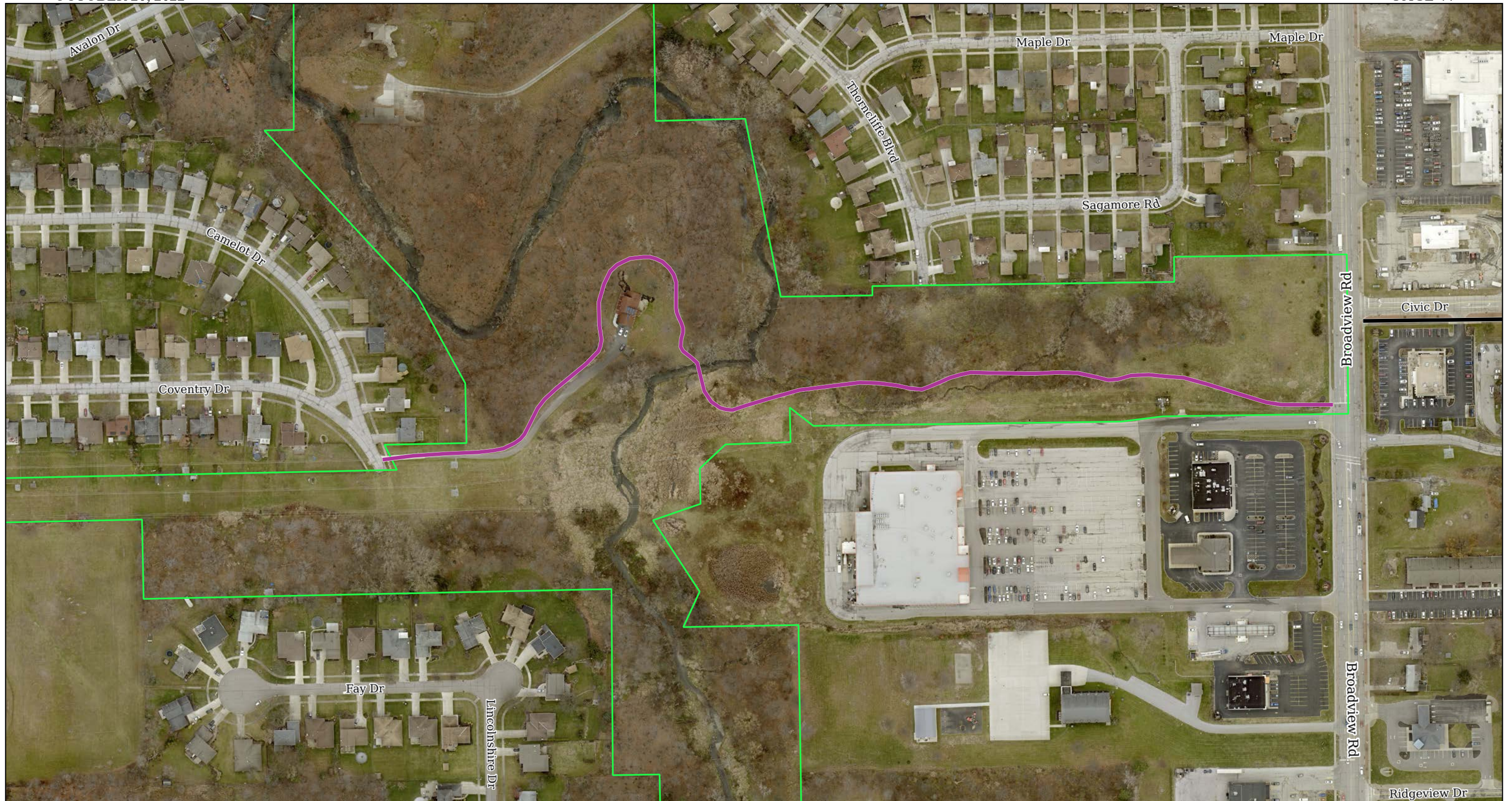
Cleveland Metroparks

Brian M. Zimmerman, Chief Executive Officer

By _____
Debra K. Berry, President

By _____
Dan T. Moore, Vice President

By _____
Bruce G. Rinker, Vice President



West Creek Greenway Broadview Connector

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			
2600421	09/09/2022	MANL	9942 ROBERT MARQUEZ		JUNE 2022	09/01/2022	20211143	DD090922	2,698.50
Invoice: JUNE 2022						ANDEAN BEAR CONSERVATION			
								CHECK 2600421 TOTAL:	2,698.50
2600422	09/09/2022	MANL	9942 ROBERT MARQUEZ		JULY 2022	09/01/2022	20210701	DD090922	35.62
Invoice: JULY 2022						WIRE FEES			
								CHECK 2600422 TOTAL:	35.62
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		2,734.12
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						2	2,734.12		
								*** GRAND TOTAL ***	2,734.12

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				
18916	09/09/2022	PRTD	1091 ACUSHNET COMPANY		914016603	08/22/2022	20211862	09/09/22	96.96	
		Invoice: 914016603				GOLF MDSE. FOR RESALE-SENECA				
								CHECK	18916 TOTAL:	96.96
18917	09/09/2022	PRTD	1092 ACUSHNET COMPANY		914066788	08/30/2022	20220340	09/09/22	1,440.00	
		Invoice: 914066788				GOLF MDSE. FOR RESALE-MANAKIKI				
			Invoice: 914078072		914078072	08/31/2022	20220340	09/09/22	1,002.24	
						GOLF MDSE. FOR RESALE-WGLC				
								CHECK	18917 TOTAL:	2,442.24
18918	09/09/2022	PRTD	32 ADVANCED FRYER SOLUT		R17-986	08/31/2022	20210175	09/09/22	179.13	
		Invoice: R17-986				FRYER MGMT.SERVICE-EBH				
								CHECK	18918 TOTAL:	179.13
18919	09/09/2022	PRTD	1105 ADVANCED TURF SOLUTI		S01034282	08/31/2022	20221110	09/09/22	594.20	
		Invoice: S01034282				FERTILIZER BID 6618-MANAKIKI				
								CHECK	18919 TOTAL:	594.20
18920	09/09/2022	PRTD	9561 ALTHAR LLC		072522 DA	07/25/2022	20221259	09/09/22	4,800.00	
		Invoice: 072522 DA				SPECIAL EVENTS PORTABLE SOUND SYSTEM				
								CHECK	18920 TOTAL:	4,800.00
18921	09/09/2022	PRTD	1170 AMERIGAS PROPANE LP		3140711222	09/07/2022	20220937	09/09/22	41.29	
		Invoice: 3140711222				HEATING PROPANE-EBH				
								CHECK	18921 TOTAL:	41.29
18922	09/09/2022	PRTD	1225 AT & T		216 381-7218 872 1	08/25/2022	20201092	09/09/22	115.80	
		Invoice: 216 381-7218 872 1				TELEPHONE 8/25-9/24/22				
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	08/28/2022	20201092	09/09/22	51.75	
						TELEPHONE 8/28-9/27/22				
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	08/28/2022	20201092	09/09/22	115.80	
						TELEPHONE 8/28-9/27/22				
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	08/28/2022	20201092	09/09/22	57.90	
						TELEPHONE 8/28-9/27/22				
						216 641-1864 337 2	08/25/2022	20201092	09/09/22	417.54

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	641-1864	337	2			TELEPHONE	8/25-9/24/22		
Invoice: 216	641-8350	214	9	216	641-8350 214 9	TELEPHONE	08/25/2022 20201092 09/09/22		333.53
Invoice: 216	941-9672	838	8	216	941-9672 838 8	TELEPHONE	08/28/2022 20201092 09/09/22		119.80
Invoice: 440	243-6103	742	4	440	243-6103 742 4	TELEPHONE	08/28/2022 20201092 09/09/22		51.75
Invoice: 440	333-0305	189	6	440	333-0305 189 6	TELEPHONE	08/25/2022 20201092 09/09/22		228.11
Invoice: 440	891-3775	613	7	440	891-3775 613 7	TELEPHONE	08/28/2022 20201092 09/09/22		426.54
								CHECK 18922 TOTAL:	1,918.52
18923	09/09/2022	PRTD	1225 AT & T	831-000-6100	332	IP FLEX	08/29/2022 20201092 09/09/22		871.45
Invoice: 831-000-6100								CHECK 18923 TOTAL:	871.45
18924	09/09/2022	PRTD	1225 AT & T	SOH-ASE-CMP		FIBER OPTIC	09/01/2022 20201092 09/09/22		6,709.15
Invoice: SOH-ASE-CMP								CHECK 18924 TOTAL:	6,709.15
18925	09/09/2022	PRTD	1240 AUSTRALIAN OUTBACK P	111		TREE KANGAROOS ACACIA BROWSE	08/15/2022 20220502 09/09/22		224.75
Invoice: 111									
Invoice: 127				127		ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	08/22/2022 20211386 09/09/22		899.00
Invoice: 128				128		TREE KANGAROOS ACACIA BROWSE	08/22/2022 20220502 09/09/22		224.75
Invoice: 149				149		TREE KANGAROOS ACACIA BROWSE	08/29/2022 20220502 09/09/22		224.75
								CHECK 18925 TOTAL:	1,573.25
18926	09/09/2022	PRTD	1248 AVAYA, INC	102061557		GOLF CENTRAL TELE.SYS.MTCE. SERV.	09/01/2022 20220047 09/09/22		242.79
Invoice: 102061557								8/14/22-11/13/22	

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			
								CHECK 18926 TOTAL:	242.79
18927	09/09/2022	PRTD	91 AVI-SPL LLC		1783219	08/23/2022	20221100	09/09/22	7,080.87
			Invoice: 1783219			EPSON PROJECTOR-NCNC			
								CHECK 18927 TOTAL:	7,080.87
18928	09/09/2022	PRTD	7364 BACKGROUND INVESTIGA		INV-00307	09/02/2022	20221005	09/09/22	1,466.00
			Invoice: INV-00307			EMPLOYEE/BACKGROUND CHECKS 8/1/22-8/31/22			
								CHECK 18928 TOTAL:	1,466.00
18929	09/09/2022	PRTD	3582 WZAK-FM		1042001-3	08/28/2022	20220705	09/09/22	1,825.00
			Invoice: 1042001-3			ADVERTISING SS 6626			
								CHECK 18929 TOTAL:	1,825.00
18930	09/09/2022	PRTD	1345 BOB GILLINGHAM FORD		22906T	08/31/2022	20220485	09/09/22	49,855.00
			Invoice: 22906T			2022 E-TRANSIT MEDIUM ROOF RWD CARGO VAN			
								CHECK 18930 TOTAL:	49,855.00
18931	09/09/2022	PRTD	9323 PEPSI-COLA		21844355	08/31/2022	20190960	09/09/22	572.66
			Invoice: 21844355			CONCESSION RFP 6385-MASTICK			
			Invoice: 49447205		49447205	09/01/2022	20190905	09/09/22	-371.84
						CONCESSION CR RFP 6385-WALLACE			
								CHECK 18931 TOTAL:	200.82
18932	09/09/2022	PRTD	9323 PEPSI-COLA		29685418	08/24/2022	20210796	09/09/22	466.90
			Invoice: 29685418			CONCESSION RFP 6385-RRNC			
								CHECK 18932 TOTAL:	466.90
18933	09/09/2022	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003116453	08/15/2022	20211648	09/09/22	199.78
			Invoice: INV-1003116453			GOLF MDSE. FOR RESALE-WGLC			
			Invoice: INV-1003119048		INV-1003119048	08/29/2022	20211648	09/09/22	118.18
						GOLF MDSE. FOR RESALE-WGLC			
								CHECK 18933 TOTAL:	317.96

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
18934	09/09/2022	PRTD	145 BAR AND BEVERAGE CON		158991	08/31/2022	20220278	09/09/22	60.00
			Invoice: 158991			BEER LINE MTCE.SERVICE-EBH			
								CHECK 18934 TOTAL:	60.00
18935	09/09/2022	PRTD	1412 CALLAWAY		935427350	08/29/2022	20212019	09/09/22	288.54
			Invoice: 935427350			GOLF MDSE. FOR RESALE-MANAKIKI			
								CHECK 18935 TOTAL:	288.54
18936	09/09/2022	PRTD	164 CASA VERDE GROWERS		10953/4	08/25/2022	20220329	09/09/22	466.20
			Invoice: 10953/4			NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
								CHECK 18936 TOTAL:	466.20
18937	09/09/2022	PRTD	168 CATANESE CLASSIC SEA		253389	08/29/2022	20220089	09/09/22	665.40
			Invoice: 253389			RESTAURANT SS#6616-E.55TH			
			Invoice: 253991		253991	09/01/2022	20220089	09/09/22	1,324.80
						RESTAURANT SS#6616-MERWINS			
								CHECK 18937 TOTAL:	1,990.20
18938	09/09/2022	PRTD	168 CHEF 2 CHEF FOODS		445072	09/01/2022	20220089	09/09/22	23.50
			Invoice: 445072			RESTAURANT SS#6616-MERWINS			
								CHECK 18938 TOTAL:	23.50
18939	09/09/2022	PRTD	4428 CENTERRA CO-OP		00417368	08/17/2022	20220951	09/09/22	2,109.79
			Invoice: 00417368			ZOO ANIMAL GRAIN SS#6654			
			Invoice: 00417802		00417802	08/23/2022	20220951	09/09/22	250.72
						ZOO ANIMAL GRAIN SS#6654			
								CHECK 18939 TOTAL:	2,360.51
18940	09/09/2022	PRTD	1453 CENTRAL EXTERMINATIN		858656	09/02/2022	20210173	09/09/22	51.00
			Invoice: 858656			PEST CONTROL SERVICE-E.55TH			
								CHECK 18940 TOTAL:	51.00
18941	09/09/2022	PRTD	3571 CLARK, SCHAEFER, HAC		25A00CUYA-FI121***	07/07/2022	20211757	09/09/22	5,580.00
			Invoice: 25A00CUYA-FI121***			2021 ANNUAL AUDIT SERVICE 6/1/22-6/30/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	18941	TOTAL:	5,580.00
18942	09/09/2022	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	08/31/2022	20220102	09/09/22	72.03
			Invoice: 0042051111			ELECTRICITY	7/29-8/31/22		
			Invoice: 0365841111		0365841111	08/31/2022	20220102	09/09/22	192.06
			Invoice: 1932960000		1932960000	08/31/2022	20220102	09/09/22	55.73
			Invoice: 4841941111		4841941111	08/31/2022	20220102	09/09/22	927.43
			Invoice: 8466741111		8466741111	08/31/2022	20220102	09/09/22	75.20
			Invoice: 8509441111		8509441111	08/31/2022	20220102	09/09/22	25.18
			Invoice: 1165841111		1165841111	08/31/2022	20220102	09/09/22	36.01
						CHECK	18942	TOTAL:	1,383.64
18943	09/09/2022	PRTD	1557 CITY OF CLEVELAND		0055733398	08/30/2022	20220103	09/09/22	120.14
			Invoice: 0055733398			WATER	7/28-8/27/22		
			Invoice: 8671049809		8671049809	08/30/2022	20220103	09/09/22	136.08
			Invoice: 0823810000		0823810000	09/01/2022	20220103	09/09/22	119.95
			Invoice: 0893740000		0893740000	09/01/2022	20220103	09/09/22	67.20
			Invoice: 1642177266		1642177266	09/01/2022	20220103	09/09/22	44.10
			Invoice: 2276130000		2276130000	09/01/2022	20220103	09/09/22	67.20
			Invoice: 2526420000		2526420000	09/01/2022	20220103	09/09/22	119.95
			Invoice: 2893740000		2893740000	09/01/2022	20220103	09/09/22	67.20
					2979696762	09/01/2022	20220103	09/09/22	119.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2979696762						WATER 8/3-9/1/22			
Invoice: 4669263329					4669263329	09/01/2022	20220103	09/09/22	67.20
Invoice: 5195470143					5195470143	09/01/2022	20220103	09/09/22	173.40
Invoice: 5698219853					5698219853	09/01/2022	20220103	09/09/22	67.20
Invoice: 5779917760					5779917760	09/01/2022	20220103	09/09/22	119.95
Invoice: 6403067688					6403067688	09/01/2022	20220103	09/09/22	67.20
Invoice: 7406510000					7406510000	09/01/2022	20220103	09/09/22	119.95
Invoice: 7440956311					7440956311	09/01/2022	20220103	09/09/22	119.95
Invoice: 7911050000					7911050000	09/01/2022	20220103	09/09/22	119.95
Invoice: 7942710000					7942710000	09/01/2022	20220103	09/09/22	119.95
								CHECK 18943 TOTAL:	1,836.52
18944	09/09/2022	PRTD	1613 COX BUSINESS		001 6011 023213301	09/01/2022	20220124	09/09/22	140.30
Invoice: 001 6011 023213301						BIG MET CABLE SERVICE 9/1/22-9/30/22			
								CHECK 18944 TOTAL:	140.30
18945	09/09/2022	PRTD	1634 CUTTER & BUCK		96287847	08/05/2022	20221235	09/09/22	289.71
Invoice: 96287847						GOLF MDSE. FOR RESALE-WGLC			
Invoice: 96317347					96317347	08/24/2022	20221235	09/09/22	98.00
						GOLF MDSE. FOR RESALE-SENECA			
								CHECK 18945 TOTAL:	387.71
18946	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	08/31/2022	20220125	09/09/22	81.56
Invoice: 1 1800 1217 3284						GAS 8/2-8/31/22			

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 18946 TOTAL:	81.56
18947	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3802	09/06/2022	20220125	09/09/22	440.20
	Invoice: 1		4403 0013 3802			GAS 8/5-9/6/22			
								CHECK 18947 TOTAL:	440.20
18948	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3817	09/06/2022	20220125	09/09/22	51.53
	Invoice: 1		4403 0013 3817			GAS 8/5-9/6/22			
								CHECK 18948 TOTAL:	51.53
18949	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	09/02/2022	20220125	09/09/22	51.53
	Invoice: 1		5000 6699 5979			GAS 8/4-9/2/22			
								CHECK 18949 TOTAL:	51.53
18950	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	09/02/2022	20220125	09/09/22	60.12
	Invoice: 3		1800 0942 2957			GAS 8/4-9/2/22			
								CHECK 18950 TOTAL:	60.12
18951	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	09/06/2022	20220125	09/09/22	567.82
	Invoice: 3		1800 1537 9049			GAS 8/5-9/6/22			
								CHECK 18951 TOTAL:	567.82
18952	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	09/06/2022	20220125	09/09/22	62.36
	Invoice: 3		4401 0013 3908			GAS 8/5-9/6/22			
								CHECK 18952 TOTAL:	62.36
18953	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	09/02/2022	20220125	09/09/22	79.09
	Invoice: 3		5000 5460 4276			GAS 8/4-9/2/22			
								CHECK 18953 TOTAL:	79.09
18954	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	09/06/2022	20220125	09/09/22	59.40
	Invoice: 8		4400 0013 3785			GAS 8/5-9/6/22			
								CHECK 18954 TOTAL:	59.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18955	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3850		09/06/2022	20220125	09/09/22	51.53
	Invoice: 9 4401 0013 3850					GAS 8/5-9/6/22			
								CHECK 18955 TOTAL:	51.53
18956	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3879		09/06/2022	20220125	09/09/22	51.53
	Invoice: 9 4401 0013 3879					GAS 8/5-9/6/22			
								CHECK 18956 TOTAL:	51.53
18957	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3864		09/06/2022	20220125	09/09/22	51.53
	Invoice: 9 4401 0013 3864					GAS 8/5-9/6/22			
								CHECK 18957 TOTAL:	51.53
18958	09/09/2022	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3883		09/06/2022	20220125	09/09/22	86.95
	Invoice: 9 4401 0013 3883					GAS 8/5-9/6/22			
								CHECK 18958 TOTAL:	86.95
18959	09/09/2022	PRTD	3530 ECONOMY PRODUCE & VE	2569196		08/19/2022	20220113	09/09/22	1,482.00
	Invoice: 2569196					ZOO ANIMAL PRODUCE SS#6616			
								CHECK 18959 TOTAL:	1,482.00
18960	09/09/2022	PRTD	999998 FOX, JAMES	REIMBURSEMENT		08/29/2022		09/09/22	139.99
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-JAMES FOX			
								CHECK 18960 TOTAL:	139.99
18961	09/09/2022	PRTD	999998 NAPP, NEEME	8/3-8/31/22		09/01/2022		09/09/22	161.28
	Invoice: 8/3-8/31/22					MILEAGE REIMBURSEMENT-NAPP			
								CHECK 18961 TOTAL:	161.28
18962	09/09/2022	PRTD	1769 ENTERPRISE RENT-A-CA	600049232244/39Y2991		09/05/2022	20210530	09/09/22	1,526.60
	Invoice: 600049232244/39Y2991					NAT.RES. VEHICLE RENTAL 7/11/22-8/8/22			
								CHECK 18962 TOTAL:	1,526.60
18963	09/09/2022	PRTD	351 FOUR O CORPORATION	X375608-IN		08/31/2022	20220821	09/09/22	1,082.11
	Invoice: X375608-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	18963	TOTAL:	1,082.11
18964	09/09/2022	PRTD	1868 FRONTIER		330-239-2911-0421145	08/28/2022	20220053	09/09/22	67.39
Invoice: 330-239-2911-0421145						TELEPHONE	8/28-9/27/22		
					330-239-4140-0603115	09/01/2022	20220053	09/09/22	105.83
Invoice: 330-239-4140-0603115						TELEPHONE	9/1-9/30/22		
						CHECK	18964	TOTAL:	173.22
18965	09/09/2022	PRTD	3614 GORDON FOOD SERVICE,		910168628	09/02/2022	20221086	09/09/22	192.32
Invoice: 910168628						RESTAURANT	COOP#6663-EBH		
					959064215	09/03/2022	20221086	09/09/22	24.97
Invoice: 959064215						RESTAURANT	COOP#6663-E.55TH		
						CHECK	18965	TOTAL:	217.29
18966	09/09/2022	PRTD	10992 OMI INDUSTRIAL SERVI		22752	08/30/2022	20221123	09/09/22	12,195.00
Invoice: 22752						BOILER REPAIR	IN RF		
						CHECK	18966	TOTAL:	12,195.00
18967	09/09/2022	PRTD	1944 GREAT LAKES PETROLEU		1948494-IN	08/25/2022	20221047	09/09/22	17,340.07
Invoice: 1948494-IN						GASOLINE/DIESEL	COOP#6660-R.RIVER		
					1949280-IN	08/26/2022	20221047	09/09/22	7,107.23
Invoice: 1949280-IN						DIESEL	COOP#6660-BRECKSVILLE		
					1950384-IN	08/29/2022	20221047	09/09/22	3,581.19
Invoice: 1950384-IN						GASOLINE/DIESEL	COOP#6660-MANAKIKI		
					1951863-IN	08/30/2022	20221047	09/09/22	869.32
Invoice: 1951863-IN						DIESEL	COOP#6660-SENECA		
					1951978-IN	08/31/2022	20221047	09/09/22	3,888.70
Invoice: 1951978-IN						GASOLINE/DIESEL	COOP#6660-HUNTINGTON		
					1952766-IN	09/01/2022	20220475	09/09/22	16,591.23
Invoice: 1952766-IN						MARINA FUEL FOR RESALE	SS#6640-E.55TH		
						CHECK	18967	TOTAL:	49,377.74
18968	09/09/2022	PRTD	383 GREAT LAKES PUBLISHI		213921	09/02/2022	20220307	09/09/22	2,495.00
Invoice: 213921						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 18968 TOTAL:	2,495.00
18969	09/09/2022	PRTD	13165 H.G. VIOLET, INC.		23808	08/10/2022	20221243	09/09/22	40,500.00
			Invoice: 23808			USED 2008 F750 DUMP TRUCK			
								CHECK 18969 TOTAL:	40,500.00
18970	09/09/2022	PRTD	414 HERMES SPORTS & EVEN		4004	08/12/2022	20220499	09/09/22	2,603.35
			Invoice: 4004			2022 WHISKEY ISLAND RACE MANAGEMENT FEE			
								CHECK 18970 TOTAL:	2,603.35
18971	09/09/2022	PRTD	11816 HOME CITY ICE COMPAN		6342220407	09/02/2022	20220603	09/09/22	229.82
			Invoice: 6342220407			ICE FOR RESALE-E.55TH MARINA			
								CHECK 18971 TOTAL:	229.82
18972	09/09/2022	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	08/31/2022	20220105	09/09/22	89.32
			Invoice: 110 022 610 304			ELECTRICITY 8/2-8/29/22			
			Invoice: 110 022 610 551		110 022 610 551	08/31/2022	20220105	09/09/22	206.66
						ELECTRICITY 8/2-8/29/22			
			Invoice: 110 022 610 825		110 022 610 825	08/31/2022	20220105	09/09/22	122.68
						ELECTRICITY 8/2-8/29/22			
			Invoice: 110 022 962 267		110 022 962 267	09/02/2022	20220105	09/09/22	664.09
						ELECTRICITY 8/1-8/31/22			
			Invoice: 110 026 923 323		110 026 923 323	08/31/2022	20220105	09/09/22	84.02
						ELECTRICITY 8/2-8/29/22			
			Invoice: 110 026 923 323		110 026 923 323	08/31/2022		09/09/22	5.30
						ELECTRICITY 8/2-8/29/22			
			Invoice: 110 027 255 212		110 027 255 212	08/31/2022	20220105	09/09/22	94.02
						ELECTRICITY 8/2-8/29/22			
			Invoice: 110 027 472 502		110 027 472 502	09/02/2022	20220105	09/09/22	268.75
						ELECTRICITY 8/3-8/31/22			
			Invoice: 110 027 646 436		110 027 646 436	09/02/2022	20220105	09/09/22	805.68
						ELECTRICITY 8/3-8/31/22			
			Invoice: 110 054 116 410		110 054 116 410	09/06/2022	20220105	09/09/22	1,814.53
						ELECTRICITY 8/4-9/1/22			
					110 064 475 293	09/02/2022	20220105	09/09/22	93.22

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: 110 064 475 293						ELECTRICITY 8/3-8/31/22			
Invoice: 110 097 123 340					110 097 123 340	09/02/2022	20220105	09/09/22	103.53
						ELECTRICITY 8/3-8/31/22			
Invoice: 110 107 409 614					110 107 409 614	09/06/2022	20220105	09/09/22	106.73
						ELECTRICITY 8/4-9/1/22			
Invoice: 110 133 678 182					110 133 678 182	09/02/2022	20220105	09/09/22	129.43
						ELECTRICITY 8/3-8/31/22			
Invoice: 110 142 255 204					110 142 255 204	09/02/2022	20220105	09/09/22	93.48
						ELECTRICITY 8/2-8/31/22			
Invoice: 110 023 784 686					110 023 784 686	09/07/2022	20220105	09/09/22	93.95
						ELECTRICITY 8/3-9/1/22			
Invoice: 110 024 359 884					110 024 359 884	09/07/2022	20220105	09/09/22	408.20
						ELECTRICITY 8/3-9/1/22			
Invoice: 110 027 344 271					110 027 344 271	09/01/2022	20220105	09/09/22	2,478.29
						ELECTRICITY 7/27-8/23/22			
Invoice: 110 097 125 865					110 097 125 865	09/07/2022	20220105	09/09/22	603.11
						ELECTRICITY 8/6-9/2/22			
Invoice: 110 155 040 790					110 155 040 790	09/07/2022	20220105	09/09/22	134.72
						ELECTRICITY 8/3-9/2/22			
						CHECK	18972	TOTAL:	8,399.71
18973 09/09/2022 PRD	13091	JEM OH ENTERPRISES,		#CLEMTRPRK-0202		09/01/2022	20221099	09/09/22	335.00
Invoice: #CLEMTRPRK-0202						ADVERTISING SS#6626			
						CHECK	18973	TOTAL:	335.00
18974 09/09/2022 PRD	486	JWS WHOLESALE BAIT,		9/1/22		09/01/2022	20220625	09/09/22	173.80
Invoice: 9/1/22						BAIT FOR RESALE-HLBH			
						CHECK	18974	TOTAL:	173.80
18975 09/09/2022 PRD	2215	LAKETEC COMMUNICATIO		118399		09/01/2022	20220056	09/09/22	77.42
Invoice: 118399						SENECA TELE.SYS.SERVICE CONTRACT-SEPT 2022			
						CHECK	18975	TOTAL:	77.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
18976	09/09/2022	PRTD	2217 LAMAR COMPANIES		113990633	09/05/2022	20220494	09/09/22	2,600.00
			Invoice: 113990633			ADVERTISING SS#6626			
						CHECK	18976	TOTAL:	2,600.00
18977	09/09/2022	PRTD	597 MORGAN LINEN		1615185	08/30/2022	20220194	09/09/22	79.54
			Invoice: 1615185			TOWELS/LINENS-ENM			
			Invoice: 1615840		1615840	09/01/2022	20220194	09/09/22	104.72
						TOWELS/LINENS-E 55TH			
			Invoice: 1615972		1615972	09/01/2022	20220194	09/09/22	194.46
						TOWELS/LINENS-MERWINS			
			Invoice: 1616195		1616195	09/02/2022	20220194	09/09/22	47.50
						TOWELS/LINENS-EBH			
						CHECK	18977	TOTAL:	426.22
18978	09/09/2022	PRTD	605 MULTI FLOW DISPENSER		983888	08/31/2022	20220259	09/09/22	31.75
			Invoice: 983888			STA-FULL PROGRAM-EBH			
						CHECK	18978	TOTAL:	31.75
18979	09/09/2022	PRTD	2411 N.A.S. INC		26420	08/26/2022	20220477	09/09/22	52.50
			Invoice: 26420			LIVE BAIT-E 55TH			
			Invoice: 26546		26546	09/02/2022	20220477	09/09/22	70.00
						LIVE BAIT-E 55TH			
						CHECK	18979	TOTAL:	122.50
18980	09/09/2022	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	08/24/2022	20220106	09/09/22	10.10
			Invoice: 4117427629			SEWER 7/25-8/22/22			
						CHECK	18980	TOTAL:	10.10
18981	09/09/2022	PRTD	2479 NORTHERN HASEROT		437895	09/03/2022	20220090	09/09/22	184.12
			Invoice: 437895			CONCESSION SS 6616-E 55TH			
						CHECK	18981	TOTAL:	184.12
18982	09/09/2022	PRTD	2479 BRANDT MEAT COMPANY		433687	09/01/2022	20220090	09/09/22	192.56
			Invoice: 433687			RESTAURANT SS#6616-E.55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					435174				
					Invoice: 435174				
						09/01/2022	20220090	09/09/22	685.91
						RESTAURANT SS#6616-MERWINS			
								CHECK 18982 TOTAL:	878.47
					18983	09/09/2022	PRTD	2525 OHIO MACHINERY CO	550000018093
					Invoice: SS0000018093				
						09/02/2022	20221221	09/09/22	68,000.00
						CAT 420F BACKHOE			
								CHECK 18983 TOTAL:	68,000.00
					18984	09/09/2022	PRTD	2529 OHIO TREASURER OF ST	22RC09673
					Invoice: 22RC09673				
						08/09/2022	20220150	09/09/22	5,100.00
						MARCS RADIO 4/1-7/1/22			
								CHECK 18984 TOTAL:	5,100.00
					18985	09/09/2022	PRTD	2570 OLD BROOKLYN NEWS	9752
					Invoice: 9752				
						09/01/2022	20220570	09/09/22	275.00
						ADVERTISING SS 6626			
								CHECK 18985 TOTAL:	275.00
					18986	09/09/2022	PRTD	2595 OSBORN ENGINEERING C	50165
					Invoice: 50165				
						08/30/2022	20220681	09/09/22	3,240.00
						WALLACE LAKE			
					Invoice: 50168				
						08/30/2022	20212059	09/09/22	4,172.50
						LAKE LINK TRAIL			
					Invoice: 47976				
						04/26/2022	20212059	09/09/22	16,512.50
						LAKE LINK TRAIL			
								CHECK 18986 TOTAL:	23,925.00
					18987	09/09/2022	PRTD	2673 POWER ALARM	686714
					Invoice: 686714				
						09/01/2022	20200191	09/09/22	34.95
						ALARM MONITORING-MAIN TICKET BOOTH			
								CHECK 18987 TOTAL:	34.95
					18988	09/09/2022	PRTD	2811 ROYALTON CAR WASH	AUGUST 2022
					Invoice: AUGUST 2022				
						08/31/2022	20220078	09/09/22	24.00
						CAR WASHES			
								CHECK 18988 TOTAL:	24.00
					18989	09/09/2022	PRTD	6311 SANSON PRODUCE	00743284
					Invoice: 00743284				
						08/31/2022	20220114	09/09/22	446.83
						CONCESSION SS 6616-E 55TH			
						09/01/2022	20220114	09/09/22	348.64

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 00743961									
						09/03/2022	20220114	09/09/22	156.00
Invoice: 00745150					00745150				
						09/07/2022	20220114	09/09/22	184.90
Invoice: 00746385					00746385				
								CHECK 18989 TOTAL:	1,136.37
18990 09/09/2022 PRTD			5258 SAVOIR-FAIRE COMMUNI		MET090122	09/01/2022	20220707	09/09/22	500.00
Invoice: MET090122									
								CHECK 18990 TOTAL:	500.00
18991 09/09/2022 PRTD			825 SERVICE WET GRINDING		301768	08/31/2022	20220045	09/09/22	19.00
Invoice: 301768									
								CHECK 18991 TOTAL:	19.00
18992 09/09/2022 PRTD			5988 SIMEX IWERKS ENTERTA 937		08/01/22 - 08/31/22	09/02/2022		09/09/22	28,893.20
Invoice: 08/01/22 - 08/31/22									
								CHECK 18992 TOTAL:	28,893.20
18993 09/09/2022 PRTD			2877 SITEONE LANDSCAPE SU		122636292-001	08/22/2022	20221207	09/09/22	100.03
Invoice: 122636292-001									
Invoice: 122805452-001					122805452-001	08/29/2022	20221228	09/09/22	1,034.65
Invoice: 122489383-001					122489383-001	08/18/2022	20220453	09/09/22	307.03
Invoice: 123133035-001					123133035-001	09/07/2022	20220453	09/09/22	-307.03
Invoice: 123133164-001					123133164-001	09/07/2022	20220453	09/09/22	278.26
								CHECK 18993 TOTAL:	1,412.94
18994 09/09/2022 PRTD			2880 SME		132217	08/26/2022	20220986	09/09/22	3,200.00
Invoice: 132217									
Invoice: 132203					132203	08/26/2022	20221004	09/09/22	6,900.00

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									
							CHECK	18994 TOTAL:	10,100.00
18995	09/09/2022	PRTD	2885 SMITHSONIAN INSTITUT	CLEVELAND-EEHV8-2222	08/22/2022	20221246	09/09/22		3,000.00
	Invoice: CLEVELAND-EEHV8-2222					EEHV CONSORTIUM	10/1/22-9/30/23		
							CHECK	18995 TOTAL:	3,000.00
18996	09/09/2022	PRTD	851 SNIDER RECREATION IN	7106	09/01/2022	20220984	09/09/22		34,984.00
	Invoice: 7106					PLAYGROUND INSTALLATION-HIGHLAND			
							CHECK	18996 TOTAL:	34,984.00
18997	09/09/2022	PRTD	884 ALLIED CORPORATION	671688	08/31/2022	20220786	09/09/22		14,079.40
	Invoice: 671688					ASPHALT BID 6655-SITE			
							CHECK	18997 TOTAL:	14,079.40
18998	09/09/2022	PRTD	3507 SUPERIOR BEVERAGE GR	SOUNDS OF SUMMER	08/31/2022	20220230	09/09/22		2,892.60
	Invoice: SOUNDS OF SUMMER					F PERMIT FOR 9/30/22 CONCERT			
							CHECK	18998 TOTAL:	2,892.60
18999	09/09/2022	PRTD	900 SYLVESTER TRUCK & TI	02-254541	09/02/2022	20220669	09/09/22		396.48
	Invoice: 02-254541					TIRES BID 6649			
							CHECK	18999 TOTAL:	396.48
19000	09/09/2022	PRTD	3002 SYSCO FOOD SERVICES	415444512	09/02/2022	20221063	09/09/22		79.29
	Invoice: 415444512					CONCESSION COOP 6663-MERWINS			
				415446590	09/03/2022	20221063	09/09/22		33.74
	Invoice: 415446590					CONCESSION SS 6663-MERWINS			
				415447981	09/03/2022	20221063	09/09/22		639.32
	Invoice: 415447981					CONCESSION COOP 6663-E 55TH			
				415447985	09/03/2022	20221063	09/09/22		142.18
	Invoice: 415447985					CONCESSION COOP 6663-E 55TH			
				415452806	09/07/2022	20221063	09/09/22		60.76
	Invoice: 415452806					CONCESSION COOP 6663-MERWINS			
							CHECK	19000 TOTAL:	955.29

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									
19001	09/09/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1181726	09/02/2022	20220675	09/09/22	709.68
			Invoice: 070-1181726						
								TIRES COOP#6649-MSR FLEET	
								CHECK 19001 TOTAL:	709.68
19002	09/09/2022	PRTD	934 THOMPSON HINE LLP		3118873	07/29/2022	20220233	09/09/22	14,686.90
			Invoice: 3118873						
								LEGAL FEES	
								CHECK 19002 TOTAL:	14,686.90
19003	09/09/2022	PRTD	936 THREE-Z-INC		0256793-IN	09/01/2022	20220744	09/09/22	473.25
			Invoice: 0256793-IN						
								MULCH BID 6565	
								CHECK 19003 TOTAL:	473.25
19004	09/09/2022	PRTD	9881 TIANYU ARTS & CULTUR 938		8/14/22-8/27/22	09/02/2022		09/09/22	287,646.14
			Invoice: 8/14/22-8/27/22						
								ASIAN LANTERN FESITVAL	
								CHECK 19004 TOTAL:	287,646.14
19005	09/09/2022	PRTD	3091 TRIMARK		506266	08/31/2022	20220091	09/09/22	73.42
			Invoice: 506266						
								SMALLWARES-MERWINS	
					506990	09/01/2022	20220091	09/09/22	566.76
			Invoice: 506990						
								SMALLWARES-E 55TH	
					507009	09/01/2022	20220091	09/09/22	710.07
			Invoice: 507009						
								SMALLWARES-MERWINS	
								CHECK 19005 TOTAL:	1,350.25
19006	09/09/2022	PRTD	3118 PURCHASE POWER		8000-9090-0986-7388	09/06/2022	20220095	09/09/22	10,067.00
			Invoice: 8000-9090-0986-7388						
								FIRST CLASS POSTAGE REFILL	
								CHECK 19006 TOTAL:	10,067.00
19007	09/09/2022	PRTD	5665 UNITED RENTALS (NORT		204487265-005	08/15/2022	20210833	09/09/22	115.00
			Invoice: 204487265-005						
								TOILET RENTAL BID 6414-TYLER FIELD	
					192348356-021	08/29/2022	20210754	09/09/22	195.00
			Invoice: 192348356-021						
								TOILET RENTAL BID 6414-MEADOWS	
					193333673-018	08/27/2022	20210795	09/09/22	550.00
			Invoice: 193333673-018						
								TOILET RENTAL BID 6414-E 72ND FISHING	

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: 195506541-017						195506541-017		08/27/2022	20210795	09/09/22	550.00
							TOILET RENTAL	BID 6414-COAST GUARD			
Invoice: 204638024-007						204638024-007		08/28/2022	20211317	09/09/22	155.00
							TOILET RENTAL	BID 6414-FRONT QUARRY			
Invoice: 205561633-004						205561633-004		08/24/2022	20210795	09/09/22	1,020.00
							TOILET RENTAL	BID 6414-WENDY PARK			
Invoice: 205561677-004						205561677-004		08/24/2022	20210837	09/09/22	115.00
							TOILET RENTAL	BID 6414-CARTER RD			
Invoice: 205783033-004						205783033-004		08/28/2022	20210754	09/09/22	190.00
							TOILET RENTAL	BID 6414-SNOW RD PICNIC			
Invoice: 210025595-001						210025595-001		08/25/2022	20220472	09/09/22	832.00
							WASTE TANK	PUMP OUT-WOLF PICNIC			
Invoice: 210049124-001						210049124-001		08/24/2022	20220472	09/09/22	416.00
							WASTE TANK	PUMP OUT-HUNTINGTON BEACH			
Invoice: 188754692-025						188754692-025		08/30/2022	20210754	09/09/22	195.00
							TOILET RENTAL	BID 6414-SLEDDING HILL			
							CHECK		19007	TOTAL:	4,333.00
19008 09/09/2022 PRTD			3177 VERIZON WIRELESS			242043724-00002		08/23/2022	20211186	09/09/22	62.61
Invoice: 242043724-00002							IPAD SERVICE	7/24-8/23/22			
							CHECK		19008	TOTAL:	62.61
19009 09/09/2022 PRTD			3177 VERIZON WIRELESS			386113048-00038		08/23/2022	20211186	09/09/22	290.83
Invoice: 386113048-00038							IPAD SERVICE	7/24-8/23/22			
							CHECK		19009	TOTAL:	290.83
19010 09/09/2022 PRTD			3264 WINDSTREAM			330-278-2160		08/31/2022	20220107	09/09/22	251.31
Invoice: 330-278-2160							TELEPHONE	8/28-9/27/22			
							CHECK		19010	TOTAL:	251.31
19011 09/09/2022 PRTD			1033 WKYC			2464129-4		08/28/2022	20220961	09/09/22	3,357.50
Invoice: 2464129-4							ADVERTISING	SS 6626			
							CHECK		19011	TOTAL:	3,357.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
19012	09/09/2022	PRTD	3278 WOIO		2492530-4	08/28/2022	20220703	09/09/22	2,023.00
	Invoice: 2492530-4					ADVERTISING SS 6626			
						CHECK	19012	TOTAL:	2,023.00
19013	09/09/2022	PRTD	3304 ZASHIN & RICH, CO.,		134972	07/31/2022	20220262	09/09/22	432.00
	Invoice: 134972					LEGAL FEES-GENERAL			
						CHECK	19013	TOTAL:	432.00
NUMBER OF CHECKS						98	*** CASH ACCOUNT TOTAL ***		743,778.99
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						98	743,778.99		
*** GRAND TOTAL ***									743,778.99

