

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JUNE 16, 2022

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

7:30 A.M. – POST AUDIT CONFERENCE
PARK COMMISSIONERS AND
PARK DISTRICT AUDIT COMMITTEE
(Pursuant to Section 121.22(D)(2) of the Ohio Revised Code)

8:00 A.M. – REGULAR MEETING

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

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of May 20, 2022 Page 96026
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Chief Executive Officer’s Retiring Guests:**
 - Pamela (Sam) Bowman, Lead Keeper Page 09
 - Theresa Rhyner, Animal Keeper Page 09
 - (b) 2022 Budget Adjustment No. 6 Page 10
 - (c) Proposed 2023 Alternative Tax Budget Page 10
 - (d) Increase for Sewer and Sanitary Waste Removal Services for Various Locations Page 12
 - (e) Award of RFP #6642-b – Construction Manager at Risk for Cleveland Page 12
Metroparks Zoo Primate, Cat and Aquatics Building Roof Replacement
 - (f) Scranton Peninsula Public Riverfront Trail - Joint Use Agreement Page 15
 - (g) Construction Guaranteed Maximum Price - Contract 1621 – Cleveland Page 16
Metroparks Tropical Bear Habitat Expansion – Cleveland Metroparks Zoo

(h) Construction Guaranteed Maximum Price 4 - Contract 1558 - Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation	Page	17
(i) Authorization of Land Acquisition: Marlin Investment Group, LLC Property (± 1.1 acre) – Lakefront Reservation	Page	19
ii) <u>TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES</u>		
<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>		
(a) <u>Ohio and OSC Co-Op #6663</u> : Various Food Purchases	Page	21
(b) <u>Single Source #6668</u> : Three (3) New Jacobsen Eclipse 360 Hybrid Electric Triplex Greens Mowers	Page	22
(c) <u>Sourcewell Co-Op #6672</u> : One (1) New John Deere 317G Compact Track Loader	Page	23
(d) <u>Single Source #6673</u> : Pit Toilet Cleaning Services	Page	24
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	25
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	27
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 22-06-079	Page	30
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 22-06-080	Page	31
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. South Chagrin Forest Management Project Near-term Results	Page	33
b. History Moment: Golf in Cleveland Metroparks	Page	33
c. Wallace Lake Concession and Restroom Building – Project Update – Mill Stream Run Reservation	Page	33
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>THURSDAY, July 21, 2022 – 8:00 a.m.</u>		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

EXECUTIVE SESSION

1. Pending Litigation Matter
2. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
MAY 20, 2022**

The Board of Park Commissioners met on this date, Friday, May 20, 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. 22-05-064: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of April 21, 2022, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS.

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

Jacob Bauer

Joins Cleveland Metroparks from Akron Children's Hospital, where he served as a police officer since July of 2020. He graduated with honors from Kent State University in December 2018 with a Bachelor of Arts in Criminology and Justice Studies. Cuyahoga Community College awarded Jacob a certificate after completing his OPOTA training.

ACTION ITEMS (cont.)**Daniel Gonzalez**

Joins Cleveland Metroparks from Mercy Health Hospital in Lorain, where he served as a police officer since October 2017. Prior to joining the Mercy Health Hospital police department, he worked as an officer for the Village of Bentleyville from September 2018 to May 2021. In July of 2016, Daniel completed his OPOTA training and received his certificate from Lorain County Community College.

Lester Webb, II

Joins Cleveland Metroparks from the City of Cleveland, where he served as a police officer in the fifth district since 2016. In June of 2016, Lester finished his OPOTA training and obtained his certificate from the Ohio State Highway Patrol Academy.

Joseph Boncek - Part-time Officer, Marine Patrol

Joins Cleveland Metroparks after officially retiring from the Rocky River Police Department in June of 2021. During his tenure with the department, he was assigned to patrol, motorcycle unit, field training and SWAT. In January of 2011, he was promoted to Sergeant, where he oversaw road staff as well as Marine Patrol. From October 1986 to May 1991, he was a member of the United States Marine Corps Reserves, and he finished his OPOTA training and obtained his certificate from the Medina County Law Enforcement Training Academy in June of 1990.