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				
4207	09/16/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/10/22	09/10/2022		WI091622	80,011.41	
Invoice: PAYROLL 9/10/22						EMPLOYEE DEDUCTIONS				
								CHECK	4207 TOTAL:	80,011.41
4208	09/16/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/10/22	09/10/2022		WI091622	5,685.00	
Invoice: PAYROLL 9/10/22						EMPLOYEE DEDUCTIONS				
								CHECK	4208 TOTAL:	5,685.00
4209	09/16/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/10/22	09/10/2022		WI091622	193,099.89	
Invoice: PAYROLL 9/10/22						EMPLOYEE PICKUP				
								CHECK	4209 TOTAL:	193,099.89
4210	09/16/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/10/22	09/10/2022		WI091622	35,019.93	
Invoice: PAYROLL 9/10/22						EMPLOYEE POLICE PICKUP				
								CHECK	4210 TOTAL:	35,019.93
4211	09/16/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/10/22	09/10/2022		WI091622	270,339.85	
Invoice: PAYROLL 9/10/22						EMPLOYER PICKUP				
								CHECK	4211 TOTAL:	270,339.85
4212	09/16/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/10/22	09/10/2022		WI091622	48,758.52	
Invoice: PAYROLL 9/10/22						EMPLOYER POLICE PICKUP				
								CHECK	4212 TOTAL:	48,758.52
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	632,914.60	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
							6	632,914.60		
								*** GRAND TOTAL ***	632,914.60	

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				
19014	09/16/2022	PRTD	1092 ACUSHNET COMPANY		914066789	08/30/2022	20220340	09/16/22	676.80	
		Invoice: 914066789				GOLF MDSE. FOR RESALE-SHAWNEE				
								CHECK	19014 TOTAL:	676.80
19015	09/16/2022	PRTD	1098 ADP, LLC		614410379	09/09/2022	20211196	09/16/22	4,540.00	
		Invoice: 614410379				ENTERPRISE HR HOSTED/ONBOARDING THRU 8/5/22				
		Invoice: 614410379*				HEALTH COMPLIANCE SERVICES THRU 7/31/22			4,008.42	
		Invoice: 614410379**				PERFORMANCE MGMT. THRU 7/31/22			4,281.60	
		Invoice: 614410379***				BENEFITS ADMINISTRATION THRU 8/31/22			5,550.38	
		Invoice: 614410379****				ENTERPRISE E-TIME TIMECLOCKS THRU 8/31/22			1,286.88	
		Invoice: 614410379*****				ENTERPRISE E-TIME HOSTED THRU 8/31/22			7,527.52	
		Invoice: 614409870				RECRUITING MGMT. FEE THRU 9/30/22			750.00	
		Invoice: 614410478				ELECTRONIC I-9 SERVICES THRU 8/31/22			150.00	
								CHECK	19015 TOTAL:	28,094.80
19016	09/16/2022	PRTD	1102 ADVANCE OHIO		0010418860/40128147	08/17/2022	20220351	09/16/22	923.52	
		Invoice: 0010418860/40128147				BID LEGAL NOTICES				
		Invoice: 0010418891/40128147				BID LEGAL NOTICES			599.04	
								CHECK	19016 TOTAL:	1,522.56
19017	09/16/2022	PRTD	32 ADVANCED FRYER SOLUT		R01-3781	09/01/2022	20210175	09/16/22	149.52	
		Invoice: R01-3781				FRYER MGMT. SERVICE-E.55TH				
		Invoice: R01-3816				FRYER MGMT. SERVICE-E.55TH			67.00	
		Invoice: R13-3075				FRYER MGMT. SERVICE-MERWINS			246.40	
						FRYER MGMT. SERVICE-MERWINS			201.55	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: R13-3102						FRYER MGMT.SERVICE-MERWINS				
						CHECK	19017	TOTAL:	664.47	
19018	09/16/2022	PRTD	11902 AMERICAN RAMP COMPAN	APPL.#1	COOP 6647	08/31/2022	20220565	09/16/22	524,176.00	
Invoice: APPL.#1 COOP 6647						OHIO & ERIE CANAL BIKE PARK				
						CHECK	19018	TOTAL:	524,176.00	
19019	09/16/2022	PRTD	11902 AMERICAN RAMP COMPAN	APPL.#1R	COOP 6647	08/31/2022	20220565	09/16/22	26,000.00	
Invoice: APPL.#1R COOP 6647						OHIO & ERIE CANAL BIKE PARK				
						CHECK	19019	TOTAL:	26,000.00	
19020	09/16/2022	PRTD	1170 AMERIGAS PROPANE LP	3140942803		09/10/2022	20220937	09/16/22	50.81	
Invoice: 3140942803						HEATING PROPANE-EBH				
						CHECK	19020	TOTAL:	50.81	
19021	09/16/2022	PRTD	12000 ANTIOCH UNIVERSITY N	5		08/01/2022	20211324	09/16/22	7,431.25	
Invoice: 5						COMMUNITY ENGAGEMENT PROJECT YEAR2/QTR 1				
Invoice: 5						5	08/26/2022	20211181	09/16/22	5,007.32
						AMERICORPS VISTA PROJ. SERVICE AGMT.7/1-9/30/22				
						CHECK	19021	TOTAL:	12,438.57	
19022	09/16/2022	PRTD	75 APPLE MOBILE LEASING	96498		09/09/2022	20181211	09/16/22	725.00	
Invoice: 96498						MOUNTED UNIT TRAILER RENTAL 9/19/22-10/16/22				
						CHECK	19022	TOTAL:	725.00	
19023	09/16/2022	PRTD	1199 ARAMARK	5410021915		08/18/2022	20220196	09/16/22	13.29	
Invoice: 5410021915						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA				
Invoice: 5410021397						5410021397	08/17/2022	20220196	09/16/22	27.83
						WEEKLY MAT SERVICE RFP#6401-MERWINS				
Invoice: 5410022505						5410022505	08/19/2022	20220651	09/16/22	9.70
						BI-MONTHLY MAT SERVICE RFP#6401-LEDGE				
Invoice: 5410023716						5410023716	08/24/2022	20220196	09/16/22	27.83
						WEEKLY MAT SERVICE RFP#6401-MERWINS				
Invoice: 5410023966						5410023966	08/24/2022	20220082	09/16/22	15.80
						BI-MONTHLY MAT SERVICE RFP#6401-EUCLID				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 5410023972					5410023972	08/24/2022	20220082	09/16/22	12.50
						BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
Invoice: 5410023975					5410023975	08/24/2022	20220196	09/16/22	13.65
						BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA			
Invoice: 5410024240					5410024240	08/25/2022	20220080	09/16/22	124.25
						MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.			
Invoice: 5410024251					5410024251	08/25/2022	20220196	09/16/22	13.29
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 5410026080					5410026080	08/31/2022	20220254	09/16/22	12.40
						MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE			
Invoice: 5410026083					5410026083	08/31/2022	20220081	09/16/22	58.35
						MONTHLY MAT SERVICE RFP#6401-MSR			
Invoice: 5410026291					5410026291	08/31/2022	20220196	09/16/22	27.83
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
Invoice: 5410026310					5410026310	08/31/2022	20220139	09/16/22	8.85
						MONTHLY MAT SERVICE RFP#6401-CWC			
Invoice: 5410024243					5410024243	08/25/2022	20220080	09/16/22	149.50
						MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG.			
Invoice: 5410024243*					5410024243*	08/25/2022	20220195	09/16/22	47.25
						MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET			
Invoice: 5410026074					5410026074	08/31/2022	20220195	09/16/22	50.00
						MONTHLY SHOP TOWEL/RUIN FEE RFP#64010-MSR FLEET			
						CHECK	19023 TOTAL:		612.32
19024	09/16/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV317570	08/13/2022	20221093	09/16/22	1,191.34
Invoice: PSINV317570						TRAILS #47 STONE MATERIAL-W.CREEK			
Invoice: PSINV318079					PSINV318079	08/20/2022	20221093	09/16/22	4,835.95
						TRAILS #47 STONE MATERIAL-W.CREEK			
Invoice: PSINV318625					PSINV318625	08/27/2022	20221093	09/16/22	5,071.03
						TRAILS FILL SAND MATERIAL-BRECKSVILLE			
						CHECK	19024 TOTAL:		11,098.32
19025	09/16/2022	PRTD	13278 ASIAN SERVICES IN AC		RRNC 7/20/22	09/13/2022	20221269	09/16/22	150.00
Invoice: RRNC 7/20/22						TRANSPORTATION REIMBURSEMENT			

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										
								CHECK	19025 TOTAL:	150.00
19026	09/16/2022	PRTD	1225 AT & T		216 583-0684 431 7	09/01/2022	20201092	09/16/22	45.74	
					Invoice: 216 583-0684 431 7	TELEPHONE	9/1-9/30/22			
					Invoice: 440 R01-0303 526 5	09/01/2022	20201092	09/16/22	573.26	
					Invoice: 216 651-5591 395 0	TELEPHONE	9/1-9/30/22			
					Invoice: 216 651-5591 395 0	09/07/2022	20201092	09/16/22	102.75	
					Invoice: 216 521-1525 939 0	TELEPHONE	8/7-10/6/22			
					Invoice: 216 521-1525 939 0	09/01/2022	20201092	09/16/22	159.36	
					Invoice: 216 741-9578 578 9	TELEPHONE	9/1-9/30/22			
					Invoice: 216 741-9578 578 9	09/07/2022	20201092	09/16/22	209.60	
					Invoice: 440 232-7184 184 2	TELEPHONE	8/7-10/6/22			
					Invoice: 440 232-7184 184 2	09/04/2022	20201092	09/16/22	1,412.34	
					Invoice: 440 239-1875 041 6	TELEPHONE	8/4-10/3/22			
					Invoice: 440 239-1875 041 6	09/07/2022	20201092	09/16/22	102.86	
					Invoice: 440 473-3371 385 7	TELEPHONE	8/7-10/6/22			
					Invoice: 440 473-3371 385 7	09/04/2022	20201092	09/16/22	126.90	
					Invoice: 440 526-0043 421 9	TELEPHONE	8/4-10/3/22			
					Invoice: 440 526-0043 421 9	09/04/2022	20201092	09/16/22	176.44	
					Invoice: 440 526-0043 421 9	TELEPHONE	8/4-10/3/22			
					Invoice: 440 526-0043 421 9	09/04/2022		09/16/22	1,061.56	
					Invoice: 440 526-8300 100 0	TELEPHONE	8/4-10/3/22			
					Invoice: 440 526-8300 100 0	09/04/2022	20201092	09/16/22	1,263.88	
					Invoice: 440 684-0079 360 3	TELEPHONE	8/4-10/3/22			
					Invoice: 440 684-0079 360 3	09/04/2022	20201092	09/16/22	425.00	
					Invoice: 440 684-9275 062 8	TELEPHONE	8/4-10/3/22			
					Invoice: 440 684-9275 062 8	09/04/2022	20201092	09/16/22	7.77	
					Invoice: 440 684-9275 062 8	TELEPHONE	8/4-10/3/22			
					Invoice: 440 684-9275 062 8	09/04/2022		09/16/22	94.71	
					Invoice: 440 942-2500 408 7	TELEPHONE	8/4-10/3/22			
					Invoice: 440 942-2500 408 7	09/07/2022	20201092	09/16/22	658.76	
					Invoice: 440 942-2500 408 7	TELEPHONE	8/7-10/6/22			
								CHECK	19026 TOTAL:	6,420.93

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
19027	09/16/2022	PRTD	1228 AT&T		SB255850	09/02/2022	20220046	09/16/22	41.57
			Invoice: SB255850					BIG MET TELE.SYS.MTCE.SERVICE 9/16/22-10/15/22	
								CHECK 19027 TOTAL:	41.57
19028	09/16/2022	PRTD	1230 AT&T MOBILITY		287288562367	08/27/2022	20201232	09/16/22	1,945.19
			Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 7/28/22-8/27/22	
								CHECK 19028 TOTAL:	1,945.19
19029	09/16/2022	PRTD	1240 AUSTRALIAN OUTBACK P		148	08/29/2022	20211386	09/16/22	899.00
			Invoice: 148					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
					163	09/05/2022	20211386	09/16/22	899.00
			Invoice: 163					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 19029 TOTAL:	1,798.00
19030	09/16/2022	PRTD	11357 BAUMLER OUTDOORS COM		32325	08/10/2022	20221010	09/16/22	331.95
			Invoice: 32325					MARINA MDSE. FOR RESALE-ENM	
								CHECK 19030 TOTAL:	331.95
19031	09/16/2022	PRTD	103 BAYCRAFTERS		PAYROLL 9/10/22	09/10/2022		09/16/22	2.00
			Invoice: PAYROLL 9/10/22					EMPLOYEE DEDUCTIONS	
								CHECK 19031 TOTAL:	2.00
19032	09/16/2022	PRTD	121 BILL MAXWELL HAY & S		263762	08/07/2022	20220650	09/16/22	3,336.00
			Invoice: 263762					STRAW BID 6417-SITE	
								CHECK 19032 TOTAL:	3,336.00
19033	09/16/2022	PRTD	11900 BPACF		#100CMP	08/19/2022	20220711	09/16/22	1,500.00
			Invoice: #100CMP					SCHOLARSHIP/AWARDS GALA TABLE SS#6626	
								CHECK 19033 TOTAL:	1,500.00
19034	09/16/2022	PRTD	9323 PEPSI-COLA		22830006	09/08/2022	20190898	09/16/22	555.24
			Invoice: 22830006					CONCESSION RFP 6385-WGLC	
					25724508	09/13/2022	20190932	09/16/22	-310.90
			Invoice: 25724508					CONCESSION CR RFP 6385-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			
								CHECK 19034 TOTAL:	244.34
19035	09/16/2022	PRTD	9323 PEPSI-COLA		76391613	09/01/2022	20190877	09/16/22	1,044.40
	Invoice: 76391613					CONCESSION RFP 6385-SHAWNEE			
								CHECK 19035 TOTAL:	1,044.40
19036	09/16/2022	PRTD	9323 PEPSI-COLA		27055901	09/07/2022	20190877	09/16/22	624.32
	Invoice: 27055901					CONCESSION RFP 6385-B MET			
								CHECK 19036 TOTAL:	624.32
19037	09/16/2022	PRTD	9323 PEPSI-COLA		74721661	09/08/2022	20190877	09/16/22	506.48
	Invoice: 74721661					CONCESSION RFP 6385-SHAWNEE			
								CHECK 19037 TOTAL:	506.48
19038	09/16/2022	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003119040	08/29/2022	20211648	09/16/22	117.90
	Invoice: INV-1003119040					GOLF MDSE. FOR RESALE-SHAWNEE			
								CHECK 19038 TOTAL:	117.90
19039	09/16/2022	PRTD	145 BAR AND BEVERAGE CON		159598	09/07/2022	20220278	09/16/22	50.00
	Invoice: 159598					BEER LINE MTCE. SERVICE-E.55TH			
					159847	09/09/2022	20220278	09/16/22	102.00
	Invoice: 159847					BEER LINE MTCE. SERVICE-MERWINS			
								CHECK 19039 TOTAL:	152.00
19040	09/16/2022	PRTD	1412 CALLAWAY		935419868	08/26/2022	20212019	09/16/22	119.76
	Invoice: 935419868					GOLF MDSE. FOR RESALE-SHAWNEE			
					935457325	09/07/2022	20212019	09/16/22	234.54
	Invoice: 935457325					GOLF MDSE. FOR RESALE-MANAKIKI			
					935457326	09/07/2022	20212019	09/16/22	234.54
	Invoice: 935457326					GOLF MDSE. FOR RESALE-SENECA			
					935458715	09/08/2022	20212019	09/16/22	234.54
	Invoice: 935458715					GOLF MDSE. FOR RESALE-MANAKIKI			
					935458717	09/08/2022	20212019	09/16/22	234.54
	Invoice: 935458717					GOLF MDSE. FOR RESALE-SLEEPY			
					935458759	09/08/2022	20212019	09/16/22	234.54

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 935458759										
						GOLF MDSE. FOR RESALE-B.MET				
					935458761	09/08/2022	20212019	09/16/22	234.54	
Invoice: 935458761						GOLF MDSE. FOR RESALE-SLEEPY				
					935458763	09/08/2022	20212019	09/16/22	234.54	
Invoice: 935458763						GOLF MDSE. FOR RESALE-SENECA				
					935473411	09/12/2022	20212019	09/16/22	89.28	
Invoice: 935473411						GOLF MDSE. FOR RESALE-B.MET				
								CHECK	19040 TOTAL:	1,850.82
19041	09/16/2022	PRTD	10661 CAMELOT BAKERY LLC		18057	09/07/2022	20220092	09/16/22	942.05	
			Invoice: 18057			RESTAURANT SS#6616-MERWINS				
					18058	09/07/2022	20220092	09/16/22	112.75	
Invoice: 18058						RESTAURANT SS#6616-ENM				
								CHECK	19041 TOTAL:	1,054.80
19042	09/16/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/10/22	09/10/2022		09/16/22	99.00	
			Invoice: PAYROLL 9/10/22			EMPLOYEE DEDUCTIONS				
								CHECK	19042 TOTAL:	99.00
19043	09/16/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/10/22	09/10/2022		09/16/22	74.00	
			Invoice: PAYROLL 9/10/22			EMPLOYEE DEDUCTIONS				
								CHECK	19043 TOTAL:	74.00
19044	09/16/2022	PRTD	1423 CAPITOL CONSULTING G		21981	09/06/2022	20220341	09/16/22	5,500.00	
			Invoice: 21981			LEGISLATIVE CONSULTANT-AUG/SEPT 2022				
								CHECK	19044 TOTAL:	5,500.00
19045	09/16/2022	PRTD	168 CATANESE CLASSIC SEA		254445	09/03/2022	20220089	09/16/22	555.50	
			Invoice: 254445			RESTAURANT SS#6616-E.55TH				
					254817	09/07/2022	20220089	09/16/22	2,204.00	
Invoice: 254817						RESTAURANT SS#6616-MERWINS				
								CHECK	19045 TOTAL:	2,759.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
19046	09/16/2022	PRTD	168 CHEF 2 CHEF FOODS		445913	09/09/2022	20220089	09/16/22	11.50
	Invoice: 445913					RESTAURANT SS#6616-MERWINS			
						CHECK	19046	TOTAL:	11.50
19047	09/16/2022	PRTD	1442 AUDACY OPERATIONS, I		2102548-2	08/26/2022	20220693	09/16/22	2,255.00
	Invoice: 2102548-2					ADVERTISING SS#6626			
						CHECK	19047	TOTAL:	2,255.00
19048	09/16/2022	PRTD	1445 CDW GOVERNMENT		CN45550	09/02/2022	20221257	09/16/22	2,743.14
	Invoice: CN45550					FLUKE NETWORK FIBER QUICKMAP KIT			
						CHECK	19048	TOTAL:	2,743.14
19049	09/16/2022	PRTD	4428 CENTERRA CO-OP		00417862	08/24/2022	20220951	09/16/22	1,886.53
	Invoice: 00417862					ZOO ANIMAL GRAIN SS#6654			
					00418359	08/31/2022	20220948	09/16/22	842.52
	Invoice: 00418359					POLICE STABLE BEDDING			
					00418367	08/31/2022	20220951	09/16/22	1,596.68
	Invoice: 00418367					ZOO ANIMAL GRAIN SS#6654			
						CHECK	19049	TOTAL:	4,325.73
19050	09/16/2022	PRTD	1453 CENTRAL EXTERMINATIN		851143	07/21/2022	20210173	09/16/22	74.00
	Invoice: 851143					PEST CONTROL SERVICE-LAKEFRONT			
					854789	08/10/2022	20210173	09/16/22	74.00
	Invoice: 854789					PEST CONTROL SERVICE-LAKEFRONT			
					858653	09/08/2022	20210173	09/16/22	74.00
	Invoice: 858653					PEST CONTROL SERVICE-LAKEFRONT			
						CHECK	19050	TOTAL:	222.00
19051	09/16/2022	PRTD	11449 CHAGRIN VALLEY DISPA		4812	09/05/2022	20201646	09/16/22	44,627.49
	Invoice: 4812					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-OCT 22			
						CHECK	19051	TOTAL:	44,627.49
19052	09/16/2022	PRTD	3831 SPECTRUM REACH		900028093	08/28/2022	20220706	09/16/22	1,114.56
	Invoice: 900028093					ADVERTISING SS 6626			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								19052 TOTAL:	1,114.56
19053	09/16/2022	PRTD	115 CITY OF BEREA		212*4740*1	09/12/2022	20220042	09/16/22	855.19
			Invoice: 212*4740*1			WATER/SEWER	5/31-8/31/22		
								19053 TOTAL:	855.19
19054	09/16/2022	PRTD	1487 STRONGSVILLE, CITY O		9/1/22	09/01/2022	20220014	09/16/22	370.00
			Invoice: 9/1/22			PRISONER HOUSING			
								19054 TOTAL:	370.00
19055	09/16/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/10/22	09/10/2022		09/16/22	134.00
			Invoice: PAYROLL 9/10/22			EMPLOYEE DEDUCTIONS			
								19055 TOTAL:	134.00
19056	09/16/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/10/22	09/10/2022		09/16/22	14,887.35
			Invoice: PAYROLL 9/10/22			EMPLOYEE DEDUCTIONS			
								19056 TOTAL:	14,887.35
19057	09/16/2022	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	09/06/2022	20220102	09/16/22	21.69
			Invoice: 4848641111			ELECTRICITY	8/1-9/1/22		
			Invoice: 8848641111		8848641111	09/06/2022	20220102	09/16/22	63.60
						ELECTRICITY	8/1-9/1/22		
			Invoice: 0248250000		0248250000	09/08/2022	20220102	09/16/22	22.79
						ELECTRICITY	8/3-9/6/22		
			Invoice: 0481151111		0481151111	09/08/2022	20220102	09/16/22	42.76
						ELECTRICITY	8/3-9/6/22		
			Invoice: 0863151111		0863151111	09/08/2022	20220102	09/16/22	118.99
						ELECTRICITY	8/3-9/6/22		
			Invoice: 1409541111		1409541111	09/08/2022	20220102	09/16/22	308.56
						ELECTRICITY	8/3-9/6/22		
			Invoice: 3028279890		3028279890	08/08/2022	20220102	09/16/22	73.70
						ELECTRICITY	8/3-9/6/22		
			Invoice: 3028279890		3028279890	08/08/2022		09/16/22	259.28
						ELECTRICITY	8/3-9/6/22		
					4994351111	08/08/2022	20220102	09/16/22	64.64

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4994351111									
						ELECTRICITY 8/3-9/6/22			
Invoice: 5848641111						5848641111 09/08/2022 20220102 09/16/22 .11			
						ELECTRICITY 8/3-9/6/22			
Invoice: 6848641111						6848641111 09/08/2022 20220102 09/16/22 420.87			
						ELECTRICITY 8/3-9/6/22			
Invoice: 7848641111						7848641111 09/08/2022 20220102 09/16/22 153.42			
						ELECTRICITY 8/3-9/6/22			
Invoice: 8986841111						8986841111 09/08/2022 20220102 09/16/22 2,562.27			
						ELECTRICITY 8/3-9/6/22			
						CHECK 19057 TOTAL: 4,112.68			
19058 09/16/2022 PRD 10069 CLEVELAND PUBLIC THE						BENF-0570 03/23/2022 20221270 09/16/22 5,000.00			
Invoice: BENF-0570						2022 PANDEMONIUM SPONSORSHIP			
						CHECK 19058 TOTAL: 5,000.00			
19059 09/16/2022 PRD 212 CLEVELAND ZOOLOGICAL						PAYROLL 9/10/22 09/10/2022 09/16/22 306.00			
Invoice: PAYROLL 9/10/22						EMPLOYEE DEDUCTIONS			
						CHECK 19059 TOTAL: 306.00			
19060 09/16/2022 PRD 1557 CITY OF CLEVELAND						1195616858 09/02/2022 20220103 09/16/22 1,277.36			
Invoice: 1195616858						WATER 8/1-9/1/22			
Invoice: 2928841450						2928841450 09/02/2022 20220103 09/16/22 46.28			
						WATER 8/2-9/1/22			
Invoice: 8453940000						8453940000 09/02/2022 20220103 09/16/22 20.24			
						WATER 8/2-9/2/22			
Invoice: 9360440000						9360440000 09/01/2022 20220103 09/16/22 67.20			
						WATER 8/3-9/1/22			
Invoice: 1250437646						1250437646 09/06/2022 20220103 09/16/22 245.84			
						WATER 8/2-9/2/22			
Invoice: 2461239331						2461239331 09/07/2022 20220103 09/16/22 354.09			
						WATER 8/4-9/3/22			
Invoice: 3547610000						3547610000 09/06/2022 20220103 09/16/22 3,633.08			
						WATER 8/3-9/3/22			
Invoice: 3557510000						3557510000 09/06/2022 20220103 09/16/22 497.36			
						WATER 8/3-9/3/22			

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			
Invoice: 4206841306					4206841306	09/07/2022	20220103	09/16/22	156.65
						WATER 8/2-9/2/22			
Invoice: 4206841306					4206841306	09/07/2022		09/16/22	518.21
						WATER 8/2-9/2/22			
Invoice: 4457510000					4457510000	09/06/2022	20220103	09/16/22	6,791.19
						WATER 8/3-9/3/22			
Invoice: 4557510000					4557510000	09/07/2022	20220103	09/16/22	22,203.08
						WATER 8/3-9/6/22			
Invoice: 4641740000					4641740000	09/07/2022	20220103	09/16/22	67.03
						WATER 8/3-9/6/22			
Invoice: 4762535021					4762535021	09/06/2022	20220103	09/16/22	71.86
						WATER 8/2-9/2/22			
Invoice: 5557510000					5557510000	09/06/2022	20220103	09/16/22	2,779.54
						WATER 8/3-9/3/22			
Invoice: 8384213822					8384213822	09/07/2022	20220103	09/16/22	107.68
						WATER 8/4-9/3/22			
Invoice: 9367510000					9367510000	09/06/2022	20220103	09/16/22	33.51
						WATER 8/3-9/3/22			
Invoice: 4236610000					4236610000	09/08/2022		09/16/22	9.20
						WATER 8/5-9/7/22			
Invoice: 7031020000					7031020000	09/08/2022	20220103	09/16/22	72.01
						WATER 8/5-9/7/22			
							CHECK	19060 TOTAL:	38,951.41
19061 09/16/2022 PRD			1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	09/08/2022	20220104	09/16/22	48.62
Invoice: 18991464 001 000 2						GAS 8/8-9/7/22			
Invoice: 18998496 001 000 8					18998496 001 000 8	09/08/2022	20220104	09/16/22	38.95
						GAS 8/8-9/7/22			
							CHECK	19061 TOTAL:	87.57
19062 09/16/2022 PRD			1575 COMDOC, INC		IN5200199	08/25/2022	20220269	09/16/22	635.82
Invoice: IN5200199						NETWORK PRINTER AGREEMENT-JULY 2022			
Invoice: IN5200199*					IN5200199*	08/25/2022	20220269	09/16/22	.68
						NON-NETWORK PRINTER AGREEMENT-AUG 2022			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19062 TOTAL:	636.50
19063	09/16/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 9/10/22	09/10/2022		09/16/22	303.00
			Invoice: PAYROLL 9/10/22			EMPLOYEE DEDUCTIONS			
								CHECK 19063 TOTAL:	303.00
19064	09/16/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/10/22	09/10/2022		09/16/22	6.00
			Invoice: PAYROLL 9/10/22			EMPLOYEE DEDUCTIONS			
								CHECK 19064 TOTAL:	6.00
19065	09/16/2022	PRTD	1613 COX BUSINESS		001 6011 025262801	09/08/2022	20220124	09/16/22	367.34
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		9/8/22-10/7/22	
								CHECK 19065 TOTAL:	367.34
19066	09/16/2022	PRTD	1634 CUTTER & BUCK		96296007	08/11/2022	20221235	09/16/22	539.69
			Invoice: 96296007			GOLF MDSE. FOR RESALE-SHAWNEE			
								CHECK 19066 TOTAL:	539.69
19067	09/16/2022	PRTD	1641 CUYAHOGA COUNTY SHER		2022-AUG-METROPARKS	09/09/2022	20220029	09/16/22	2,808.76
			Invoice: 2022-AUG-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 19067 TOTAL:	2,808.76
19068	09/16/2022	PRTD	1675 DELL MARKETING L.P.		10600181294	07/18/2022	20220790	09/16/22	10,141.66
			Invoice: 10600181294			22" MONITORS/MOBILE PRECISION WORKSTATIONS-IT			
			Invoice: 10557933339*		10557933339*	02/04/2022		09/16/22	-785.83
						RETURN CREDIT OPEN ON ACCOUNT US57490216			
								CHECK 19068 TOTAL:	9,355.83
19069	09/16/2022	PRTD	1707 DISTILLATA COMPANY,		2758865/020308	08/31/2022	20220016	09/16/22	9.00
			Invoice: 2758865/020308			ZOO POLICE OFFICE COOLER RENTAL-SEPT 2022			
								CHECK 19069 TOTAL:	9.00
19070	09/16/2022	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1853 1608	09/08/2022	20220125	09/16/22	42.26
			Invoice: 1 1800 1853 1608			GAS 8/10-9/8/22			

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 19070 TOTAL:	42.26
19071	09/16/2022	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3934		09/09/2022	20220125	09/16/22	83.01
	Invoice: 3 4420 0013 3934					GAS 8/9-9/7/22			
								CHECK 19071 TOTAL:	83.01
19072	09/16/2022	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3948		09/09/2022	20220125	09/16/22	156.79
	Invoice: 3 4420 0013 3948					GAS 8/9-9/7/22			
								CHECK 19072 TOTAL:	156.79
19073	09/16/2022	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3953		09/09/2022	20220125	09/16/22	56.46
	Invoice: 3 4420 0013 3953					GAS 8/9-9/7/22			
								CHECK 19073 TOTAL:	56.46
19074	09/16/2022	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1697 4299		09/13/2022	20220125	09/16/22	51.53
	Invoice: 1 1800 1697 4299					GAS 8/12-9/13/22			
								CHECK 19074 TOTAL:	51.53
19075	09/16/2022	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5166 6994		09/13/2022	20220125	09/16/22	448.66
	Invoice: 3 5000 5166 6994					GAS 8/12-9/13/22			
								CHECK 19075 TOTAL:	448.66
19076	09/16/2022	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1640 2985		09/13/2022	20220125	09/16/22	70.70
	Invoice: 1 1800 1640 2985					GAS 8/12-9/13/22			
								CHECK 19076 TOTAL:	70.70
19077	09/16/2022	PRTD	3530 ECONOMY PRODUCE & VE	2569666		08/27/2022	20220113	09/16/22	1,597.00
	Invoice: 2569666					ZOO ANIMAL PRODUCE	SS#6616		
				C2569624		08/26/2022	20220113	09/16/22	-84.00
	Invoice: C2569624					ZOO ANIMAL PRODUCE	CREDIT SS#6616		
				C2569625		08/26/2022	20220113	09/16/22	-140.00
	Invoice: C2569625					ZOO ANIMAL PRODUCE	CREDIT SS#6616		
				2570094		09/03/2022	20220113	09/16/22	1,518.00
	Invoice: 2570094					ZOO ANIMAL PRODUCE	SS#6616		

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		19077 TOTAL:	2,891.00
19078	09/16/2022	PRTD	999998 BLAHA, DAVID		REIMBURSEMENT	09/02/2022		09/16/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BLAHA			
						CHECK		19078 TOTAL:	175.00
19079	09/16/2022	PRTD	999998 CARROSCIA, JOE		REIMBURSEMENT	09/06/2022		09/16/22	144.98
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JOE CARROSCIA			
						CHECK		19079 TOTAL:	144.98
19080	09/16/2022	PRTD	999998 FINI, ROSALINA		REIMBURSEMENT	09/07/2022		09/16/22	324.99
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-FINI			
						CHECK		19080 TOTAL:	324.99
19081	09/16/2022	PRTD	999998 FRAN CZYK, HANNAH		REIMBURSEMENT	08/30/2022		09/16/22	278.50
			Invoice: REIMBURSEMENT			CDL-FRAN CZYK			
						CHECK		19081 TOTAL:	278.50
19082	09/16/2022	PRTD	999998 MARACZ, KURT		REIMBURSEMENT	09/13/2022		09/16/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-KURT MARACZ			
						CHECK		19082 TOTAL:	175.00
19083	09/16/2022	PRTD	999998 MOLDOVAN, ELAINE		REIMBURSEMENT	08/16/2022		09/16/22	165.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ELAINE MOLDOVAN			
						CHECK		19083 TOTAL:	165.00
19084	09/16/2022	PRTD	999998 PARKER, TONY		REIMBURSEMENT	08/19/2022		09/16/22	219.50
			Invoice: REIMBURSEMENT			CDL-PARKER			
						CHECK		19084 TOTAL:	219.50
19085	09/16/2022	PRTD	999998 TRICE, ALAIN		REIMBURSEMENT	08/23/2022		09/16/22	203.00
			Invoice: REIMBURSEMENT			CDL-TRICE			
						CHECK		19085 TOTAL:	203.00

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
19086	09/16/2022	PRTD	999998 WHITE, SHANNON		REIMBURSEMENT	09/05/2022		09/16/22	175.00
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-SHANNON WHITE			
						CHECK		19086 TOTAL:	175.00
19087	09/16/2022	PRTD	999998 ZOVKO, PERO		REIMBURSEMENT	09/08/2022		09/16/22	190.50
			Invoice: REIMBURSEMENT						
						CDL-ZOVKO			
						CHECK		19087 TOTAL:	190.50
19088	09/16/2022	PRTD	314 EARTHSHARE		PAYROLL 9/10/22	09/10/2022		09/16/22	103.00
			Invoice: PAYROLL 9/10/22						
						EMPLOYEE DEDUCTIONS			
						CHECK		19088 TOTAL:	103.00
19089	09/16/2022	PRTD	319 ERIE MATERIALS INC		17114	08/31/2022	20220332	09/16/22	3,087.50
			Invoice: 17114						
						AGGREGATE BID 6566-SITE			
						CHECK		19089 TOTAL:	3,087.50
19090	09/16/2022	PRTD	12887 ESTRADA CONSULTING,		18241	09/13/2022	20221120	09/16/22	655.00
			Invoice: 18241						
						BUSINESS ANALYTICS/DASHBOARD REPORTING SERVICE-AUG			
						CHECK		19090 TOTAL:	655.00
19091	09/16/2022	PRTD	3354 EXPEDIENT		INV-702639	09/12/2022	20220348	09/16/22	1,714.95
			Invoice: INV-702639						
						WEB SITE HOSTING 9/12/22-10/11/22			
						CHECK		19091 TOTAL:	1,714.95
19092	09/16/2022	PRTD	1834 FIRST COMMUNICATIONS		2163516300	08/31/2022	20220052	09/16/22	38.65
			Invoice: 2163516300						
						TELEPHONE 8/1-8/31/22			
						CHECK		19092 TOTAL:	38.65
19093	09/16/2022	PRTD	3614 GORDON FOOD SERVICE,		759197812	09/04/2022	20221089	09/16/22	348.68
			Invoice: 759197812						
						CONCESSION COOP#6663-SHAWNEE			
					759197812*	09/04/2022	20220355	09/16/22	60.99
			Invoice: 759197812*						
						CONCESSION NON BID-SHAWNEE			
					965049541	09/07/2022	20221089	09/16/22	187.72
			Invoice: 965049541						
						CONCESSION COOP#6663-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			
					965049541*	09/07/2022	20220355	09/16/22	73.67
					Invoice: 965049541*	CONCESSION NON BID-SHAWNEE			
					965049546	09/07/2022	20221089	09/16/22	34.28
					Invoice: 965049546	CONCESSION COOP#6663-SENECA			
					965049546*	09/07/2022	20220355	09/16/22	13.49
					Invoice: 965049546*	CONCESSION NON BID-SENECA			
					910168870	09/09/2022	20221089	09/16/22	202.54
					Invoice: 910168870	CONCESSION COOP#6663-SENECA			
					959064348	09/09/2022	20221086	09/16/22	147.08
					Invoice: 959064348	RESTAURANT COOP#6663-ENM			
					910168905	09/10/2022	20221086	09/16/22	43.83
					Invoice: 910168905	RESTAURANT COOP#6663-ENM			
					910168921	09/10/2022	20221089	09/16/22	63.47
					Invoice: 910168921	CONCESSION COOP#6663-B.MET			
					759198164	09/14/2022	20221086	09/16/22	31.33
					Invoice: 759198164	RESTAURANT COOP#6663-ENM			
					941086549	09/14/2022	20221089	09/16/22	139.93
					Invoice: 941086549	CONCESSION COOP#6663-SENECA			
					844162939	09/14/2022	20221089	09/16/22	190.90
					Invoice: 844162939	CONCESSION COOP#6663-SENECA			
						CHECK	19093	TOTAL:	1,537.91
19094	09/16/2022	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL	9/10/22	09/10/2022		09/16/22	10.00
			Invoice: PAYROLL 9/10/22			EMPLOYEE DEDUCTIONS			
						CHECK	19094	TOTAL:	10.00
19095	09/16/2022	PRTD	1944 GREAT LAKES PETROLEU	1952600-IN		09/01/2022	20221047	09/16/22	3,950.03
			Invoice: 1952600-IN			GASOLINE/DIESEL COOP#6660-EUCLID			
				1952763-IN		09/01/2022	20221047	09/16/22	1,698.17
			Invoice: 1952763-IN			DIESEL COOP#6660-LAKEFRONT			
				1952772-IN		09/01/2022	20221047	09/16/22	4,339.34
			Invoice: 1952772-IN			GASOLINE/DIESEL COOP#6660-HINCKLEY			
				1955229-IN		09/07/2022	20221047	09/16/22	17,051.36
			Invoice: 1955229-IN			GASOLINE/DIESEL COOP#6660-MSR			
				1955235-IN		09/07/2022	20221047	09/16/22	803.45

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: 1955235-IN						
			Invoice: 1955236-IN		1955236-IN	09/07/2022	20221047	09/16/22	11,438.32
			Invoice: 1955791-IN		1955791-IN	09/08/2022	20221047	09/16/22	2,384.72
			Invoice: 1956551-IN		1956551-IN	09/09/2022	20220475	09/16/22	8,904.20
			Invoice: 1956738-IN		1956738-IN	09/09/2022	20220475	09/16/22	12,832.27
								CHECK 19095 TOTAL:	63,401.86
19096	09/16/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 9/10/22	09/10/2022		09/16/22	206.00
			Invoice: PAYROLL 9/10/22						
								CHECK 19096 TOTAL:	206.00
19097	09/16/2022	PRTD	1970 HARRELL'S, LLC		INV01669686	09/12/2022	20221265	09/16/22	2,669.37
			Invoice: INV01669686						
								CHECK 19097 TOTAL:	2,669.37
19098	09/16/2022	PRTD	12312 HARTFORD FIRE INSURA		6500049768	08/29/2022	20221271	09/16/22	3,341.00
			Invoice: 6500049768						
								CHECK 19098 TOTAL:	3,341.00
19099	09/16/2022	PRTD	2036 IDEXX DISTRIBUTION,		082297547/97547	08/31/2022	20220203	09/16/22	3,584.34
			Invoice: 082297547/97547						
								CHECK 19099 TOTAL:	3,584.34
19100	09/16/2022	PRTD	2039 IHEARTMEDIA		8819075270	08/30/2022	20220696	09/16/22	1,445.00
			Invoice: 8819075270						
			Invoice: 8819076190		8819076190	08/30/2022	20220696	09/16/22	450.00
								CHECK 19100 TOTAL:	1,895.00

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									
19101	09/16/2022	PRTD	2041 ILLUMINATING COMPANY	110 023 916 924	110 023 916 924	09/08/2022	20220105	09/16/22	1,267.52
Invoice: 110 023 916 924 ELECTRICITY 8/6-9/6/22									
				110 024 274 794	110 024 274 794	09/08/2022	20220105	09/16/22	572.33
Invoice: 110 024 274 794 ELECTRICITY 8/4-9/5/22									
				110 024 317 239	110 024 317 239	09/08/2022	20220105	09/16/22	3,705.28
Invoice: 110 024 317 239 ELECTRICITY 8/6-9/6/22									
				110 021 179 558	110 021 179 558	09/09/2022	20220105	09/16/22	416.37
Invoice: 110 021 179 558 ELECTRICITY 8/5-9/6/22									
				110 021 372 492	110 021 372 492	09/09/2022	20220105	09/16/22	92.51
Invoice: 110 021 372 492 ELECTRICITY 8/5-9/6/22									
				110 021 524 357	110 021 524 357	09/09/2022	20220105	09/16/22	374.18
Invoice: 110 021 524 357 ELECTRICITY 8/5-9/6/22									
				110 023 066 456	110 023 066 456	09/06/2022	20220105	09/16/22	1,695.19
Invoice: 110 023 066 456 ELECTRICITY 7/28-8/24/22									
				110 023 758 177	110 023 758 177	09/08/2022	20220105	09/16/22	330.47
Invoice: 110 023 758 177 ELECTRICITY 8/4-9/5/22									
				110 023 655 019	110 023 655 019	09/08/2022	20220105	09/16/22	331.98
Invoice: 110 023 655 019 ELECTRICITY 8/4-9/5/22									
				110 023 757 963	110 023 757 963	09/08/2022	20220105	09/16/22	218.88
Invoice: 110 023 757 963 ELECTRICITY 8/4-9/5/22									
				110 024 274 745	110 024 274 745	09/08/2022	20220105	09/16/22	91.48
Invoice: 110 024 274 745 ELECTRICITY 8/4-9/5/22									
				110 024 407 709	110 024 407 709	09/08/2022	20220105	09/16/22	90.41
Invoice: 110 024 407 709 ELECTRICITY 8/6-9/6/22									
				110 024 532 860	110 024 532 860	09/08/2022	20220105	09/16/22	89.99
Invoice: 110 024 532 860 ELECTRICITY 8/4-9/5/22									
				110 025 995 876	110 025 995 876	09/06/2022	20220105	09/16/22	133.49
Invoice: 110 025 995 876 ELECTRICITY 8/4-9/1/22									
				110 026 195 997	110 026 195 997	09/06/2022	20220105	09/16/22	98.21
Invoice: 110 026 195 997 ELECTRICITY 8/4-9/1/22									
				110 026 316 601	110 026 316 601	09/06/2022	20220105	09/16/22	225.53
Invoice: 110 026 316 601 ELECTRICITY 8/4-9/1/22									
				110 026 590 007	110 026 590 007	09/08/2022	20220105	09/16/22	560.82
Invoice: 110 026 590 007 ELECTRICITY 8/9-9/6/22									