No. 22-05-065: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to appoint Jacob Bauer, Daniel Gonzalez, and Lester Webb, II as full-time police officers and Joseph Boncek as part-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

- (b) ***Swearing in of Lieutenants***
(Originating Source: *Kelly J. Stillman, Chief of Police*)

Sarah Petrucci

Joined Cleveland Metroparks in August of 2014. She was promoted to Sergeant in October of 2018. Sarah served as a State Watercraft officer for the Ohio Department of Natural Resources from August 2011 to August 2014. Since her arrival at Cleveland Metroparks, she has worked as a part-time Marine Patrol Officer, Field Training Officer, Physical Fitness Specialist, Recruitment Officer, Ice Rescue Specialist, and Motorcycle Unit Supervisor. Sergeant Petrucci attended Bowling Green State University where she received a Bachelor of Science in Criminal Justice – Honors Cum Laude in 2010.

ACTION ITEMS (cont.)**Matthew Shearn**

Joined Cleveland Metroparks in July of 2013 and was promoted to Sergeant of the Marine Patrol Unit in October 2018. Prior to his service at Cleveland Metroparks, he was a police officer for the City of Sylvania from February 2010 to July 2013. Matthew was recently appointed to the grade of Chief Warrant Officer Two in the United States Coast Guard Reserve. He is currently a member and training officer for the Marine Patrol, and is a background investigator and ice rescue trainer. In May of 2009 he received a Bachelor of Science from the University of Toledo in Criminal Justice and is currently enrolled in the Master of Arts program at the American Military University in Emergency and Disaster Management.

No. 22-05-066: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to appoint Sarah Petrucci and Matthew Shearn as full-time police lieutenants for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Swearing in of Captain***
(Originating Source: Kelly J. Stillman, Chief of Police)

Charles A. Moore

Joined Cleveland Metroparks in August of 2006. During his tenure with the department, he served as a Sergeant for six years and was promoted to Lieutenant in 2018. As Interim Captain of patrol, under the direction of Chief Stillman, he handles directing, managing, supervising and coordinating the activities and operations of the department including implementation of the policies and procedures, coordinating and overseeing patrol personnel. Captain Moore exemplifies the true definition of “protect and serve.” We would like to recognize publicly his strong leadership and commend him for his commitment and his ability to react quickly and effectively lead others.

No. 22-05-067: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to appoint Charles A. Moore as full-time police captain for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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 April 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 96057 to 96064.

ACTION ITEMS (cont.)

- (d) **2022 Budget Adjustment No. 5**
(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 #5 5/20/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ -	\$ 59,935,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	-	20,138,135
53	Contractual Services	15,366,699	5,491,290	20,857,989	(424,069)	192,185 A	20,626,105
54	Office Operations	25,134,495	3,531,243	28,665,738	285,586	(14,630) B	28,936,694
	Operating Subtotal	119,367,447	9,419,641	128,787,088	671,522	177,555	129,636,165
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	14,665,886	168,455 C	48,033,855
574	Capital Equipment	3,656,575	1,435,810	5,092,385	228,796	46,512 D	5,367,693
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	14,894,682	214,967	56,394,848
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 15,566,204	\$ 392,522	\$ 186,031,013

An explanation of adjustments, by category, can be found on pages 96065 to 96067. The net effect of all adjustments is an increase of \$392,522 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

ACTION ITEMS (cont.)

No. 22-05-068: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the 2022 Budget Adjustment No. 5 for a total increase of \$392,522 as delineated on pages **96065** to **96067**.

Vote on the motion was as follows:

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

Nays: None.

(e) ***Establish Date of Hearing for Proposed 2023 Tax Budget***
(Originating Source: Wade Steen, Chief Financial Officer)

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2023 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by December 31st annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are needed for its operations and capital appropriations. The proposed tax budget will be distributed to the Board of Park Commissioners for approval at the meeting of June 16, 2022.

No. 22-05-069: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2023 Tax Budget on Friday, June 3, 2022, at 9 a.m.; also, that the Chief Financial Officer be instructed to comply with legal advertising requirements.

Vote on the motion was as follows:

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

Nays: None.

(f) ***Increase for Propane for Various Locations***
(Originating Source: Charlie Rosol, Director of Procurement)

At the Board Meeting of October 14, 2021, the Board was informed of the \$50,000 estimate (awarded through the State of Ohio Cooperative Program) with AmeriGas Propane, on the "Items Between \$10,000 - \$50,000" list for propane to be supplied in bulk and cylinder tanks on an "as needed" basis to various locations throughout Cleveland Metroparks for the time period of November 1, 2021 through October 31, 2022. Over the past several months, the cost of propane per gallon has increased and continues to drastically fluctuate monthly as compared to past years.

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

ACTION ITEMS (cont.)

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
Additional consumption estimate:	<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.

- No. 22-05-070:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the increase of propane as presented above from AmeriGas Propane pursuant to the agenda originally reported on October 14, 2021, for a revised total of \$70,000.

Vote on the motion was as follows:

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

- (g) ***Amendment No. 1 - Contract 1550 - Professional Services Agreement – Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Cheraso, Landscape Architect/Michele Crawford, Project Coordinator)

Background

On August 20, 2020, the Board of Park Commissioners approved a contract with GPD Group, Inc. (GPD) pursuant to RFQu #6508 (Board Action No. 20-08-112) for professional engineering design services for the Garfield Park Pond and Stream Restoration Project (Project). The Project includes a transformative mix of stream restoration, pond re-establishment, wetlands expansion, recreational programming opportunities, trails, bridges, sustainable infrastructure, and historic significance.

Since August 2020, design documents have progressed, and necessary permits have been secured for the pond and stream restoration components of the project. With the progress now underway on pond and stream restoration, the next phase of engineering may commence with the development of plans relative to the Garfield Pond Program Center along with the establishment of costs for engineering related to construction administration of the pond and stream.

As part of the overall project vision, the Garfield Pond Program Center will be planned and constructed to serve as a hub for the Cleveland Metroparks Youth Outdoors program where a focus on youth development programs using outdoor recreation to teach local youth life skills, leadership, and teamwork will occur. The outdoor areas of the Program Center, including the restrooms, and the nearby fishing decks, kayak launch, and trail will be open to the public as part of Garfield Park Reservation. The indoor classroom space will be used for public programs and also offered as a reservable facility to the public.

ACTION ITEMS (cont.)

Cleveland Metroparks Planning and Design Department staff will perform the architecture services for the Program Center and be supported by GPD for sub-discipline design including structural, electrical, and mechanical engineering. Furthermore, GPD will perform utility evaluation and design.

A future request for qualifications will be solicited to engage a construction manager (at risk) to construct the Program Center with the goal of being complete by Memorial Day of 2024.

Amendment No. 1

GPD was requested to provide a proposal for the necessary engineering services relative to the construction administration phase of the pond and stream restoration. Furthermore, services were requested relative to the needs for the sub-discipline design and support to the Cleveland Metroparks architects in the development of the documents for permitting and construction of the proposed Program Center. GPD will provide surveying, utility research, utility extension design, and structural, electrical, and mechanical engineering.

Proposal Analysis

A proposal was requested from GPD to perform the professional design services for the Project scope as described above. The scope requested to be performed is additive to the scope of the original contract, which was established at \$384,000. GPD’s proposed not-to-exceed cost of \$182,020 will cover the following scope items:

Scope of Services	Fee
Task 1 Survey and Record Document Evaluation	\$ 5,500
Task 2 Utility Service Evaluation and Design Alternatives	\$ 10,000
Task 3 Utility Service Design	\$ 29,300
Task 4 Program Center Engineering <ul style="list-style-type: none"> • Structural • Electrical • Mechanical 	\$ 75,470
Task 5 Construction Administrative Support (Pond and stream restoration)	\$ 61,750
Scope of Services Total	\$ 182,020

No. 22-05-071:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute Amendment No. 1 with **GPD Group, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of **\$182,020, resulting in a total revised contract amount not-to-exceed \$566,020** for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 6, 2022.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(h) Construction Guaranteed Maximum Price 3 - Contract 1558 - Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Chris Cheraso, Landscape Architect/Bob Burichin, Project Manager)

Background

On November 19, 2020, Cleveland Metroparks awarded a Guaranteed Maximum Price (GMP) contract to Nerone & Sons, Inc. (Nerone) for Construction Manager at Risk services, as per RFP #6520-b (Board Action No. 20-11-151), for the construction of the Garfield Park Pond and Stream Restoration Project (“Project”). Following the award, the project plans were solidified and, in order to comply with federal tree removal regulations, an early GMP package (GMP 1) was approved on August 19, 2021 (Board Action No. 21-08-112). On January 20, 2022, (Board Action No. 22-01-009) was approved for site preparation for the restoration and de-watering of the pond area. Fields adjacent to Red Oak and Iron Springs were prepared for stockpiling and harvesting operations. Haul roads were constructed leading from the pond area to both picnic areas. Geotechnical evaluations completed during GMP 2 revealed that soils would be suitable for the pond liner and engineered fills required for berm and stream restoration. Following award of GMP 2, it was established that staff would return to the Board with additional GMP amendments to address future phases of construction.