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: 110 074 383 016					110 074 383 016	09/09/2022	20220105	09/16/22	2,362.27	
						ELECTRICITY 8/10-9/7/22				
Invoice: 110 074 383 024					110 074 383 024	09/09/2022	20220105	09/16/22	273.73	
						ELECTRICITY 8/10-9/7/22				
Invoice: 110 023 780 809					110 023 780 809	09/13/2022	20220105	09/16/22	119.81	
						ELECTRICITY 8/4-9/1/22				
Invoice: 110 026 259 819					110 026 259 819	09/13/2022	20220105	09/16/22	191.95	
						ELECTRICITY 8/11-9/9/22				
Invoice: 110 024 681 857					110 024 681 857	09/14/2022	20220105	09/16/22	135.34	
						ELECTRICITY 8/10-9/11/22				
Invoice: 110 025 567 659					110 025 567 659	09/14/2022	20220105	09/16/22	107.65	
						ELECTRICITY 8/10-9/11/22				
Invoice: 110 097 126 731					110 097 126 731	09/14/2022	20220105	09/16/22	310.73	
						ELECTRICITY 8/12-9/12/22				
Invoice: 110 104 630 246					110 104 630 246	09/14/2022	20220105	09/16/22	300.16	
						ELECTRICITY 8/12-9/12/22				
								CHECK	19101 TOTAL:	14,096.28
19102 09/16/2022 PRTD	2041	ILLUMINATING COMPANY			110 023 841 759	09/08/2022	20220105	09/16/22	89.61	
Invoice: 110 023 841 759					ELECTRICITY 8/6-9/6/22					
Invoice: 110 020 676 836					110 020 676 836	09/09/2022	20220105	09/16/22	88.01	
						ELECTRICITY 8/5-9/6/22				
Invoice: 110 023 757 914					110 023 757 914	09/08/2022	20220105	09/16/22	86.98	
						ELECTRICITY 8/4-9/5/22				
Invoice: 110 023 947 473					110 023 947 473	09/12/2022	20220105	09/16/22	88.75	
						ELECTRICITY 8/6-9/6/22				
Invoice: 110 026 188 273					110 026 188 273	09/12/2022	20220105	09/16/22	86.97	
						ELECTRICITY 8/11-9/8/22				
Invoice: 110 026 779 725					110 026 779 725	09/08/2022	20220105	09/16/22	88.60	
						ELECTRICITY 8/9-9/6/22				
Invoice: 110 025 151 595					110 025 151 595	09/13/2022	20220105	09/16/22	88.25	
						ELECTRICITY 8/9-9/8/22				
Invoice: 110 026 218 997					110 026 218 997	09/14/2022	20220105	09/16/22	86.98	
						ELECTRICITY 8/12-9/12/22				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19102 TOTAL:	704.15
19103	09/16/2022	PRTD	2098 JACKSON DIEKEN & ASS		70600/CLEVE16	09/06/2022	20221232	09/16/22	13,845.00
			Invoice: 70600/CLEVE16					ZOO TROPICAL BEARS BUILDERS RISK INS. 9/10-9/9/23	
			Invoice: 70561/CLEVE16		70561/CLEVE16	08/30/2022	20221276	09/16/22	220.00
								ADD: DRONE INSURANCE PREMIUM ENDORSEMENT 18	
								CHECK 19103 TOTAL:	14,065.00
19104	09/16/2022	PRTD	2109 JERRY KUHN'S KWIK CA		1251	09/05/2022	20220075	09/16/22	23.40
			Invoice: 1251					CAR WASHES-AUGUST 2022	
								CHECK 19104 TOTAL:	23.40
19105	09/16/2022	PRTD	2168 KIMBALL MIDWEST		100282884	09/12/2022	20220093	09/16/22	125.10
			Invoice: 100282884					NUTS, BOLTS & HARDWARE-MSR FLEET	
			Invoice: 100283838		100283838	09/12/2022	20220093	09/16/22	145.46
								NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
								CHECK 19105 TOTAL:	270.56
19106	09/16/2022	PRTD	2178 KOALA BROWSE		14054	08/30/2022	20211389	09/16/22	4,630.00
			Invoice: 14054					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 19106 TOTAL:	4,630.00
19107	09/16/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/10/22	09/10/2022		09/16/22	43.00
			Invoice: PAYROLL 9/10/22					EMPLOYEE DEDUCTIONS	
								CHECK 19107 TOTAL:	43.00
19108	09/16/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 9/10/22	09/10/2022		09/16/22	1,156.15
			Invoice: PAYROLL 9/10/22					EMPLOYEE DEDUCTIONS	
								CHECK 19108 TOTAL:	1,156.15
19109	09/16/2022	PRTD	11345 LIFE SAFETY SYSTEMS,		22-1124	09/07/2022	20221226	09/16/22	686.00
			Invoice: 22-1124					RRNC FIRE/BURGLARY ALARM REPLACEMENT	
								CHECK 19109 TOTAL:	686.00

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									
19110	09/16/2022	PRTD	11191 LIQUIDITY SERVICES O		1252-082022	08/31/2022	20220005	09/16/22	2,239.39
			Invoice: 1252-082022					ONLINE AUCTION SERVICE-AUG 2022	
								CHECK 19110 TOTAL:	2,239.39
19111	09/16/2022	PRTD	3404 MCMAHON DEGULIS LLP		77386	09/12/2022	20220210	09/16/22	475.00
			Invoice: 77386					LEGAL FEES-STORMWATER	
								CHECK 19111 TOTAL:	475.00
19112	09/16/2022	PRTD	2336 MEDINA SUPPLY CO		2446335	09/07/2022	20220814	09/16/22	394.00
			Invoice: 2446335					CONCRETE BID 6621	
					2439942	08/23/2022	20220020	09/16/22	456.50
			Invoice: 2439942					CONCRETE BID 6621	
								CHECK 19112 TOTAL:	850.50
19113	09/16/2022	PRTD	591 ZOOM CAR WASH		00465	08/31/2022	20220073	09/16/22	30.00
			Invoice: 00465					CAR WASHES	
								CHECK 19113 TOTAL:	30.00
19114	09/16/2022	PRTD	597 MORGAN LINEN		1615918	09/01/2022	20220268	09/16/22	212.00
			Invoice: 1615918					TOWELS/LINENS-SLEEPY	
			Invoice: 1617032		1617032	09/07/2022	20220268	09/16/22	56.54
								TOWELS/LINENS-B MET	
			Invoice: 1616624		1616624	09/06/2022	20220194	09/16/22	192.01
								TOWELS/LINENS-ENM	
			Invoice: 1617342		1617342	09/08/2022	20220268	09/16/22	74.94
								TOWELS/LINENS-SLEEPY	
			Invoice: 1617393		1617393	09/08/2022	20220194	09/16/22	124.31
								TOWELS/LINENS-MERWINS	
			Invoice: 1617265		1617265	09/08/2022	20220194	09/16/22	59.00
								TOWELS/LINENS-E 55TH	
			Invoice: 1617269		1617269	09/08/2022	20220194	09/16/22	45.00
								TOWELS/LINENS-WILDWOOD	
			Invoice: 1617624		1617624	09/09/2022	20220194	09/16/22	47.50
								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
					1618041	09/13/2022	20220194	09/16/22	174.71
						INVOICE DTL DESC			
						TOWELS/LINENS-ENM			
							CHECK	19114 TOTAL:	986.01
					960730	07/13/2022	20220259	09/16/22	28.50
						STA-FULL PROGRAM-E 55TH			
					964206	07/20/2022	20220259	09/16/22	31.75
						STA-FULL PROGRAM-EBH			
					977405	08/17/2022	20220259	09/16/22	31.75
						STA-FULL PROGRAM-EBH			
							CHECK	19115 TOTAL:	92.00
					140568	09/02/2022	20220477	09/16/22	70.00
						LIVE BAIT-E 55TH			
					26545	09/02/2022	20220477	09/16/22	295.00
						LIVE BAIT-ENM			
							CHECK	19116 TOTAL:	365.00
					1073792742	08/29/2022	20220106	09/16/22	10.10
						SEWER 7/26-8/25/22			
					4902280001	08/30/2022	20220106	09/16/22	209.81
						SEWER 7/28-8/27/22			
					6906450000	08/30/2022	20220106	09/16/22	209.81
						SEWER 7/28-8/27/22			
					8411082489	08/29/2022	20220106	09/16/22	498.28
						SEWER 7/27-8/26/22			
					3143670004	09/01/2022	20220106	09/16/22	143.24
						SEWER 7/29-9/1/22			
					6873850000	09/01/2022	20220106	09/16/22	21.20
						SEWER 8/1-9/1/22			
					3615621218	09/02/2022	20220106	09/16/22	32.29
						SEWER 8/2-9/1/22			
							CHECK	19117 TOTAL:	1,124.73

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												
19118	09/16/2022	PRTD	2444 NERONE & SONS, INC Invoice: APPL.#6 RFP 6520-B		APPL.#6 RFP 6520-B	07/31/2022	20210269	09/16/22	GARFIELD POND/STREAM RESTORATION GMP 1-4		379,888.92	
								CHECK	19118 TOTAL:		379,888.92	
19119	09/16/2022	PRTD	2452 NIKE USA, INC Invoice: 9663025982		9663025982	08/17/2022	20221285	09/16/22	SPECIAL ORDER-SENECA		54.57	
								CHECK	19119 TOTAL:		54.57	
19120	09/16/2022	PRTD	2479 NORTHERN HASEROT Invoice: 444323		444323	09/08/2022	20220090	09/16/22	CONCESSION SS 6616-MERWINS		1,092.75	
			Invoice: 444323*		444323*	09/08/2022	20220228	09/16/22	NON FOOD ITEMS-MERWINS		57.79	
			Invoice: 444326		444326	09/08/2022	20220090	09/16/22	CONCESSION SS 6616-ENM		484.78	
			Invoice: 446326		446326	09/09/2022	20220228	09/16/22	NON FOOD ITEMS-MERWINS		57.79	
			Invoice: 454438		454438	09/15/2022	20220090	09/16/22	CONCESSION SS 6616-ENM		264.71	
			Invoice: 454438*		454438*	09/15/2022	20220228	09/16/22	NON FOOD ITEMS-ENM		128.16	
			Invoice: 454442		454442	09/15/2022	20220090	09/16/22	CONCESSION SS 6616-MERWINS		861.81	
								CHECK	19120 TOTAL:		2,947.79	
19121	09/16/2022	PRTD	2479 BRANDT MEAT COMPANY Invoice: 439993		439993	09/08/2022	20220248	09/16/22	CONCESSION SS#6616-SHAWNEE		646.75	
			Invoice: 444324		444324	09/08/2022	20220090	09/16/22	RESTAURANT SS#6616-MERWINS		184.30	
			Invoice: 444327		444327	09/08/2022	20220090	09/16/22	RESTAURANT SS#6616-ENM		129.85	
			Invoice: 446327		446327	09/09/2022	20220090	09/16/22	RESTAURANT SS#6616-MERWINS		387.67	
								CHECK	19121 TOTAL:		1,348.57	

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									
19122	09/16/2022	PRTD	645 NORTHFIELD NORTH, IN		4145	08/31/2022	20220072	09/16/22	16.00
			Invoice: 4145						
								CAR WASHES	
								CHECK	19122 TOTAL: 16.00
19123	09/16/2022	PRTD	2488 NORTHWEST ZOOPATH PC		100847	08/31/2022	20220204	09/16/22	2,321.00
			Invoice: 100847						
								LAB FEES	
								CHECK	19123 TOTAL: 2,321.00
19124	09/16/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49380159	08/15/2022	20220423	09/16/22	2,693.95
			Invoice: 49380159						
								FUNGICIDE/HERBICIDE BID 6618	
					49380160	08/15/2022	20220423	09/16/22	480.00
			Invoice: 49380160					FUNGICIDE BID 6618	
								CHECK	19124 TOTAL: 3,173.95
19125	09/16/2022	PRTD	2525 OHIO CAT		RR0000036958	08/29/2022	20220504	09/16/22	1,675.00
			Invoice: RR0000036958						
								MINI CAT EXCAVATOR RENTAL	
								CHECK	19125 TOTAL: 1,675.00
19126	09/16/2022	PRTD	2525 OHIO CAT		RR0000037236	09/08/2022	20221196	09/16/22	1,675.00
			Invoice: RR0000037236						
								MINI CAT EXCAVATOR RENTAL	
								CHECK	19126 TOTAL: 1,675.00
19127	09/16/2022	PRTD	12549 BLUESTREAK CONSULTIN		0028905	08/31/2022	20220304	09/16/22	1,425.00
			Invoice: 0028905						
								ACACIA CLUBHOUSE DEMO ELECTRICAL/HVAC SYSTEMS	
								CHECK	19127 TOTAL: 1,425.00
19128	09/16/2022	PRTD	2595 OSBORN ENGINEERING C		50164	08/30/2022	20220205	09/16/22	1,723.00
			Invoice: 50164						
								AMBASSADOR MEWS BUILDING	
					50010	08/18/2022	20220863	09/16/22	1,960.00
			Invoice: 50010					CHALET CHILLER REPLACEMENT	
								CHECK	19128 TOTAL: 3,683.00
19129	09/16/2022	PRTD	2614 PANZICA CONSTRUCTION		APPL.#1 RFP 6600-B	07/31/2022	20212057	09/16/22	215,183.57
			Invoice: APPL.#1 RFP 6600-B						
								ZOO TROPICAL BEAR HABITAT EXPANSION	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: APPL.#2 RFP 6600-B		APPL.#2 RFP 6600-B	08/31/2022	20212057	09/16/22	202,653.65
								ZOO TROPICAL BEAR HABITAT EXPANSION	
								CHECK 19129 TOTAL:	417,837.22
19130	09/16/2022	PRTD	703 PATTERSON VETERINARY		3020744636	07/23/2022	20221041	09/16/22	763.05
			Invoice: 3020744636					DENTAL SCALER	
			Invoice: 3020874224		3020874224	08/01/2022	20221041	09/16/22	6,767.38
								DENTAL CART	
								CHECK 19130 TOTAL:	7,530.43
19131	09/16/2022	PRTD	13203 PEREZ & MORRIS LLC		0132100	08/24/2022	20220236	09/16/22	1,258.00
			Invoice: 0132100					LEGAL FEES-FUENTES	
								CHECK 19131 TOTAL:	1,258.00
19132	09/16/2022	PRTD	10570 BOYAS AGGREGATES		175539A	08/31/2022	20211088	09/16/22	3,800.00
			Invoice: 175539A					TOPSOIL BID 6565-SITE	
			Invoice: 175596A		175596A	09/01/2022	20211088	09/16/22	380.00
								TOPSOIL BID 6565-SITE	
								CHECK 19132 TOTAL:	4,180.00
19133	09/16/2022	PRTD	12065 QUALITY CONTROL SERV		#20-METROWPB-QCS-04	07/01/2022	20211273	09/16/22	20,282.00
			Invoice: #20-METROWPB-QCS-04					WENDY PARK BRIDGE COATING INSPECTION	
								CHECK 19133 TOTAL:	20,282.00
19134	09/16/2022	PRTD	11534 RECESS CREATIVE LLC		202228	08/31/2022	20211351	09/16/22	2,500.00
			Invoice: 202228					APP MTCE AND SUPPORT	
								CHECK 19134 TOTAL:	2,500.00
19135	09/16/2022	PRTD	12068 S&ME, INC.		1139028	08/31/2022	20211377	09/16/22	167.50
			Invoice: 1139028					ZOO ADMIN BUILDING	
			Invoice: 1141690		1141690	09/07/2022	20221104	09/16/22	19,006.00
								COMMUNITY SAILING CENTER	
								CHECK 19135 TOTAL:	19,173.50

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									
19136	09/16/2022	PRTD	6311 SANSON PRODUCE		00068717	08/19/2022	20220114	09/16/22	-26.90
			Invoice: 00068717						
					00745273	09/07/2022	20220460	09/16/22	200.97
			Invoice: 00745273						
					00748162	09/10/2022	20220114	09/16/22	181.85
			Invoice: 00748162						
								CHECK 19136 TOTAL:	355.92
19137	09/16/2022	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#2 RFP 6608-B	08/30/2022	20220388	09/16/22	150,530.23
			Invoice: APPL.#2 RFP 6608-B						
					APPL.#6 RFP 6502-B	08/11/2022	20210091	09/16/22	281,181.47
			Invoice: APPL.#6 RFP 6502-B						
								CHECK 19137 TOTAL:	431,711.70
19138	09/16/2022	PRTD	825 SERVICE WET GRINDING		328402	08/26/2022	20220045	09/16/22	24.50
			Invoice: 328402						
					330708	09/02/2022	20220045	09/16/22	24.50
			Invoice: 330708						
								CHECK 19138 TOTAL:	49.00
19139	09/16/2022	PRTD	832 ALLIED CORPORATION		673345	09/02/2022	20211086	09/16/22	882.40
			Invoice: 673345						
					674425	09/08/2022	20211215	09/16/22	432.68
			Invoice: 674425						
					674426	09/08/2022	20211086	09/16/22	4,339.21
			Invoice: 674426						
					674432	09/08/2022	20211086	09/16/22	1,342.15
			Invoice: 674432						
								CHECK 19139 TOTAL:	6,996.44
19140	09/16/2022	PRTD	850 SNAP-ON INDUSTRIAL		ARV/54346776	09/09/2022	20220897	09/16/22	16,416.87
			Invoice: ARV/54346776						
								CHECK 19140 TOTAL:	16,416.87

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
19141	09/16/2022	PRTD	868 SOUTHWEST SWEEPING		9562	09/01/2022	20200410	09/16/22	2,415.00
	Invoice: 9562					SWEEPING SERVICES-AUG			
						CHECK	19141	TOTAL:	2,415.00
19142	09/16/2022	PRTD	2949 AQUA DOC LAKE & POND		903211	09/06/2022	20220900	09/16/22	1,850.00
	Invoice: 903211					MARINA AQUATIC VEGETATION MGMT.ADD'L SERV.-E.55TH			
						CHECK	19142	TOTAL:	1,850.00
19143	09/16/2022	PRTD	3002 SYSCO FOOD SERVICES		415428290	08/26/2022	20221085	09/16/22	773.56
	Invoice: 415428290					CONCESSION COOP 6663-B MET			
					415437296	08/31/2022	20221085	09/16/22	1,448.79
	Invoice: 415437296					CONCESSION COOP 6663-SENECA			
					415442152	09/01/2022	20221063	09/16/22	1,396.45
	Invoice: 415442152					CONCESSION COOP 6663-MERWINS			
					415442152*	09/01/2022	20220674	09/16/22	33.89
	Invoice: 415442152*					NON FOOD ITEMS-MERWINS			
					415444492	09/02/2022	20221063	09/16/22	226.03
	Invoice: 415444492					CONCESSION COOP 6663-NOSHERY			
					415444492*	09/02/2022	20220674	09/16/22	96.44
	Invoice: 415444492*					NON FOOD ITEMS-NOSHERY			
					415452346	09/07/2022	20221085	09/16/22	1,654.33
	Invoice: 415452346					CONCESSION COOP 6663-SHAWNEE			
					415452346*	09/07/2022	20220492	09/16/22	40.24
	Invoice: 415452346*					NON FOOD ITEMS-SHAWNEE			
					415454249	09/08/2022	20221063	09/16/22	1,807.23
	Invoice: 415454249					CONCESSION COOP 6663-MERWINS			
					415454850	09/09/2022	20221063	09/16/22	78.86
	Invoice: 415454850					CONCESSION COOP 6663-MERWINS			
					415455927	09/09/2022	20221085	09/16/22	479.44
	Invoice: 415455927					CONCESSION RFP 6385-B MET			
					415456019	09/09/2022	20221063	09/16/22	83.49
	Invoice: 415456019					CONCESSION COOP 6663-ENM			
					415456023	09/09/2022	20221063	09/16/22	69.34
	Invoice: 415456023					CONCESSION COOP 6663-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			
					415314277*	06/23/2022	20221063	09/16/22	322.14
						CONCESSION COOP 6663-NOSHERY			
					415460048	09/12/2022	20220674	09/16/22	64.01
						NON FOOD ITEMS-ENM			
						CHECK	19143	TOTAL:	8,574.24
19144	09/16/2022	PRTD	3428 TERRACON CONSULTANTS		TH09596	07/20/2022	20221052	09/16/22	1,700.00
			Invoice: TH09596			PHASE I ESA-KALINA			
						CHECK	19144	TOTAL:	1,700.00
19145	09/16/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 9/10/22	09/10/2022		09/16/22	7.00
			Invoice: PAYROLL 9/10/22			EMPLOYEE DEDUCTIONS			
						CHECK	19145	TOTAL:	7.00
19146	09/16/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1181780	09/07/2022	20220675	09/16/22	620.40
			Invoice: 070-1181780			TIRES COOP#6649-FLEET			
			Invoice: 070-1181781		070-1181781	09/07/2022	20220675	09/16/22	354.84
						TIRES COOP#6649-FLEET			
			Invoice: 070-1180719		070-1180719	07/18/2022		09/16/22	-725.50
						NON BID TIRES CREDIT-FLEET			
			Invoice: 070-1181799		070-1181799	09/07/2022	20220675	09/16/22	228.39
						TIRES COOP #6649-MSR FLEET			
			Invoice: 070-1181849		070-1181849	09/09/2022	20220675	09/16/22	672.20
						TIRES COOP #6649-MSR FLEET			
			Invoice: 070-1181895		070-1181895	09/13/2022	20220675	09/16/22	269.18
						TIRES COOP #6649-MSR FLEET			
			Invoice: 070-1181900		070-1181900	09/13/2022	20220675	09/16/22	314.32
						TIRES COOP #6649-FLEET			
						CHECK	19146	TOTAL:	1,733.83
19147	09/16/2022	PRTD	945 TODAY'S BRIDE		24869	04/15/2022	20221272	09/16/22	3,401.50
			Invoice: 24869			ADVERTISING SS 6626			
						CHECK	19147	TOTAL:	3,401.50

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
19148	09/16/2022	PRTD	3091 TRIMARK		497514	08/04/2022	20220357	09/16/22	107.11
			Invoice: 497514						
			Invoice: 508124		508124	09/07/2022	20220091	09/16/22	534.51
								CHECK 19148 TOTAL:	641.62
19149	09/16/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/10/22	09/10/2022		09/16/22	1,360.77
			Invoice: PAYROLL 9/10/22						
								CHECK 19149 TOTAL:	1,360.77
19150	09/16/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/10/22	09/10/2022		09/16/22	25.00
			Invoice: PAYROLL 9/10/22						
								CHECK 19150 TOTAL:	25.00
19151	09/16/2022	PRTD	5665 UNITED RENTALS (NORT		192541954-020	09/02/2022	20210883	09/16/22	195.00
			Invoice: 192541954-020						
			Invoice: 192542283-021		192542283-021	09/01/2022	20210883	09/16/22	115.00
			Invoice: 192542262-020		192542262-020	09/02/2022	20210883	09/16/22	195.00
			Invoice: 204911830-005		204911830-005	09/02/2022	20211010	09/16/22	190.00
			Invoice: 204913116-005		204913116-005	09/03/2022	20211317	09/16/22	115.00
			Invoice: 204988137-005		204988137-005	09/06/2022	20210806	09/16/22	150.00
			Invoice: 205805857-004		205805857-004	08/31/2022	20210833	09/16/22	190.00
			Invoice: 209186632-002		209186632-002	09/03/2022	20210795	09/16/22	805.00
			Invoice: 209996364-001		209996364-001	09/06/2022	20210862	09/16/22	1,150.00
			Invoice: 210314567-001		210314567-001	09/06/2022	20210795	09/16/22	715.00

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE	DTL	DESC	
Invoice: 210409107-001	210409107-001	09/06/2022	20210795	09/16/22	900.00
		TOILET RENTAL BID 6414-WENDY PARK			
Invoice: 195532555-015	195532555-015	08/26/2022	20211010	09/16/22	115.00
		TOILET RENTAL BID 6414-L MET			
Invoice: 195533578-016	195533578-016	08/26/2022	20210755	09/16/22	115.00
		TOILET RENTAL BID 6414-BUTTERMILK			
Invoice: 195535376-016	195535376-016	08/26/2022	20210755	09/16/22	115.00
		TOILET RENTAL BID 6414-WILSON MILLS TRAIL			
Invoice: 195535664-015	195535664-015	08/26/2022	20210755	09/16/22	115.00
		TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 195538195-015	195538195-015	08/26/2022	20210830	09/16/22	115.00
		TOILET RENTAL BID 6414-BATHHOUSE			
Invoice: 195538638-016	195538638-016	08/26/2022	20210830	09/16/22	115.00
		TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 195545490-016	195545490-016	08/26/2022	20210830	09/16/22	115.00
		TOILET RENTAL BID 6414-JUDGE'S LAKE			
Invoice: 195549833-016	195549833-016	08/26/2022	20210795	09/16/22	550.00
		TOILET RENTAL BID 6414-WENDY PARK			
Invoice: 195551132-016	195551132-016	08/26/2022	20210795	09/16/22	550.00
		TOILET RENTAL BID 6414-EW BOAT RAMP			
Invoice: 195553382-017	195553382-017	08/26/2022	20210754	09/16/22	195.00
		TOILET RENTAL BID 6414-WALLACE LAKE			
Invoice: 195553868-016	195553868-016	08/26/2022	20210837	09/16/22	295.00
		TOILET RENTAL BID 6414-OLD HARVARD			
Invoice: 195579657-015	195579657-015	08/26/2022	20210862	09/16/22	115.00
		TOILET RENTAL BID 6414-WOLF PICNIC			
Invoice: 195591930-015	195591930-015	08/26/2022	20210833	09/16/22	115.00
		TOILET RENTAL BID 6414-FROSTVILLE			
Invoice: 205630920-006	205630920-006	08/26/2022	20210862	09/16/22	115.00
		TOILET RENTAL BID 6414-HUNTINGTON BEACH			
		CHECK	19151	TOTAL:	7,460.00
19152 09/16/2022 PRD	5665 UNITED RENTALS (NORT	204786594-005		09/02/2022 20211010 09/16/22	75.00
Invoice: 204786594-005				TOILET RENTAL BID 6414-L MET	
		206979264-003		09/02/2022 20210833 09/16/22	75.00

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: 206979264-003						
			Invoice: 207039815-003		207039815-003	09/05/2022	20210805	09/16/22	75.00
								CHECK 19152 TOTAL:	225.00
19153	09/16/2022	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/10/22	09/10/2022		09/16/22	225.00
			Invoice: PAYROLL 9/10/22						
								CHECK 19153 TOTAL:	225.00
19154	09/16/2022	PRTD	7528 UPS		0000X30804342	08/20/2022	20220169	09/16/22	37.97
			Invoice: 0000X30804342						
								CHECK 19154 TOTAL:	37.97
19155	09/16/2022	PRTD	7528 UPS		0000X30804352	08/27/2022	20220169	09/16/22	7.62
			Invoice: 0000X30804352						
								CHECK 19155 TOTAL:	7.62
19156	09/16/2022	PRTD	3147 UPS		0000X30804342	08/20/2022	20220600	09/16/22	10.96
			Invoice: 0000X30804342						
			Invoice: 0000X30804342		0000X30804342	08/20/2022	20220367	09/16/22	7.86
			Invoice: 0000X30804342		0000X30804342	08/20/2022	20220275	09/16/22	9.05
			Invoice: 0000X30804342		0000X30804342	08/20/2022	20220378	09/16/22	15.54
			Invoice: 0000X30804342		0000X30804342	08/20/2022	20220360	09/16/22	9.91
			Invoice: 0000X30804342		0000X30804342	08/20/2022	20220455	09/16/22	56.16
			Invoice: 0000X30804342		0000X30804342	08/20/2022	20220271	09/16/22	1,338.80
			Invoice: 0000X30804342		0000X30804342	08/20/2022	20220132	09/16/22	43.44
			Invoice: 0000X30804342		0000X30804342	08/20/2022	20220299	09/16/22	9.05

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			
					0000X30804352	08/27/2022	20220600	09/16/22	9.96
						SHIPPING EXPENSE-ANIMAL CARE			
					0000X30804352	08/27/2022	20220174	09/16/22	17.36
						SHIPPING EXPENSE-GOLF MDSE			
					0000X30804352	08/27/2022	20220360	09/16/22	32.84
						SHIPPING EXPENSE-GOLF UNIFORMS			
					0000X30804352	08/27/2022	20220271	09/16/22	20.44
						EN MAILING			
					0000X30804352	08/27/2022	20220874	09/16/22	8.36
						SHIPPING EXPENSE-OUT EXP			
					0000X30804352	08/27/2022	20220253	09/16/22	89.38
						SHIPPING EXPENSE-ZOO MTCE			
						CHECK	19156	TOTAL:	1,679.11
19157	09/16/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 9/10/22	09/10/2022		09/16/22	66.00
			Invoice: PAYROLL 9/10/22			EMPLOYEE DEDUCTIONS			
						CHECK	19157	TOTAL:	66.00
19158	09/16/2022	PRTD	3177 VERIZON WIRELESS		986119795-00001	08/23/2022	20220576	09/16/22	1,999.96
			Invoice: 986119795-00001			EQUIPMENT 7/24-8/23/22			
					986119795-00001	08/23/2022	20211186	09/16/22	13,251.73
			Invoice: 986119795-00001			CELLPHONE 7/24-8/23/22			
					986119795-00001	08/23/2022		09/16/22	427.95
			Invoice: 986119795-00001			CELLPHONE 7/24-8/23/22			
						CHECK	19158	TOTAL:	15,679.64
19159	09/16/2022	PRTD	11613 NATIONWIDE		PAYROLL 9/10/22	09/10/2022		09/16/22	374.65
			Invoice: PAYROLL 9/10/22			EMPLOYEE DEDUCTIONS			
						CHECK	19159	TOTAL:	374.65
19160	09/16/2022	PRTD	1003 WALTER H. DRANE COMP		19316	09/08/2022	20220001	09/16/22	247.38
			Invoice: 19316			HOSTING AND UPDATING REGULATIONS			
						CHECK	19160	TOTAL:	247.38

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
19161	09/16/2022	PRTD	3204 WARNER/CHAPPELL PROD		I-171724	09/07/2022	20220782	09/16/22	2,000.00
			Invoice: I-171724			ADVERTISING SS 6626			
						CHECK	19161 TOTAL:		2,000.00
19162	09/16/2022	PRTD	12787 WATERWAY CARWASH		AUGUST 2022	09/01/2022	20221080	09/16/22	7.00
			Invoice: AUGUST 2022			CAR WASHES			
			Invoice: 9/1/22		9/1/22	09/01/2022	20220719	09/16/22	112.00
						CAR WASHES			
						CHECK	19162 TOTAL:		119.00
19163	09/16/2022	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0040	09/02/2022	20220763	09/16/22	338.12
			Invoice: WF11217-I-0040			CREMATION SERVICES			
						CHECK	19163 TOTAL:		338.12
19164	09/16/2022	PRTD	3236 WEWS		1008337-4	08/28/2022	20220700	09/16/22	2,260.00
			Invoice: 1008337-4			ADVERTISING SS 6626			
			Invoice: 1023149-4		1023149-4	08/31/2022	20220700	09/16/22	890.48
						ADVERTISING SS 6626			
						CHECK	19164 TOTAL:		3,150.48
19165	09/16/2022	PRTD	3270 CLEVELAND WJW		3491789-4	08/31/2022	20220702	09/16/22	9,445.00
			Invoice: 3491789-4			ADVERTISING SS#6626			
			Invoice: 3495233-3		3495233-3	08/31/2022	20220702	09/16/22	835.00
						ADVERTISING SS#6626			
						CHECK	19165 TOTAL:		10,280.00
19166	09/16/2022	PRTD	3270 FOX8.COM		3523620-4	08/28/2022	20220702	09/16/22	2,376.00
			Invoice: 3523620-4			ADVERTISING SS#6626			
			Invoice: 3517769-3		3517769-3	08/31/2022	20220702	09/16/22	44.26
						ADVERTISING SS#6626			
			Invoice: 3527013-4		3527013-4	08/31/2022	20220702	09/16/22	552.00
						ADVERTISING SS#6626			
			Invoice: 3529823-4		3529823-4	08/31/2022	20220702	09/16/22	1,000.00
						ADVERTISING SS#6626			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19166 TOTAL:	3,972.26
19167	09/16/2022	PRTD	3278 IWOIO		2517510-1	08/31/2022	20220703	09/16/22	560.00
			Invoice: 2517510-1			ADVERTISING SS#6626			
								CHECK 19167 TOTAL:	560.00
19168	09/16/2022	PRTD	3735 ZIEBART OF OHIO		179899	08/06/2022	20221065	09/16/22	400.00
			Invoice: 179899			RUST PROTECTION			
			Invoice: 179976		179976	08/13/2022	20221065	09/16/22	400.00
						RUST PROTECTION			
			Invoice: 180051		180051	08/20/2022	20221065	09/16/22	400.00
						RUST PROTECTION			
								CHECK 19168 TOTAL:	1,200.00
NUMBER OF CHECKS						155	*** CASH ACCOUNT TOTAL ***		2,295,407.29
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						155	2,295,407.29		
						*** GRAND TOTAL ***		2,295,407.29	

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			
2600423	09/23/2022	MANL	9942 ROBERT MARQUEZ		JULY 2022	07/31/2022	20211143	DD092322	2,093.00
Invoice: JULY 2022						ANDEAN BEAR CONSERVATION			
								CHECK 2600423 TOTAL:	2,093.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		2,093.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	2,093.00		
								*** GRAND TOTAL ***	2,093.00

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	
4250	09/20/2022	WIRE	11561 LOOMIS		13089272	08/31/2022	20210556	WI092322	4,870.11	
					INVOICE DTL DESC SMART SAFE & ARMORERD CARRIER SERV. 8/22-9/22/22					
								CHECK 4250 TOTAL:	4,870.11	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			4,870.11
					TOTAL WIRE TRANSFERS	COUNT	1	AMOUNT	4,870.11	
								*** GRAND TOTAL ***	4,870.11	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
19169	09/23/2022	PRTD	1100 ADT SECURITY SERVICE		401433312	09/10/2022	20220654	09/23/22	56.20
			Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 9/29/22-10/28/22	
								CHECK 19169 TOTAL:	56.20
19170	09/23/2022	PRTD	1102 ADVANCE OHIO		0010427839/40128147	09/02/2022	20220351	09/23/22	740.48
			Invoice: 0010427839/40128147					BID LEGAL NOTICES	
			Invoice: 0010441356/40128147		0010441356/40128147	09/08/2022	20220351	09/23/22	582.40
								BID LEGAL NOTICES	
			Invoice: 0010439811/40128147		0010439811/40128147	09/15/2022	20220351	09/23/22	582.40
								PUBLIC REGULATION NOTICES	
			Invoice: 0010442559/40128147		0010442559/40128147	09/12/2022	20220351	09/23/22	948.48
								BID LEGAL NOTICES	
			Invoice: 0010444158/40128147		0010444158/40128147	09/15/2022	20220351	09/23/22	723.84
								BID LEGAL NOTICES	
								CHECK 19170 TOTAL:	3,577.60
19171	09/23/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-3129	09/15/2022	20210175	09/23/22	245.68
			Invoice: R13-3129					FRYER MGMT.SERVICE-MERWINS	
			Invoice: R17-1012		R17-1012	09/07/2022	20210175	09/23/22	179.13
								FRYER MGMT.SERVICE-EBH	
								CHECK 19171 TOTAL:	424.81
19172	09/23/2022	PRTD	11762 ALLOY PRODUCTS		22179	08/12/2022	20221181	09/23/22	1,700.00
			Invoice: 22179					ZOO EXHIBIT ANIMAL AMBASSADOR CUTOUTS	
								CHECK 19172 TOTAL:	1,700.00
19173	09/23/2022	PRTD	54 AMERICAN FENCE CO		7369	08/25/2022	20220932	09/23/22	6,997.00
			Invoice: 7369					SPLIT RAIL FENCE INSTALLATION-EUCLID	
								CHECK 19173 TOTAL:	6,997.00
19174	09/23/2022	PRTD	1170 AMERIGAS PROPANE LP		3141115161	09/16/2022	20220937	09/23/22	50.81
			Invoice: 3141115161					HEATING PROPANE-EBH	
								CHECK 19174 TOTAL:	50.81

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
19175	09/23/2022	PRTD	1170 AMERIGAS PROPANE LP		805460267	09/09/2022	20211680	09/23/22	174.53
			Invoice: 805460267			HEATING PROPANE-N.CHAGRIN INTERGROVE			
						CHECK	19175	TOTAL:	174.53
19176	09/23/2022	PRTD	1170 AMERIGAS PROPANE LP		805462469	09/15/2022	20211745	09/23/22	213.24
			Invoice: 805462469			HEATING PROPANE-CHALET			
						CHECK	19176	TOTAL:	213.24
19177	09/23/2022	PRTD	1170 AMERIGAS PROPANE LP		3141226864	09/20/2022	20211764	09/23/22	65.69
			Invoice: 3141226864			CYLINDER PROPANE-R.RIVER			
						CHECK	19177	TOTAL:	65.69
19178	09/23/2022	PRTD	1199 ARAMARK		5410030579	09/14/2022	20220196	09/23/22	27.83
			Invoice: 5410030579			WEEKLY MAT SERVICE RFP#6401-MERWINS			
					5410031232	09/15/2022	20220196	09/23/22	13.29
			Invoice: 5410031232			WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
						CHECK	19178	TOTAL:	41.12
19179	09/23/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV319419	09/08/2022	20221161	09/23/22	2,601.23
			Invoice: PSINV319419			GOLF NON BID DIVOT MIX-SLEEPY			
					PSINV319430	09/09/2022	20221161	09/23/22	1,191.81
			Invoice: PSINV319430			GOLF NON BID DIVOT MIX-SLEEPY			
					PSINV319371	09/08/2022	20221161	09/23/22	3,793.04
			Invoice: PSINV319371			GOLF NON BID DIVOT MIX-MANAKIKI			
					PSINV319689	09/10/2022	20211175	09/23/22	2,773.39
			Invoice: PSINV319689			GOLF TOPDRESSING BID 6565-B.MET			
						CHECK	19179	TOTAL:	10,359.47
19180	09/23/2022	PRTD	1225 AT & T		216 351-0808 341 1	09/10/2022	20201092	09/23/22	631.77
			Invoice: 216 351-0808 341 1			TELEPHONE 8/10-10/9/22			
					216 351-3021 656 7	09/10/2022	20201092	09/23/22	221.03
			Invoice: 216 351-3021 656 7			TELEPHONE 8/10-10/9/22			
					216 351-9787 787 1	09/10/2022	20201092	09/23/22	103.61
			Invoice: 216 351-9787 787 1			TELEPHONE 8/10-10/9/22			