The approved amount of GMP 1 was \$173,932.76 and the approved amount of GMP 2 was \$536,024.46. With select tree removal performed via GMP 1 now complete and work performed via GMP 2 nearing completion, GMP 3, described below, includes the scope required for the next phase of construction.

The next phase of construction includes construction layout and staking of the pond; stormwater management (SWPPP); completing the Red Oak haul road into the pond and excavating and stockpiling engineered fill and clay liner for pond, berm and Wolf Creek excavation, and completing the excavation of the pond and undercut for the pond liner.

GMP 3 Establishment

Nerone, based upon 60% complete construction documents, has established GMP 3 as follows:

<u>ITEM</u>	<u>COST</u>
Construction Layout and Staking	\$ 5,000.00
SWPPP	\$ 13,853.59
Red Oak Haul Road/ Borrow Area	\$ 169,252.91
Berm and Stream Excavation – Downstream of Dam	\$ 178,230.22
Pond/ Liner Excavation	\$ 223,504.11
<i>Cost of Work Subtotal</i>	\$ 589,840.83

ACTION ITEMS (cont.)

Staff Costs/General Conditions Fee: 4.00%	\$ 23,593.63
Construction Contingency: 0.00%	\$ 0.00
CMR Fee: 1.00%	\$ 5,898.41
<i>Fee Subtotal</i>	\$ 29,492.04
<i>Total GMP 3</i>	\$ 619,332.87

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

Construction Schedule

Nerone's construction schedule associated with the proposed GMP 3 is expected to commence in June 2022 and carry through to July of 2022. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 22-05-072:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Nerone & Sons, Inc.**, for construction of **RFP #6520-b, Garfield Park Pond and Stream Restoration Project**, to reflect GMP 3 in the amount of **\$619,332.87** which will be an amount in addition to both GMP 1 for in the amount of \$173,932.76, GMP 2 in the amount of \$536,024.46 and the \$11,000 already awarded for preconstruction services **resulting in a total revised contract amount not-to-exceed \$1,340,290.09**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(i) ***Amendment No. 2 - Contract 1541 - Professional Services Agreement – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo – Schematic Design and Design Development***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher W. Kuhar, Ph.D., Zoo Executive Director)

Background

On May 20, 2020, the Board of Park Commissioners approved a contract with **Van Auken Akins Architects, LLC** (VAA) pursuant to RFQu #6482 (Board Action No. 20-05-082) for professional engineering design services for the concept development stage for the Gorilla Primate RainForest Addition (Project) inclusive of program development, 3D modeling, studies and sketches, civil, structural, mechanical, electrical, plumbing, horticulture, topography and utility surveys, and other related analysis. The concept

ACTION ITEMS (cont.)

development is the first step in the planning and design process in modernizing the RainForest and developing one of the most impactful primate exhibits in the world and provide a home to many other primate and mixed species, as well as put Cleveland Metroparks Zoo on the international forefront of animal care and conservation work.

The contract with VAA for concept development of the Project was established at \$648,170 and a subsequent amendment (Amendment No. 1) was executed for the amount of \$49,900 to allow for development of the concept plan to be established in a building information model (Revit).

Since May of 2020, conceptual planning has progressed and the construction manager, The Albert M. Higley Co. (Higley) has worked in partnership with VAA and provided cost estimating material availability insight. The conceptual plans have provided the knowledge and confidence to now advance to the next stages in the design process, schematic design, to then be followed by design development.

Amendment No. 2

VAA was requested to provide a proposal for the complex engineering services to advance the project from conceptual design to schematic design and then further advance schematic design to design development. VAA has engaged on their team specific specialists for zoo, structural, mechanical, civil, enclosure, kitchen, and interpretive design. As part of the analysis a stormwater culvert connecting the neighborhoods uphill of the Zoo to Big Creek will be analyzed for likely re-routing to make way for the new primate structure.

VAA is prepared to continue to coordinate with Higley so that cost estimating will occur through all stages of schematic design and design development. The schematic design and design development processes have proved ultimately effective during the development of the Rosebrough Tiger Passage, Asian Highlands, and the tropical bear exhibits. The same collaborative approach will be applied to the Project but due to the complexity require an elevated level of effort and expertise.

Proposal Analysis

A proposal was requested from VAA to perform the professional design services for the Project scope as described above. VAA’s proposed not-to-exceed cost of \$3,171,458 will cover the following scope items:

Scope of Services	Fee
Task 1 - Schematic Design <ul style="list-style-type: none"> • Architecture • Exhibit Design • Kitchen • Mechanical (HVAC, electrical, plumbing) • Structural • Civil (Site, utilities, stormwater) • Surveying • ETFE Membrane • Interpretive Analysis 	\$ 1,310,781

ACTION ITEMS (cont.)

Task 2 - Design Development <ul style="list-style-type: none"> • Architecture • Exhibit Design • Daylight Analysis • Kitchen • Mechanical (HVAC, electrical, plumbing) • Structural • Civil (Site, utilities, stormwater) • ETFE Membrane • Ground Penetrating Radar (Wyrwas) • Culvert Hydrologic Modeling 	\$ 1,710,677
Reimbursable Expenses – Task 1 & 2	\$ 150,000
Scope of Services Total	\$ 3,171,458

During the schematic design and design development process, VAA will provide a proposal for the next phase of design, preparation of construction documents. Both the cost for preparation of construction documents and construction administration will be brought to the board at a later date once the scope, cost, and schedule of the Project further solidifies.

No. 22-05-073: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute Amendment No. 2 with **Van Auken Akins Architects, LLC**, for professional services as summarized above, for an additional not-to-exceed amount of **\$3,171,458, resulting in a total revised contract amount not-to-exceed \$3,869,528** for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated January 17, 2022.

Vote on the motion was as follows:

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

Nays: None.

(j) ***Amendment No. 1 - Contract 1543 – Construction Manager at Risk for Gorilla Primate RainForest Addition – RFP #6484 – Preconstruction Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Christopher W. Kuhar, Ph.D., Zoo Executive Director)

Background

On June 18, 2020, the Board awarded a Guaranteed Maximum Price Contract to The Albert Higley Co. (Board Action No. 20-06-094) for the construction manager (at risk) services for the construction of The Gorilla Primate RainForest Addition (Gorilla Project) at the Cleveland Metroparks Zoo. At the time of the Board's award, only the concept development pricing compensation was fixed (at \$21,500), as the project drawings had

ACTION ITEMS (cont.)

not yet surpassed the initial concept phase. A phased approach allows for staff to return to the Board as the project design progresses and provides for preconstruction stage compensation to also be addressed in progressive stages.

Since June 2020, the concept development of the Gorilla Project has been completed and is now at a stage that design can progress to schematic design through the design development. Furthermore, The Albert Higley Co. (Higley) was comfortable providing costs for preconstruction services through the preparation of a guaranteed maximum price as listed below:

100% Schemetic Design	\$16,850
50% Design Development	\$16,850
100% Design Development	\$18,300
50% Construction Documents	\$18,300
Guaranteed Maximum Price Preparation	\$34,200
Design Assist Engagement of Subcontractors	\$50,000
<u>Reimbursables</u>	<u>\$10,000</u>
Total Fees	\$164,500

Higley will continue to work in partnership with the design team and provide cost estimating for the project at milestone stages (as listed above). Pursuant to the contract, a Guaranteed Maximum Price (GMP) for construction will then be developed and brought back to the Board for approval. Due to the complexity of the Gorilla Project, it is anticipated that multiple GMP's will be brought forward as construction nears.

The Gorilla Project includes specialized aspects of superstructure, roofing structures, curtain wall, caging, rockwork and theming, and mechanical system.