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	361-0040	985	2		216 361-0040 985 2	09/13/2022	20201092	09/23/22	687.72
						TELEPHONE		9/13-10/12/22	
Invoice: 216	382-5660	409	7		216 382-5660 409 7	09/10/2022	20201092	09/23/22	430.66
						TELEPHONE		8/10-10/9/22	
Invoice: 216	631-4939	119	0		216 631-4939 119 0	09/10/2022	20201092	09/23/22	57.90
						TELEPHONE		9/10-10/9/22	
Invoice: 216	664-1534	755	7		216 664-1534 755 7	09/13/2022	20201092	09/23/22	103.52
						TELEPHONE		9/13-10/12/22	
Invoice: 216	739-4131	067	8		216 739-4131 067 8	09/10/2022	20201092	09/23/22	408.26
						TELEPHONE		8/10-10/9/22	
Invoice: 440	247-7075	175	0		440 247-7075 175 0	09/07/2022	20201092	09/23/22	309.32
						TELEPHONE		8/7-10/6/22	
Invoice: 440	356-9498	109	3		440 356-9498 109 3	09/13/2022	20201092	09/23/22	45.74
						TELEPHONE		9/13-10/12/22	
Invoice: 440	572-1939	807	8		440 572-1939 807 8	09/13/2022	20201092	09/23/22	51.89
						TELEPHONE		9/13-10/12/22	
Invoice: 440	871-5353	449	3		440 871-5353 449 3	09/07/2022	20201092	09/23/22	215.94
						TELEPHONE		8/7-10/6/22	
								CHECK 19180 TOTAL:	3,267.36
19181	09/23/2022	PRTD	1225 AT & T		300057363	09/10/2022	20201092	09/23/22	105.26
						INTERNET-SC		9/11-10/10/22	
								CHECK 19181 TOTAL:	105.26
19182	09/23/2022	PRTD	1228 AT&T		SB256431	09/12/2022	20220046	09/23/22	101.42
						SLEEPY TELE.SYS.MTCE.SERVICE		9/26/22-10/25/22	
								CHECK 19182 TOTAL:	101.42
19183	09/23/2022	PRTD	1240 AUSTRALIAN OUTBACK P		164	09/05/2022	20220502	09/23/22	224.75
						TREE KANGAROOS ACACIA BROWSE			
Invoice: 187					187	09/12/2022	20211386	09/23/22	899.00
						ZOO ANIMAL EUCALYPTUS BROWSE		SS#6591	
Invoice: 188					188	09/12/2022	20220502	09/23/22	224.75
						TREE KANGAROOS ACACIA BROWSE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	19183	TOTAL:	1,348.50
19184	09/23/2022	PRTD	10730 BASIC BENEFITS		IN2496205	09/11/2022	20200389	09/23/22	1,092.20
			Invoice: IN2496205					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-SEPT 2022	
			Invoice: IN2505524		IN2505524	09/16/2022	20201526	09/23/22	1,080.25
								FMLA ADMINISTRATION FEE-SEPT 2022	
						CHECK	19184	TOTAL:	2,172.45
19185	09/23/2022	PRTD	104 TREASURER STATE OF O		0351076-IN	09/09/2022	20220320	09/23/22	113.25
			Invoice: 0351076-IN					EMPLOYMENT EXPENSE 8BJ225	
						CHECK	19185	TOTAL:	113.25
19186	09/23/2022	PRTD	118 BEST TRUCK EQUIPMENT		146784	09/13/2022	20221188	09/23/22	6,399.00
			Invoice: 146784					SNOWPLOW ASSEMBLE/INSTALLATION	
			Invoice: 146997		146997	09/16/2022	20221188	09/23/22	6,399.00
								SNOWPLOW ASSEMBLE/INSTALLATION	
			Invoice: 146998		146998	09/16/2022	20221188	09/23/22	7,748.00
								SNOWPLOW ASSEMBLE/INSTALLATION	
			Invoice: 146999		146999	09/16/2022	20221188	09/23/22	7,748.00
								SNOWPLOW ASSEMBLE/INSTALLATION	
						CHECK	19186	TOTAL:	28,294.00
19187	09/23/2022	PRTD	123 BIOHABITATS, INC.		21610-01-001-13	09/09/2022	20211442	09/23/22	3,463.55
			Invoice: 21610-01-001-13					UPPER 40 FOSTERS RUN RESTORE 7/30/22-8/26/22	
						CHECK	19187	TOTAL:	3,463.55
19188	09/23/2022	PRTD	9323 PEPSI-COLA		28356459	09/12/2022	20190877	09/23/22	877.56
			Invoice: 28356459					CONCESSION RFP 6385-SENECA	
			Invoice: 28553464		28553464	09/14/2022	20190932	09/23/22	-237.96
								CONCESSION CR RFP 6385-EBH	
						CHECK	19188	TOTAL:	639.60
19189	09/23/2022	PRTD	9323 PEPSI-COLA		20821211	09/14/2022	20190877	09/23/22	227.26
			Invoice: 20821211					CONCESSION RFP 6385-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			
								CHECK 19189 TOTAL:	227.26
19190	09/23/2022	PRTD	9323 PEPSI-COLA		27143706	09/15/2022	20190877	09/23/22	249.14
	Invoice: 27143706					CONCESSION RFP 6385-SHAWNEE			
								CHECK 19190 TOTAL:	249.14
19191	09/23/2022	PRTD	9323 PEPSI-COLA		27996315	09/06/2022	20190877	09/23/22	796.56
	Invoice: 27996315					CONCESSION RFP 6385-SENECA			
								CHECK 19191 TOTAL:	796.56
19192	09/23/2022	PRTD	1375 BREAKDOWN SERVICES I		7647	09/16/2022	20220578	09/23/22	339.00
	Invoice: 7647					HUNTINGTON BEACH CONTAINER RENTAL/DELIVERY- MAY 22			
					7937	09/12/2022	20220578	09/23/22	275.00
	Invoice: 7937					HUNTINGTON BEACH CONTAINER RENTAL/PICKUP- AUG 22			
								CHECK 19192 TOTAL:	614.00
19193	09/23/2022	PRTD	145 BAR AND BEVERAGE CON		160749	09/15/2022	20220278	09/23/22	40.00
	Invoice: 160749					BEER LINE MTCE. SERVICE-ENM			
					161130	09/16/2022	20220278	09/23/22	60.00
	Invoice: 161130					BEER LINE MTCE. SERVICE-EBH			
					159611	09/07/2022	20220278	09/23/22	30.00
	Invoice: 159611					BEER LINE MTCE. SERVICE-SENECA			
					160118	09/15/2022	20220278	09/23/22	40.00
	Invoice: 160118					BEER LINE MTCE. SERVICE-B.MET			
								CHECK 19193 TOTAL:	170.00
19194	09/23/2022	PRTD	1412 CALLAWAY		935467874	09/09/2022	20212019	09/23/22	89.28
	Invoice: 935467874					GOLF MDSE. FOR RESALE-SHAWNEE			
								CHECK 19194 TOTAL:	89.28
19195	09/23/2022	PRTD	10661 CAMELOT BAKERY LLC		18074	09/14/2022	20220092	09/23/22	712.40
	Invoice: 18074					RESTAURANT SS#6616-MERWINS			
					18088	09/21/2022	20220092	09/23/22	436.55
	Invoice: 18088					RESTAURANT SS#6616-MERWINS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	19195	TOTAL:	1,148.95
19196	09/23/2022	PRTD	164 CASA VERDE GROWERS		11000/4	09/19/2022	20220329	09/23/22	2,399.60
	Invoice: 11000/4					NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
						CHECK	19196	TOTAL:	2,399.60
19197	09/23/2022	PRTD	168 CATANESE CLASSIC SEA		054598	09/16/2022	20220089	09/23/22	665.40
	Invoice: 054598					RESTAURANT SS#6616-MERWINS			
						CHECK	19197	TOTAL:	665.40
19198	09/23/2022	PRTD	4428 CENTERRA CO-OP		00418799	09/07/2022	20220951	09/23/22	1,586.10
	Invoice: 00418799					ZOO ANIMAL GRAIN SS#6654			
						CHECK	19198	TOTAL:	1,586.10
19199	09/23/2022	PRTD	1453 CENTRAL EXTERMINATIN		858654	09/16/2022	20210173	09/23/22	67.00
	Invoice: 858654					PEST CONTROL SERVICE-MERWINS			
					858662	09/16/2022	20210173	09/23/22	41.00
	Invoice: 858662					PEST CONTROL SERVICE-L.MET			
					858650	09/19/2022	20210173	09/23/22	74.00
	Invoice: 858650					PEST CONTROL SERVICE-EBH			
					858664	09/19/2022	20210173	09/23/22	47.00
	Invoice: 858664					PEST CONTROL SERVICE-WGLC			
					858658	09/20/2022	20210173	09/23/22	39.00
	Invoice: 858658					PEST CONTROL SERVICE-HUNTINGTON			
						CHECK	19199	TOTAL:	268.00
19200	09/23/2022	PRTD	188 CHLIC-CHICAGO		48018/3066643	09/15/2022	20220519	09/23/22	20,864.78
	Invoice: 48018/3066643					ADMINISTRATIVE FEES RFP#6580-OCT 2022			
					48018/3066643*	09/15/2022	20220531	09/23/22	34,084.61
	Invoice: 48018/3066643*					DENTAL INSURANCE RFP#6581-OCT 2022			
					48018/3066643**	09/15/2022	20220538	09/23/22	5,865.10
	Invoice: 48018/3066643**					VISION INSURANCE RFP#6582-OCT 2022			
						CHECK	19200	TOTAL:	60,814.49

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
19201	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	09/13/2022	20220102	09/23/22	2,497.34
	Invoice: 0163350000								
						ELECTRICITY	8/8-9/9/22		
						CHECK	19201	TOTAL:	2,497.34
19202	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	09/14/2022	20220102	09/23/22	16.42
	Invoice: 2397250000								
						ELECTRICITY	8/8-9/7/22		
						CHECK	19202	TOTAL:	16.42
19203	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	09/13/2022	20220102	09/23/22	111,060.70
	Invoice: 2615170000								
						ELECTRICITY	8/5-9/8/22		
						CHECK	19203	TOTAL:	111,060.70
19204	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	09/13/2022	20220102	09/23/22	231.69
	Invoice: 2663170000								
						ELECTRICITY	8/8-9/9/22		
						CHECK	19204	TOTAL:	231.69
19205	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	09/12/2022	20220102	09/23/22	1,749.59
	Invoice: 5163751111								
						ELECTRICITY	8/5-9/8/22		
						CHECK	19205	TOTAL:	1,749.59
19206	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	09/12/2022	20220102	09/23/22	3,309.34
	Invoice: 5605835370								
						ELECTRICITY	8/8-9/8/22		
						CHECK	19206	TOTAL:	3,309.34
19207	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	09/12/2022	20220102	09/23/22	47.54
	Invoice: 9484151111								
						ELECTRICITY	8/5-9/8/22		
						CHECK	19207	TOTAL:	47.54
19208	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	09/15/2022	20220102	09/23/22	17.76
	Invoice: 4848641111								
						ELECTRICITY	9/1-9/7/22		
						CHECK	19208	TOTAL:	17.76
19209	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	09/15/2022	20220102	09/23/22	1.73
	Invoice: 5848641111								
						ELECTRICITY	8/3-9/7/22		

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 19209 TOTAL:	1.73
19210	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	09/15/2022	20220102	09/23/22	47.06
			Invoice: 7571351111			ELECTRICITY	8/16-9/7/22		
								CHECK 19210 TOTAL:	47.06
19211	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	09/15/2022	20220102	09/23/22	4.78
			Invoice: 7848641111			ELECTRICITY	8/3-9/7/22		
								CHECK 19211 TOTAL:	4.78
19212	09/23/2022	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	09/15/2022	20220102	09/23/22	9.81
			Invoice: 8848641111			ELECTRICITY	8/1-9/7/22		
								CHECK 19212 TOTAL:	9.81
19213	09/23/2022	PRTD	1557 CITY OF CLEVELAND		0135940000	09/08/2022	20220103	09/23/22	250.49
			Invoice: 0135940000			WATER	8/8-9/7/22		
			Invoice: 0476130000		0476130000	09/12/2022	20220103	09/23/22	12.70
						WATER	8/9-9/9/22		
			Invoice: 2122140000		2122140000	09/09/2022	20220103	09/23/22	48.82
						WATER	8/6-9/8/22		
			Invoice: 2782920000		2782920000	09/09/2022	20220103	09/23/22	18.05
						WATER	8/6-9/8/22		
			Invoice: 3666130000		3666130000	09/12/2022	20220103	09/23/22	18.05
						WATER	8/9-9/9/22		
			Invoice: 6031020000		6031020000	09/09/2022	20220103	09/23/22	5,200.00
						WATER	8/5-9/7/22		
			Invoice: 6031020000		6031020000	09/09/2022		09/23/22	2,002.81
						WATER	8/5-9/7/22		
			Invoice: 6038518232		6038518232	09/13/2022	20220103	09/23/22	112.91
						WATER	8/11-9/10/22		
			Invoice: 6241230000		6241230000	09/12/2022	20220103	09/23/22	102.31
						WATER	8/9-9/9/22		
			Invoice: 6541250000		6541250000	09/12/2022	20220103	09/23/22	21.55
						WATER	8/8-9/8/22		
					6732830000	09/09/2022	20220103	09/23/22	167.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6732830000						WATER 8/6-9/8/22			
Invoice: 9461240000					9461240000	09/14/2022	20220103	09/23/22	9.20
Invoice: 9822250000					9822250000	09/09/2022	20220103	09/23/22	12.04
Invoice: 0043479692					0043479692	09/16/2022	20220103	09/23/22	124.97
Invoice: 1591030000					1591030000	09/16/2022	20220103	09/23/22	90.42
Invoice: 1893740000					1893740000	09/16/2022	20220103	09/23/22	214.82
Invoice: 4230810000					4230810000	09/15/2022	20220103	09/23/22	37.90
Invoice: 4533710000					4533710000	09/15/2022	20220103	09/23/22	3,828.00
Invoice: 4800174602					4800174602	09/16/2022	20220103	09/23/22	222.84
Invoice: 5533710000					5533710000	09/15/2022	20220103	09/23/22	252.97
Invoice: 9789743609					9789743609	09/16/2022	20220103	09/23/22	168.57
								CHECK 19213 TOTAL:	12,917.12
19214	09/23/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	09/16/2022	20220104	09/23/22	43.79
Invoice: 12450234						GAS 8/16-9/15/22			
Invoice: 12512901					12512901 002 000 4	09/20/2022	20220104	09/23/22	65.53
						GAS 8/18-9/19/22			
								CHECK 19214 TOTAL:	109.32
19215	09/23/2022	PRTD	1575 COMDOC, INC		IN5220243	09/06/2022	20220234	09/23/22	2,771.49
Invoice: IN5220243						COPIER MTCE. AGREEMENT-AUG 2022			
								CHECK 19215 TOTAL:	2,771.49

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
19216	09/23/2022	PRTD	1589 CONTECH ENGINEERED S		25650232	09/13/2022	20220914	09/23/22	68,498.00
			Invoice: 25650232					PREFABRICATED TRAIL BRIDGE BID 6656-EUCLID	
								CHECK 19216 TOTAL:	68,498.00
19217	09/23/2022	PRTD	1675 DELL MARKETING L.P.		10595230328	06/29/2022	20212044	09/23/22	16,890.79
			Invoice: 10595230328					LATITUDE 3520 LAPTOPS/MONITORS/DOCKS-GOLF	
								CHECK 19217 TOTAL:	16,890.79
19218	09/23/2022	PRTD	1703 DIRECTV		053042014	09/19/2022	20220050	09/23/22	146.99
			Invoice: 053042014					STILLWATER SERVICE 9/18/22-10/17/22	
								CHECK 19218 TOTAL:	146.99
19219	09/23/2022	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4331	09/14/2022	20220125	09/23/22	93.54
			Invoice: 3 5000 5460 4331					GAS 8/15-9/14/22	
								CHECK 19219 TOTAL:	93.54
19220	09/23/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4409 0013 3982	09/14/2022	20220125	09/23/22	51.53
			Invoice: 8 4409 0013 3982					GAS 8/16-9/14/22	
								CHECK 19220 TOTAL:	51.53
19221	09/23/2022	PRTD	12701 DS ARCHITECTURE		2022-0267	08/01/2022	20220752	09/23/22	2,700.00
			Invoice: 2022-0267					FIRST TEE CLEVELAND EXPANSION	
					2022-0306	08/29/2022	20220752	09/23/22	2,185.30
			Invoice: 2022-0306					FIRST TEE CLEVELAND EXPANSION	
								CHECK 19221 TOTAL:	4,885.30
19222	09/23/2022	PRTD	1740 EASTERN LABORATORY S		91684341	08/31/2022	20220244	09/23/22	119.00
			Invoice: 91684341					HINCKLEY WATER SAMPLES-SPILLWAY/BATHHOUSE	
								CHECK 19222 TOTAL:	119.00
19223	09/23/2022	PRTD	4820 ECO-COUNTER INC.		4429	09/16/2022	20221199	09/23/22	3,281.00
			Invoice: 4429					FORT HILL SENSOR REPLACEMENT	
								CHECK 19223 TOTAL:	3,281.00

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									
19224	09/23/2022	PRTD	3530 ECONOMY PRODUCE & VE		2570452	09/11/2022	20220113	09/23/22	1,592.00
			Invoice: 2570452					ZOO ANIMAL PRODUCE SS#6616	
								CHECK 19224 TOTAL:	1,592.00
19225	09/23/2022	PRTD	999998 BARTLEY, JOHN		REIMBURSEMENT	09/19/2022		09/23/22	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-JOHN BARTLEY	
								CHECK 19225 TOTAL:	175.00
19226	09/23/2022	PRTD	999998 JANSEN, KIM		REIMBURSEMENT	09/13/2022		09/23/22	166.46
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-KIM JANSEN	
								CHECK 19226 TOTAL:	166.46
19227	09/23/2022	PRTD	7879 GABLE ELEVATOR INC.		60582	09/01/2022	20182949	09/23/22	177.52
			Invoice: 60582					ZOO RAINFOREST ELEVATOR MAINTENANCE-SEPT 2022	
								CHECK 19227 TOTAL:	177.52
19228	09/23/2022	PRTD	11820 GATEWAY PRODUCTS REC		124232	09/20/2022	20221236	09/23/22	218.00
			Invoice: 124232					OFF SITE SECURE DOCUMENT SHREDDING-FINANCE	
								CHECK 19228 TOTAL:	218.00
19229	09/23/2022	PRTD	3614 GORDON FOOD SERVICE,		759198309	09/16/2022	20221089	09/23/22	166.87
			Invoice: 759198309					CONCESSION COOP#6663-SENECA	
			Invoice: 910169135		910169135	09/16/2022	20221089	09/23/22	63.97
								CONCESSION COOP#6663-B.MET	
			Invoice: 941086598		941086598	09/16/2022	20221089	09/23/22	192.54
								CONCESSION COOP#6663-SENECA	
			Invoice: 910169218		910169218	09/19/2022	20221089	09/23/22	89.94
								CONCESSION COOP#6663-SLEEPY	
			Invoice: 959064586		959064586	09/20/2022	20221086	09/23/22	30.99
								RESTAURANT COOP#6663-MERWINS	
			Invoice: 844163248		844163248	09/21/2022	20221089	09/23/22	29.66
								CONCESSION COOP#6663-SENECA	
			Invoice: 844163252		844163252	09/21/2022	20221089	09/23/22	106.67
								CONCESSION COOP#6663-SENECA	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19229 TOTAL:	680.64
19230	09/23/2022	PRTD	1969 GOSOL LLC		206	06/30/2022	20160134	09/23/22	1,095.00
	Invoice: 206					ELECTRICITY 3/1-6/30/22			
								CHECK 19230 TOTAL:	1,095.00
19231	09/23/2022	PRTD	377 GPD GROUP		2020342.00-22	09/09/2022	20201344	09/23/22	41,824.65
	Invoice: 2020342.00-22					GARFIELD POND/STREAM RESTORE 7/30/22-8/26/22			
								CHECK 19231 TOTAL:	41,824.65
19232	09/23/2022	PRTD	1944 GREAT LAKES PETROLEU		1958836-IN	09/14/2022	20221047	09/23/22	3,039.84
	Invoice: 1958836-IN					GASOLINE/DIESEL COOP#6660-SHAWNEE			
	Invoice: 1959709-IN				1959709-IN	09/15/2022	20221095	09/23/22	3,283.94
	Invoice: 1959743-IN				1959743-IN	09/15/2022	20221047	09/23/22	3,186.35
	Invoice: 1962208-IN				1962208-IN	09/20/2022	20221047	09/23/22	1,328.84
	Invoice: 1962327-IN				1962327-IN	09/20/2022	20220475	09/23/22	11,620.66
						MARINA FUEL FOR RESALE SS#6640-ENM			
								CHECK 19232 TOTAL:	22,459.63
19233	09/23/2022	PRTD	11816 HOME CITY ICE COMPAN		5160227796	09/17/2022	20220603	09/23/22	546.29
	Invoice: 5160227796					ICE FOR RESALE-E.55TH MARINA			
								CHECK 19233 TOTAL:	546.29
19234	09/23/2022	PRTD	425 HONEY HUT		4389	08/22/2022	20220514	09/23/22	-312.36
	Invoice: 4389					CONCESSION END OF SEASON RETURN SS#6619-WALLACE			
	Invoice: 4408				4408	08/25/2022	20220514	09/23/22	-249.73
	Invoice: 4446				4446	08/12/2022	20220541	09/23/22	1,304.71
	Invoice: 4447				4447	08/13/2022	20220541	09/23/22	380.70
						CONCESSION SS#6619-HUNTINGTON			
						CONCESSION SS#6619-WILDWOOD MARINA			
					4449	08/23/2022	20220514	09/23/22	-318.85

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: 4449						CONCESSION END OF SEASON RETURN SS#6619-PIER			
					4450	08/26/2022	20220541	09/23/22	444.15
Invoice: 4450						CONCESSION SS#6619-E.55TH MARINA			
					4451	08/26/2022	20220541	09/23/22	641.75
Invoice: 4451						CONCESSION SS#6619-HUNTINGTON			
					4452	08/28/2022	20220541	09/23/22	297.45
Invoice: 4452						CONCESSION SS#6619-HUNTINGTON			
					4453	08/28/2022	20220541	09/23/22	270.40
Invoice: 4453						RESTAURANT SS#6619-EBH			
					4454	09/02/2022	20220541	09/23/22	399.98
Invoice: 4454						RESTAURANT SS#6619-EBH			
					4455	09/07/2022	20220541	09/23/22	-332.90
Invoice: 4455						CONCESSION END OF SEASON RETURN SS#6619-HUNTINGTON			
					4356	08/03/2022	20220541	09/23/22	734.03
Invoice: 4356						RESTAURANT SS#6619-ENM			
					4457	09/14/2022	20220541	09/23/22	-343.35
Invoice: 4457						RESTAURANT END OF SEASON RETURN SS#6619-EBH			
						CHECK	19234	TOTAL:	2,915.98
19235	09/23/2022	PRTD	2039 IHEARTMEDIA		8819115279	09/13/2022	20220696	09/23/22	12,050.00
Invoice: 8819115279						ADVERTISING SS#6626			
						CHECK	19235	TOTAL:	12,050.00
19236	09/23/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 830 489	09/09/2022	20220105	09/23/22	88.54
Invoice: 110 023 830 489						ELECTRICITY 8/6-9/7/22			
					110 024 857 184	09/09/2022	20220105	09/23/22	153.81
Invoice: 110 024 857 184						ELECTRICITY 8/6-9/7/22			
					110 025 329 738	09/19/2022	20220105	09/23/22	211.45
Invoice: 110 025 329 738						ELECTRICITY 8/15-9/14/22			
					110 025 373 728	09/19/2022	20220105	09/23/22	144.46
Invoice: 110 025 373 728						ELECTRICITY 8/15-9/14/22			
					110 026 895 448	09/14/2022	20220105	09/23/22	90.41
Invoice: 110 026 895 448						ELECTRICITY 8/13-9/12/22			
					110 026 895 554	09/14/2022	20220105	09/23/22	121.53
Invoice: 110 026 895 554						ELECTRICITY 8/13-9/12/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 035 032 231	09/15/2022	20220105	09/23/22	89.02
						ELECTRICITY 8/11-9/12/22			
					110 042 621 232	09/15/2022	20220105	09/23/22	407.32
						ELECTRICITY 8/11-9/12/22			
					110 043 772 851	09/15/2022	20220105	09/23/22	88.66
						ELECTRICITY 8/11-9/12/22			
					110 046 560 949	09/15/2022	20220105	09/23/22	157.86
						ELECTRICITY 8/11-9/12/22			
					110 051 994 108	09/19/2022	20220105	09/23/22	170.29
						ELECTRICITY 8/15-9/14/22			
					110 052 359 558	09/20/2022	20220105	09/23/22	210.27
						ELECTRICITY 7/5-9/5/22			
					110 055 200 171	09/15/2022	20220105	09/23/22	471.91
						ELECTRICITY 8/11-9/12/22			
					110 076 147 419	09/15/2022	20220105	09/23/22	517.85
						ELECTRICITY 8/14-9/13/22			
					110 078 516 017	09/15/2022	20220105	09/23/22	897.41
						ELECTRICITY 8/14-9/13/22			
					110 094 772 677	09/19/2022	20220105	09/23/22	93.04
						ELECTRICITY 8/15-9/14/22			
					110 094 772 685	09/19/2022	20220105	09/23/22	208.17
						ELECTRICITY 8/15-9/14/22			
					110 102 536 718	09/16/2022	20220105	09/23/22	100.61
						ELECTRICITY 8/14-9/14/22			
					110 109 550 910	09/15/2022	20220105	09/23/22	1,460.80
						ELECTRICITY 8/14-9/13/22			
					110 110 732 010	09/20/2022	20220105	09/23/22	89.28
						ELECTRICITY 8/17-9/16/22			
					110 157 059 905	09/19/2022	20220105	09/23/22	92.10
						ELECTRICITY 8/15-9/14/22			
					110 141 725 140	09/21/2022	20220105	09/23/22	6,638.60
						ELECTRICITY 8/17-9/18/22			
					110 144 641 609	09/22/2022	20220105	09/23/22	139.20
						ELECTRICITY 8/19-9/20/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 148 896 167					110 148 896 167	09/22/2022	20220105	09/23/22	190.69	
						ELECTRICITY 8/19-9/20/22				
Invoice: 110 148 897 967					110 148 897 967	09/22/2022	20220105	09/23/22	165.64	
						ELECTRICITY 8/19-9/20/22				
								CHECK	19236 TOTAL:	12,998.92
19237 09/23/2022 PRTD			2041 ILLUMINATING COMPANY		110 021 413 254	09/19/2022	20220105	09/23/22	55.28	
Invoice: 110 021 413 254										
						ELECTRICITY 8/19-9/20/22				
Invoice: 110 022 160 318					110 022 160 318	09/16/2022		09/23/22	19.60	
						ELECTRICITY 8/18-9/19/22				
Invoice: 110 022 613 514					110 022 613 514	09/15/2022	20220105	09/23/22	68.35	
						ELECTRICITY 8/17-9/16/22				
Invoice: 110 022 696 584					110 022 696 584	09/16/2022	20220105	09/23/22	37.51	
						ELECTRICITY 8/18-9/19/22				
Invoice: 110 023 701 169					110 023 701 169	09/09/2022	20220105	09/23/22	87.83	
						ELECTRICITY 8/6-9/7/22				
Invoice: 110 024 864 321					110 024 864 321	09/16/2022	20220105	09/23/22	25.76	
						ELECTRICITY 8/18-9/19/22				
Invoice: 110 043 216 677					110 043 216 677	09/16/2022	20220105	09/23/22	8.40	
						ELECTRICITY 8/12-9/13/22				
Invoice: 110 127 314 372					110 127 314 372	09/20/2022	20220105	09/23/22	86.97	
						ELECTRICITY 8/19-9/17/22				
Invoice: 110 152 753 304					110 152 753 304	09/15/2022	20220105	09/23/22	23.15	
						ELECTRICITY 8/13-9/13/22				
								CHECK	19237 TOTAL:	412.85
19238 09/23/2022 PRTD			4305 INTEGRATED PRECISION		32400	08/22/2022	20221280	09/23/22	22,833.54	
Invoice: 32400										
						ACCESS CONTROL/SELECT CAMERA GOLD MTCE. RENEWAL				
								CHECK	19238 TOTAL:	22,833.54
19239 09/23/2022 PRTD			486 JWS WHOLESALE BAIT,		9/12/22	09/12/2022	20220374	09/23/22	520.00	
Invoice: 9/12/22										
						MISC. ANIMAL FEED-ZOO				
								CHECK	19239 TOTAL:	520.00

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									
19240	09/23/2022	PRTD	9944 KENT COMPANIES INC.		14385	08/10/2022	20220968	09/23/22	2,294.50
			Invoice: 14385					EUCLID CREEK CONNECTOR TRAIL HELIX ANCHORS	
								CHECK 19240 TOTAL:	2,294.50
19241	09/23/2022	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202209	09/19/2022		09/23/22	2,863.56
			Invoice: RK_CMP_202209					ACCIDENTAL INJURY PREMIUM #AI961312-SEPT 2022	
								CHECK 19241 TOTAL:	2,863.56
19242	09/23/2022	PRTD	12576 HARVESTOWL		8150	09/09/2022	20220350	09/23/22	1,420.00
			Invoice: 8150					WORKPLACE LUNCH SERVICE 8/13/22-9/9/22	
								CHECK 19242 TOTAL:	1,420.00
19243	09/23/2022	PRTD	2332 MEDMUTUAL LIFE INSUR		SEPTEMBER 2022	09/20/2022	20220342	09/23/22	965.41
			Invoice: SEPTEMBER 2022					BASIC LIFE/AD&D-GROUP 135821	
					SEPTEMBER 2022	09/20/2022	20220343	09/23/22	2,234.78
			Invoice: SEPTEMBER 2022					LONG TERM DISABILITY-GROUP 135821	
					SEPTEMBER 2022	09/20/2022		09/23/22	8,055.69
			Invoice: SEPTEMBER 2022					SUPPLEMENTAL LIFE-GROUP 135821	
								CHECK 19243 TOTAL:	11,255.88
19244	09/23/2022	PRTD	2349 MICHAEL BAKER INTERN		1158086	09/18/2022	20201244	09/23/22	6,800.00
			Invoice: 1158086					ROCKY RIVER ACCESS STUDY	
								CHECK 19244 TOTAL:	6,800.00
19245	09/23/2022	PRTD	3719 MILLBROOK CRICKETS &		22I3263	08/31/2022	20221018	09/23/22	307.50
			Invoice: 22I3263					MISC ANIMAL FEED-ZOO	
					22I3265	08/31/2022	20221018	09/23/22	38.00
			Invoice: 22I3265					MISC ANIMAL FEED-ZOO	
					22I3266	08/31/2022	20221018	09/23/22	59.00
			Invoice: 22I3266					MISC ANIMAL FEED-ZOO	
								CHECK 19245 TOTAL:	404.50
19246	09/23/2022	PRTD	588 MINNEHAHA WATER OUTL		392452	09/15/2022	20220941	09/23/22	49.00
			Invoice: 392452					DRINKING WATER-HINCKLEY	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19246 TOTAL:	49.00
19247	09/23/2022	PRTD	597 MORGAN LINEN		1618763	09/15/2022	20220268	09/23/22	219.33
			Invoice: 1618763					TOWELS/LINENS-SLEEPY	
			Invoice: 1618817		1618817	09/15/2022	20220194	09/23/22	124.31
								TOWELS/LINENS-MERWINS	
			Invoice: s1619122		51619122	09/14/2022	20220268	09/23/22	142.15
								TOWELS/LINENS-SLEEPY	
								CHECK 19247 TOTAL:	485.79
19248	09/23/2022	PRTD	605 MULTI FLOW DISPENSER		987316	09/07/2022	20220259	09/23/22	28.50
			Invoice: 987316					STA-FULL PROGRAM	
								CHECK 19248 TOTAL:	28.50
19249	09/23/2022	PRTD	2411 N.A.S. INC		28148	09/16/2022	20220477	09/23/22	52.50
			Invoice: 28148					LIVE BAIT-ENM	
								CHECK 19249 TOTAL:	52.50
19250	09/23/2022	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	09/06/2022	20220106	09/23/22	642.52
			Invoice: 1967290002					SEWER 8/3-9/3/22	
			Invoice: 2178000002		2178000002	09/06/2022	20220106	09/23/22	465.00
								SEWER 8/2-9/2/22	
			Invoice: 2328255709		2328255709	09/09/2022	20220106	09/23/22	298.57
								SEWER 8/6-9/8/22	
			Invoice: 3340190001		3340190001	09/07/2022	20220106	09/23/22	5,590.89
								SEWER 8/3-9/3/22	
			Invoice: 3366979712		3366979712	09/08/2022	20220106	09/23/22	143.24
								SEWER 8/5-9/7/22	
			Invoice: 4551695495		4551695495	09/06/2022	20220106	09/23/22	54.48
								SEWER 8/3-9/3/22	
			Invoice: 6266780000		6266780000	09/09/2022	20220106	09/23/22	453.90
								SEWER 8/8-9/7/22	
			Invoice: 7008060001		7008060001	09/06/2022	20220106	09/23/22	87.77
								SEWER 8/2-9/2/22	
					8365160000	09/07/2022	20220106	09/23/22	165.43

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: 8365160000						SEWER 8/4-9/3/22			
Invoice: 8965380000					8965380000	09/07/2022	20220106	09/23/22	331.86
Invoice: 9275090222					9275090222	09/06/2022	20220106	09/23/22	1,230.55
Invoice: 0292950001					0292950001	09/12/2022	20220106	09/23/22	176.53
Invoice: 2810602917					2810602917	09/12/2022	20220106	09/23/22	21.20
Invoice: 7533950001					7533950001	09/12/2022	20220106	09/23/22	10.10
Invoice: 9179550002					9179550002	09/13/2022	20220106	09/23/22	20.20
						CHECK	19250	TOTAL:	9,692.24
19251	09/23/2022	PRTD	7302 NETS UNLIMITED, INC.		20220392	08/04/2022	20221107	09/23/22	1,183.00
Invoice: 20220392						PLAYGROUND NETTING			
						CHECK	19251	TOTAL:	1,183.00
19252	09/23/2022	PRTD	2452 NIKE USA, INC		9664766427	08/26/2022	20221285	09/23/22	39.76
Invoice: 9664766427						SPECIAL ORDER-MANAKIKI			
Invoice: 9664558931					9664558931	08/24/2022	20221285	09/23/22	82.83
						SPECIAL ORDER-MANAKIKI			
						CHECK	19252	TOTAL:	122.59
19253	09/23/2022	PRTD	2479 BRANDT MEAT COMPANY		454439	09/15/2022	20220090	09/23/22	127.83
Invoice: 454439						RESTAURANT SS#6616-ENM			
Invoice: 454443					454443	09/15/2022	20220090	09/23/22	546.50
						RESTAURANT SS#6616-MERWINS			
Invoice: 461830					461830	09/21/2022	20220090	09/23/22	577.53
						RESTAURANT SS#6616-MERWINS			
						CHECK	19253	TOTAL:	1,251.86

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
INVOICE DTL DESC									
19254	09/23/2022	PRTD	642 NORTHERN OHIO GOLF A		22063	09/07/2022	20221082	09/23/22	210.00
			Invoice: 22063						
								NOGA HANDICAP SERVICES	
								CHECK 19254 TOTAL:	210.00
19255	09/23/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49603581	09/16/2022	20220423	09/23/22	2,300.00
			Invoice: 49603581						
								FUNGICIDE BID 6618	
								CHECK 19255 TOTAL:	2,300.00
19256	09/23/2022	PRTD	2499 OCCUPATIONAL HEALTH		903862684	09/03/2022	20210814	09/23/22	126.00
			Invoice: 903862684						
								EMPLOYMENT EXPENSE 7/22-7/26/22	
					903890609	08/31/2022	20210814	09/23/22	573.00
			Invoice: 903890609					EMPLOYMENT EXPENSE 8/25-8/30/22	
								CHECK 19256 TOTAL:	699.00
19257	09/23/2022	PRTD	2525 OHIO MACHINERY CO		SS0000018111	09/14/2022	20220403	09/23/22	165,000.00
			Invoice: SS0000018111						
								CAT D3 BULLDOZER	
								CHECK 19257 TOTAL:	165,000.00
19258	09/23/2022	PRTD	2535 OHIO EDISON		110 009 864 973	09/19/2022	20220151	09/23/22	192.15
			Invoice: 110 009 864 973						
								ELECTRICITY 8/17-9/15/22	
			Invoice: 110 009 931 681		110 009 931 681	09/19/2022	20220151	09/23/22	245.55
								ELECTRICITY 8/17-9/15/22	
			Invoice: 110 009 931 731		110 009 931 731	09/19/2022	20220151	09/23/22	133.77
								ELECTRICITY 8/17-9/15/22	
			Invoice: 110 010 079 512		110 010 079 512	09/19/2022	20220151	09/23/22	79.29
								ELECTRICITY 8/17-9/15/22	
			Invoice: 110 094 520 068		110 094 520 068	09/19/2022	20220151	09/23/22	8.83
								ELECTRICITY 8/17-9/15/22	
			Invoice: 110 154 076 001		110 154 076 001	09/19/2022	20220151	09/23/22	73.65
								ELECTRICITY 8/17-9/15/22	
			Invoice: 110 010 131 511		110 010 131 511	09/21/2022	20220151	09/23/22	86.99
								ELECTRICITY 8/17-9/15/22	
			Invoice: 110 010 496 401		110 010 496 401	09/20/2022	20220151	09/23/22	74.77
								ELECTRICITY 8/19-9/16/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 010 565 916					110 010 565 916	09/21/2022	20220151	09/23/22	149.94	
						ELECTRICITY 8/17-9/15/22				
Invoice: 110 010 566 062					110 010 566 062	09/20/2022	20220151	09/23/22	86.77	
						ELECTRICITY 8/19-9/16/22				
Invoice: 110 078 578 371					110 078 578 371	09/20/2022	20220151	09/23/22	277.62	
						ELECTRICITY 8/19-9/16/22				
Invoice: 110 111 467 772					110 111 467 772	09/20/2022	20220151	09/23/22	103.69	
						ELECTRICITY 8/20-9/16/22				
								CHECK	19258 TOTAL:	1,513.02
19259 09/23/2022 PRD			676 OHIO STATE UNIVERSIT		CI-00134122	08/31/2022	20201628	09/23/22	322.00	
Invoice: CI-00134122						STORMWATER MONITORING				
								CHECK	19259 TOTAL:	322.00
19260 09/23/2022 PRD			693 ORKIN		0172687022243	08/31/2022	20221134	09/23/22	60.00	
Invoice: 0172687022243						PEST CONTROL-ZOO				
								CHECK	19260 TOTAL:	60.00
19261 09/23/2022 PRD			999999 TARRAH KOCCMIT	939	3/24/22 REFUND	09/16/2022		09/23/22	352.00	
Invoice: 3/24/22 REFUND						NATURE PRESCHOOL DEPOSIT-TARRAH KOCCMIT				
								CHECK	19261 TOTAL:	352.00
19262 09/23/2022 PRD			10570 BOYAS AGGREGATES		175817A	09/08/2022	20211088	09/23/22	760.00	
Invoice: 175817A						TOPSOIL BID 6565-SITE				
Invoice: 176188A-1					176188A-1	09/17/2022	20221251	09/23/22	760.00	
						TOPSOIL BID 6565-LAKEFRONT				
Invoice: 176188A-2					176188A-2	09/17/2022	20211088	09/23/22	1,900.00	
						TOPSOIL BID 6565-SITE				
Invoice: 176245A					176245A	09/19/2022	20211088	09/23/22	1,520.00	
						TOPSOIL BID 6565-SITE				
								CHECK	19262 TOTAL:	4,940.00
19263 09/23/2022 PRD			2714 PROTECH SECURITY INC		365580	07/31/2022	20220648	09/23/22	104.85	
Invoice: 365580						ALARM MONITORING-BIG MET				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19263 TOTAL:	104.85
19264	09/23/2022	PRTD	11829 QIAGEN INC		998482407	09/14/2022	20211549	09/23/22	1,316.43
			Invoice: 998482407					DNA EXTRACTION KIT	
								CHECK 19264 TOTAL:	1,316.43
19265	09/23/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009860969	08/31/2022	20211780	09/23/22	150.00
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20210988	09/23/22	672.02
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20210993	09/23/22	656.82
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20210992	09/23/22	77.78
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20211129	09/23/22	78.72
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20220025	09/23/22	96.08
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20211087	09/23/22	120.40
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20210987	09/23/22	460.72
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20211021	09/23/22	1,167.24
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20211009	09/23/22	955.51
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20211080	09/23/22	39.36
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20211022	09/23/22	4,841.49
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20210989	09/23/22	59.04
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20211130	09/23/22	185.20
			Invoice: 0224-009860969					TRASH HAULING BID 6420	
			Invoice: 0224-009860969		0224-009860969	08/31/2022	20211029	09/23/22	4,489.74

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-009860969									
						08/31/2022	20220495	09/23/22	39.36
Invoice: 0224-009860969					0224-009860969				
						08/31/2022	20211077	09/23/22	47.46
Invoice: 0224-009860969					0224-009860969				
						08/31/2022	20211082	09/23/22	19.68
Invoice: 0224-009860969					0224-009860969				
						08/31/2022	20210971	09/23/22	49.16
Invoice: 0224-009860969					0224-009860969				
						08/31/2022	20220085	09/23/22	157.56
Invoice: 0224-009860969					0224-009860969				
						08/31/2022	20211078	09/23/22	59.04
Invoice: 0224-009860969					0224-009860969				
						08/31/2022	20211091	09/23/22	17.36
Invoice: 0224-009860969					0224-009860969				
						08/31/2022	20210995	09/23/22	667.41
Invoice: 0224-009860969									
								CHECK 19265 TOTAL:	15,107.15
19266	09/23/2022	PRTD	6311 SANSON PRODUCE		00750281	09/15/2022	20220114	09/23/22	240.80
			Invoice: 00750281					CONCESSION SS 6616-MERWINS	
Invoice: 00750951					00750951	09/16/2022	20220114	09/23/22	269.29
								CONCESSION SS 6616-MERWINS	
								CHECK 19266 TOTAL:	510.09
19267	09/23/2022	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#3 RFP 6608-B	09/09/2022	20220388	09/23/22	124,999.82
			Invoice: APPL.#3 RFP 6608-B					MASTICK ROAD TRAIL CONNECTOR	
								CHECK 19267 TOTAL:	124,999.82
19268	09/23/2022	PRTD	825 SERVICE WET GRINDING		332908	09/09/2022	20220045	09/23/22	24.50
			Invoice: 332908					KNIFE SERVICES-MERWINS	
								CHECK 19268 TOTAL:	24.50

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
19269	09/23/2022	PRTD	832 JEFFERSON MATERIALS		675797	09/21/2022	20211086	09/23/22	1,401.29
			Invoice: 675797						
						AGGREGATE BID 6566-OEC			
						CHECK	19269	TOTAL:	1,401.29
19270	09/23/2022	PRTD	2877 SITEONE LANDSCAPE SU		122963080-001	09/08/2022	20221250	09/23/22	9,240.06
			Invoice: 122963080-001						
						FERTILIZER BID 6618			
						CHECK	19270	TOTAL:	9,240.06
19271	09/23/2022	PRTD	2880 SME		132862	09/13/2022	20221004	09/23/22	2,500.00
			Invoice: 132862						
						TINKER CREEK WALL EXTENSION			
						CHECK	19271	TOTAL:	2,500.00
19272	09/23/2022	PRTD	2911 FULCRUM		8D26048-0016	09/01/2022	20212036	09/23/22	773.05
			Invoice: 8D26048-0016						
						SUBSCRIPTION PROFESSIONAL 2019 ADD'L USERS 9/1-2/5			
						CHECK	19272	TOTAL:	773.05
19273	09/23/2022	PRTD	2984 SUNBELT RENTALS		126577259-0004	09/07/2022	20220662	09/23/22	4,100.00
			Invoice: 126577259-0004						
						SITE ACCESS MATTING			
						CHECK	19273	TOTAL:	4,100.00
19274	09/23/2022	PRTD	11701 AMERICANEAGLE.COM		362087	09/09/2022	20212024	09/23/22	900.00
			Invoice: 362087						
						MARKETING AUTOMATION/EMAIL DELIVERY SPEED TO 9/2			
					362573	09/19/2022	20220097	09/23/22	337.50
			Invoice: 362573						
						KENTICO UPGRADE ASSESSMENT THRU 9/9/22-PAYMENT 13			
						CHECK	19274	TOTAL:	1,237.50
19275	09/23/2022	PRTD	3002 SYSCO FOOD SERVICES		415464758	09/14/2022	20221085	09/23/22	1,185.03
			Invoice: 415464758						
						CONCESSION COOP 6661-SENECA			
						CHECK	19275	TOTAL:	1,185.03
19276	09/23/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1181521	08/25/2022	20220701	09/23/22	312.02
			Invoice: 070-1181521						
						TIRES COOP#6649-ZOO			
						CHECK	19276	TOTAL:	312.02