No. 22-05-074: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **The Albert M. Higley Co.**, for preconstruction services as summarized above, for an additional not-to-exceed amount of **\$164,500**, which is in addition to the \$21,500 for preconstruction stage compensation during concept development, as outlined above, **resulting in a total not-to-exceed amount of \$186,000** in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 4, 2022.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**(k) *Demolition and Remediation of 3700 Wildlife Way Property – Amendment to Ohio Department of Development Brownfield Remediation Program Grant & Amendment to Lease***

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

Background

On November 18, 2021, pursuant to Board Resolution No. 21-11-159, the Board authorized the purchase of a ±0.9-acre inholding property located at 3700 Wildlife Way in the City of Cleveland, known as Permanent Parcel Number 014-24-012 (the “Property”) and surrounded by Cleveland Metroparks Zoo (reference map, page **96068**). The Property contains a 28,000 square foot masonry building and has operated as an aluminum foundry since 1972.

On February 17, 2022, pursuant to Board Resolution No. 22-02-019, the Board authorized the submittal of a grant application for funding assistance of ±\$1,293,609 through the Brownfield Remediation Program (“Program”) administered by the Ohio Department of Development which provides funds for assessment and remediation of brownfield sites, including building demolition. Cleveland Metroparks applied to the Program for funds to demolish the existing 28,000 square foot structure on the Property, including an asbestos survey and necessary abatement. The structure is in fair and operable condition but has no useful purpose as part of Cleveland Metroparks Zoo and must be demolished to fully remediate the underlying soils.

Subsequently, soils throughout the Property will be excavated, transported offsite, and disposed of in accordance with the Program. The site will be backfilled with clean fill. Funds are also requested through this Program for administrative fees to ensure Voluntary Action Plan (“VAP”) compliance, a Covenant Not to Sue (“CNS”), and to file a No Further Action (“NFA”) notice, all of which are requirements of the Program.

Lease Amendment

The Property transferred to Cleveland Metroparks on December 28, 2021. The owner reserved a lease-back option for a five-month term that extends to May 31, 2022, becoming a tenant of Cleveland Metroparks. The tenant is responsible for a nominal monthly rent (\$100/month), real estate taxes, insurance, and all other responsibilities associated with the Property during the lease. The tenant is requesting to extend the lease to allow for additional time to relocate their machinery and associated business. The rent for this extension term would be increased to \$2,333/month through August 31, 2022. One additional extension would be available for a three-month period through November 30, 2022 with rent established at \$4,000/month. This lease amendment would provide Cleveland Metroparks additional time to identify funding for future demolition of the structures and restoration of the Property to integrate it into the Zoo.

ACTION ITEMS (cont.)

Brownfield Remediation Program Grant Application Amendment

The Ohio Department of Development requested a revision to Cleveland Metroparks Brownfield Remediation Program grant application, as the Program requires that the project utilize the Cuyahoga County taxable market value of the Property rather than the appraised value of the Property. Cleveland Metroparks’ match for the project would remain at 25%, however the overall grant award and project amount will be reduced slightly.

The proposed funding change is as follows:

	Original Budget	Revised Budget
Ohio Department of Development	\$1,293,609	\$1,173,771
Cleveland Metroparks	\$436,338	\$391,258
TOTAL	\$1,729,947	\$1,565,029

*A portion of Cleveland Metroparks’ required match includes fee title acquisition costs and costs for Phase I and II Environmental Site Assessments that have already been incurred towards the project during the acquisition of the Property.

The required resolution is on page **96069**.

No. 22-05-075:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the adoption of the resolution to authorize the submittal of an amended grant application to the Ohio Department of Development for funding assistance of ±\$1,173,771 through the Brownfield Remediation Program as described above; further, to authorize and agree to obligate funds and commit matching funds of ±\$391,258 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 an amended lease and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**No. 22-05-076:**

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **RFP Renewal #6488:** **Cleveland Metroparks Invasive Plant Control** (see page **96041**);
- (b) **Commodities Usage Report:**
 - **Ohio Co-Op #6574:** **Fuel and Heat Oil** (see page **96042**);
- (c) **Bid #6632:** **PID 109034 CUY Euclid Creek Greenway Phase 1, Euclid Creek Reservation** (see page **96043**);
- (d) **RFP #6635:** **Data Analytics and Customer Data Platform** (see page **96045**);
- (e) **Single Source #6654:** **Various Zoo Grains** (see page **96047**);
- (f) **Ohio Co-Op #6660:** **Fuel and Heat Oil** (see page **96048**); and,
- (g) **Ohio Schools Council Co-Op #6662:** **Supply of New Chiller System** (see page **96049**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**RFP RENEWAL #6488 SUMMARY: CLEVELAND METROPARKS INVASIVE PLANT CONTROL****Background**

On February 4, 2020, Cleveland Metroparks released a request for proposal (RFP) for invasive plant control and for habitat improvement for a two (2) year contract beginning June 1, 2020 through May 31, 2022 at Acacia, Big Creek, Euclid Creek, and South Chagrin reservations, with an option to renew for up to two (2) additional one (1) year terms at Cleveland Metroparks' sole discretion.

The proposal was sourced to ±140 vendors and Cleveland Metroparks received seven (7) proposals from Cardno Inc., Civil & Environmental Consultants, Inc., Ecological Field Services, Environmental Design Group, EnviroScience, Inc., Invasive Plant Control, and The Davey Tree Expert Company.

Pursuant to Board Resolution No. 20-04-068 (RPF No. 6488), a contract with Ecological Field Services LLC was awarded on April 16, 2020 as the lowest and best overall proposal.

Currently, the Clean Ohio Program awarded Cleveland Metroparks additional time through September 30, 2022 and funds (in the sum of \$7,810) to treat additional areas in the Euclid Creek Reservation as per the Third Amendment as shown at the April 21, 2022 Board meeting in the list of construction change orders or amendments to professional service contracts.

Recommendation

Cleveland Metroparks Staff recommends Ecological Field Services LLC as the provider to continue services at Euclid Creek Reservation through September 30, 2022, as noted above and in the Third Amendment.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to exercise the option to renew and amend the Agreement between Cleveland Metroparks and **Ecological Field Services LLC** as summarized above and maintained in the proposal file for RFP Renewal #6488 for invasive plant control to extend the Agreement through September 30, 2022.

(See Approval of this Item by Resolution No. 22-05-076 on Page 96040)

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

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

OHIO CO-OP #6574: **FUEL AND HEAT OIL** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning July 1, 2021 through June 30, 2022

ORIGINAL ESTIMATE \$1,000,000

(90% = \$900,000)

The estimated encumbrance was based upon an (estimated) one (1) year spend of various fuel purchases (gasoline, diesel, and heat oil) throughout the Park District. With the increase of fuel cost, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through June 30, 2022.

ORIGINAL AWARD (5/20/21)	\$1,000,000
Additional Consumption/Final “Close-out” Estimate (6/30/22)	<u>300,000</u>
REVISED TOTAL AWARD:	\$1,300,000

RECOMMENDED ACTION:

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

No. 21-05-065:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the award for Ohio Co-Op #6574 to **Great Lakes Petroleum, Co.**, for the purchase of fuel and heat oil on an “as needed” basis for a one (1) year period to various locations throughout Cleveland Metroparks beginning July 1, 2021 through June 30, 2022, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed ~~\$1,000,000~~ \$1,300,000**, in full cooperation with the State of Ohio Contract Number RS900619. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 22-05-076 on Page 96040)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6632 SUMMARY: PID 109034 CUY EUCLID CREEK GREENWAY PHASE 1, EUCLID CREEK RESERVATION**

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

Background

Planning for the Euclid Creek Greenway has been underway for years, and a connection between the legacy portion of Euclid Creek Reservation and the lakefront parks was depicted in the 2002 Cuyahoga County Planning Commission's Cuyahoga County Greenprint and the 2005 *Trails for Ohioans Plan* by the Ohio Department of Natural Resources (ODNR). In 2007, the Cuyahoga County Soil & Water Conservation District completed the *Lower Euclid Creek Greenway Plan*, a conceptual plan for trail alignment and creek restoration, and Cleveland Metroparks was an active stakeholder in that planning study. In June 2013, Cleveland Metroparks acquired Euclid Beach, Villa Angela, and Wildwood Parks and these parks were added to Euclid Creek Reservation, bringing even greater emphasis to creating a connection between the legacy and lakefront park units, and was included in the 2015 Euclid Creek Reservation Master Plan. Staff then began actively pursuing grant funding for Phase 1 of the project to extend the existing all-purpose trail in Euclid Creek Reservation from its terminus at Euclid Creek Parkway and Highland Road to Euclid Avenue at Chardon Road.