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
19277	09/23/2022	PRTD	5665 UNITED RENTALS (NORT		197783121-015	08/27/2022	20210882	09/23/22	75.00
			Invoice: 197783121-015						
					205783293-006	08/31/2022	20210882	09/23/22	195.00
			Invoice: 205783293-006						
					195510854-015	08/26/2022	20210883	09/23/22	115.00
			Invoice: 195510854-015						
					195551824-015	08/26/2022	20210831	09/23/22	115.00
			Invoice: 195551824-015						
					195579058-016	08/26/2022	20211317	09/23/22	195.00
			Invoice: 195579058-016						
					195633759-015	08/26/2022	20210882	09/23/22	115.00
			Invoice: 195633759-015						
					195635408-017	08/26/2022	20210882	09/23/22	195.00
			Invoice: 195635408-017						
					195235999-016	09/07/2022	20210829	09/23/22	115.00
			Invoice: 195235999-016						
					195252993-016	09/07/2022	20210883	09/23/22	115.00
			Invoice: 195252993-016						
					209186632-003	09/07/2022	20210795	09/23/22	100.00
			Invoice: 209186632-003						
					209830570-001	09/07/2022	20210795	09/23/22	85.00
			Invoice: 209830570-001						
					210314449-001	09/08/2022	20210795	09/23/22	300.00
			Invoice: 210314449-001						
					210314595-001	09/09/2022	20210795	09/23/22	865.00
			Invoice: 210314595-001						
									CHECK 19277 TOTAL: 2,585.00
19278	09/23/2022	PRTD	3171 VAN AUKEN AKINS ARCH		22396	08/28/2022	20201096	09/23/22	55,329.00
			Invoice: 22396						
					22324	07/31/2022	20201096	09/23/22	55,695.74
			Invoice: 22324						
									CHECK 19278 TOTAL: 111,024.74

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
19279	09/23/2022	PRTD	3265 WING ELECTRIC		11245	05/10/2021	20210910	09/23/22	475.00
	Invoice: 11245					E 55 MARINA ELECTRICAL REPAIRS			
							CHECK	19279 TOTAL:	475.00
19280	09/23/2022	PRTD	3307 ZENITH SYSTEMS LLC		22914	06/27/2022	20221230	09/23/22	4,391.02
	Invoice: 22914					FIRE PANEL UPGRADE			
							CHECK	19280 TOTAL:	4,391.02
NUMBER OF CHECKS						112	*** CASH ACCOUNT TOTAL ***		976,206.45
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						112	976,206.45		
*** GRAND TOTAL ***									976,206.45

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
4282	09/30/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/24/22	09/24/2022		WI093022	80,001.41
			Invoice: PAYROLL 9/24/22			EMPLOYEE DEDUCTIONS			
						CHECK		4282 TOTAL:	80,001.41
4283	09/30/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/24/22	09/24/2022		WI093022	5,685.00
			Invoice: PAYROLL 9/24/22			EMPLOYEE DEDUCTIONS			
						CHECK		4283 TOTAL:	5,685.00
4284	09/30/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/24/22	09/24/2022		WI093022	187,143.19
			Invoice: PAYROLL 9/24/22			EMPLOYEE PICKUP			
						CHECK		4284 TOTAL:	187,143.19
4285	09/30/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/24/22	09/24/2022		WI093022	31,490.35
			Invoice: PAYROLL 9/24/22			EMPLOYEE POLICE PICKUP			
						CHECK		4285 TOTAL:	31,490.35
4286	09/30/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/24/22	09/24/2022		WI093022	262,000.47
			Invoice: PAYROLL 9/24/22			EMPLOYER PICKUP			
						CHECK		4286 TOTAL:	262,000.47
4287	09/30/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/24/22	09/24/2022		WI093022	43,844.26
			Invoice: PAYROLL 9/24/22			EMPLOYER POLICE PICKUP			
						CHECK		4287 TOTAL:	43,844.26
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***		610,164.68
TOTAL WIRE TRANSFERS						COUNT	6	AMOUNT	610,164.68
*** GRAND TOTAL ***									610,164.68

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			
						CHECK	19281	TOTAL:	.00
19405	09/30/2022	PRTD	32 ADVANCED FRYER SOLUT		R10-2041	09/22/2022	20210175	09/30/22	67.00
	Invoice: R10-2041					FRYER MGMT. SERVICE-EBH			
19405	09/30/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-3741	09/22/2022	20210175	09/30/22	246.40
	Invoice: R13-3741					FRYER MGMT. SERVICE-MERWINS			
						CHECK	19405	TOTAL:	313.40
19406	09/30/2022	PRTD	1115 AGILE NETWORKS BUILD		647973	09/27/2022	20210251	09/30/22	498.00
	Invoice: 647973					EDGEWATER INTERNET ACCESS SERVICE-SEPT 2022			
						CHECK	19406	TOTAL:	498.00
19407	09/30/2022	PRTD	12523 ALL SEASONS PEST CON		6683	09/07/2022	20220202	09/30/22	80.00
	Invoice: 6683					POLICE MSR TRAINING CTR. SERVICE (SEPT-NOV 2022)			
						CHECK	19407	TOTAL:	80.00
19408	09/30/2022	PRTD	1170 AMERIGAS PROPANE LP		805460673	09/23/2022	20211744	09/30/22	39.03
	Invoice: 805460673					HEATING PROPANE-BROOKSIDE			
						CHECK	19408	TOTAL:	39.03
19409	09/30/2022	PRTD	1199 ARAMARK		5410032902	09/21/2022	20220082	09/30/22	15.80
	Invoice: 5410032902					BI-MONTHLY MAT SERVICE RFP#6401-EUCLID			
					5410032907	09/21/2022	20220082	09/30/22	12.50
	Invoice: 5410032907					BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
					5410033079	09/21/2022	20220196	09/30/22	27.83
	Invoice: 5410033079					WEEKLY MAT SERVICE RFP#6401-MERWINS			
					5410033275	09/22/2022	20220080	09/30/22	124.25
	Invoice: 5410033275					MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.			
					5410033277	09/22/2022	20220080	09/30/22	149.50
	Invoice: 5410033277					MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG.			
					5410033277*	09/22/2022	20220195	09/30/22	47.25
	Invoice: 5410033277*					MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET			
					5410033508	09/22/2022	20220196	09/30/22	13.29
	Invoice: 5410033508					WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK	19409 TOTAL: 390.42
19410	09/30/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV318626	08/27/2022	20221093	09/30/22	2,196.45
			Invoice: PSINV318626			TRAILS #47 STONE MATERIAL-EUCLID			
			Invoice: PSINV319989		PSINV319989	09/16/2022	20221161	09/30/22	1,193.60
			Invoice: PSINV320206		PSINV320206	09/17/2022	20220079	09/30/22	1,550.26
						GOLF TOPDRESSING BID 6565-SLEEPY			
								CHECK	19410 TOTAL: 4,940.31
19411	09/30/2022	PRTD	13127 ASPHALT FABRICS AND		22-429	09/20/2022	20221242	09/30/22	24,338.60
			Invoice: 22-429			2022 ASPHALT PAVEMENT CRACK SEALING			
								CHECK	19411 TOTAL: 24,338.60
19412	09/30/2022	PRTD	1225 AT & T		216 341-3152 279 0	09/19/2022	20201092	09/30/22	445.57
			Invoice: 216 341-3152 279 0			TELEPHONE 9/19-10/18/22			
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	09/16/2022	20201092	09/30/22	104.05
						TELEPHONE 9/16-10/15/22			
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	09/16/2022	20201092	09/30/22	231.60
						TELEPHONE 9/16-10/15/22			
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	09/19/2022	20201092	09/30/22	251.30
						TELEPHONE 9/19-10/18/22			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	09/19/2022	20201092	09/30/22	179.19
						TELEPHONE 9/19-10/18/22			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	09/19/2022	20201092	09/30/22	17.22
						TELEPHONE 9/19-10/18/22			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	09/19/2022		09/30/22	126.41
						TELEPHONE 9/19-10/18/22			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	09/19/2022	20201092	09/30/22	207.00
						TELEPHONE 9/19-10/18/22			
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	09/16/2022		09/30/22	284.80
						TELEPHONE 9/16-10/15/22			
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	09/22/2022	20201092	09/30/22	105.12
						TELEPHONE 9/22-10/21/22			
					216 961-9178 021 8	09/22/2022	20201092	09/30/22	107.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	961-9178	021	8			TELEPHONE	9/22-10/21/22		
Invoice: 440	546-1681	527	6	440	546-1681 527 6	TELEPHONE	09/22/2022 20201092 9/22-10/21/22	09/30/22	201.40
Invoice: 440	546-7797	470	7	440	546-7797 470 7	TELEPHONE	09/22/2022 9/22-10/21/22	09/30/22	318.50
Invoice: 440	617-9343	289	5	440	617-9343 289 5	TELEPHONE	09/22/2022 20201092 9/22-10/21/22	09/30/22	54.05
Invoice: 440	842-3312	684	1	440	842-3312 684 1	TELEPHONE	09/22/2022 20201092 9/22-10/21/22	09/30/22	321.60
Invoice: 440	887-1964	770	8	440	887-1964 770 8	TELEPHONE	09/22/2022 20201092 9/22-10/21/22	09/30/22	242.16
Invoice: 831-000-6100	341			831-000-6100	341	IP FLEX	09/19/2022 20201092 9/19/22	09/30/22	1,026.69
								CHECK 19412 TOTAL:	4,224.61
19413	09/30/2022	PRTD	1225 AT & T	171-794-5693	653	LONG DISTANCE	09/11/2022 20201092 9/11/22	09/30/22	28.29
Invoice: 171-794-5693									
								CHECK 19413 TOTAL:	28.29
19414	09/30/2022	PRTD	1225 AT & T	831-001-0088	788	POLICE PHONE SYSTEM	09/11/2022 20201092 9/11/22	09/30/22	594.52
Invoice: 831-001-0088									
								CHECK 19414 TOTAL:	594.52
19415	09/30/2022	PRTD	1228 AT&T	SB256998		WGLC TELE.SYS.MTCE.SERVICE	09/19/2022 20220046 10/1/22-10/31/22	09/30/22	51.47
Invoice: SB256998									
								CHECK 19415 TOTAL:	51.47
19416	09/30/2022	PRTD	1230 AT&T MOBILITY	287302176456		FIRST NET WIRELESS DATA ONLY	09/17/2022 20201232 8/18/22-9/17/22	09/30/22	79.18
Invoice: 287302176456									
								CHECK 19416 TOTAL:	79.18
19417	09/30/2022	PRTD	1240 AUSTRALIAN OUTBACK P	206		ZOO ANIMAL EUCALYPTUS BROWSE	09/19/2022 20211386 SS#6591	09/30/22	899.00
Invoice: 206									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 19417 TOTAL:	899.00
19418	09/30/2022	PRTD	91 AVI-SPL LLC		1799065	09/15/2022	20220372	09/30/22	83,474.43
			Invoice: 1799065					ZOO ADMINISTRATION BLDG. AUDIO VISUAL EQUIPMENT	
								CHECK 19418 TOTAL:	83,474.43
19419	09/30/2022	PRTD	95 BAKER VEHICLE SYSTEM		1314161	06/28/2022		09/30/22	-260.27
			Invoice: 1314161					WINTER PARTS REBATE 12/21/21-3/19/22	
					1317493	09/21/2022	20221144	09/30/22	19,768.00
			Invoice: 1317493					TURFCO TRIWAVE 60" SEEDER-SLEEPY	
								CHECK 19419 TOTAL:	19,507.73
19420	09/30/2022	PRTD	103 BAYCRAFTERS		PAYROLL 9/24/22	09/24/2022		09/30/22	2.00
			Invoice: PAYROLL 9/24/22					EMPLOYEE DEDUCTIONS	
								CHECK 19420 TOTAL:	2.00
19421	09/30/2022	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	09/29/2022	20220099	09/30/22	28.47
			Invoice: EGBE-000175-0000-01					WATER 7/20-8/18/22	
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	09/29/2022	20220099	09/30/22	195.28
								WATER 7/20-8/18/22	
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	09/29/2022	20220099	09/30/22	252.38
								WATER/SEWER 7/21-8/19/22	
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	09/29/2022	20220099	09/30/22	28.47
								WATER 7/19-8/18/22	
								CHECK 19421 TOTAL:	504.60
19422	09/30/2022	PRTD	118 BEST TRUCK EQUIPMENT		147374	09/27/2022	20221305	09/30/22	6,399.00
			Invoice: 147374					SNOWPLOW ASSEMBLE/INSTALLATION	
								CHECK 19422 TOTAL:	6,399.00
19423	09/30/2022	PRTD	3510 BEVERAGE DISTRIBUTOR		F-PERMIT 10/8/22	09/23/2022	20220112	09/30/22	665.98
			Invoice: F-PERMIT 10/8/22					CHALET HARVESTFEST EVENT SS#6617	
								CHECK 19423 TOTAL:	665.98

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
19424	09/30/2022	PRTD	1314 BIALOSKY		16544	09/19/2022	20221225	09/30/22	13,600.50
	Invoice: 16544					SITE ASSESSMENT-MARLIN FLAT PROPERTIES			
						CHECK	19424	TOTAL:	13,600.50
19425	09/30/2022	PRTD	7988 BLUE KARMA COFFEE, L		1028	05/01/2022	20211034	09/30/22	960.00
	Invoice: 1028					NATURE SHOP MDSE. FOR RESALE-HLBH			
						CHECK	19425	TOTAL:	960.00
19426	09/30/2022	PRTD	9323 PEPSI-COLA		25231367	09/22/2022	20190877	09/30/22	939.40
	Invoice: 25231367					CONCESSION RFP 6385-SHAWNEE			
						CHECK	19426	TOTAL:	939.40
19427	09/30/2022	PRTD	9323 PEPSI-COLA		27852565	09/23/2022	20190932	09/30/22	544.35
	Invoice: 27852565					CONCESSION RFP 6385-MERWINS			
						CHECK	19427	TOTAL:	544.35
19428	09/30/2022	PRTD	9323 PEPSI-COLA		27996314	09/06/2022	20190877	09/30/22	796.56
	Invoice: 27996314					CONCESSION RFP 6385-SLEEPY			
						CHECK	19428	TOTAL:	796.56
19429	09/30/2022	PRTD	9323 PEPSI-COLA		28045805	09/21/2022	20190877	09/30/22	345.40
	Invoice: 28045805					CONCESSION RFP 6385-B MET			
						CHECK	19429	TOTAL:	345.40
19430	09/30/2022	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003126634	09/22/2022	20211648	09/30/22	118.09
	Invoice: INV-1003126634					GOLF MDSE. FOR RESALE-WGLC			
					INV-1003126635	09/22/2022	20211648	09/30/22	117.90
	Invoice: INV-1003126635					GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003126636	09/22/2022	20211648	09/30/22	117.90
	Invoice: INV-1003126636					GOLF MDSE. FOR RESALE-B.MET			
					INV-1003126940	09/23/2022	20211648	09/30/22	222.10
	Invoice: INV-1003126940					GOLF MDSE. FOR RESALE-B.MET			
					INV-1003126942	09/23/2022	20211648	09/30/22	222.10
	Invoice: INV-1003126942					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			
						CHECK	19430	TOTAL:	798.09
19431	09/30/2022	PRTD	145 BAR AND BEVERAGE CON		160480	09/19/2022	20220278	09/30/22	30.00
			Invoice: 160480			BEER LINE MTCE. SERVICE-SHAWNEE			
						CHECK	19431	TOTAL:	30.00
19432	09/30/2022	PRTD	1412 CALLAWAY		935522960	09/27/2022	20212019	09/30/22	89.28
			Invoice: 935522960			GOLF MDSE. FOR RESALE-SLEEPY			
			Invoice: 935530255		935530255	09/28/2022	20212019	09/30/22	354.30
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	19432	TOTAL:	443.58
19433	09/30/2022	PRTD	10661 CAMELOT BAKERY LLC		18109	09/28/2022	20220092	09/30/22	92.50
			Invoice: 18109			RESTAURANT SS#6616-MERWINS			
						CHECK	19433	TOTAL:	92.50
19434	09/30/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/24/22	09/24/2022		09/30/22	99.00
			Invoice: PAYROLL 9/24/22			EMPLOYEE DEDUCTIONS			
						CHECK	19434	TOTAL:	99.00
19435	09/30/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/24/22	09/24/2022		09/30/22	74.00
			Invoice: PAYROLL 9/24/22			EMPLOYEE DEDUCTIONS			
						CHECK	19435	TOTAL:	74.00
19436	09/30/2022	PRTD	157 CARGILL, INCORPORATE		2907532986	09/19/2022	20221223	09/30/22	5,491.74
			Invoice: 2907532986			ROCK SALT COOP#6681-R.RIVER			
			Invoice: 2907536762		2907536762	09/20/2022	20221223	09/30/22	4,516.15
						ROCK SALT COOP#6681-R.RIVER			
			Invoice: 2907540414		2907540414	09/21/2022	20221223	09/30/22	1,855.00
						ROCK SALT COOP#6681-R.RIVER			
						CHECK	19436	TOTAL:	11,862.89
19437	09/30/2022	PRTD	168 CATANESE CLASSIC SEA		055658	09/22/2022	20220089	09/30/22	1,139.22
			Invoice: 055658			RESTAURANT SS#6616-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19437 TOTAL:	1,139.22
19438	09/30/2022	PRTD	1442 AUDACY OPERATIONS, I		1986791-2	09/18/2022	20220693	09/30/22	2,125.00
			Invoice: 1986791-2			ADVERTISING	SS#6626		
								CHECK 19438 TOTAL:	2,125.00
19439	09/30/2022	PRTD	1442 AUDACY OPERATIONS, I		1986748-1	09/18/2022	20220693	09/30/22	800.00
			Invoice: 1986748-1			ADVERTISING	SS#6626		
								CHECK 19439 TOTAL:	800.00
19440	09/30/2022	PRTD	1445 CDW GOVERNMENT		CP83017	09/07/2022	20221261	09/30/22	1,667.35
			Invoice: CP83017			APPLE IPADS 10.2	9TH WIFI-GOLF		
								CHECK 19440 TOTAL:	1,667.35
19441	09/30/2022	PRTD	4428 CENTERRA CO-OP		00419328	09/14/2022	20220951	09/30/22	2,081.54
			Invoice: 00419328			ZOO ANIMAL GRAIN	SS#6654		
								CHECK 19441 TOTAL:	2,081.54
19442	09/30/2022	PRTD	1454 CENTRAL NEBRASKA PAC		035583	09/23/2022	20221254	09/30/22	12,149.73
			Invoice: 035583			ZOO ANIMAL VARIOUS MEATS	SS#6671		
								CHECK 19442 TOTAL:	12,149.73
19443	09/30/2022	PRTD	11736 CLEVELAND BALE AND F		1252	08/29/2022	20210978	09/30/22	9,230.40
			Invoice: 1252			TIMOTHY/MIX HAY BID	6417-ZOO		
			Invoice: 1257		1257	09/02/2022	20210978	09/30/22	10,188.00
						TIMOTHY/MIX HAY BID	6417-ZOO		
								CHECK 19443 TOTAL:	19,418.40
19444	09/30/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/24/22	09/24/2022		09/30/22	134.00
			Invoice: PAYROLL 9/24/22			EMPLOYEE DEDUCTIONS			
								CHECK 19444 TOTAL:	134.00
19445	09/30/2022	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	09/19/2022	20220102	09/30/22	4,532.02
			Invoice: 9772841111			ELECTRICITY 8/8-9/9/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								19445 TOTAL:	4,532.02
								CHECK	
19446	09/30/2022	PRTD	1542 CLEVELAND ROWING FOU		1143	09/04/2022	20221301	09/30/22	2,500.00
			Invoice: 1143					ADVERTISING SS#6626	
								CHECK	19446 TOTAL: 2,500.00
19447	09/30/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/24/22	09/24/2022		09/30/22	318.15
			Invoice: PAYROLL 9/24/22					EMPLOYEE DEDUCTIONS	
								CHECK	19447 TOTAL: 318.15
19448	09/30/2022	PRTD	1557 CITY OF CLEVELAND		1016440000	09/19/2022	20220103	09/30/22	9.20
			Invoice: 1016440000					WATER 8/15-9/15/22	
			Invoice: 2123810000		2123810000	09/20/2022	20220103	09/30/22	67.36
								WATER 8/17-9/19/22	
			Invoice: 2157925190		2157925190	09/20/2022	20220103	09/30/22	139.82
								WATER 8/17-9/17/22	
			Invoice: 2713198409		2713198409	09/20/2022	20220103	09/30/22	1,405.89
								WATER 8/17-9/17/22	
			Invoice: 4123810000		4123810000	09/20/2022	20220103	09/30/22	6,961.64
								WATER 8/17-9/17/22	
			Invoice: 4906120000		4906120000	09/21/2022	20220103	09/30/22	345.40
								WATER 8/18-9/20/22	
			Invoice: 5220063366		5220063366	09/19/2022	20220103	09/30/22	9.20
								WATER 8/16-9/16/22	
			Invoice: 6086510000		6086510000	09/19/2022	20220103	09/30/22	1,072.21
								WATER 8/12-9/14/22	
			Invoice: 7590810000		7590810000	09/20/2022	20220103	09/30/22	713.33
								WATER 8/17-9/17/22	
			Invoice: 7669440000		7669440000	09/19/2022	20220103	09/30/22	222.48
								WATER 8/15-9/15/22	
			Invoice: 9563944971		9563944971	09/21/2022	20220103	09/30/22	17.20
								WATER 8/17-9/19/22	
			Invoice: 97002323333		97002323333	09/20/2022	20220103	09/30/22	18.05
								WATER 8/17-9/17/22	
					9793740000	09/19/2022	20220103	09/30/22	930.51

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9793740000						WATER 8/15-9/15/22			
Invoice: 0260440000					0260440000	09/20/2022	20220103	09/30/22	18.05
Invoice: 9160440000					9160440000	09/20/2022	20220103	09/30/22	221.68
Invoice: 1327176694					1327176694	09/23/2022	20220103	09/30/22	9.20
Invoice: 1803832525					1803832525	09/23/2022	20220103	09/30/22	9.20
Invoice: 3339530000					3339530000	09/22/2022	20220103	09/30/22	87.52
Invoice: 5591030000					5591030000	09/23/2022	20220103	09/30/22	22.09
Invoice: 5822020000					5822020000	09/23/2022	20220103	09/30/22	129.95
Invoice: 6591534531					6591534531	09/23/2022	20220103	09/30/22	16.19
Invoice: 7340030000					7340030000	09/23/2022	20220103	09/30/22	9.20
Invoice: 8872430000					8872430000	09/22/2022	20220103	09/30/22	63.74
								CHECK 19448 TOTAL:	12,499.11
19449 09/30/2022 PRD	214	CLUB METRO		PAYROLL 9/24/22		09/24/2022		09/30/22	35.10
Invoice: PAYROLL 9/24/22						EMPLOYEE DEDUCTIONS			
								CHECK 19449 TOTAL:	35.10
19450 09/30/2022 PRD	1577	COMMITTEE FOR OUR CL		PAYROLL 9/24/22		09/24/2022		09/30/22	305.00
Invoice: PAYROLL 9/24/22						EMPLOYEE DEDUCTIONS			
								CHECK 19450 TOTAL:	305.00
19451 09/30/2022 PRD	6887	COMMUNITY WEST FOUND		PAYROLL 9/24/22		09/24/2022		09/30/22	6.00
Invoice: PAYROLL 9/24/22						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 19451 TOTAL:	6.00
19452	09/30/2022	PRTD	1617 CRAIN COMMUNICATIONS		CL20019	09/28/2022	20220508	09/30/22	1,635.00
			Invoice: CL20019			ADVERTISING	SS#6626		
								CHECK 19452 TOTAL:	1,635.00
19453	09/30/2022	PRTD	1707 DISTILLATA COMPANY,		736603/019297	08/12/2022	20220016	09/30/22	44.75
			Invoice: 736603/019297			TIMBERLANE	STABLE WATER		
			Invoice: 758734/019297		758734/019297	08/31/2022	20220016	09/30/22	9.00
						TIMBERLANE	STABLE COOLER RENTAL-SEPT 2022		
								CHECK 19453 TOTAL:	53.75
19454	09/30/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	09/22/2022	20220125	09/30/22	221.73
			Invoice: 3 4410 0013 3771			GAS	8/23-9/22/22		
								CHECK 19454 TOTAL:	221.73
19455	09/30/2022	PRTD	1739 DOMINION ENERGY OHIO		3 4415 0013 3914	09/23/2022	20220125	09/30/22	54.45
			Invoice: 3 4415 0013 3914			GAS	8/24-9/23/22		
								CHECK 19455 TOTAL:	54.45
19456	09/30/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 4003	09/23/2022	20220125	09/30/22	63.09
			Invoice: 8 4415 0013 4003			GAS	8/24-9/23/22		
								CHECK 19456 TOTAL:	63.09
19457	09/30/2022	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 3992	09/27/2022	20220125	09/30/22	56.79
			Invoice: 8 4415 0013 3992			GAS	8/24-9/23/22		
								CHECK 19457 TOTAL:	56.79
19458	09/30/2022	PRTD	1739 DOMINION ENERGY OHIO		9 4417 0047 4335	09/26/2022	20220125	09/30/22	143.99
			Invoice: 9 4417 0047 4335			GAS	8/25-9/26/22		
								CHECK 19458 TOTAL:	143.99
19459	09/30/2022	PRTD	3530 ECONOMY PRODUCE & VE		2570750	09/16/2022	20220113	09/30/22	1,532.00
			Invoice: 2570750			ZOO ANIMAL	PRODUCE SS#6616		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	19459	TOTAL:	1,532.00
19460	09/30/2022	PRTD	999998 MORRIS, DANIEL		REIMBURSEMENT	09/20/2022		09/30/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-		DANNIEL MORRIS	
						CHECK	19460	TOTAL:	175.00
19461	09/30/2022	PRTD	314 EARTHSHARE		PAYROLL 9/24/22	09/24/2022		09/30/22	103.00
			Invoice: PAYROLL 9/24/22			EMPLOYEE DEDUCTIONS			
						CHECK	19461	TOTAL:	103.00
19462	09/30/2022	PRTD	351 FOUR O CORPORATION		X379822-IN	09/21/2022	20220821	09/30/22	1,114.32
			Invoice: X379822-IN			VEHICLE/EQUIPMENT		FLUIDS-R.RIVER FLEET	
			Invoice: X379838-IN		X379838-IN	09/21/2022	20220821	09/30/22	445.58
						VEHICLE/EQUIPMENT		FLUIDS-OEC FLEET	
			Invoice: M065073-IN		M065073-IN	09/28/2022	20220821	09/30/22	183.25
						VEHICLE/EQUIPMENT		FLUIDS-OEC FLEET	
						CHECK	19462	TOTAL:	1,743.15
19463	09/30/2022	PRTD	3614 GORDON FOOD SERVICE,		959064653	09/22/2022	20221086	09/30/22	134.85
			Invoice: 959064653			RESTAURANT COOP#6663-ENM			
			Invoice: 959064697		959064697	09/24/2022	20220211	09/30/22	45.36
						RESTAURANT NON BID-MERWINS			
			Invoice: 759198788		759198788	09/28/2022	20221089	09/30/22	111.19
						CONCESSION COOP#6663-SLEEPY			
			Invoice: 965050090		965050090	09/29/2022	20221089	09/30/22	103.54
						CONCESSION COOP#6663-SLEEPY			
			Invoice: 759198384		759198384	09/19/2022	20221089	09/30/22	205.90
						CONCESSION COOP#6663-SHAWNEE			
			Invoice: 759198384*		759198384*	09/19/2022	20220355	09/30/22	71.92
						CONCESSION NON BID-SHAWNEE			
			Invoice: 844163591		844163591	09/28/2022	20221089	09/30/22	466.00
						CONCESSION COOP#6663-SENECA			
			Invoice: 844163591*		844163591*	09/28/2022	20220355	09/30/22	156.42
						CONCESSION NON BID-SENECA			
					844163592	09/28/2022	20221089	09/30/22	344.55

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 844163592						
			Invoice: 844163592*		844163592*	09/28/2022	20220355	09/30/22	458.47
			Invoice: 941086810		941086810	09/26/2022	20221089	09/30/22	194.08
								CHECK 19463 TOTAL:	2,292.28
19464	09/30/2022	PRTD	1907 GILLESPIE BACKFLOW, Invoice: 30894		30894	09/22/2022	20220358	09/30/22	236.85
								2022 BACKFLOW TEST BID 6381-OEC/RIVERGATE	
								CHECK 19464 TOTAL:	236.85
19465	09/30/2022	PRTD	1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 9/24/22		PAYROLL 9/24/22	09/24/2022		09/30/22	10.00
								EMPLOYEE DEDUCTIONS	
								CHECK 19465 TOTAL:	10.00
19466	09/30/2022	PRTD	1944 GREAT LAKES PETROLEU Invoice: 1958834-IN		1958834-IN	09/15/2022	20221047	09/30/22	2,809.71
								GASOLINE/DIESEL COOP#6660-MANAKIKI	
			Invoice: 1959959-IN		1959959-IN	09/15/2022	20221047	09/30/22	16,827.92
								GASOLINE/DIESEL COOP#6660-R.RIVER	
			Invoice: 1962067-IN		1962067-IN	09/20/2022	20221047	09/30/22	1,317.89
								GASOLINE/DIESEL COOP#6660-SENECA	
			Invoice: 1963070-IN		1963070-IN	09/21/2022	20221047	09/30/22	5,791.36
								GASOLINE/DIESEL COOP#6660-N.CHAGRIN	
			Invoice: 1964414-IN		1964414-IN	09/23/2022	20221047	09/30/22	3,797.64
								GASOLINE COOP#6660-BEDFORD	
								CHECK 19466 TOTAL:	30,544.52
19467	09/30/2022	PRTD	383 GREAT LAKES PUBLISHI Invoice: 212509		212509	06/27/2022	20220307	09/30/22	790.00
								ADVERTISING SS#6626	
								CHECK 19467 TOTAL:	790.00
19468	09/30/2022	PRTD	385 GREATER CLEVELAND CO Invoice: PAYROLL 9/24/22		PAYROLL 9/24/22	09/24/2022		09/30/22	206.00
								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 19468 TOTAL:	206.00
19469	09/30/2022	PRTD	5303 GREATER CLEVELAND RT		2617346	09/12/2022	20220181	09/30/22	190.00
			Invoice: 2617346					RTA BUS/RAPID PASS #1690001-1690002 (OCT 2022)	
								CHECK 19469 TOTAL:	190.00
19470	09/30/2022	PRTD	399 HALL PUBLIC SAFETY U		INV-14993	09/22/2022	20221213	09/30/22	1,921.08
			Invoice: INV-14993					POLICE LAPTOP SIDE CONSOLE MOUNTS	
								CHECK 19470 TOTAL:	1,921.08
19471	09/30/2022	PRTD	1970 HARRELL'S, LLC		INV01670991	09/14/2022	20221265	09/30/22	2,184.03
			Invoice: INV01670991					INSECTICIDE BID 6618-MANAKIKI	
								CHECK 19471 TOTAL:	2,184.03
19472	09/30/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148611805	09/15/2022	20221275	09/30/22	784.00
			Invoice: 148611805					HERBICIDE BID 6618-MANAKIKI	
			Invoice: 148611893		148611893	09/22/2022	20220427	09/30/22	392.00
								HERBICIDE BID 6618-B.MET/MASTICK	
								CHECK 19472 TOTAL:	1,176.00
19473	09/30/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	09/26/2022	20220105	09/30/22	984.62
			Invoice: 110 021 570 111					ELECTRICITY 8/22-9/21/22	
			Invoice: 110 022 555 988		110 022 555 988	09/26/2022	20220105	09/30/22	115.84
								ELECTRICITY 8/22-9/21/22	
			Invoice: 110 023 066 456		110 023 066 456	09/26/2022	20220105	09/30/22	1,224.35
								ELECTRICITY 8/25-9/22/22	
			Invoice: 110 023 485 912		110 023 485 912	09/26/2022	20220105	09/30/22	321.86
								ELECTRICITY 8/25-9/22/22	
			Invoice: 110 023 499 590		110 023 499 590	09/26/2022	20220105	09/30/22	100.96
								ELECTRICITY 8/22-9/21/22	
			Invoice: 110 023 550 038		110 023 550 038	09/26/2022	20220105	09/30/22	240.05
								ELECTRICITY 8/25-9/22/22	
			Invoice: 110 026 143 476		110 026 143 476	09/26/2022	20220105	09/30/22	258.48
								ELECTRICITY 8/20-9/22/22	
					110 026 144 250	09/26/2022	20220105	09/30/22	212.57

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice:	110 026 144 250					ELECTRICITY 8/20-9/22/22			
Invoice:	110 026 641 651				110 026 641 651	09/26/2022	20220105	09/30/22	1,918.35
					ELECTRICITY 8/20-9/22/22				
Invoice:	110 026 650 132				110 026 650 132	09/26/2022	20220105	09/30/22	105.24
					ELECTRICITY 8/20-9/22/22				
Invoice:	110 074 921 740				110 074 921 740	09/26/2022	20220105	09/30/22	112.78
					ELECTRICITY 8/20-9/22/22				
Invoice:	110 074 923 761				110 074 923 761	09/26/2022	20220105	09/30/22	313.77
					ELECTRICITY 8/20-9/22/22				
Invoice:	110 101 448 402				110 101 448 402	09/26/2022	20220105	09/30/22	697.18
					ELECTRICITY 8/20-9/22/22				
Invoice:	110 021 000 846				110 021 000 846	09/27/2022	20220105	09/30/22	1,225.48
					ELECTRICITY 8/23-9/22/22				
Invoice:	110 021 814 808				110 021 814 808	09/27/2022	20220105	09/30/22	153.75
					ELECTRICITY 8/23-9/22/22				
Invoice:	110 021 982 118				110 021 982 118	09/27/2022	20220105	09/30/22	933.35
					ELECTRICITY 8/23-9/22/22				
Invoice:	110 022 268 509				110 022 268 509	09/27/2022	20220105	09/30/22	134.09
					ELECTRICITY 8/23-9/22/22				
Invoice:	110 022 268 582				110 022 268 582	09/27/2022	20220105	09/30/22	271.09
					ELECTRICITY 8/23-9/22/22				
Invoice:	110 022 268 640				110 022 268 640	09/27/2022	20220105	09/30/22	171.02
					ELECTRICITY 8/23-9/22/22				
Invoice:	110 025 410 371				110 025 410 371	09/28/2022	20220105	09/30/22	94.37
					ELECTRICITY 8/24-9/26/22				
Invoice:	110 026 133 980				110 026 133 980	09/28/2022	20220105	09/30/22	106.63
					ELECTRICITY 8/24-9/26/22				
Invoice:	110 027 344 271				110 027 344 271	09/28/2022	20220105	09/30/22	575.63
					ELECTRICITY 8/24-9/26/22				
Invoice:	110 028 962 907				110 028 962 907	09/27/2022	20220105	09/30/22	5,871.46
					ELECTRICITY 8/23-9/23/22				
Invoice:	110 035 356 002				110 035 356 002	09/28/2022	20220105	09/30/22	159.60
					ELECTRICITY 8/24-9/22/22				
Invoice:	110 131 082 064				110 131 082 064	09/27/2022	20220105	09/30/22	90.56
					ELECTRICITY 8/23-9/22/22				

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 19473 TOTAL:	16,393.08
19474	09/30/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	09/23/2022	20220105	09/30/22	37.17
			Invoice: 110 021 084 758			ELECTRICITY 8/26-9/26/22			
			Invoice: 110 021 084 816		110 021 084 816	09/23/2022	20220105	09/30/22	37.17
						ELECTRICITY 8/26-9/26/22			
			Invoice: 110 023 021 410		110 023 021 410	09/26/2022	20220105	09/30/22	90.48
						ELECTRICITY 8/25-9/22/22			
			Invoice: 110 025 083 749		110 025 083 749	09/23/2022	20220105	09/30/22	86.99
						ELECTRICITY 8/19-9/20/22			
			Invoice: 110 025 083 921		110 025 083 921	09/23/2022	20220105	09/30/22	90.35
						ELECTRICITY 8/23-9/21/22			
			Invoice: 110 025 441 186		110 025 441 186	09/23/2022	20220105	09/30/22	87.09
						ELECTRICITY 8/19-9/20/22			
			Invoice: 110 025 441 491		110 025 441 491	09/23/2022	20220105	09/30/22	86.98
						ELECTRICITY 8/23-9/21/22			
			Invoice: 110 026 143 559		110 026 143 559	09/26/2022	20220105	09/30/22	88.86
						ELECTRICITY 8/20-9/22/22			
			Invoice: 110 031 666 180		110 031 666 180	09/26/2022	20220105	09/30/22	88.81
						ELECTRICITY 8/22-9/21/22			
			Invoice: 110 075 929 718		110 075 929 718	09/26/2022	20220105	09/30/22	89.24
						ELECTRICITY 8/20-9/22/22			
			Invoice: 110 105 456 666		110 105 456 666	09/26/2022	20220105	09/30/22	90.49
						ELECTRICITY 8/20-9/22/22			
			Invoice: 110 021 590 283		110 021 590 283	09/27/2022	20220105	09/30/22	88.70
						ELECTRICITY 8/23-9/22/22			
			Invoice: 110 026 493 939		110 026 493 939	09/28/2022	20220105	09/30/22	87.56
						ELECTRICITY 8/24-9/26/22			
			Invoice: 110 131 083 997		110 131 083 997	09/27/2022	20220105	09/30/22	86.98
						ELECTRICITY 8/23-9/22/22			
								CHECK 19474 TOTAL:	1,136.87
19475	09/30/2022	PRTD	2043 ILLUMINATING COMPANY		90786374	09/27/2022	20221293	09/30/22	22,430.55
			Invoice: 90786374			ALBION WOODS ELECTRICAL UPGRADE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19475 TOTAL:	22,430.55
19476	09/30/2022	PRTD	486 JWS WHOLESAL BAIT,		9/21/22	09/21/2022	20220625	09/30/22	132.50
			Invoice: 9/21/22			BAIT FOR RESALE-HLBH			
								CHECK 19476 TOTAL:	132.50
19477	09/30/2022	PRTD	2168 KIMBALL MIDWEST		100328102	09/26/2022	20220093	09/30/22	83.54
			Invoice: 100328102			NUTS, BOLTS & HARDWARE-MSR FLEET			
			Invoice: 100332602		100332602	09/27/2022	20220093	09/30/22	166.48
						NUTS, BOLTS & HARDWARE-MSR FLEET			
								CHECK 19477 TOTAL:	250.02
19478	09/30/2022	PRTD	2199 LAKE BUSINESS PRODUC		1144234	09/08/2022	20200128	09/30/22	1,334.74
			Invoice: 1144234			CANON IMAGE PRESS/RUNNER ADVANCE AGMT 8/11-9/10/22			
								CHECK 19478 TOTAL:	1,334.74
19479	09/30/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/24/22	09/24/2022		09/30/22	43.00
			Invoice: PAYROLL 9/24/22			EMPLOYEE DEDUCTIONS			
								CHECK 19479 TOTAL:	43.00
19480	09/30/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 9/24/22	09/24/2022		09/30/22	1,156.15
			Invoice: PAYROLL 9/24/22			EMPLOYEE DEDUCTIONS			
								CHECK 19480 TOTAL:	1,156.15
19481	09/30/2022	PRTD	2360 MIDWEST BLACK LOCUST		010272	09/26/2022	20220345	09/30/22	14,000.00
			Invoice: 010272			BLACK LOCUST WOOD			
								CHECK 19481 TOTAL:	14,000.00
19482	09/30/2022	PRTD	3719 MILLBROOK CRICKETS &		22I3461	09/14/2022	20221018	09/30/22	307.50
			Invoice: 22I3461			MISC ANIMAL FEED-ZOO			
			Invoice: 22I3463		22I3463	09/14/2022	20221018	09/30/22	38.00
						MISC ANIMAL FEED-ZOO			
								CHECK 19482 TOTAL:	345.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
19483	09/30/2022	PRTD	597 MORGAN LINEN		1619450	09/20/2022	20220194	09/30/22	167.61
			Invoice: 1619450						TOWELS/LINENS-ENM
			Invoice: 1619838		1619838	09/21/2022	20220268	09/30/22	56.54
			Invoice: 1620143		1620143	09/22/2022	20220268	09/30/22	190.97
			Invoice: 1620193		1620193	09/22/2022	20220194	09/30/22	160.49
									TOWELS/LINENS-MERWINS
									CHECK 19483 TOTAL:
									575.61
19484	09/30/2022	PRTD	2411 N.A.S. INC		28149	09/16/2022	20220477	09/30/22	52.50
			Invoice: 28149						LIVE BAIT-E 55TH
									CHECK 19484 TOTAL:
									52.50
19485	09/30/2022	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	09/16/2022	20220106	09/30/22	165.43
			Invoice: 1087038068						SEWER 8/13-9/15/22
			Invoice: 2818009380		2818009380	09/20/2022	20220106	09/30/22	76.67
			Invoice: 7135950001		7135950001	09/20/2022	20220106	09/30/22	1,141.79
									SEWER 8/17-9/17/22
									CHECK 19485 TOTAL:
									1,383.89
19486	09/30/2022	PRTD	2444 NERONE & SONS, INC		22-0105-2	09/21/2022	20210269	09/30/22	3,300.00
			Invoice: 22-0105-2						GARFIELD POND/STREAM RESTORATION-PRE CONSTRUCTION
									CHECK 19486 TOTAL:
									3,300.00
19487	09/30/2022	PRTD	2479 NORTHERN HASEROT		461829	09/21/2022	20220090	09/30/22	1,007.44
			Invoice: 461829						CONCESSION SS 6616-MERWINS
			Invoice: 461829*		461829*	09/21/2022	20220228	09/30/22	230.12
			Invoice: 464446		464446	09/22/2022	20220090	09/30/22	26.90
			Invoice: 464717		464717	09/22/2022	20220090	09/30/22	199.19
									CONCESSION SS 6616-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
					464845	09/23/2022	20220090	09/30/22	2,058.75
Invoice: 464845						CONCESSION SS 6616-MERWINS			
							CHECK	19487 TOTAL:	3,522.40
19488	09/30/2022	PRTD	2479 BRANDT MEAT COMPANY		461828	09/22/2022	20220090	09/30/22	880.24
Invoice: 461828						RESTAURANT SS#6616-MERWINS			
					464718	09/22/2022	20220090	09/30/22	200.00
Invoice: 464718						RESTAURANT SS#6616-ENM			
							CHECK	19488 TOTAL:	1,080.24
19489	09/30/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		49596032	09/15/2022	20221277	09/30/22	1,147.52
Invoice: 49596032						HERBICIDE BID 6618			
							CHECK	19489 TOTAL:	1,147.52
19490	09/30/2022	PRTD	10500 OHIO CAT		PS000483637	09/22/2022	20210328	09/30/22	1,019.33
Invoice: PS000483637						CAT REPAIR PARTS			
							CHECK	19490 TOTAL:	1,019.33
19491	09/30/2022	PRTD	670 OHIO PEACE OFFICER T		2022-3324	09/20/2022	20220561	09/30/22	200.00
Invoice: 2022-3324						REGISTRATION-MEADOWS PO 20220561			
							CHECK	19491 TOTAL:	200.00
19492	09/30/2022	PRTD	2558 OHIO STATE UNIVERSIT		CI-00135935	09/16/2022	20220152	09/30/22	870.00
Invoice: CI-00135935						INTERNET FEES 8/1-8/31/22			
							CHECK	19492 TOTAL:	870.00
19493	09/30/2022	PRTD	2595 OSBORN ENGINEERING C		50344	09/12/2022	20212059	09/30/22	685.00
Invoice: 50344						LAKE LINK TRAIL			
							CHECK	19493 TOTAL:	685.00
19494	09/30/2022	PRTD	999999 AMANDA DAVIES	940	8/27/22 REFUND	09/29/2022		09/30/22	315.00
Invoice: 8/27/22 REFUND						POLICE FEE-AMANDA DAVIES			
							CHECK	19494 TOTAL:	315.00

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									
19495	09/30/2022	PRTD	999999 PARTY411	941	9/4/22 REFUND	09/29/2022		09/30/22	180.00
			Invoice: 9/4/22 REFUND			POLICE FEE-PARTY411			
						CHECK		19495 TOTAL:	180.00
19496	09/30/2022	PRTD	999999 WEST CREEK CONSERVAN	942	7/1/22 REFUND	09/29/2022		09/30/22	270.00
			Invoice: 7/1/22 REFUND			POLICE FEE-WEST CREEK CONSERVANCY			
						CHECK		19496 TOTAL:	270.00
19497	09/30/2022	PRTD	12165 PARKMOBILE, LLC		INV30023	08/31/2022	20220592	09/30/22	2,143.80
			Invoice: INV30023			END USER FEES			
						CHECK		19497 TOTAL:	2,143.80
19498	09/30/2022	PRTD	10570 BOYAS AGGREGATES		176302A	09/20/2022	20211088	09/30/22	6,280.00
			Invoice: 176302A			TOPSOIL BID 6565-SITE			
					176549A	09/26/2022	20221251	09/30/22	760.00
			Invoice: 176549A			TOPSOIL BID 6565-LAKEFRONT			
						CHECK		19498 TOTAL:	7,040.00
19499	09/30/2022	PRTD	2676 PRADCO		304978	08/31/2022	20220714	09/30/22	870.00
			Invoice: 304978			POLICE OFFICER-ANGELO			
						CHECK		19499 TOTAL:	870.00
19500	09/30/2022	PRTD	13161 QUANTUM MARKETING		28882	08/09/2022	20221186	09/30/22	7,225.00
			Invoice: 28882			KAYEMBE'S BABY BOARD BOOK			
						CHECK		19500 TOTAL:	7,225.00
19501	09/30/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009866974	09/15/2022	20210988	09/30/22	274.46
			Invoice: 0224-009866974			TRASH HAULING BID 6420			
					0224-009866974	09/15/2022	20210993	09/30/22	216.48
			Invoice: 0224-009866974			TRASH HAULING BID 6420			
					0224-009866974	09/15/2022	20211129	09/30/22	39.36
			Invoice: 0224-009866974			TRASH HAULING BID 6420			
					0224-009866974	09/15/2022	20220025	09/30/22	98.40
			Invoice: 0224-009866974			TRASH HAULING BID 6420			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20211137	09/30/22	673.76	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20211087	09/30/22	60.20	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20210987	09/30/22	388.80	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20211021	09/30/22	782.53	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20211009	09/30/22	64.82	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20210995	09/30/22	84.51	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20211080	09/30/22	19.68	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20211022	09/30/22	3,915.72	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20210989	09/30/22	37.04	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20211130	09/30/22	148.16	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20211029	09/30/22	2,667.73	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20211082	09/30/22	37.04	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20220085	09/30/22	39.36	
						TRASH HAULING BID 6420				
Invoice: 0224-009866974					0224-009866974	09/15/2022	20211078	09/30/22	39.36	
						TRASH HAULING BID 6420				
								CHECK	19501 TOTAL:	9,587.41
19502	09/30/2022	PRTD	6311 SANSON PRODUCE		00752718	09/20/2022	20220114	09/30/22	413.04	
						CONCESSION SS 6616-MERWINS				
Invoice: 00753817					00753817	09/22/2022	20220114	09/30/22	289.94	
						CONCESSION SS 6616-MERWINS				
					00755061	09/24/2022	20220114	09/30/22	139.45	

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: 00755061				
								CONCESSION SS 6616-MERWINS	
						09/14/2022	20220460	09/30/22	209.00
					Invoice: 00749217			CONCESSION SS 6616-SLEEPY	
								CHECK 19502 TOTAL:	1,051.43
19503	09/30/2022	PRTD	825 SERVICE WET GRINDING		335222	09/16/2022	20220045	09/30/22	24.50
			Invoice: 335222					KNIFE SERVICES-MERWINS	
						09/14/2022	20220045	09/30/22	19.00
					Invoice: 336118			KNIFE SERVICES-EBH	
								CHECK 19503 TOTAL:	43.50
19504	09/30/2022	PRTD	832 ALLIED CORPORATION		677679	09/22/2022	20221173	09/30/22	1,976.14
			Invoice: 677679					AGGREGATE BID 6566-MSR	
						09/22/2022	20221173	09/30/22	348.27
					Invoice: 677680			AGGREGATE BID 6566-HINCKLEY	
								CHECK 19504 TOTAL:	2,324.41
19505	09/30/2022	PRTD	2877 SITEONE LANDSCAPE SU		123329527-001	09/15/2022	20220453	09/30/22	4,390.98
			Invoice: 123329527-001					FERTILIZER BID 6618	
								CHECK 19505 TOTAL:	4,390.98
19506	09/30/2022	PRTD	2880 SME		133031	09/18/2022	20221273	09/30/22	4,617.30
			Invoice: 133031					TROPICAL BEARS	
								CHECK 19506 TOTAL:	4,617.30
19507	09/30/2022	PRTD	2937 ST. VINCENT CHARITY		107529	09/08/2022	20200194	09/30/22	86.00
			Invoice: 107529					HEP B VACCINE	
						09/08/2022	20200194	09/30/22	86.00
					Invoice: 107803			HEP B VACCINE	
								CHECK 19507 TOTAL:	172.00
19508	09/30/2022	PRTD	3002 SYSCO FOOD SERVICES		415466693	09/15/2022	20221063	09/30/22	1,254.88
			Invoice: 415466693					CONCESSION COOP 6663-MERWINS	
						09/20/2022	20221063	09/30/22	43.17
					Invoice: 415475732			CONCESSION COOP 6663-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: 415470462					415470462	09/17/2022	20221085	09/30/22	206.06
						CONCESSION COOP 6663-SLEEPY			
Invoice: 415477050					415477050	09/21/2022	20221085	09/30/22	1,315.97
						CONCESSION COOP 6663-SENECA			
Invoice: 415477710					415477710	09/21/2022	20221063	09/30/22	58.40
						CONCESSION COOP 6663-MERWINS			
Invoice: 415477894					415477894	09/22/2022	20221085	09/30/22	99.08
						CONCESSION COOP 6663-SENECA			
Invoice: 415479805					415479805	09/22/2022	20221063	09/30/22	1,620.41
						CONCESSION COOP 6663-MERWINS			
Invoice: 415485716					415485716	09/24/2022	20221063	09/30/22	686.85
						CONCESSION COOP 6663-MERWINS			
						CHECK	19508	TOTAL:	5,284.82
19509	09/30/2022	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000112318	09/22/2022	20220245	09/30/22	350.00
			Invoice: IRIS0000112318			PARKING LOT PAY STATIONS			
						CHECK	19509	TOTAL:	350.00
19510	09/30/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 9/24/22	09/24/2022		09/30/22	7.00
			Invoice: PAYROLL 9/24/22			EMPLOYEE DEDUCTIONS			
						CHECK	19510	TOTAL:	7.00
19511	09/30/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1182135	09/23/2022	20220675	09/30/22	267.77
			Invoice: 070-1182135			TIRES COOP#6649-MSR FLEET			
						CHECK	19511	TOTAL:	267.77
19512	09/30/2022	PRTD	11039 TOPWATER MARKETING L		141	09/01/2022	20221312	09/30/22	3,625.00
			Invoice: 141			FALL FAMILY FISHING T SHIRTS			
						CHECK	19512	TOTAL:	3,625.00
19513	09/30/2022	PRTD	3091 TRIMARK		512704	09/21/2022	20220091	09/30/22	669.90
			Invoice: 512704			SMALLWARES-MERWINS			
Invoice: 513003					513003	09/22/2022	20220091	09/30/22	74.90
						SMALLWARES-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
					511036				
Invoice: 511036						09/15/2022	20220091	09/30/22	292.08
						SMALLWARES-MERWINS			
						CHECK	19513	TOTAL:	1,036.88
19514	09/30/2022	PRTD	3108 TURNER CONSTRUCTION	APPL.#8	RFP 6570	08/31/2022	20211350	09/30/22	228,677.47
Invoice: APPL.#8 RFP 6570						ZOO ADMINISTRATION	RENOVATION/ADDITION		
						CHECK	19514	TOTAL:	228,677.47
19515	09/30/2022	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL	9/24/22	09/24/2022		09/30/22	25.00
Invoice: PAYROLL 9/24/22						EMPLOYEE DEDUCTIONS			
						CHECK	19515	TOTAL:	25.00
19516	09/30/2022	PRTD	5665 UNITED RENTALS (NORT	206872933-004		09/02/2022	20220979	09/30/22	35.00
Invoice: 206872933-004						TOILET RENTAL	BID 6414-EUCLID CREEK BOARDWALK		
Invoice: 206872933-003					206872933-003	08/31/2022	20220979	09/30/22	115.00
						TOILET RENTAL	BID 6414-EUCLID CREEK BOARDWALK		
Invoice: 208137359-002					208137359-002	09/04/2022	20210882	09/30/22	115.00
						TOILET RENTAL	BID 6414-JACKSON FIELD		
Invoice: 208137359-003					208137359-003	09/20/2022	20210882	09/30/22	-20.00
						TOILET RENTAL	CR BID 6414-JACKSON FIELD		
Invoice: 193995271-017					193995271-017	09/13/2022	20210829	09/30/22	115.00
						TOILET RENTAL	BID 6414-ALEXANDER		
Invoice: 193995280-017					193995280-017	09/13/2022	20210829	09/30/22	115.00
						TOILET RENTAL	BID 6414-VIADUCT		
Invoice: 205258127-005					205258127-005	09/11/2022	20210829	09/30/22	115.00
						TOILET RENTAL	BID 6414-ASTORHURST		
Invoice: 206259677-004					206259677-004	09/11/2022	20210830	09/30/22	115.00
						TOILET RENTAL	BID 6414-LEDGE LAKE		
Invoice: 210110279-001					210110279-001	09/13/2022	20210795	09/30/22	550.00
						TOILET RENTAL	BID 6414-E 55TH BLOWHOLE FISHING WAL		
Invoice: 210314415-001					210314415-001	09/12/2022	20210795	09/30/22	190.00
						TOILET RENTAL	BID 6414-E 72ND FISHING		
Invoice: 192987858-019					192987858-019	09/15/2022	20220144	09/30/22	115.00
						TOILET RENTAL	BID 6414-OLD BIRCH		
					204487265-006	09/14/2022	20210833	09/30/22	115.00

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 19519 TOTAL:	6.76
19520	09/30/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 9/24/22	09/24/2022		09/30/22	66.00
			Invoice: PAYROLL 9/24/22			EMPLOYEE DEDUCTIONS			
								CHECK 19520 TOTAL:	66.00
19521	09/30/2022	PRTD	3177 VERIZON WIRELESS		986119795-00001	09/23/2022	20220576	09/30/22	349.99
			Invoice: 986119795-00001			EQUIPMENT 8/24-9/23/22			
			Invoice: 986119795-00001		986119795-00001	09/23/2022		09/30/22	759.36
						CELLPHONE 8/24-9/23/22			
			Invoice: 986119795-00001		986119795-00001	09/23/2022	20211186	09/30/22	14,378.20
						CELLPHONE 8/24-9/23/22			
								CHECK 19521 TOTAL:	15,487.55
19522	09/30/2022	PRTD	3177 VERIZON WIRELESS		842259140-00001	09/15/2022	20211186	09/30/22	20.07
			Invoice: 842259140-00001			MIFI 8/16-9/15/22			
								CHECK 19522 TOTAL:	20.07
19523	09/30/2022	PRTD	3177 VERIZON WIRELESS		942217495-00001	09/15/2022	20211186	09/30/22	174.99
			Invoice: 942217495-00001			CIRCUITS 8/16-9/15/22			
								CHECK 19523 TOTAL:	174.99
19524	09/30/2022	PRTD	3177 VERIZON WIRELESS		386113048-00006	09/23/2022	20211186	09/30/22	500.00
			Invoice: 386113048-00006			CELLPHONE 8/24-9/23/22			
								CHECK 19524 TOTAL:	500.00
19525	09/30/2022	PRTD	3197 GRAINGER		9445070684	09/14/2022	20221163	09/30/22	4,377.02
			Invoice: 9445070684			32 GAL GRAY UTILTIY CONTAINERS-VARIOUS LOCATIONS			
								CHECK 19525 TOTAL:	4,377.02
19526	09/30/2022	PRTD	3219 KNOT WORLDWIDE INC.		INVUSDBD591800172	08/04/2022	20220895	09/30/22	468.67
			Invoice: INVUSDBD591800172			ADVERTISING SS#6626			
								CHECK 19526 TOTAL:	468.67

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			
19527	09/30/2022	PRTD	1038 WOODY WAREHOUSE NURS	195688	09/22/2022 20220722 09/30/22	12,296.15	
Invoice: 195688					NATIVE PLANT MATERIAL SS 6625		
				195689	09/22/2022 20220722 09/30/22	5,566.89	
Invoice: 195689					NATIVE PLANT MATERIAL SS 6625		
					CHECK 19527 TOTAL:	17,863.04	
19528	09/30/2022	PRTD	8104 XGD SYSTEMS, LLC	22-034	09/19/2022 20221210 09/30/22	37,186.30	
Invoice: 22-034					GREENS DRAINAGE-SLEEPY		
					CHECK 19528 TOTAL:	37,186.30	
				NUMBER OF CHECKS	125	*** CASH ACCOUNT TOTAL ***	715,278.49
				TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					125	715,278.49	
					*** GRAND TOTAL ***	715,278.49	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
19529	10/07/2022	PRTD	1092 ACUSHNET COMPANY		300407903	09/20/2022	20212017	10/7/22	-411.60
						INVOICE DTL DESC			
						GOLF MDSE. FOR SALE RETURN-VARIOUS COURSES			
					914274401	09/29/2022	20220340	10/7/22	1,022.40
						GOLF MDSE. FOR RESALE-B.MET			
					914274402	09/29/2022	20220340	10/7/22	1,131.84
						GOLF MDSE. FOR RESALE-SLEEPY			
					914274403	09/29/2022	20220340	10/7/22	1,022.40
						GOLF MDSE. FOR RESALE-MANAKIKI			
					914274404	09/29/2022	20220340	10/7/22	455.04
						GOLF MDSE. FOR RESALE-SHAWNEE			
					914274405	09/29/2022	20220340	10/7/22	1,131.84
						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	19529	TOTAL:	4,351.92
19530	10/07/2022	PRTD	30 ADVANCE DOOR CO.		219753	09/29/2022	20221247	10/7/22	5,226.00
						RRNC ADA DOOR REPAIR			
						CHECK	19530	TOTAL:	5,226.00
19531	10/07/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-3204	09/29/2022	20210175	10/7/22	201.55
						FRYER MGMT. SERVICE-MERWINS			
					R05-5252	09/29/2022	20210175	10/7/22	233.57
						FRYER MGMT. SERVICE-ENM			
						CHECK	19531	TOTAL:	435.12
19532	10/07/2022	PRTD	11481 ALTITUDE RIDES AND A		837	09/14/2022	20221142	10/7/22	693.98
						ZOO ZIPLINE PARTS			
						CHECK	19532	TOTAL:	693.98
19533	10/07/2022	PRTD	11902 AMERICAN RAMP COMPAN		APPL.#2F COOP 6647	09/30/2022	20220565	10/7/22	76,724.00
						OHIO & ERIE CANAL BIKE PARK			
						CHECK	19533	TOTAL:	76,724.00
19534	10/07/2022	PRTD	1199 ARAMARK		5410034999	09/28/2022	20220139	10/7/22	8.85
						MONTHLY MAT SERVICE RFP#6401-CWC			
					5410035190	09/28/2022	20220081	10/7/22	58.35

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice:	5410035190					MONTHLY MAT SERVICE RFP#6401-MSR				
Invoice:	5410035732				5410035732	09/29/2022	20220196	10/7/22	13.29	
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA				
Invoice:	5410037256				5410037256	10/05/2022	20220082	10/7/22	15.80	
						BI-MONTHLY MAT SERVICE RFP#6401-EUCLID				
Invoice:	5410037260				5410037260	10/05/2022	20220082	10/7/22	12.50	
						BI-MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.				
								CHECK	19534 TOTAL:	108.79
19535	10/07/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV320706	09/24/2022	20211175	10/7/22	1,246.98	
Invoice: PSINV320706						GOLF TOPDRESSING-L.MET				
Invoice:	PSINV320746				PSINV320746	09/24/2022	20211175	10/7/22	1,287.62	
						GOLF TOPDRESSING BID 6565-MASTICK				
								CHECK	19535 TOTAL:	2,534.60
19536	10/07/2022	PRTD	1225 AT & T		216 398-9797 041 2	09/28/2022	20201092	10/7/22	51.75	
Invoice: 216 398-9797 041 2						TELEPHONE 9/28-10/27/22				
Invoice:	216 531-0319 976 3				216 531-0319 976 3	09/28/2022	20201092	10/7/22	115.80	
						TELEPHONE 9/28-10/27/22				
Invoice:	216 531-9110 919 5				216 531-9110 919 5	09/28/2022	20201092	10/7/22	57.90	
						TELEPHONE 9/28-10/27/22				
Invoice:	216 941-9672 838 8				216 941-9672 838 8	09/28/2022	20201092	10/7/22	119.80	
						TELEPHONE 9/28-10/27/22				
Invoice:	440 243-6103 742 4				440 243-6103 742 4	09/28/2022	20201092	10/7/22	51.75	
						TELEPHONE 9/28-10/27/22				
Invoice:	440 891-3775 613 7				440 891-3775 613 7	09/28/2022	20201092	10/7/22	426.34	
						TELEPHONE 9/28-10/27/22				
Invoice:	216 381-7218 872 1				216 381-7218 872 1	09/25/2022	20201092	10/7/22	115.80	
						TELEPHONE 9/25-10/24/22				
Invoice:	216 641-1864 337 2				216 641-1864 337 2	09/25/2022	20201092	10/7/22	417.43	
						TELEPHONE 9/25-10/24/22				
Invoice:	216 641-8350 214 9				216 641-8350 214 9	09/25/2022	20201092	10/7/22	333.49	
						TELEPHONE 9/25-10/24/22				
Invoice:	440 333-0305 189 6				440 333-0305 189 6	09/25/2022	20201092	10/7/22	228.29	
						TELEPHONE 9/25-10/24/22				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19536 TOTAL:	1,918.35
19537	10/07/2022	PRTD	1240 AUSTRALIAN OUTBACK P		207	09/19/2022	20220502	10/7/22	224.75
			Invoice: 207					TREE KANGAROOS ACACIA BROWSE	
			Invoice: 224		224	09/26/2022	20211386	10/7/22	899.00
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
			Invoice: 227		227	09/26/2022	20220502	10/7/22	224.75
								TREE KANGAROOS BROWSE	
								CHECK 19537 TOTAL:	1,348.50
19538	10/07/2022	PRTD	7364 BACKGROUND INVESTIGA		INV-06912	10/03/2022	20221005	10/7/22	1,260.99
			Invoice: INV-06912					EMPLOYEE/BACKGROUND CHECKS 9/1/22-9/30/22	
								CHECK 19538 TOTAL:	1,260.99
19539	10/07/2022	PRTD	102 BAY VILLAGE, CITY OF		88810012	10/01/2022	20220041	10/7/22	303.99
			Invoice: 88810012					SEWER MTCE FEE 9/30-12/31/22 INV0044402	
								CHECK 19539 TOTAL:	303.99
19540	10/07/2022	PRTD	118 BEST TRUCK EQUIPMENT		147318	09/26/2022	20221188	10/7/22	6,399.00
			Invoice: 147318					SNOWPLOW ASSEMBLE/INSTALLATION	
			Invoice: 147260		147260	09/23/2022	20221188	10/7/22	7,748.00
								SNOWPLOW ASSEMBLE/INSTALLATION	
								CHECK 19540 TOTAL:	14,147.00
19541	10/07/2022	PRTD	9323 PEPSI-COLA		24981904	09/29/2022	20190932	10/7/22	470.43
			Invoice: 24981904					CONCESSION RFP 6385-ENM	
								CHECK 19541 TOTAL:	470.43
19542	10/07/2022	PRTD	9323 PEPSI-COLA		25023954	09/28/2022	20190960	10/7/22	373.52
			Invoice: 25023954					CONCESSION RFP 6385-MASTICK	
								CHECK 19542 TOTAL:	373.52
19543	10/07/2022	PRTD	9323 PEPSI-COLA		25023955	09/28/2022	20190877	10/7/22	743.68
			Invoice: 25023955					CONCESSION RFP 6385-B MET	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	19543	TOTAL:	743.68
19544	10/07/2022	PRTD	9323 PEPSI-COLA		25023956	09/28/2022	20190906	10/7/22	259.89
Invoice: 25023956						CONCESSION RFP 6385-L MET			
						CHECK	19544	TOTAL:	259.89
19545	10/07/2022	PRTD	9323 PEPSI-COLA		25553311	09/29/2022	20190877	10/7/22	587.57
Invoice: 25553311						CONCESSION RFP 6385-SHAWNEE			
						CHECK	19545	TOTAL:	587.57
19546	10/07/2022	PRTD	9323 PEPSI-COLA		27824154	09/22/2022	20190898	10/7/22	449.48
Invoice: 27824154						CONCESSION RFP 6385-WGLC			
						CHECK	19546	TOTAL:	449.48
19547	10/07/2022	PRTD	12818 BRAVESOFT		22-3063	09/30/2022	20220953	10/7/22	3,600.00
Invoice: 22-3063						REMOTE DATABASE MONITORING SERVICE 10/1-10/31/22			
						CHECK	19547	TOTAL:	3,600.00
19548	10/07/2022	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003126941	09/23/2022	20211648	10/7/22	222.10
Invoice: INV-1003126941						GOLF MDSE. FOR RESALE-WGLC			
						CHECK	19548	TOTAL:	222.10
19549	10/07/2022	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	09/30/2022	20220043	10/7/22	38.00
Invoice: 284-24001-00						SEWER MTCE 7/1-9/30/22			
						CHECK	19549	TOTAL:	38.00
19550	10/07/2022	PRTD	145 BAR AND BEVERAGE CON		160612	09/20/2022	20220278	10/7/22	30.00
Invoice: 160612						BEER LINE MTCE. SERVICE-SLEEPY			
						CHECK	19550	TOTAL:	30.00
19551	10/07/2022	PRTD	1412 CALLAWAY		935522959	09/27/2022	20212019	10/7/22	89.28
Invoice: 935522959						GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 935522961						GOLF MDSE. FOR RESALE-SENECA			89.28
Invoice: 935522964						GOLF MDSE. FOR RESALE-SENECA			120.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					858651	09/22/2022	20210173	10/7/22	84.00
					Invoice: 858651	PEST CONTROL SERVICE-EN RESTAURANT/MARINA			
					858665	09/29/2022	20210173	10/7/22	56.00
					Invoice: 858665	PEST CONTROL SERVICE-SENECA			
					858666	09/29/2022	20210173	10/7/22	53.00
					Invoice: 858666	PEST CONTROL SERVICE-SHAWNEE			
					858667	09/29/2022	20210173	10/7/22	56.00
					Invoice: 858667	PEST CONTROL SERVICE-SLEEPY			
						CHECK	19557	TOTAL:	341.00
19558	10/07/2022	PRTD	11736 CLEVELAND BALE AND F		1267	09/22/2022	20210978	10/7/22	11,016.00
			Invoice: 1267			TIMOTHY/MIX HAY BID 6417-ZOO			
						CHECK	19558	TOTAL:	11,016.00
19559	10/07/2022	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	09/30/2022	20220102	10/7/22	72.03
			Invoice: 0042051111			ELECTRICITY 8/31-9/30/22			
						CHECK	19559	TOTAL:	72.03
19560	10/07/2022	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	09/30/2022	20220102	10/7/22	192.06
			Invoice: 0365841111			ELECTRICITY 8/31-9/30/22			
						CHECK	19560	TOTAL:	192.06
19561	10/07/2022	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	09/30/2022	20220102	10/7/22	36.01
			Invoice: 1165841111			ELECTRICITY 8/31-9/30/22			
						CHECK	19561	TOTAL:	36.01
19562	10/07/2022	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	09/30/2022	20220102	10/7/22	55.73
			Invoice: 1932960000			ELECTRICITY 8/31-9/30/22			
						CHECK	19562	TOTAL:	55.73
19563	10/07/2022	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	09/30/2022	20220102	10/7/22	927.43
			Invoice: 4841941111			ELECTRICITY 8/31-9/30/22			
						CHECK	19563	TOTAL:	927.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
19564	10/07/2022	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	09/30/2022	20220102	10/7/22	75.20
			Invoice: 8466741111			ELECTRICITY	8/31-9/30/22		
						CHECK	19564	TOTAL:	75.20
19565	10/07/2022	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	09/30/2022	20220102	10/7/22	25.18
			Invoice: 8509441111			ELECTRICITY	8/31-9/30/22		
						CHECK	19565	TOTAL:	25.18
19566	10/07/2022	PRTD	193 NORTHEAST OHIO REGIO		49971	10/05/2022	20220101	10/7/22	83,738.19
			Invoice: 49971			STORMWATER	7/1-9/30/22		
						CHECK	19566	TOTAL:	83,738.19
19567	10/07/2022	PRTD	1557 CITY OF CLEVELAND		0279220000	09/26/2022	20220103	10/7/22	18.05
			Invoice: 0279220000			WATER	8/23-9/23/22		
			Invoice: 2102566153		2102566153	09/26/2022	20220103	10/7/22	9.20
			Invoice: 4413520000		4413520000	08/29/2022	20220103	10/7/22	380.24
			Invoice: 4413520000		4413520000	WATER	7/27-8/26/22		
			Invoice: 6610620000		6610620000	09/28/2022	20220103	10/7/22	285.56
			Invoice: 6610620000		6610620000	WATER	8/26-9/27/22		
			Invoice: 6610620000		6610620000	08/29/2022	20220103	10/7/22	109.95
			Invoice: 6610620000		6610620000	WATER	7/26-8/25/22		
			Invoice: 6610620000		6610620000	09/28/2022	20220103	10/7/22	80.23
			Invoice: 6783237076		6783237076	09/26/2022	20220103	10/7/22	9.20
			Invoice: 6978420000		6978420000	08/29/2022	20220103	10/7/22	131.28
			Invoice: 6978420000		6978420000	WATER	7/27-8/26/22		
			Invoice: 6978420000		6978420000	09/28/2022	20220103	10/7/22	151.89
			Invoice: 8098420000		8098420000	WATER	8/26-9/27/22		
			Invoice: 8098420000		8098420000	08/29/2022	20220103	10/7/22	173.64
			Invoice: 8098420000		8098420000	WATER	7/27-8/25/22		
			Invoice: 8098420000		8098420000	09/28/2022	20220103	10/7/22	179.58
			Invoice: 8098420000		8098420000	WATER	8/25-9/27/22		

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CASH ACCOUNT: 0000000 100115		HNB CDA Account		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
					9188420000	08/29/2022	20220103	10/7/22	21.55	
						WATER 7/26-8/25/22				
					9188420000	08/28/2022	20220103	10/7/22	18.05	
						WATER 8/25-9/26/22				
					0055733398	09/29/2022	20220103	10/7/22	132.03	
						WATER 8/27-9/28/22				
					8671049809	09/29/2022	20220103	10/7/22	129.21	
						WATER 8/27-9/28/22				
								CHECK 19567 TOTAL:	1,829.66	
19568	10/07/2022	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	09/28/2022	20220104	10/7/22	38.95	
			Invoice: 12450179 002 000 2			GAS 8/26-9/27/22				
					12512901	001 000 5	09/29/2022	20220104	10/7/22	38.95
			Invoice: 12512901 001 000 5			GAS 8/29-9/28/22				
					19793640	006 000 1	09/28/2022	20220104	10/7/22	53.44
			Invoice: 19793640 006 000 1			GAS 8/26-9/27/22				
					20691228	001 000 0	09/29/2022	20220104	10/7/22	107.30
			Invoice: 20691228 001 000 0			GAS 8/29-9/28/22				
								CHECK 19568 TOTAL:	238.64	
19569	10/07/2022	PRTD	1588 CONSUMERS GAS COOP	0031320001015600		10/05/2022	20220049	10/7/22	78.08	
			Invoice: 0031320001015600			GAS 7/18-9/18/22				
					0031330001015601	10/05/2022	20220049	10/7/22	65.48	
			Invoice: 0031330001015601			GAS 7/18-9/18/22				
								CHECK 19569 TOTAL:	143.56	
19570	10/07/2022	PRTD	229 COOK FIRE & SECURITY	2022-26		08/30/2022	20220584	10/7/22	332.00	
			Invoice: 2022-26			RRNC FIRE ALARM/SECURITY MONITORING 9/21-9/20/23				
								CHECK 19570 TOTAL:	332.00	
19571	10/07/2022	PRTD	1613 COX BUSINESS	001 6011 023213301		10/01/2022	20220124	10/7/22	137.42	
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 10/1/22-10/31/22				
								CHECK 19571 TOTAL:	137.42	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
19572	10/07/2022	PRTD	1641 CUYAHOGA COUNTY TREA	BE 53		12/27/2021	20192105	10/7/22	691.12
			Invoice: BE 53					TIGER PROJ. CONSTRUCTION MGMT. SERVICE-JUL/OCT 21	
								CHECK 19572 TOTAL:	691.12
19573	10/07/2022	PRTD	1703 DIRECTV	002894260		09/30/2022	20220050	10/7/22	159.28
			Invoice: 002894260					ADMN. OFFICE SERVICE 89/29/22-10/28/22	
								CHECK 19573 TOTAL:	159.28
19574	10/07/2022	PRTD	1707 DISTILLATA COMPANY,	2783078/020308		09/21/2022	20220016	10/7/22	9.70
			Invoice: 2783078/020308					ZOO POLICE OFFICE WATER/DEPOSITS	
			Invoice: 2797075/020308	2797075/020308		09/30/2022	20220016	10/7/22	9.00
								ZOO POLICE OFFICE COOLER RENTAL-OCT 2022	
								CHECK 19574 TOTAL:	18.70
19575	10/07/2022	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3962		09/29/2022	20220125	10/7/22	53.64
			Invoice: 8 4418 0013 3962					GAS 8/26-9/29/22	
								CHECK 19575 TOTAL:	53.64
19576	10/07/2022	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3977		09/29/2022	20220125	10/7/22	64.13
			Invoice: 8 4418 0013 3977					GAS 8/26-9/29/22	
								CHECK 19576 TOTAL:	64.13
19577	10/07/2022	PRTD	3530 ECONOMY PRODUCE & VE	2571128		09/23/2022	20220113	10/7/22	1,608.00
			Invoice: 2571128					ZOO ANIMAL PRODUCE SS#6616	
								CHECK 19577 TOTAL:	1,608.00
19578	10/07/2022	PRTD	999998 BRETT, THOMAS	8/22-9/28/22		09/28/2022		10/7/22	98.28
			Invoice: 8/22-9/28/22					MILEAGE REIMBURSEMENT-BRETT	
								CHECK 19578 TOTAL:	98.28
19579	10/07/2022	PRTD	999998 CARIO, SAM	REIMBURSEMENT		09/30/2022		10/7/22	324.39
			Invoice: REIMBURSEMENT					AZA CONFERENCE-CARIO	
								CHECK 19579 TOTAL:	324.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
19580	10/07/2022	PRTD	999998 CLARK, CHELSEA		REIMBURSEMENT	09/22/2022		10/7/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-CHELSEA CLARK			
						CHECK		19580 TOTAL:	175.00
19581	10/07/2022	PRTD	999998 FARANDA, BENJAMIN		REIMBURSEMENT	08/25/2022		10/7/22	154.94
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BENJAMIN FARANDA			
						CHECK		19581 TOTAL:	154.94
19582	10/07/2022	PRTD	999998 GUNKELMAN, DONALD		REIMBURSEMENT	09/27/2022		10/7/22	169.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DONALD GUNKELMAN			
						CHECK		19582 TOTAL:	169.99
19583	10/07/2022	PRTD	999998 JAMES, KEVIN		REIMBURSEMENT	09/07/2022		10/7/22	303.24
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-JAMES			
						CHECK		19583 TOTAL:	303.24
19584	10/07/2022	PRTD	999998 KORNAK, ANDI		REIMBURSEMENT	09/15/2022		10/7/22	312.48
			Invoice: REIMBURSEMENT			AZA NATIONAL CONFERENCE-KORNAK			
						CHECK		19584 TOTAL:	312.48
19585	10/07/2022	PRTD	999998 LANG, JEAN		REIMBURSEMENT	09/29/2022		10/7/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JEAN LANG			
						CHECK		19585 TOTAL:	175.00
19586	10/07/2022	PRTD	999998 NAPP, NEEME	9/6/22-9/30/22	9/6/22-9/30/22	09/30/2022		10/7/22	152.04
			Invoice: 9/6/22-9/30/22			MILEAGE REIMBURSEMENT-NAPP			
						CHECK		19586 TOTAL:	152.04
19587	10/07/2022	PRTD	999998 THOMPSON, DEDRA		REIMBURSEMENT	09/16/2022		10/7/22	313.32
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-THOMPSON			
						CHECK		19587 TOTAL:	313.32
19588	10/07/2022	PRTD	999998 VOLK, DANIEL		REIMBURSEMENT	09/20/2022		10/7/22	220.76
			Invoice: REIMBURSEMENT			UNIV OF MICHIGAN/ISA-VOLK			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19588 TOTAL:	220.76
19589	10/07/2022	PRTD	1769 ENTERPRISE RENT-A-CA		60049518854/39Y2991	10/05/2022	20210530	10/7/22	1,526.60
			Invoice: 60049518854/39Y2991			NAT.RES. VEHICLE RENTAL		8/8/22-9/5/22	
								CHECK 19589 TOTAL:	1,526.60
19590	10/07/2022	PRTD	3555 EP GRAPHICS, INC.		62236	09/15/2022	20211948	10/7/22	6,248.33
			Invoice: 62236			EN PRINTING/DESIGN/MAILING		BID 6605-OCT 2022	
								CHECK 19590 TOTAL:	6,248.33
19591	10/07/2022	PRTD	12205 ALL CITY CANDY		1384	09/23/2022	20221167	10/7/22	28,422.00
			Invoice: 1384			TRICK OR TREAT FEST EVENT		CANDY	
								CHECK 19591 TOTAL:	28,422.00
19592	10/07/2022	PRTD	12887 ESTRADA CONSULTING,		18262	10/03/2022	20221120	10/7/22	9,080.00
			Invoice: 18262			BUSINESS ANALYTICS/DASHBOARD		REPORTING SERVICES	
								CHECK 19592 TOTAL:	9,080.00
19593	10/07/2022	PRTD	351 FOUR O CORPORATION		X383122-IN	10/05/2022	20220821	10/7/22	751.61
			Invoice: X383122-IN			VEHICLE/EQUIPMENT FLUIDS-MSR		FLEET	
								CHECK 19593 TOTAL:	751.61
19594	10/07/2022	PRTD	1868 FRONTIER		330-239-2911-0421145	09/28/2022	20220053	10/7/22	64.38
			Invoice: 330-239-2911-0421145			TELEPHONE		9/28-10/27/22	
								CHECK 19594 TOTAL:	64.38
19595	10/07/2022	PRTD	4467 GALLS, LLC		022009935	08/30/2022	20220235	10/7/22	42.50
			Invoice: 022009935			POLICE UNIFORMS			
			Invoice: 022020348		022020348	08/31/2022	20220235	10/7/22	41.00
						POLICE UNIFORMS			
			Invoice: 022028044		022028044	08/31/2022	20220235	10/7/22	-88.00
						POLICE UNIFORM RETURN			
			Invoice: 022124973		022124973	09/14/2022	20220235	10/7/22	212.50
						POLICE UNIFORMS			
					022192784	09/22/2022	20220235	10/7/22	231.60

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CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 022192784						POLICE UNIFORMS				
Invoice: 022192793				022192793		09/22/2022	20220235	10/7/22	127.50	
Invoice: 022217610				022217610		09/26/2022	20220235	10/7/22	142.00	
Invoice: 022233809				022233809		09/27/2022	20220235	10/7/22	123.00	
CHECK 19595 TOTAL:									832.10	
19596	10/07/2022	PRTD	12236 KRISHNA G. GANDHI		00008	09/29/2022	20211662	10/7/22	1,200.00	
Invoice: 00008						DATABASE ADMINISTRATOR SERVICES	8/8/22-9/29/22			
CHECK 19596 TOTAL:									1,200.00	
19597	10/07/2022	PRTD	12152 GEOSOLUTIONS USA COR		22027	10/04/2022	20221319	10/7/22	36,000.00	
Invoice: 22027						MAPSTORE-ENTERPRISE DEPLOYMENT	MTCE. SUPPORT			
CHECK 19597 TOTAL:									36,000.00	
19598	10/07/2022	PRTD	3614 GORDON FOOD SERVICE,		759198935	10/02/2022	20221089	10/7/22	223.36	
Invoice: 759198935						CONCESSION COOP#6663-SHAWNEE				
Invoice: 759198935*				759198935*		10/02/2022	20220355	10/7/22	45.49	
Invoice: 910169580				910169580		09/29/2022	20221089	10/7/22	97.98	
Invoice: 910169630				910169630		09/30/2022	20221089	10/7/22	102.63	
Invoice: 910169671				910169671		10/01/2022	20221089	10/7/22	23.99	
Invoice: 959064811				959064811		09/29/2022	20221086	10/7/22	145.81	
Invoice: 16866003				16866003		08/13/2022	20221089	10/7/22	-84.18	
Invoice: 844163808				844163808		10/03/2022	20221089	10/7/22	157.77	
Invoice: 959064912				959064912		10/04/2022	20221086	10/7/22	28.95	
						RESTAURANT COOP#6663-MERWINS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	19598	TOTAL:	741.80
19599	10/07/2022	PRTD	12485 FOREUP GOLF SOFTWARE		10-2022-4384	10/01/2022	20220481	10/7/22	1,985.76
			Invoice: 10-2022-4384					POINT OF SALE/TEE SHEET/MARKETING FEE-OCT 2022	
						CHECK	19599	TOTAL:	1,985.76
19600	10/07/2022	PRTD	382 GREAT LAKES CONSTRUC		APPL.#23F BID 6451	09/30/2022	20192630	10/7/22	3,483.20
			Invoice: APPL.#23F BID 6451					WENDY PARK BRIDGE	
						CHECK	19600	TOTAL:	3,483.20
19601	10/07/2022	PRTD	1944 GREAT LAKES PETROLEU		1968366-IN	09/29/2022	20221047	10/7/22	2,292.00
			Invoice: 1968366-IN					GASOLINE/DIESEL COOP#6660-SENECA	
					1968551-IN	09/30/2022	20220475	10/7/22	15,221.55
			Invoice: 1968551-IN					MARINA FUEL FOR RESALE SS#6640-E.55TH	
						CHECK	19601	TOTAL:	17,513.55
19602	10/07/2022	PRTD	383 GREAT LAKES PUBLISHI		214388	10/04/2022	20220307	10/7/22	3,587.00
			Invoice: 214388					ADVERTISING SS#6626	
					214414	10/04/2022	20220307	10/7/22	1,650.00
			Invoice: 214414					ADVERTISING SS#6626	
						CHECK	19602	TOTAL:	5,237.00
19603	10/07/2022	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813222669	09/29/2022	20221339	10/7/22	30,535.46
			Invoice: GFNO: 813222669					LAND ACQUISITION CLOSING COST-HAVRAN PROPERTY	
						CHECK	19603	TOTAL:	30,535.46
19604	10/07/2022	PRTD	2039 IHEARTMEDIA		8819177688	09/27/2022	20220696	10/7/22	1,445.00
			Invoice: 8819177688					ADVERTISING SS#6626	
					8819178863	09/27/2022	20220696	10/7/22	1,125.00
			Invoice: 8819178863					ADVERTISING SS#6626	
					8819179220	09/27/2022	20220696	10/7/22	750.00
			Invoice: 8819179220					ADVERTISING SS#6626	
					8819179224	09/27/2022	20220696	10/7/22	1,200.00
			Invoice: 8819179224					ADVERTISING SS#6626	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 19604 TOTAL:	4,520.00
19605	10/07/2022	PRTD	2041 ILLUMINATING COMPANY	110 021 814 873	110 021 814 873	09/30/2022	20220105	10/7/22	142.74
			Invoice: 110 021 814 873						
			Invoice: 110 041 343 648	110 041 343 648	110 041 343 648	09/29/2022	20220105	10/7/22	1,479.71
			Invoice: 110 042 534 765	110 042 534 765	110 042 534 765	09/29/2022	20220105	10/7/22	783.56
			Invoice: 110 021 814 873	110 021 814 873	110 021 814 873	10/04/2022	20220105	10/7/22	109.75
			Invoice: 110 021 814 873	110 021 814 873	110 021 814 873	10/05/2022	20220105	10/7/22	105.14
			Invoice: 110 022 962 267	110 022 962 267	110 022 962 267	10/03/2022	20220105	10/7/22	650.21
			Invoice: 110 025 251 213	110 025 251 213	110 025 251 213	10/02/2022	20220105	10/7/22	87.14
			Invoice: 110 025 770 634	110 025 770 634	110 025 770 634	10/03/2022	20220105	10/7/22	298.92
			Invoice: 110 025 808 632	110 025 808 632	110 025 808 632	10/03/2022	20220105	10/7/22	404.54
			Invoice: 110 025 808 723	110 025 808 723	110 025 808 723	10/03/2022	20220105	10/7/22	277.90
			Invoice: 110 025 981 850	110 025 981 850	110 025 981 850	10/03/2022	20220105	10/7/22	86.98
			Invoice: 110 026 099 975	110 026 099 975	110 026 099 975	10/03/2022	20220105	10/7/22	125.30
			Invoice: 110 027 457 453	110 027 457 453	110 027 457 453	10/03/2022	20220105	10/7/22	344.47
			Invoice: 110 027 472 502	110 027 472 502	110 027 472 502	10/05/2022	20220105	10/7/22	233.36
			Invoice: 110 027 646 436	110 027 646 436	110 027 646 436	10/05/2022	20220105	10/7/22	460.21
			Invoice: 110 058 480 952	110 058 480 952	110 058 480 952	10/03/2022	20220105	10/7/22	1,102.55
			Invoice: 110 064 475 293	110 064 475 293	110 064 475 293	10/05/2022	20220105	10/7/22	92.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 064 475 293						ELECTRICITY 9/1-10/1/22				
Invoice: 110 097 123 340						110 097 123 340	10/04/2022 20220105	10/7/22	104.82	
						ELECTRICITY 9/1-9/30/22				
Invoice: 110 125 972 049						110 125 972 049	10/03/2022 20220105	10/7/22	134.47	
						ELECTRICITY 8/30-9/29/22				
Invoice: 110 133 678 182						110 133 678 182	10/05/2022 20220105	10/7/22	56.39	
						ELECTRICITY 9/1-10/1/22				
Invoice: 110 142 255 204						110 142 255 204	10/04/2022 20220105	10/7/22	92.04	
						ELECTRICITY 9/1-9/30/22				
Invoice: 110 155 040 790						110 155 040 790	10/05/2022 20220105	10/7/22	85.72	
						ELECTRICITY 9/3-10/3/22				
								CHECK	19605 TOTAL:	7,258.71
19606 10/07/2022 PR TD	2098	JACKSON DIEKEN & ASS	70752/CLEVE16							5,000.00
Invoice: 70752/CLEVE16						70752/CLEVE16	09/30/2022 20221322	10/7/22	5,000.00	
						DIVE OPERATIONS MARITIME EMPLOYERS LIAB. POLICY				
								CHECK	19606 TOTAL:	5,000.00
19607 10/07/2022 PR TD	13091	JEM OH ENTERPRISES,	#CLEMTRPRK-0203							335.00
Invoice: #CLEMTRPRK-0203						#CLEMTRPRK-0203	10/01/2022 20221099	10/7/22	335.00	
						ADVERTISING SS#6626				
								CHECK	19607 TOTAL:	335.00
19608 10/07/2022 PR TD	2109	JERRY KUHN'S KWIK CA	1261							40.95
Invoice: 1261						1261	10/05/2022 20220075	10/7/22	40.95	
						CAR WASHES-SEPT 2022				
								CHECK	19608 TOTAL:	40.95
19609 10/07/2022 PR TD	2122	DEERE & COMPANY	117395630							47,150.38
Invoice: 117395630						117395630	09/19/2022 20220733	10/7/22	47,150.38	
						JOHN DEERE 5055E TRACTOR W/LOADER/SNOWPLOW				
								CHECK	19609 TOTAL:	47,150.38
19610 10/07/2022 PR TD	2168	KIMBALL MIDWEST	100350335							307.04
Invoice: 100350335						100350335	09/30/2022 20220093	10/7/22	307.04	
						NUTS, BOLTS & HARDWARE-OEC FLEET				
Invoice: 100351567						100351567	10/03/2022 20220093	10/7/22	80.50	
						NUTS, BOLTS & HARDWARE-MSR FLEET				
Invoice: 100356444						100356444	10/04/2022 20220093	10/7/22	146.36	
						NUTS, BOLTS & HARDWARE-MSR FLEET				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 19610 TOTAL:	533.90
19611	10/07/2022	PRTD	499 KKSG & ASSOCIATES IN		29085	10/01/2022	20210299	10/7/22	4,900.00
			Invoice: 29085					WORKERS' COMPENSATION SERVICE 10/1/22-12/30/22	
								CHECK 19611 TOTAL:	4,900.00
19612	10/07/2022	PRTD	2176 KLYN NURSERIES, INC		23903	05/31/2022		10/7/22	-4.33
			Invoice: 23903					CREDIT ON ACCOUNT-GARFIELD	
			Invoice: SI-3949		SI-3949	09/28/2022	20221304	10/7/22	1,372.00
								NATIVE PLANT MATERIAL SS#6625-NAT.RES.	
			Invoice: SI-5196		SI-5196	09/27/2022	20220859	10/7/22	2,211.00
								NON-NATIVE PLANT MATERIAL SS#6631-ZOO	
								CHECK 19612 TOTAL:	3,578.67
19613	10/07/2022	PRTD	2178 KOALA BROWSE		14097	10/02/2022	20211389	10/7/22	3,704.00
			Invoice: 14097					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 19613 TOTAL:	3,704.00
19614	10/07/2022	PRTD	2215 LAKETEC COMMUNICATIO		118759	10/03/2022	20220056	10/7/22	77.42
			Invoice: 118759					SENECA TELE.SYS.SERVICE CONTRACT-OCT 2022	
								CHECK 19614 TOTAL:	77.42
19615	10/07/2022	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	10/05/2022	20220057	10/7/22	17.70
			Invoice: 20259-19302					WATER/SEWER 8/16-9/15/22	
			Invoice: 20261-19304		20261-19304	10/05/2022	20220057	10/7/22	1,062.00
								WATER/SEWER 8/16-9/15/22	
								CHECK 19615 TOTAL:	1,079.70
19616	10/07/2022	PRTD	2266 CHRISTINA F. LONDRIC		9/2/22-9/27/22	09/26/2022	20220208	10/7/22	536.00
			Invoice: 9/2/22-9/27/22					LEGAL SERVICES	
								CHECK 19616 TOTAL:	536.00
19617	10/07/2022	PRTD	3404 MCMAHON DEGULIS LLP		77431	10/03/2022	20220210	10/7/22	1,830.00
			Invoice: 77431					LEGAL FEES-STORMWATER	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	19617	TOTAL:	1,830.00
19618	10/07/2022	PRTD	2336 MEDINA SUPPLY CO		245956	09/23/2022	20220020	10/7/22	2,540.00
Invoice: 245956						CONCRETE	BID 6621		
					2456601	09/28/2022	20220020	10/7/22	1,354.00
Invoice: 2456601						CONCRETE	BID 6621		
						CHECK	19618	TOTAL:	3,894.00
19619	10/07/2022	PRTD	8915 EVERSTREAM SOLUTIONS		E-2210011579581	10/01/2022	20183893	10/7/22	608.00
Invoice: E-2210011579581						INTERNET	ACCESS PORT FEE	10/1/22-10/31/22	
						CHECK	19619	TOTAL:	608.00
19620	10/07/2022	PRTD	3719 MILLBROOK CRICKETS &		22I3560	09/21/2022	20221018	10/7/22	256.50
Invoice: 22I3560						MISC.	ANIMAL FEED-ZOO		
					22I3562	09/21/2022	20221018	10/7/22	66.00
Invoice: 22I3562						MISC	ANIMAL FEED-ZOO		
						CHECK	19620	TOTAL:	322.50
19621	10/07/2022	PRTD	597 MORGAN LINEN		1621495	09/29/2022	20220268	10/7/22	394.15
Invoice: 1621495						TOWELS/LINENS	SLEEPY		
					1621547	09/29/2022	20220194	10/7/22	160.63
Invoice: 1621547						TOWELS/LINENS	MERWINS		
					1622165	10/04/2022	20220194	10/7/22	179.80
Invoice: 1622165						TOWELS/LINENS	ENM		
						CHECK	19621	TOTAL:	734.58
19622	10/07/2022	PRTD	605 MULTI FLOW DISPENSER		993869	09/21/2022	20220259	10/7/22	28.50
Invoice: 993869						STA-FULL	PROGRAM-MERWINS		
						CHECK	19622	TOTAL:	28.50
19623	10/07/2022	PRTD	2411 N.A.S. INC		27026	09/23/2022	20220477	10/7/22	43.75
Invoice: 27026						LIVE BAIT-E	55TH		
						CHECK	19623	TOTAL:	43.75

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INVOICE DTL DESC									
19624	10/07/2022	PRTD	2443 NORTHEAST OHIO REGIO		8079858799	09/23/2022	20220106	10/7/22	53.49
			Invoice: 8079858799			SEWER 7/24-9/22/22			
			Invoice: 4117427629		4117427629	09/26/2022	20220106	10/7/22	10.10
						SEWER 8/22-9/22/22			
						CHECK	19624	TOTAL:	63.59
19625	10/07/2022	PRTD	2460 NORFOLK SOUTHERN RA		92860575	10/02/2022	20201279	10/7/22	4,600.00
			Invoice: 92860575			LEASE AGREEMENT			
						CHECK	19625	TOTAL:	4,600.00
19626	10/07/2022	PRTD	4760 NORTH COAST PERENNIA		22-2766	09/27/2022	20220847	10/7/22	2,219.59
			Invoice: 22-2766			NON NATIVE PLANT MATERIAL SS 6631			
						CHECK	19626	TOTAL:	2,219.59
19627	10/07/2022	PRTD	2479 NORTHERN HASEROT		474609	09/29/2022	20220090	10/7/22	919.19
			Invoice: 474609			CONCESSION SS 6616-MERWINS			
			Invoice: 474643		474643	09/30/2022	20220090	10/7/22	1,012.50
						CONCESSION SS 6616-MERWINS			
						CHECK	19627	TOTAL:	1,931.69
19628	10/07/2022	PRTD	2479 BRANDT MEAT COMPANY		474610	09/29/2022	20220090	10/7/22	460.72
			Invoice: 474610			RESTAURANT SS#6616-MERWINS			
						CHECK	19628	TOTAL:	460.72
19629	10/07/2022	PRTD	2499 OCCUPATIONAL HEALTH		903902862	09/14/2022	20210814	10/7/22	186.00
			Invoice: 903902862			EMPLOYMENT EXPENSE 9/8-9/13/22			
			Invoice: 903908021		903908021	09/21/2022	20210814	10/7/22	386.00
						EMPLOYMENT EXPENSE 9/16-9/19/22			
			Invoice: 903913779		903913779	09/28/2022	20210814	10/7/22	214.00
						EMPLOYMENT EXPENSE 9/22-9/27/22			
						CHECK	19629	TOTAL:	786.00
19630	10/07/2022	PRTD	2499 OCCUPATIONAL HEALTH		1014265268	09/19/2022	20210814	10/7/22	253.00
			Invoice: 1014265268			EMPLOYMENT EXPENSE 9/19/22			

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						INVOICE DTL DESC			
						CHECK	19630	TOTAL:	253.00
19631	10/07/2022	PRTD	2650 PETTY CASH		9/28/22	09/28/2022		10/7/22	811.12
			Invoice: 9/28/22			PURCHASES/REIMBURSEMENTS			
						CHECK	19631	TOTAL:	811.12
19632	10/07/2022	PRTD	2652 PHILIPS HEALTHCARE		9020662497	09/16/2022	20221256	10/7/22	2,235.65
			Invoice: 9020662497			CT SCANNER AGREEMENT 8/1-12/31/22			
						CHECK	19632	TOTAL:	2,235.65
19633	10/07/2022	PRTD	2714 PROTECH SECURITY INC		369713	09/29/2022	20220648	10/7/22	104.85
			Invoice: 369713			FIRE ALARM MONITORING-BIG MET			
			Invoice: 369714		369714	09/29/2022	20220648	10/7/22	60.00
						ALARM MONITORING-BIG MET			
						CHECK	19633	TOTAL:	164.85
19634	10/07/2022	PRTD	3396 RADI-O-SOUND COMMUNI		27958	09/29/2022	20220134	10/7/22	74.85
			Invoice: 27958			FIRE ALARM MONITORING-GPNC			
						CHECK	19634	TOTAL:	74.85
19635	10/07/2022	PRTD	11534 RECESS CREATIVE LLC		2022310	09/30/2022	20211351	10/7/22	2,500.00
			Invoice: 2022310			APP MTCE AND SUPPORT-SEPT			
						CHECK	19635	TOTAL:	2,500.00
19636	10/07/2022	PRTD	4055 RELIABLE PROTEIN PRO		72656	09/19/2022	20221311	10/7/22	894.15
			Invoice: 72656			MISC ANIMAL FEED-ZOO			
						CHECK	19636	TOTAL:	894.15
19637	10/07/2022	PRTD	6311 SANSON PRODUCE		00753251	09/21/2022	20220460	10/7/22	200.33
			Invoice: 00753251			CONCESSION SS 6616-SLEEPY			
			Invoice: 00756012		00756012	09/28/2022	20220114	10/7/22	139.15
						CONCESSION SS 6616-MERWINS			
			Invoice: 00756035		00756035	09/28/2022	20220460	10/7/22	251.24
						CONCESSION SS 6616-SLEEPY			
					00757764	09/30/2022	20220114	10/7/22	211.21

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 CHECK 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: 00757764				
								CONCESSION SS 6616-MERWINS	
					Invoice: 00759848	00759848		10/05/2022 20220114 10/7/22	325.67
								CONCESSION SS 6616-MERWINS	
								CHECK 19637 TOTAL:	1,127.60
19638	10/07/2022	PRTD	825 SERVICE WET GRINDING		337212			09/23/2022 20220045 10/7/22	24.50
			Invoice: 337212					KNIFE SERVICES-MERWINS	
								CHECK 19638 TOTAL:	24.50
19639	10/07/2022	PRTD	832 ALLIED CORPORATION		677682			09/22/2022 20211215 10/7/22	385.97
			Invoice: 677682					AGGREGATE BID 6566-S.CHAGRIN	
								CHECK 19639 TOTAL:	385.97
19640	10/07/2022	PRTD	5988 SIMEX IWERKS ENTERTA 943		09/01/22 - 09/30/22	10/04/2022		10/7/22	15,194.90
			Invoice: 09/01/22 - 09/30/22					4D THEATER	
								CHECK 19640 TOTAL:	15,194.90
19641	10/07/2022	PRTD	9560 SIMPLE TIMES LLC		6181			09/08/2022 20220115 10/7/22	80.00
			Invoice: 6181					CONCESSION SS 6616-ENM	
								CHECK 19641 TOTAL:	80.00
19642	10/07/2022	PRTD	6530 EMERY STUTZMAN		755568			09/21/2022 20220265 10/7/22	630.00
			Invoice: 755568					MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 19642 TOTAL:	630.00
19643	10/07/2022	PRTD	11701 AMERICANEAGLE.COM		362924			09/16/2022 20212024 10/7/22	225.00
			Invoice: 362924					MARKETING AUTOMATION/EMAIL DELIVERY SPEED TO 9/16	
					363588			09/23/2022 20220097 10/7/22	375.00
			Invoice: 363588					KENTICO UPGRADE ASSESSMENT THRU 9/23/22-PAYMENT 14	
								CHECK 19643 TOTAL:	600.00
19644	10/07/2022	PRTD	3002 SYSCO FOOD SERVICES		415490774			09/28/2022 20221085 10/7/22	1,490.17
			Invoice: 415490774					CONCESSION COOP 6663-SLEEPY	
					415490775			09/28/2022 20221085 10/7/22	976.28
			Invoice: 415490775					CONCESSION COOP 6663-SENECA	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					415490775*	09/28/2022	20220492	10/7/22	291.52
						NON FOOD ITEMS-SENECA			
					415490795	09/28/2022	20221085	10/7/22	665.06
						CONCESSION COOP 6663-SHAWNEE			
					415490795*	09/28/2022	20220492	10/7/22	212.30
						NON FOOD ITEMS-SHAWNEE			
					415491099	09/28/2022	20221085	10/7/22	139.07
						CONCESSION COOP 6663-SLEEPY			
					415491580	09/29/2022	20221063	10/7/22	47.45
						CONCESSION COOP 6663-MERWINS			
					415492799	09/29/2022	20221063	10/7/22	1,389.99
						CONCESSION COOP 6663-MERWINS			
					415493255	09/29/2022	20221085	10/7/22	83.01
						CONCESSION COOP 6663-SLEEPY			
					415493258	09/29/2022	20221063	10/7/22	319.68
						CONCESSION COOP 6663-ENM			
					415493258*	09/29/2022	20220674	10/7/22	34.46
						NON FOOD ITEMS-ENM			
					415505391	10/04/2022	20221063	10/7/22	163.23
						CONCESSION COOP 6663-MERWINS			
						CHECK	19644	TOTAL:	5,812.22
19645	10/07/2022	PRTD	7820 DEPENDABLE PAINTING		55778	09/27/2022	20221147	10/7/22	5,500.00
			Invoice: 55778			WALL COVERING REMOVAL/REPAINTING-PARK OPS R.RIVER			
						CHECK	19645	TOTAL:	5,500.00
19646	10/07/2022	PRTD	3091 TRIMARK		515206	09/28/2022	20220357	10/7/22	526.36
			Invoice: 515206			SMALLWARES-B MET			
					515207	09/28/2022	20220357	10/7/22	676.06
			Invoice: 515207			SMALLWARES-SENECA			
					515612	09/29/2022	20220357	10/7/22	571.74
			Invoice: 515612			SMALLWARES-SLEEPY			
						CHECK	19646	TOTAL:	1,774.16

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
19647	10/07/2022	PRTD	4384 UNCLE JOHNS PLANT FA		51521	09/21/2022	20220630	10/7/22	5,412.25
			Invoice: 51521					NON NATIVE PLANT MATERIAL SS 6631	
								CHECK 19647 TOTAL:	5,412.25
19648	10/07/2022	PRTD	5665 UNITED RENTALS (NORT		195249827-016	09/16/2022	20210754	10/7/22	115.00
			Invoice: 195249827-016					TOILET RENTAL BID 6414-LAKE TO LAKE	
			Invoice: 194142529-017		194142529-017	09/18/2022	20220144	10/7/22	115.00
								TOILET RENTAL BID 6414-OLD BIRCH	
			Invoice: 201242687-009		201242687-009	09/10/2022	20210754	10/7/22	195.00
								TOILET RENTAL BID 6414-PAW PAW	
			Invoice: 205483537-005		205483537-005	09/20/2022	20220144	10/7/22	115.00
								TOILET RENTAL BID 6414-TROLLEY TURN	
			Invoice: 195235999-015		195235999-015	08/08/2022	20210829	10/7/22	115.00
								TOILET RENTAL BID 6414-BROADWAY PARKING	
			Invoice: 195532555-016		195532555-016	09/25/2022	20211010	10/7/22	115.00
								TOILET RENTAL BID 6414-L MET	
			Invoice: 195533578-017		195533578-017	09/25/2022	20210755	10/7/22	115.00
								TOILET RENTAL BID 6414-BUTTERMILK	
			Invoice: 195535376-017		195535376-017	09/25/2022	20210755	10/7/22	115.00
								TOILET RENTAL BID 6414-WILSON MILLS TRAIL	
			Invoice: 195535664-016		195535664-016	09/25/2022	20210755	10/7/22	115.00
								TOILET RENTAL BID 6414-HORSE PARKING	
			Invoice: 195549833-017		195549833-017	09/25/2022	20210795	10/7/22	550.00
								TOILET RENTAL BID 6414-WENDY PARK	
			Invoice: 195551132-017		195551132-017	09/25/2022	20210795	10/7/22	550.00
								TOILET RENTAL BID 6414-EW BOAT RAMP	
			Invoice: 195553382-018		195553382-018	09/25/2022	20210754	10/7/22	195.00
								TOILET RENTAL BID 6414-WALLACE LAKE	
			Invoice: 195553868-017		195553868-017	09/25/2022	20210837	10/7/22	295.00
								TOILET RENTAL BID 6414-OLD HARVARD	
			Invoice: 195579058-017		195579058-017	09/25/2022	20211317	10/7/22	195.00
								TOILET RENTAL BID 6414-KELLY PICNIC	
			Invoice: 195579657-016		195579657-016	09/25/2022	20210862	10/7/22	115.00
								TOILET RENTAL BID 6414-WOLF PICNIC	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					204591725-006	09/22/2022 20220144 10/7/22			115.00
					Invoice: 204591725-006	TOILET RENTAL BID 6414-WINDY RIDGE			
					204911830-004	08/03/2022 20211010 10/7/22			190.00
					Invoice: 204911830-004	TOILET RENTAL BID 6414-MASTICK			
					204913116-004	08/04/2022 20211317 10/7/22			115.00
					Invoice: 204913116-004	TOILET RENTAL BID 6414-WILDWOOD			
					204938390-004	08/06/2022 20210837 10/7/22			195.00
					Invoice: 204938390-004	TOILET RENTAL BID 6414-ARBORVIEW			
					204988137-004	08/07/2022 20210806 10/7/22			150.00
					Invoice: 204988137-004	TOILET RENTAL BID 6414-SENECA			
					205561633-005	09/23/2022 20210795 10/7/22			1,020.00
					Invoice: 205561633-005	TOILET RENTAL BID 6414-WENDY PARK			
					205561677-005	09/23/2022 20210837 10/7/22			115.00
					Invoice: 205561677-005	TOILET RENTAL BID 6414-CARTER RD			
					205630920-007	09/25/2022 20210862 10/7/22			115.00
					Invoice: 205630920-007	TOILET RENTAL BID 6414-HUNTINGTON BEACH			
					209217408-001	08/09/2022 20221140 10/7/22			280.00
					Invoice: 209217408-001	TOILET/SINK RENTAL BID 6414-SQUIRE CASTLE CAMP OUT			
					211067489-001	09/22/2022 20220677 10/7/22			416.00
					Invoice: 211067489-001	WASTE TANK PUMP OUT-LAKE ISAAC			
						CHECK 19648 TOTAL:			5,726.00
					204786594-004	08/03/2022 20211010 10/7/22			75.00
					19649 10/07/2022 PRD 5665 UNITED RENTALS (NORT	TOILET RENTAL BID 6414-L MET			
					Invoice: 204786594-004				
					207039815-002	08/06/2022 20210805 10/7/22			75.00
					Invoice: 207039815-002	TOILET RENTAL BID 6414-SHAWNEE			
					208914649-001	08/05/2022 20210806 10/7/22			75.00
					Invoice: 208914649-001	TOILET RENTAL BID 6414-SENECA			
						CHECK 19649 TOTAL:			225.00
					0000X30804392	09/24/2022 20220600 10/7/22			9.64
					19650 10/07/2022 PRD 3147 UPS	SHIPPING EXPENSE-ANIMAL CARE			
					Invoice: 0000X30804392				
					0000X30804392	09/24/2022 20220130 10/7/22			8.06
					Invoice: 0000X30804392	SHIPPING EXPENSE-BROOKSIDE			
					0000X30804392	09/24/2022 20220275 10/7/22			6.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
								CHECK 19654 TOTAL:	169.66
19655	10/07/2022	PRTD	3177 VERIZON WIRELESS		242043724-00001	09/23/2022	20211186	10/7/22	168.98
			Invoice: 242043724-00001					IPAD SERVICE 8/24-9/23/22	
								CHECK 19655 TOTAL:	168.98
19656	10/07/2022	PRTD	3177 VERIZON WIRELESS		442012861-00001	09/23/2022	20211186	10/7/22	193.49
			Invoice: 442012861-00001					MIFI/JETPACK/IPAD 8/24-9/23/22	
								CHECK 19656 TOTAL:	193.49
19657	10/07/2022	PRTD	3177 VERIZON WIRELESS		242043724-00003	09/23/2022	20211186	10/7/22	127.19
			Invoice: 242043724-00003					IPAD SERVICE 8/24-9/23/22	
								CHECK 19657 TOTAL:	127.19
19658	10/07/2022	PRTD	3177 VERIZON WIRELESS		386113048-00038	09/23/2022	20211186	10/7/22	290.83
			Invoice: 386113048-00038					IPAD SERVICE 8/24-9/23/22	
								CHECK 19658 TOTAL:	290.83
19659	10/07/2022	PRTD	3197 GRAINGER		9436861687	09/07/2022	20221163	10/7/22	2,252.66
			Invoice: 9436861687					BOTTLE/CAN RECYCLING TOPS-VARIOUS LOCATIONS	
								CHECK 19659 TOTAL:	2,252.66
19660	10/07/2022	PRTD	12787 WATERWAY CARWASH		10/2/22	10/02/2022	20220719	10/7/22	77.00
			Invoice: 10/2/22					CAR WASHES-POLICE	
								CHECK 19660 TOTAL:	77.00
19661	10/07/2022	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0042	10/01/2022	20220763	10/7/22	14.75
			Invoice: WF11217-I-0042					CREMATION SERVICES	
								CHECK 19661 TOTAL:	14.75
19662	10/07/2022	PRTD	3264 WINDSTREAM		330-278-4544	09/26/2022	20220107	10/7/22	216.01
			Invoice: 330-278-4544					TELEPHONE 9/22-10/21/22	
			Invoice: 330-278-4691		330-278-4691	09/26/2022	20220107	10/7/22	53.75
								TELEPHONE 9/22-10/21/22	
					330-278-7618	09/26/2022	20220107	10/7/22	71.37

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 330-278-7618			TELEPHONE	9/22-10/21/22		
			Invoice: 330-278-2160		330-278-2160	TELEPHONE	09/30/2022 20220107 10/7/22 9/28-10/27/22		251.06
						CHECK	19662	TOTAL:	592.19
19663	10/07/2022	PRTD	12969 WIREDVIEWS INC.		2022100106	SITEMAP	10/01/2022 20220945 10/7/22 MILESTONE 2		4,000.00
			Invoice: 2022100106			CHECK	19663	TOTAL:	4,000.00
19664	10/07/2022	PRTD	3284 WOODLAND PARK ZOO		22092001	SUNBITTERN	09/20/2022 20221321 10/7/22 TRANSPORT		385.16
			Invoice: 22092001			CHECK	19664	TOTAL:	385.16
19665	10/07/2022	PRTD	1038 WOODY WAREHOUSE NURS		195898	NATIVE PLANT MATERIAL	09/22/2022 20220722 10/7/22 SS 6625		2,693.65
			Invoice: 195898		195765	NATIVE PLANT MATERIAL	09/22/2022 20220722 10/7/22 SS 6625		5,618.55
			Invoice: 195765		195951	NATIVE PLANT MATERIAL	09/22/2022 20220722 10/7/22 SS 6625		5,563.30
			Invoice: 195951			CHECK	19665	TOTAL:	13,875.50
19666	10/07/2022	PRTD	3294 YELLOW DOG SOFTWARE		INV-016912	INVENTORY SYSTEM-EBH	10/01/2022 20183001 10/7/22 NAT SHOP		82.16
			Invoice: INV-016912		INV-017023	INVENTORY SYSTEM-NAT	10/01/2022 20183001 10/7/22 SHOPS		403.42
			Invoice: INV-017023			CHECK	19666	TOTAL:	485.58
19667	10/07/2022	PRTD	3304 ZASHIN & RICH, CO.,		135627	LEGAL FEES-SERGEANTS	08/31/2022 20220262 10/7/22 NEGOTIATIONS		73.50
			Invoice: 135627			CHECK	19667	TOTAL:	73.50
19668	10/07/2022	PRTD	1048 ZSCAPE LLC		5864	TREE INSTALLATION-DUNHAM	09/26/2022 20221191 10/7/22 PARK		31,250.00

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	CHECK	19668	TOTAL:	31,250.00
NUMBER OF CHECKS	140	*** CASH ACCOUNT TOTAL ***		568,198.08
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	140	568,198.08		
		*** GRAND TOTAL ***		568,198.08

JP Morgan Mastercard and Travel Mastercard

9/1/22-9/30/22

Merchant Name	Merchant Category Code Name	Transaction Amount
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$168.35
4TE*NJ CRIMINAL INTERD	Management,Consulting&Public	
Total	Relations Service	\$450.00
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	\$64.00
99987 - AMERITRUST GAR		
Total	Automobile Parking Lots	\$16.00
AAFPARA Total	Charitable And Social Service Organizations	\$93.00
ABC SUPPLY 0077 Total	Construction Materials, Automotive Parts, Accessories	\$136.68
ABEL TRUCK PARTS Total	Stores	\$1,657.26
ACE 51 INDEPENDENCE Total	Hardware Stores	\$136.91
ACE 56 WESTLAKE Total	Hardware Stores	\$98.92
ACE 65 KAMM'S CORNER		
Total	Hardware Stores	\$49.94
ACORN NATURALISTS Total	Stationery, Office & School Supply Stores	\$105.95
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$281.42
ACUSHNET BILLTRUST Total	Sporting Goods Stores Rentals-Tools, Equipment and Furniture	\$303.80
ADMAR Total		\$227.25
ADOBE CREATIVE CLOUD		
Total	Computer Software Stores	\$52.99
ADOBE STOCK Total	Computer Software Stores	\$59.98
ADVANCE AUTO PARTS #75		
Total	Automotive Parts, Accessories Stores	\$22.76
ADVANCED TURF SOLUTION		
Total	Business Services Automotive Parts, Accessories Stores	\$1,250.42
ADW Total		\$1,320.41
AG PRO NORTH ROYALTON		
Total	Commercial Equipment, Professional Services Not Elsewhere Defined	\$1,206.10
AIHR ACADEMY TO INNO		
Total		\$1,188.00
AIRCRAFT SPRUCE AND SP		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$34.53
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$680.03
AIR-RITE SERVICE INC Total	Industrial Supplies,	\$629.14
AIRWORKS Total	Hardware Stores	\$271.80
AKRON BEARING Total	Industrial Supplies,	\$77.22
Total	Services	\$68.00
Total	Commercial Equipment,	\$1,765.05
ALL FLOOR SUPPLIES Total	Miscellaneous	\$136.96
Total	whereClassified	\$1,800.00
AM LEONARD Total	Catalog &Retail Merchants	\$3,334.44

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Business Services	\$79.23
AMAZON.COM Total	Book Stores	-\$18.29
Total	Book Stores	\$158.08
Total	Book Stores	\$46.91
Total	Book Stores	\$31.25
Total	Book Stores	\$25.06
Total	Book Stores	\$29.99
Total	Book Stores	\$5.61
Total	Book Stores	\$29.74
Total	Book Stores	\$11.99
Total	Book Stores	\$18.68
Total	Book Stores	\$1,231.09
Total	Book Stores	\$129.00
Total	Book Stores	\$149.99
Total	Book Stores	\$23.99
Total	Book Stores	\$30.94
Total	Book Stores	\$17.98
Total	Book Stores	\$8.72
Total	Book Stores	\$25.99
Total	Book Stores	\$129.99
Total	Book Stores	\$71.55
Total	Book Stores	\$53.58
Total	Book Stores	\$99.54
Total	Book Stores	\$210.00
Total	Book Stores	\$30.00
Total	Book Stores	\$79.96
Total	Book Stores	\$570.28
Total	Book Stores	\$554.38
Total	Book Stores	\$441.08
Total	Book Stores	\$24.99
Total	Book Stores	\$69.98
Total	Book Stores	\$6.57
Total	Book Stores	\$17.89
Total	Book Stores	\$72.03
Total	Book Stores	\$32.88
Total	Book Stores	\$554.38
Total	Book Stores	\$39.99
Total	Book Stores	\$55.98
Total	Book Stores	\$6.88
Total	Book Stores	\$789.00
Total	Book Stores	\$90.36
Total	Book Stores	\$38.42
Total	Book Stores	\$100.34
Total	Book Stores	\$21.97
Total	Book Stores	\$28.88
Total	Book Stores	\$119.56
Total	Book Stores	\$242.88
Total	Book Stores	\$19.48
Total	Book Stores	\$87.63
Total	Book Stores	\$1,127.59
Total	Book Stores	\$29.99
Total	Book Stores	\$167.65
Total	Book Stores	\$12.49
Total	Book Stores	\$5.15
Total	Book Stores	\$19.99

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$179.99
Total	Book Stores	\$104.74
Total	Book Stores	\$263.97
Total	Book Stores	\$118.44
Total	Book Stores	\$32.69
Total	Book Stores	\$83.69
Total	Book Stores	\$144.64
Total	Book Stores	\$102.99
Total	Book Stores	\$34.00
Total	Book Stores	\$179.00
Total	Book Stores	\$69.98
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$838.19
Total	Membership Organization,	\$70.00
AMERICAN EXCELSIOR Total	Construction Materials,	\$788.90
Total	Automotive Service Shops	\$425.85
Total	Membership Organization,	\$490.00
AMK CLEVELAND ZOO Total	Caterers	\$400.00
Total	Elsewhere)	\$825.00
Total	Eating Places, Restaurants	\$10.86
AMZN DIGITAL Total	Large Digital Goods Merchant	\$99.99
AMZN MKTP US Total	Book Stores	\$35,851.56
AMZN MKTP US AMZN.COM/ Total	Book Stores	-\$49.48
ANTECH DIAGNOSTICS Total	Testing Laboratories (non- Medical)	\$62.09
APEX ELECTRIC SUPPLY C Total	Electrical Parts And Equipment	\$1,108.20
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$22.90
ARBOR ASSAYS Total	Testing Laboratories (non- Medical)	\$175.75
ARC IMAGING RESOURCE Total	Miscellaneous Publishing And Printing	\$396.07
ARIZONA MANUFACTURING Total	Business Services	\$648.00
AROUND THE BEND WILLOW Total	Furniture, Home Furnishings And Equipment Stores	\$2,199.60
ASCAP LICENSE FEE Total	Business Services	\$4,680.50
ASHLAND TRACTOR SALES Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$71.25
ASSOCIATION OF FUNDRAI Total	Membership Organization,	\$1,300.00
ASSOCIATION OF OUTDOOR Total	Educational Services,	\$160.00
AU BON PAIN 810265 Total	Fast Food Restaurants	\$13.86
AUTOGRAPH FOLIAGES Total	Florist Supplies, Nursery Stock And Flowers	\$585.66
AUTOZONE #1784 Total	Automotive Parts, Accessories Stores	\$18.98
AUTOZONE 4568 Total	Stores	\$204.12
Total	Stores	\$162.26
AVI-SPL LLC Total	Supplies	\$527.00
AZTEC STEEL Total	Miscellaneous	\$3,852.40
B&C COMMUNICATIONS Total	Electrical Parts And Equipment	\$4,780.00
BAIN ENTERPRISES LL Total	Industrial Supplies,	\$37.75
BAKER VEHICLE SYSTEMS Total	Commercial Equipment,	\$3,775.63

Merchant Name	Merchant Category Code Name	Transaction Amount
BALTIMORE CONVENTION C		
Total	Fast Food Restaurants	\$11.00
BANNER SUPPLY CLEVEL	Heating, Plumbing, and Air	
Total	Conditioning	\$76.00
BANNERBUZZ Total	Printing	-\$2.94
BAR SYMON Total	Eating Places, Restaurants	\$17.68
Total	Sporting Goods Stores	\$41.94
BATTERIES PLUS #0139 Total	Miscellaneous	\$43.98
BEI SUP AND RENTAL Total	Hardware Stores	\$58.17
Total	Construction Materials,	\$625.58
Total	Furniture	\$231.49
Total	Electronic Sales	\$99.98
BIG DEES TACK Total	Stores	\$887.62
Total	Operators	\$856.58
BLANCO PHOENIX 23 Total	Eating Places, Restaurants	\$69.82
Total	Car Washes	\$18.00
BLUEGOLF Total	Professional	\$99.00
BLUESTAREMPIRE.COM Total	Clothing	\$148.96
BOB GILLINGHAM FORD Total	New & Used	\$805.00
Total	Industrial Supplies,	\$206.00
BOND CHEMICALS INC Total	Elsewhere Class	\$601.21
BONGO JAVA Total	Eating Places, Restaurants	\$22.98
Total	Business Services	\$24.08
Total	Automated Fuel Dispensers	\$43.56
Total	Non-Durable Goods,	\$335.01
Total	Stores	\$76.93
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$18.97
BTS*COBRAGOLF Total	Sporting Goods Stores	\$76.07
BTS*PATTERSONVET Total	osp Equip&Supplies	\$312.05
Total	Hardware Stores	\$207.90
Total	Equipment And Supplies	\$442.04
Total	Home Supply Warehouse Stores	\$2,059.34
BUFFALO WILD WINGS 046	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$61.09
BUFFER PUBLISH SBP MO	Miscellaneous Publishing And	
Total	Printing	\$89.10
BULLDOG BATTERY Total	Stores	\$149.99
BUSHNELL Total	Lab,Medical,Dental,Ophthalmic,H	
CAMBRIA HOTEL PHOENIX	osp Equip&Supplies	\$279.48
Total	Eating Places, Restaurants	\$502.68
CAR PARTS WAREHOUSE 4	Automotive Parts, Accessories	
Total	Stores	\$206.70
CAR PARTS WAREHOUSE 5	Automotive Parts, Accessories	
Total	Stores	\$616.64
CARNEGIE TEXTILE COMPA	Repair Shops and Related	
Total	Services - Miscellaneous	\$588.27
CARQUEST 9379 Total	Automotive Parts, Accessories	
	Stores	\$151.72
CARTER LUMBER Total	Lumber & Building Materials	
	Stores	\$54.94
CATANESE CLASSIC Total	Non-Durable Goods,	\$420.68
CBI*PARALLELS Total	Computer Software Stores	\$99.99
CENTERRA STORE - CHAR		
Total	Agricultural Co-operatives	\$134.95
CENTERRA STORE - RAVEN	Specialty Retail Stores-	
Total	Miscellaneous	\$78.59

Merchant Name	Merchant Category Code Name	Transaction Amount
CENTRAL DOOR Total	SpecialTradeContractor,NotElse whereClassified	\$2,400.00
CENTRAL WINDOW CLEANING Total	Cleaning & Maintenance, Janitorial Services	\$455.00
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	\$461.51
CHAMPION LIGHTING AND Total	Pet Shops - Pet Foods & Supply Stores	\$722.42
CHARLES MILL MARINA Total	Marinas, Marine Service and Supplies	\$152.00
CHEESECAKE BALTIMORE Total	Eating Places, Restaurants	\$20.72
CHICK-FIL-A #03544 Total	Fast Food Restaurants	\$8.80
CHILDRENS MUSEUM OF IN Total	Tourist Attractions And Exhibits	\$61.00
CHILI'S BAR B14 ORD Total	Eating Places, Restaurants	\$39.41
CHIPOTLE 3109 Total	Fast Food Restaurants	\$13.96
CHIPOTLE 3772 Total	Fast Food Restaurants Continuity/Subscription	\$15.59
CHRONICLE GAZETTE Total	Merchants	\$80.50
CHUCK'S CUSTOM Total	Automotive Service Shops	\$136.80
CINTAS Total	Business Services	\$852.13
CINTAS CORP Total	Business Services	\$70.77
CITI PROGRAM Total	Educational Services, Clothing,Apparel&Accessory	\$645.00
CITY APPAREL Total	Shop-Miscellaneous	\$7,314.33
CLEVE PLUMBING SUPPLY Total	Plumbing And Heating Equipment And Supplies	\$264.92
CLEVE STEEL TOOL Total	Industrial Supplies,	\$1,347.30
CLEVELAND FAST PARK Total	Automobile Parking Lots	\$52.00
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$2,336.28
CLEVELAND LUMBER CO. Total	Construction Materials,	\$373.24
CLEVELAND METROPARK ZO Total	Gift, Card, Novelty, & Souvenir Shops	\$82.62
CLEVELAND METROPOLITAN Total	Membership Organization,	\$1,500.00
CLEVELAND MUSEUM OF AR Total	Automobile Parking Lots	\$14.00
CLEVELAND PARK PLACE Total	Automobile Parking Lots	\$44.00
CLEVELAND QUARRIES Total	Construction Materials,	\$1,087.68
CLEVELAND SHRM Total	Membership Organization,	\$180.00
Total	Hardware Stores	\$258.48
CLEVELAND VICON Total	Construction Materials,	\$576.00
CLINTON ALUMINUM DIST. Total	Metal Service Centers And Offices	\$2,470.50
CLOUDINARY LTD Total	Data Processing Services	\$99.00
CLS/CUSTOMGOBO Total	Electronic Sales	5 \$72.00

Merchant Name	Merchant Category Code Name	Transaction Amount
CMP HINCKLEY LAKE BOAT		
Total	Government Services,	\$20.00
COAST TO COAST BREAKER		
Total	Electrical Parts And Equipment	\$166.99
COGENCE ALLIANCE Total	Organizations	\$1,300.00
Total	Commercial Equipment,	\$1,032.82
CORPOR Total	Supplies	\$471.65
COMMUNITY PLAYTHINGS		
Total	Office and Commercial Furniture	\$4,285.00
CORE & MAIN - OH036 Total	Equipment And Supplies	\$366.81
COURTYARD ORLANDO S		
Total	COURTYARD BY MARRIOTT	\$0.00
Total	Eating Places, Restaurants	\$73.72
Total	Continuity/Subscription	\$9.00
CREATIVE CASTING Total	Services - Miscellaneous	\$300.00
CREOLE HOUSE Total	Eating Places, Restaurants	\$39.76
CREW NETWORK Total	Membership Organization,	\$195.00
CURB SVC METAIRIE Total	Taxicabs/Limousines	\$84.60
Total	Stores	\$119.08
Total	Electrical Parts And Equipment	\$1,215.00
Total	Dealersnotclass	\$183.90
Total	Government Services,	\$16.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$206.48
CVS/PHARMACY #03339 Total	Drug Stores, Pharmacies	\$9.99
CVS/PHARMACY #04034 Total	Drug Stores, Pharmacies	\$7.77
Total	Automotive Service Shops	\$1,142.70
Total	osp Equip&Supplies	\$526.42
Total	Commercial Equipment,	\$118.00
Total	Grocery Stores, Supermarkets	\$136.80
DBC Total	Catalog &Retail Merchants	\$111.07
DD/BR #300553 Q35 Total	Fast Food Restaurants	\$13.76
DELREY CMF Total	Automated Fuel Dispensers	\$69.15
DELTA Total	DELTA	\$678.48
DEMCO INC Total	WritingPaper	\$205.43
Total	Hardware Stores	\$405.10
Total	Sporting Goods Stores	\$752.48
DINAS PIZZA & PUB Total	Beverages	\$84.24
Total	Grocery Stores, Supermarkets	\$6.49
DISTILLATA Total	Miscellaneous	\$94.35
DMI* DELL K-12/GOVT Total	Equipment,Software	\$620.99
Total	Stores	\$349.88
Total	Sanitation Prep	\$1,768.65
DOVER PUBLICATIONS Total	Printing	\$82.44
DRI*UPRINTING Total	WritingPaper	\$584.11
Total	Commerce/Information Services	\$119.88
DRURY INNS Total	DRURY INN	\$887.84
DUNKIN #344089 Q35 Total	Fast Food Restaurants	\$3.86
DUNN HDWE LLC Total	Hardware Stores	\$32.72
DXP ENTERPRISES Total	Industrial Supplies,	\$285.00
E.REPUBLIC, INC. Total	Advertising Services	\$150.00
EARTHWORDS MOBILE Total	Government Services,	\$19.99
EB EMTECH MIT 2022 Total	Business Services	\$670.37
EBAY O*04-09104-95286 Total	Department Stores	\$189.99
EBAY O*12-08993-13010 Total	Department Stores	-\$191.69
EBAY O*25-09045-08104 Total	Department Stores	\$57.30
Total	Equipment And Supplies	\$240.13

Merchant Name	Merchant Category Code Name	Transaction Amount
EIG Total	Continuity/Subscription	\$687.00
ELC*ELANCO US INC Total	Veterinary Services	\$345.32
Total	Taxicabs/Limousines	\$30.68
EVENT* 9/28/22 URBAN L Total	Computer Software Stores	\$75.00
Total	Computer Software Stores	\$525.00
EVIDENT INC Total	Commercial Equipment,	\$640.00
EXCEL FLUID GROUP Total	Durable Goods,	\$4,999.00
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$199.00
Total	Tolls, Road And Bridge Fees	\$47.25
FACEBK 4J5JJHTLW2 Total	Advertising Services	\$900.00
FACEBK 67VCTGPLW2 Total	Advertising Services	\$900.00
FACEBK 7LC3PGFLW2 Total	Advertising Services	\$900.00
FACEBK BVEXYGBLW2 Total	Advertising Services	\$900.00
FACEBK HQM65HFLW2 Total	Advertising Services	\$900.00
FACEBK HUVCXGPLW2 Total	Advertising Services	\$900.00
FACEBK RFTKNHTLW2 Total	Advertising Services	\$900.00
FACEBK W4H88H3MW2 Total	Advertising Services	\$900.00
FACEBK XSMT5JXLW2 Total	Advertising Services	\$900.00
Total	Miscellaneous	\$1,200.75
Total	Seamstresses,Mending and	\$2,913.00
Total	Industrial Supplies,	\$11.02
FASTENERS PLUS Total	Hardware Stores	\$1,381.58
FAVA S RESTAURANT Total	Eating Places, Restaurants	\$31.13
FEDEX Total	Ground,Freight Forwarder	\$1,204.08
FENCE ONE Total	Miscellaneous	\$22.80
FENCE WAREHOUSE Total	whereClassified	\$214.90
Total	Equipment And Supplies	\$6.68
Total	Equipment And Supplies	\$47.55
Total	Beverages	\$57.82
FIRELANDS SUPPLY CO Total	Supply Stores	\$525.00
Total	Stores	\$91.47
Total	Stores	\$38.49
Total	Stores	\$149.58
FLICKR.COM Total	Business Services	\$71.99
FLUKERFARMS.COM Total	Stores	\$36.03
FLYING IGUANA Total	Eating Places, Restaurants	\$20.00
FOOD COURT - MOVIES Total	Fast Food Restaurants	\$25.33
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$46.98
Total	Membership Organization,	\$300.00
Total	Elsewhere)	\$0.10
FOUR O CORPORATION Total	Elsewhere Class	\$5,712.66
FRANKLIN PLANNER Total	Supply Stores	\$84.91
FRONTIER GETSPA Total	SUNBIRD AIRLINES	\$274.96
FRONTIER I73Q4V Total	SUNBIRD AIRLINES	\$207.98
FRONTIER K7P2WI Total	SUNBIRD AIRLINES	\$399.96
FRONTIER TY6WMC Total	SUNBIRD AIRLINES	\$298.96
FRONTIER V8T16S Total	SUNBIRD AIRLINES	\$298.96
FS *CONVERTIO.CO Total	Computer Software Stores	\$71.88
FUN EXPRESS Total	Merchants	\$1,498.56
Total	Supply Stores	\$221.41
Total	Supply Stores	\$119.88
GALLS Total	Clothing	\$18.00
GANLEY BUICK GMC Total	New & Used	\$278.20
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$25.98
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$227.91

Merchant Name	Merchant Category Code Name	Transaction Amount
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$113.21
GFS STORE #0992 Total	Grocery Stores, Supermarkets	\$205.73
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$96.97
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$215.95
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$58.32
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$828.31
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$53.80
GIANT EAGLE #0230 Total	Grocery Stores, Supermarkets	\$7.77
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$79.96
GIANT-EAGLE #0216 Total	Grocery Stores, Supermarkets	\$8.97
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$56.69
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$160.65
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$17.29
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$17.23
Total	Automotive Service Shops	\$85.50
Total	Advertising Services	\$1,374.80
Total	Advertising Services	\$1,500.00
Total	Advertising Services	\$1,000.00
Total	Printing	\$355.96
GRAINGER Total	Industrial Supplies,	\$19,344.56
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$689.38
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$4,499.37
GREG NORMAN WHOLESALE Total	Men's & Women's Clothing Stores	\$2,434.30
GREGSON CLARK SPRAY EQ Total	Commercial Equipment,	\$764.10
GRIMCO INC Total	Durable Goods,	\$5,144.13
HAMPTON INN BIRMINGHAM Total	HAMPTON INNS	\$510.12
HANDMADE BY MARL FAIRE Total	General Merchandise	\$158.25
HANES GEAR FOR SPORTS Total	Clothing-Sports, Riding Apparel	\$1,836.48
HANNA GARAGE Total	Automobile Parking Lots	\$10.00
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$320.85
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$201.86
HARD ROCK BALTIMORE R Total	Eating Places, Restaurants	\$42.67
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$569.85
HARRISONS BIRD FOODS Total	Pet Shops - Pet Foods & Supply Stores	\$280.98
HARRY WARNER & ASSOCIA Total	Educational Services,	\$198.00
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$388.79
HGR INDUSTRIAL SURPLUS Total	Durable Goods,	\$590.58
HILTON BALTIMORE Total	HILTON HOTELS	\$4,086.67
HILTON BALTIMORE LOBBY Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$57.20
HILTON BALTIMORE PARKI Total	Automobile Parking Lots	\$40.00

Merchant Name	Merchant Category Code Name	Transaction Amount
HOFFMAN NURSERY INC	Landscaping And Horticultural	
Total	Services	\$470.45
HOLIDAY INN EXPRESS JA		
Total	HOLIDAY INNS	\$96.00
	Nurseries, Lawn & Garden	
HOLLAND BULB FARMS Total	Supply Stores	\$205.86
	Testing Laboratories (non-	
HOLMES LABORATORY Total	Medical)	\$100.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$4,996.00
HOMES TO SUITES BY HIL		
Total	Homes2 Suites by Hilton	\$2,722.85
HOTSY EQUIPMENT COMPAN		
Total	Commercial Equipment,	\$245.19
HOWARD CONCRETE PUMPIN		
Total	Construction Materials,	\$1,226.38
HUDSON ST1405 Total	News Dealers & Newsstands	\$14.55
HUGGETT SOD FARM INC	Florist Supplies, Nursery Stock	
Total	And Flowers	\$4,145.15
HYATT REG BALTIMORE F&		
Total	Eating Places, Restaurants	\$12.72
HYATT REGENCY COLUMBUS		
Total	HYATT HOTELS	\$1,516.76
IAAPA Total	Membership Organization,	\$706.96
IDEXX DISTRIBUTION INC	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$2,640.00
IDN HARDWARE SALES-INC		
Total	Durable Goods,	\$1,000.00
IMMUNO BIOLOGICAL LABO		
Total	Medical & Dental Laboratories	\$207.00
IN *70 E SOLUTIONS, IN Total	General Merchandise	\$73.34
IN *AM TECH INC Total	Personal Services,	\$125.00
	Pet Shops - Pet Foods & Supply	
IN *AQUATICA Total	Stores	\$31.48
	Cleaning & Maintenance,	
IN *ASLAN INC Total	Janitorial Services	\$5,565.50
IN *BROKEN TRACTOR LLC	Motor Vehicle Supplies And New	
Total	Parts	\$380.03
IN *CHRONOLOG LLC Total	Data Processing Services	\$910.00
IN *CLASSIC LAMINATION	Professional Services Not	
Total	Elsewhere Defined	\$2,130.88
IN *EMPLOYERS RESOURCE	Charitable And Social Service	
Total	Organizations	\$162.01
IN *FABRITECH SOLUTION		
Total	Durable Goods,	\$7,006.74
IN *IRONMANSUPPLY LLC	Management,Consulting&Public	
Total	Relations Service	\$2,671.51
IN *JAN-PRO OF GREATER	Cleaning & Maintenance,	
Total	Janitorial Services	\$12,741.54
IN *KERNELS BY CHRISSI	Specialty Retail Stores-	
Total	Miscellaneous	\$2,337.50
IN *LAKE ERIE GRAPHICS	Miscellaneous Publishing And	
Total	Printing	\$659.00
IN *LAKESIDE SAND & GR		
Total	Construction Materials,	\$1,115.40
	Repair Shops and Related	
IN *MARTIN INDUSTRIAL Total	Services - Miscellaneous	\$758.00
	Nurseries, Lawn & Garden	
IN *MOSS4U LLC Total	Supply Stores	\$878.80

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *PARKNPOOL CORP. Total	Office and Commercial Furniture	\$71.60
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$252.00
IN *ROCKART INDUSTRIES Total	Durable Goods, Heating, Plumbing, and Air Conditioning	\$1,477.50
IN *SPEC HVAC, LLC Total	Professional Services Not Elsewhere Defined	\$790.00
IN *TECHNICAL CHOICE I Total	Membership Clubs, (Sports, Recreation,Athletic)	\$316.81
IN *THE ASSOCIATION OF Total	Genl Contractors-Residential, and Commercial	\$3,275.00
IN *THE POWER WASH GUY Total	Commercial Photography, Art & Graphics	\$725.00
IN *UNIVERSITY TEES Total	Commercial Equipment,	\$1,187.28
Total	Industrial Supplies,	\$5,219.18
Total	WritingPaper	\$450.20
INK TONER STORE LLC Total	Unknown	\$53.35
TRANSACTION Total	Organizations	\$0.61
Total	Hardware Stores	\$38.47
Total	Commercial Equipment,	\$194.85
Total	Fast Food Restaurants	\$4,321.57
Total	Fast Food Restaurants	\$56.40
JIMMY JOHNS - 3674 - M Total	Fast Food Restaurants	\$473.10
Total	Industrial Supplies,	\$50.00
JOB RITE MOWER Total	Miscellaneous	\$44.36
Total	Industrial Supplies,	\$369.82
JTI INC Total	Stores	\$776.56
Total	Hobby, Toy & Game Shops	\$282.72
Total	and Commercial	\$135.60
KAY PARK REC CORP Total	Durable Goods,	\$392.00
KAYLINE COMPANY Total	Industrial Supplies,	\$371.91
Total	Stores	\$874.95
KEN GANLEY LINCOLN Total	New & Used	\$252.70
KING ORCHARDS Total	Food Stores	\$39.99
KIRK BATTERY CO INC Total	Stores	\$1,278.13
KIRKLAND'S #977 Total	Equipment Except Appliances	\$0.48
KOOL SNACKS Total	Food Stores	\$489.00
KTS EQUIPMENT INC Total	Dealersnotclass	\$398.80
Total	Eating Places, Restaurants	\$13.17
LAFEBER COMPANY Total	Stores	\$40.64
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$1,473.70
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$2,892.25
Total	Clothing	\$63.81
Total	Services	\$1,896.89
Total	Construction Materials,	\$729.88
LAUREN LANE FAIRE Total	General Merchandise	\$222.75
Total	Automobile Parking Lots	\$64.00
Total	Supplies	\$22.15
LEPPO RENTS BOBCAT OF Total	Commercial Equipment,	\$1,210.45
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$4,830.50
LINDE GAS & EQUIPMENT Total	Welding Repair	\$315.70
L'NIQUE LINEN Total	Equipment Except Appliances	\$296.95
LODI LUMBER CO Total	Stores	\$48.84

Merchant Name	Merchant Category Code Name	Transaction Amount
LOGRITE TOOLS LLC Total	Supplies	\$120.21
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	\$3,474.90
LOWES #00633 Total	Home Supply Warehouse Stores	\$252.93
LOWES #00770 Total	Home Supply Warehouse Stores	\$3,341.60
LOWES #01023 Total	Home Supply Warehouse Stores	\$124.25
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,256.11
LOWES #01642 Total	Home Supply Warehouse Stores	\$55.76
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,590.58
LOWES #02450 Total	Home Supply Warehouse Stores	\$1,401.48
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$24.16
LYFT 1 RIDE 08-30 Total	Taxicabs/Limousines	\$14.60
M&M TOOL AND MACHINERY Total	Durable Goods,	\$17.86
MAGGIANOS HOUSTON Total	Eating Places, Restaurants	\$24.11
MAGNETIC SPRINGS WATER Total	Business Services	\$134.87
MAJERLE'S SPORTS GRILL Total	Eating Places, Restaurants	\$64.93
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$52.45
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$188.48
MARCS SOLON Total	Grocery Stores, Supermarkets	\$10.99
MARC'S STRONGSVILLE Total	Grocery Stores, Supermarkets	\$18.76
MARIA GARDENS - NORTH Total	Nurseries, Lawn & Garden Supply Stores	\$48.00
Total	Grocery Stores, Supermarkets	\$69.31
MARRIOTT NEW ORL F&B Total	MARRIOTT HOTELS	\$37.54
MARRIOTT NEW ORLEANS Total	MARRIOTT HOTELS	\$1,544.88
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$2,611.89
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$484.79
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$1,666.16
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores- Miscellaneous	\$677.93
MARSHALL POWER EQUIPME Total	Specialty Retail Stores- Miscellaneous	\$1,054.97
MAST LEPLEY SILO, INC Total	Hardware Stores	\$332.99
MAYFLOWER CAB CO LLC Total	Taxicabs/Limousines	\$20.65
MCDONALD'S F11455 Total	Fast Food Restaurants	\$12.63
MCMASTER-CARR Total	Industrial Supplies,	\$3,064.66
MDM, INC Total	Durable Goods,	\$4,951.22
MDSOLUTIONS Total	Industrial Supplies,	\$75.00

Merchant Name	Merchant Category Code Name	Transaction Amount
MEDALLION COFFEE SERVI Total	Specialty Retail Stores- Miscellaneous	\$10.95
MEDINA CO HEALTH DEPT Total	Government Services,	\$50.00
MEIJER STORE #321 Total	Grocery Stores, Supermarkets	\$198.27
MEIJER STORE #323 Total	Grocery Stores, Supermarkets	\$6.78
MENARDS 3347 Total	Home Supply Warehouse Stores	-\$659.45
MENARDS 3358 Total	Home Supply Warehouse Stores	\$4,266.01
MENARDS ONTARIO OH Total	Home Supply Warehouse Stores	\$479.60
MENTIMETER BASIC Total	Computer Software Stores	\$143.88
MENTIMETER PRO Total	Computer Software Stores	\$156.01
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$453.08
MERRICK ENTERPRISES CO Total	Industrial Supplies, Aquariums, Seaquariums, Dolphinariums	\$1,195.89
METROPARKS ZOO Total		\$356.25
METTLER TOLEDO Total	Industrial Supplies,	\$2,649.60
MG SCIENTIFIC INC Total	osp Equip&Supplies	\$456.12
MICHAELS #9490 Total	Artists Supply Shops	\$204.86
MICHAELS AUTO PARTS Total	Stores	\$51.10
MICHAELS STORES 2745 Total	Artists Supply Shops	\$20.97
MICROBIOLOGICAL LABS Total	Business Services	\$50.00
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,111.76
MIKE BASS FORD INC Total	Automobile & Truck Dealer - New & Used	\$4,136.52
MILLCRAFT PAPER Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$918.52
MINIT MART #701 FAST Total	Fast Food Restaurants	\$14.19
MOE'S SW GRILL #110 Total	Fast Food Restaurants	\$27.75
Total	Eating Places, Restaurants	\$19.78
MSFT * E0800K54W8 Total	Equipment,Software	\$619.50
MUFFLERS FOR LESS Total	Automotive Service Shops	\$74.95
MUTT MITT.COM Total	Specialty Cleaning,Polishing and Sanitation Prep	\$70.91
Total	osp Equip&Supplies	\$1,267.36
Total	Durable Goods,	\$337.94
NAAEE Total	Educational Services, Telecommunications Equipment	\$643.00
NAB-CDI, LLC Total	Incl. Telephone Sales	\$649.00
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$57.29
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$880.49
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$44.60
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$28.33
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$3,027.49

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,187.24
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$421.27
NAS INC Total	Sporting Goods Stores	\$58.00
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$5,215.00
NATIONAL INSITUTE OF G Total	Membership Organization,	\$385.00
NATURAL AREAS ASSOCIAT Total	Membership Organization,	\$475.00
NATURE- WATCH Total	Artists Supply Shops	\$372.63
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$991.30
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$42.60
NETHERLAND BULB LLC Total	Florist Supplies, Nursery Stock And Flowers	\$787.50
NIMBELINK CORP Total	Business Services	\$18.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$2,868.65
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,999.96
NORTHEAST OHIO IIA Total	Civic, Social & Fraternal Associations	\$65.00
NOVAK SUPPLY Total	Specialty Retail Stores- Miscellaneous	\$21.50
NRPA OPERATING Total	Government Services,	\$4,195.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	\$161.00
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$290.07
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$115.86
ODA ANIMAL HEALTH Total	Government Services,	\$644.00
ODA PESTICIDE & FERT Total	Government Services,	\$2,520.00
OFFICEMAX/DEPOT 6138 Total	Stationery, Office & School Supply Stores	\$299.99
OHCOM IND COMPLIANCE Total	Government Services,	\$2,538.00
OHIO CAT 00 Total	Commercial Equipment,	\$1,418.63
OHIO CAT CORP 00 Total	Commercial Equipment, SpecialTradeContractor,NotElse	\$1,185.67
OHIO DESK Total	whereClassified	\$3,985.86
OHIO NOTARY COMMISSION Total	Government Services,	\$15.00
OHIO PARKS AND RECREAT Total	Charitable And Social Service Organizations	\$3,120.00
OHIO TURNPIKE Total	Tolls, Road And Bridge Fees	\$51.25
OHR RENTS Total	Hardware Equipment And Supplies	\$1,494.00
OLIGER SEED CO. Total	Florist Supplies, Nursery Stock And Flowers	\$951.50
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$22.00

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY AUTO PARTS 23	Automotive Parts, Accessories	
Total	Stores	\$48.37
O'REILLY AUTO PARTS 33	Automotive Parts, Accessories	
Total	Stores	\$5.42
O'REILLY AUTO PARTS 39	Automotive Parts, Accessories	
Total	Stores	\$171.17
O'REILLY AUTO PARTS 45	Automotive Parts, Accessories	
Total	Stores	\$54.89
O'REILLY AUTO PARTS 58	Automotive Parts, Accessories	
Total	Stores	\$104.31
ORLO AUTO PARTS #366	Automotive Parts, Accessories	
Total	Stores	\$81.04
	Direct Marketing - Catalog	
OTC BRANDS INC Total	Merchants	\$65.26
	Pet Shops - Pet Foods & Supply	
OTTO ENVIRONMENTAL Total	Stores	\$111.29
PAINT SUPPLY Total	Paints, Varnishes And Supplies	\$101.52
PAINT VALLEY EQUIPMENT		
Total	Durable Goods,	\$3,728.52
PANERA BREAD #203375 O		
Total	Eating Places, Restaurants	\$149.87
PANERA BREAD #203383 O		
Total	Eating Places, Restaurants	\$231.69
PANERA BREAD #204627 O		
Total	Eating Places, Restaurants	\$266.37
PANERA BREAD #204631 O		
Total	Eating Places, Restaurants	\$147.95
PANERA BREAD #204825 O		
Total	Eating Places, Restaurants	\$213.80
PARKER STORE OAKWOOD		
Total	Industrial Supplies,	\$147.20
PARKER STORE WICKLIF		
Total	Industrial Supplies,	\$15.82
PARKER STORE BROOKPAR		
Total	Industrial Supplies,	\$115.42
	Marinas, Marine Service and	
PARMA MARINE Total	Supplies	\$23.90
PAYPAL Total	Applications - Excludes Games	\$8,086.54
Total	Construction Materials,	\$4,457.13
PEPCO Total	Industrial Supplies,	\$46.29
PEPES MI MEXICO Total	Eating Places, Restaurants	\$86.51
PERFECT PET Total	Stores	\$52.70
Total	Stores	\$6.60
Total	Stores	\$123.48
Total	Stores	\$6.00
Total	Stores	\$11.48
Total	Stores	\$22.92
Total	Stores	\$209.60
Total	Stores	\$150.90
Total	Stores	\$4.20
Total	Stores	\$142.58
Total	Supply Stores	\$42.00
Total	Supply Stores	\$373.98
PETITTI GARDEN-AVON Total	Supply Stores	\$702.50
Total	Supply Stores	\$647.48
PETMOUNTAINCOM Total	Stores	\$126.30
PETSMART # 0526 Total	Stores	\$229.82
PETSMART # 0529 Total	Stores	\$68.37
PETSMART # 0532 Total	Stores	\$154.20

Merchant Name	Merchant Category Code Name	Transaction Amount
PFG*PROFORMA Total	Printing	\$1,623.83
Total	Medical & Dental Laboratories	\$1,865.00
PILOT 00005520 Total	Automated Fuel Dispensers	\$65.54
PILOT 00006940 Total	Automated Fuel Dispensers	\$51.47
PILOT 00006965 Total	Gasoline Service Stations	\$40.82
PIRTEK Total	Commercial Equipment,	\$165.93
Total	Organizations	\$26.95
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
PNEU-DART INC Total	Durable Goods,	\$693.15
Total	Commercial Equipment,	\$1,400.65
Total	Organizations	\$2,540.00
PPNE-PARKING-LOT 360 Total	Automobile Parking Lots	\$15.00
PRECISION FASTENERS Total	Industrial Supplies,	\$10.00
PRECISION LASER Total	Electrical Parts And Equipment	\$220.27
PREMIUM PARKING Total	Automobile Parking Lots	\$189.10
Total	Non-Durable Goods,	\$1,011.19
PRIDE ROCK Total	Fast Food Restaurants	\$17.62
PRO GOLFBALL SERVICES Total	Sporting Goods Stores	\$1,020.27
PRO-TECH SECURITY SALE Total	Non-Durable Goods,	\$760.00
PSAWARDS Total	Office,Photographic,Photocopy& Microfilm Equip	\$319.00
PTC EZPASS CSC WEB IVR Total	Tolls, Road And Bridge Fees	\$13.70
QIAGEN INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,557.11
QRCODE STUDIO Total	Computer Software Stores	\$40.43
QUADSTAR DIGITAL GUIDA Total	Maint&RepairService,NotElsewh ereClass	\$326.88
QUIKFIXLAPT Total	Maint&RepairService,NotElsewh ereClass	\$15.78
R&R PRODUCTS Total	Hardware Stores	\$791.80
RANGE SERVANT AMERICA Total	Non-Durable Goods,	\$1,123.00
RAY BERTOLINI TRUCKING Total	SpecialTradeContractor,NotElse whereClassified	\$1,344.75
RAYALLEN.COM JJDOG.C Total	Durable Goods,	\$78.98
RED MOUNTAIN GRILL BHM Total	Eating Places, Restaurants	\$32.50
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$5,354.05
RENAISSANCE BALTIMORE Total	STOUFFER HOTELS	\$3,896.52
RESIDENCES AT HANNA LT Total	Personal Services,	\$1,690.00
Total	Hardware Stores	\$198.19
Total	Artists Supply Shops	-\$6.11
Total	Towing Services	\$675.00
RIVERSIDENATIVE Total	Supply Stores	\$320.00
RMS AQUACULTURE Total	Stores	\$39.00
Total	Miscellaneous	\$40.00
ROCKBOT Total	Computer Software Stores	\$299.40
RODENTPRO COM LLC Total	Stores	\$2,890.48
ROMITOS PIZZA WEST Total	Eating Places, Restaurants	\$41.50
ROXR SOFTWARE LTD Total	Miscellaneous	\$159.99

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Eating Places, Restaurants	\$1,603.19
ROYALTON ACE Total	Hardware Stores	\$35.16
RR PRODUCTS INC Total	Hardware Stores	\$1,176.67
RUSH TRK CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$964.58
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$27.13
SAFEGUARD PREMIER Total	Stationery, Office & School Supply Stores	\$42.95
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning, Polishing and Sanitation Prep	\$217.15
SAGE S APPLES LLC Total	Specialty Retail Stores- Miscellaneous	\$41.00
SALIMETRICS LLC Total	Testing Laboratories (non- Medical)	\$2,591.00
SAMSClub #6305 Total	Wholesale Clubs	\$96.46
SAMSClub.COM Total	Wholesale Clubs	\$11.48
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$367.43
SANTEE LOCK & MORE LLC Total	Business Services	\$87.00
SE BLUEPRINT - CLEVELA Total	Business Services	\$2,175.97
Total	Commercial Equipment,	\$1,031.02
SEPRO CORPORATION Total	Elsewhere Class	\$2,034.00
Total	Government Services,	\$40.00
SHAKE SHACK 1136 Total	Fast Food Restaurants	\$11.63
SHELL OIL 10087236013 Total	Automated Fuel Dispensers	\$324.71
Total	Automated Fuel Dispensers	\$35.60
SHERATON Total	SHERATON HOTELS	\$515.58
SHERATON PHOENIX DOWNT Total	Eating Places, Restaurants	\$55.21
SHERWIN WILLIAMS 70101 Total	Glass, Paint, Wallpaper Stores	\$67.25
SHERWIN WILLIAMS 70103 Total	Glass, Paint, Wallpaper Stores	\$227.85
SHERWIN WILLIAMS 70106 Total	Glass, Paint, Wallpaper Stores	\$417.18
SHERWIN WILLIAMS 70111 Total	Glass, Paint, Wallpaper Stores	\$374.00
SHERWIN WILLIAMS 70118 Total	Glass, Paint, Wallpaper Stores	\$210.12
SHERWIN WILLIAMS 70124 Total	Glass, Paint, Wallpaper Stores	\$117.56
SHERWIN WILLIAMS 70128 Total	Glass, Paint, Wallpaper Stores	\$456.65
SHERWIN WILLIAMS 70135 Total	Glass, Paint, Wallpaper Stores	\$553.09
SHERWIN WILLIAMS 70138 Total	Glass, Paint, Wallpaper Stores	\$45.57
SHERWIN WILLIAMS 70153 Total	Glass, Paint, Wallpaper Stores	\$383.03
SHERWIN WILLIAMS 70430 Total	Glass, Paint, Wallpaper Stores	\$3,155.16
SHERWIN WILLIAMS 70431 Total	Glass, Paint, Wallpaper Stores	\$602.97
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$547.43

Merchant Name	Merchant Category Code Name	Transaction Amount
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies,	\$14,320.66
SLEEPY HOLLOW CONCESSI		
Total	Fast Food Restaurants	\$75.00
SLOME BELTING Total	Industrial Supplies,	\$14.68
SMARTWAIVER Total	Computer Software Stores	\$181.46
SMG GCCC PARKING Total	Automobile Parking Lots	\$141.50
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden	\$5,168.46
SOL*SNAP-ON INDUSTRIAL	Supply Stores	\$5,168.46
Total	Hardware Stores	\$1,956.67
SOLARWINDS Total	Computer Software Stores	\$820.00
SOLO ACE HARDWARE Total	Hardware Stores	\$144.30
SORP Total	Membership Organization,	\$90.00
SOUTH EAST GOLF CAR CO	Specialty Retail Stores-	
Total	Miscellaneous	\$540.17
Total	Hardware Stores	\$59.38
SOUTHGATE LOCK & SECUR		
Total	Business Services	\$61.90
SOUTHINGTON TOOL & MFG		
Total	Industrial Supplies,	\$782.37
SOUTHWEST AIR CARGO	Courier Services-Air Or	
Total	Ground,Freight Forwarder	\$1,655.88
SP FENIX LIGHTING Total	Sporting Goods Stores	\$131.90
SP NORTH SPORE Total	Convenience, Deli, Specialty	
SP TROPHY WORLD Total	Food Stores	\$318.75
Total	General Merchandise	\$35.00
Total	Shop-Miscellaneous	\$110.00
SPECTRUM Total	Cable and Other Pay Television	\$2,584.51
Total	Hardware Stores	\$1,238.93
SPIRIT AIRLINES Total	SPIRIT AIRLINES	\$497.19
SPITZER MOTOR CITY Total	New & Used	\$39.15
SPREEDLY INC. Total	Data Processing Services	\$1,758.94
SPRINGHILL SUITES Total	MARRIOTT HOTELS	\$356.10
SQ *ABC FIRE INC. Total	Miscellaneous	\$454.25
Total	Eating Places, Restaurants	\$39.67
Total	Elsewhere Defined	\$310.00
SQ *CHAP LOCK INC Total	Business Services	\$247.75
SQ *E.55 MARINA Total	Miscellaneous	\$1,797.70
SQ *EMERALD NECKLACE C		
Total	Personal Services,	\$679.00
SQ *FARMER X BAKER Total	Fast Food Restaurants	\$18.19
SQ *HALL PUBLIC SAFETY		
Total	Automotive Service Shops	\$362.18
SQ *HOLISTIC HARVEST F	Specialty Retail Stores-	
Total	Miscellaneous	\$117.69
SQ *KLINE HONEY BEE FA	Convenience, Deli, Specialty	
Total	Food Stores	\$490.80
SQ *LE REGARD DIVIN Total	Taxicabs/Limousines	\$54.00
SQ *LORAIN TRISKETT LO	Professional Services Not	
Total	Elsewhere Defined	\$46.45
Total	Elsewhere Defined	\$685.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *MERWIN'S WHARF Total	Personal Services,	\$25.80
Total	Organizations	\$315.00
Total	Beverages	\$27.32
SQ *THE TREE SERVICE Total	and Commercial	\$1,785.00
SQ *WHITE FLEET Total	Taxicabs/Limousines	\$43.50
Total	whereClassified	\$33.20
Total	WritingPaper	\$433.89
Total	WritingPaper	\$1,960.96
Total	WritingPaper	-\$49.94
Total	WritingPaper	\$335.20
Total	WritingPaper	-\$58.23
Total	Fast Food Restaurants	\$18.51
STARBUCKS C21 DFW Total	Fast Food Restaurants	\$8.12
Total	Fast Food Restaurants	\$16.92
Total	Fast Food Restaurants	\$19.37
Total	Motorcycle Shops and Dealers	\$199.99
Total	Dealersnotclass	\$665.74
Total	Industrial Supplies,	\$100.00
Total	WritingPaper	\$2,016.00
Total	Educational Services,	\$117.98
Total	Book Stores	\$748.83
COMPANY Total	Industrial Supplies,	\$38.68
Total	Industrial Supplies,	\$95.79
Total	Sporting Goods Stores	\$344.00
Total	Furniture	\$59.64
SUNSPOTSUPPLY.COM Total	Services	\$467.25
SUPERIOR PRESS INC Total	Blueprinting Service	\$120.32
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$1,006.48
Total	Hardware Stores	\$101.06
SWEETIES CANDY Total	Stores	\$485.73
Total	Dealersnotclass	\$659.45
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$63.17
TARGET 00033928 Total	Discount Stores	\$10.97
TARGET.COM Total	Discount Stores	-\$3.07
TAYLOR MADE Total	Sporting Goods Stores	-\$2,648.00
Total	Drug Stores, Pharmacies	\$3,124.00
TECAN US Total	osp Equip&Supplies	\$1,949.73
TELESTREAM LLC Total	Data Processing Services	\$99.00
TFS*FISHER SCI HUS Total	osp Equip&Supplies	\$1,168.75
Total	osp Equip&Supplies	\$3,426.02
TGI FRIDAYS #0857 Total	Eating Places, Restaurants	\$14.06
Total	Shops	\$201.84
THE CHAS E PHIPPS CO. Total	Construction Materials,	\$413.77
THE DEAN SUPPLY CO Total	Grocery Stores, Supermarkets	\$17.16
THE DONUT SCENE Total	Bakeries	\$12.25
Total	Screens&AccessoriesStores	\$301.00
Total	Home Supply Warehouse Stores	\$884.49
Total	Home Supply Warehouse Stores	\$1,443.92
THE HOME DEPOT #3817		
Total	Home Supply Warehouse Stores	\$696.56
Total	Home Supply Warehouse Stores	\$1,471.84
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$1,233.54
THE HOME DEPOT #3835		
Total	Home Supply Warehouse Stores	\$42.86
Total	Home Supply Warehouse Stores	\$653.40

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Home Supply Warehouse Stores	\$1,513.01
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$1,944.86
Total	Home Supply Warehouse Stores	\$478.88
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,446.23
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$393.76
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials, Laundromats and Diaper Services	\$1,202.28
THE LAUNDRY BIN Total		\$196.00
THE RUM HOUSE Total	Eating Places, Restaurants	\$60.65
THE SAGAMORE COMPANIES	Landscaping And Horticultural Services	\$3,006.80
Total		
THE TAMIS CORPORATION		
Total	Electronic Sales	\$594.00
THE UPS STORE 1472 Total	Business Services	\$18.17
THE UPS STORE 379 Total	Business Services	\$105.79
THE UPS STORE 529 Total	Business Services	\$26.65
THE WEBSTAIR STORE		
Total	Durable Goods, Hardware Equipment And Supplies	\$1,264.49
THE WILSON BOHANNAN CO		
Total	Supplies	\$250.20
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden Supply Stores	\$2,155.40
Total		
TIJUANA FLATS BURRITO		
Total	Eating Places, Restaurants	\$16.05
TIMBERS KOVAR CO Total	Hardware Equipment And Supplies	\$1,490.18
TINKERS CREEK WATERSHE		
Total	Membership Organization,	\$50.00
TOUR EDGE GOLF MFG, IN		
Total	Sporting Goods Stores	\$211.50
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip Dealersnotclass	\$411.92
Total		
TRACTOR SUPPLY #2241	Automotive,Aircraft&Farm Equip Dealersnotclass	\$43.99
Total		
TRACTOR SUPPLY #2485	Automotive,Aircraft&Farm Equip Dealersnotclass	\$69.88
Total		
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip Dealersnotclass	\$3,019.31
Total		
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip Dealersnotclass	\$264.98
Total		
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip Dealersnotclass	\$240.52
Total		
TRACTOR-SUPPLY-CO #040	Automotive,Aircraft&Farm Equip Dealersnotclass	\$79.99
Total		
TRACTOR-SUPPLY-CO #066	Automotive,Aircraft&Farm Equip Dealersnotclass	\$683.87
Total	Motor Vehicle Supplies And New Parts	\$468.54
TRANSTAR INDUSTRIES Total		
TRIAD TECHNOLOGIES - M		
Total	Industrial Supplies,	\$172.92
TRU FORM METAL PRDS IN	Repair Shops and Related Services - Miscellaneous	\$56.51
Total	Automotive Parts, Accessories Stores	\$71.66
TRUCK PRO Total		
TST* ALADDIN'S - ROCKS		
Total	Eating Places, Restaurants	19 \$57.74

Merchant Name	Merchant Category Code Name	Transaction Amount
TST* AVENUE KITCHEN & Total	Eating Places, Restaurants	-\$5.09
TST* AZ WILDERNESS BRE Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$37.99
TST* BARRACUDAS NEW Total	Eating Places, Restaurants	\$34.34
TST* BLACKWALL HITCH - Total	Eating Places, Restaurants	\$25.26
TST* BREAKFAST BITCH 2 Total	Eating Places, Restaurants	\$20.23
TST* BRICK & TIN Total	Eating Places, Restaurants	\$34.88
TST* CONDADO TACOS - L Total	Eating Places, Restaurants	\$22.02
TST* HUSS BREWING - 11 Total	Eating Places, Restaurants	\$38.32
TST* IL BOSCO PIZZA - Total	Eating Places, Restaurants	\$44.51
TST* JACK FROST DONUTS Total	Fast Food Restaurants	\$1,526.50
TST* MASONS FAMOUS LOB Total	Eating Places, Restaurants	\$27.88
TST* MATCH MARKET Total	Eating Places, Restaurants	\$48.70
TST* ON THE RISE ARTIS Total	Eating Places, Restaurants	\$60.00
TST* POST OFFICE PIES Total	Eating Places, Restaurants	\$22.32
TST* RAMEN UTSUKE Total	Eating Places, Restaurants	\$34.43
TST* RED STATE BBQ Total	Eating Places, Restaurants	\$89.70
TST* SEDONA TAPHOUSE - Total	Eating Places, Restaurants	\$92.25
TST* THRONE BREWING AN Total	Eating Places, Restaurants	\$20.00
TST* TIR NA NOG - MARY Total	Eating Places, Restaurants	\$18.02
TST* VELVET TACO - HOU Total	Eating Places, Restaurants	\$71.66
TST* YOURS TRULY RESTA Total	Eating Places, Restaurants	\$94.00
TST* ZEPPE'S PIZZERIA - Total	Eating Places, Restaurants	\$72.22
TURNEY'S HARDWARE Total	Hardware Stores	\$77.93
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
U.S. PLASTIC CORPORATI Total	Industrial Supplies,	\$72.03
UBER TRIP Total	Taxicabs/Limousines	\$190.16
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$1,537.32
ULINE Total	Direct Marketing - Catalog Merchants	\$3,932.87
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$447.32
UNIFORM ADVANTAGE Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$34.98
UNITED AIRLINES Total	UNITED AIRLINES	\$619.18
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$542.08

Merchant Name	Merchant Category Code Name	Transaction Amount
UNITED RENTALS #05363	Rentals-Tools, Equipment and Furniture	
Total		\$50.00
UNITED TOWING SERVICES		
Total	Towing Services	\$215.00
UNIVERSAL CREATIVE CON	Direct Marketing - Comb.	
Total	Catalog &Retail Merchants	\$6,038.90
US CARGO CONTROL Total	Hardware Stores	\$185.70
USA ARCHERY Total	Civic, Social & Fraternal Associations	\$65.00
USDA, APHIS, NVSL Total	Government Services, Postage Services-Government	\$25.00
USPS PO 3806790706 Total	Only	\$21.50
USPS PO 3816880161 Total	Postage Services-Government Only	\$9.25
USPS PO 3862300727 Total	Postage Services-Government Only	\$33.55
USPS.COM CLICKNSHIP Total	Only	\$351.20
Total	New & Used	\$9,601.08
Total	New & Used	\$308.63
Total	Services	\$3,224.00
VIRGINIA AIR DISTRIBUT	Equipment And Supplies	\$1,371.25
VISITING NURSE ASSOC Total	Facilities	\$4,875.00
W J BOLT & NUT SALES Total	Hardware Stores	\$663.89
WAFFLE HOUSE 1047 Total	Eating Places, Restaurants	\$13.50
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$736.89
WAL-MART #1894 Total	Grocery Stores, Supermarkets	\$6.94
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$139.02
WAL-MART #2316 Total	Discount Stores	\$64.20
WAL-MART #3250 Total	Grocery Stores, Supermarkets	\$72.54
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$12.04
WAREHOUSE TIRE Total	Automotive Tire Stores	\$556.00
WB MASON CO Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$19,129.19
WDW ALL STAR MOVIES Total	DISNEYLAND HOTELS Continuity/Subscription	\$90.00
WEB Total	Merchants	\$115.33
Total	Druggist's Sundries	\$73.25
WEINGARTZ.COM Total	Dealersnotclass	\$436.06
WENDY'S-INDIANA#22 Total	Fast Food Restaurants	\$28.79
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$776.32
WF WAYFAIR2714327095 Total	Equipment Stores	\$679.99
WHENIWORK.COM Total	Computer Software Stores	\$158.20
Total	General Merchandise	\$232.41
WICKR LLC Total	Computer,Computer Peripheral Equipment,Software	\$244.51
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$41.25
WILSON FEED MILL, INC. Total	Nurseries, Lawn & Garden Supply Stores	\$361.15
WINDCAVE INC. Total	Commercial Equipment,	\$1,675.00
WINDY CITY NOVELTIE Total	Variety Stores	\$1,636.53
WINSUPPLY LAKE ERIE OH Total	Plumbing And Heating Equipment And Supplies	\$235.10
WINZER Total	Hardware Equipment And Supplies	21 \$373.58

Merchant Name	Merchant Category Code Name	Transaction Amount
WM SUPERCENTER #1927		
Total	Grocery Stores, Supermarkets	\$57.28
Total	Discount Stores	\$459.70
Total	Equipment And Supplies	\$75.65
WOODHILL SUPPLY INC Total	Equipment And Supplies	\$143.49
Total	Dealersnotclass	\$498.08
WPY*HOMAN OIL CO. INC.	Computer,Computer Peripheral	
Total	Equipment,Software	\$50.00
Total	Services	\$208.00
Total	Equipment,Software	\$220.88
WWW.TRAFX.NET Total	Electronic Sales	\$4,200.00
Total	Data Processing Services	\$398.00
ZIEBART OH61 Total	Automotive Body Repair Shops	\$130.00
ZOOM.US 888-799-9666 Total	Service	\$214.89
Grand Total		\$656,240.23

JP Morgan Mastercard-Arborwear only

9/1/22-9/30/22

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$45.19
Grand Total		\$45.19