In January 2018, Cleveland Metroparks was awarded \$267,500 in construction funding for SFY 2022 for the first phase of the Euclid Creek Greenway through the Congestion Mitigation and Air Quality (CMAQ) improvement program via the Northeast Ohio Areawide Coordinating Agency ("NOACA"). In 2019, NOACA completed the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* ("Study"), which included a detailed analysis of the Euclid Creek Parkway and Highland Road intersection, finding that a full traffic signal with pedestrian countdown was warranted. Findings from the Study were included in the design of Phase 1 of the Euclid Creek Greenway. In January 2022, an additional \$232,150 in CMAQ funds was awarded to the project, and in March 2022, the Park District was awarded \$96,637 in Clean Ohio Trails Fund (COTF) for Phase 1 as well as \$139,000 for Phase 2. Phase 1 of the Euclid Creek Greenway project was put out to bid with bids opened on April 28, 2022.

Phase 1 of the Euclid Creek Greenway included in this request is for an approximately 0.5-mile-long segment of all-purpose trail that will extend from the terminus of the existing trail at the western side of the intersection of Euclid Creek Parkway and Highland Road to an existing crosswalk at Euclid Avenue and Chardon Road. Also included is reconstructing the Euclid Creek Parkway and Highland Road intersection to a safer "T" configuration to slow traffic entering the park. This section of the greenway is completely on Cleveland Metroparks property. Work includes, but is not limited to, the construction of a new traffic signal at the intersection of Highland Road and Euclid Creek Parkway and an 8'-10' asphalt shared use trail. The project includes but is not limited to pavement removal, sidewalk replacement, concrete curb and curb ramps, and traffic control including striping and signage for a new pedestrian crossing at the intersection of Highland Road and Euclid Creek Parkway.

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

Bid Results

On April 28, 2022, the following sealed bids were received for Bid #6632 – PID 109034 CUY Euclid Creek Greenway Phase 1, Euclid Reservation. Bids included a Base Bid for the work shown on the plans including Sheets 1 - 35. In Addendum 1, dated April 22, 2002, included the following: Contingency 1 for excavation of unstable soils, Contingency 2 for additional granular material “Type B”, Contingency 3 for additional geotextile fabric, Contingency 4 for additional subgrade compaction, and Alternate 1 to establish a cost for a potential conduit size change. Contingencies 1-4 were requested to be provided in a cost per cubic yard unit. This arrangement resulted in two bids ranging from \$668,000 to \$711,888 and are tabulated below:

Bidder	Lump Sum Base Bid (BB)	Alternate Bid 1 - 12" Conduit, Type B, As per Plan (A1)	Contingency 1	Contingency 2	Contingency 3	Contingency 4
S.E.T. Inc.	\$668,000.00	\$4,000.00	\$37.00	\$42.00	\$3.00	\$2.00
Eclipse	\$711,888.00	\$6,094.00	\$5,000.00	\$6,500.00	\$630.00	\$1,680.00
<i>Engineer's Estimate</i>						<i>\$609,518.00</i>

Bid Analysis

Staff performed a review of the bid results and subsequently reviewed the scope of work and details with S.E.T., Inc. (S.E.T.). S.E.T. has successfully completed several projects throughout Ohio and Pennsylvania similar to the Euclid Creek Greenway although they have not recently completed a project for Cleveland Metroparks. Review and communication with S.E.T.’s references concluded that they have successfully completed similar projects on-time and with high quality, while maintaining the project budgets. S.E.T. is an ODOT pre-qualified contractor located in Lowellville, Ohio, and has been in business since 1988 specializing in excavating, roadway work, underground utilities, and traffic signal installation.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **S.E.T., Inc.** as the lowest and best bidder for PID 109034 CUY Euclid Creek Greenway Phase 1, Euclid Reservation **in a not to exceed amount of \$668,000** 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.

(See Approval of this Item by Resolution No. 22-05-076 on Page 96040)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**RFP #6635 SUMMARY: DATA ANALYTICS AND CUSTOMER DATA PLATFORM****Background**

On January 31, 2022, Cleveland Metroparks released RFP #6635 for Data Analytics and Customer Data Platform. The proposal consisted of two (2) objectives:

- Objective 1: Business Operations Integration and Dashboard
- Objective 2: Customer Data Platform (CDP) Integration

To best suit the needs of Cleveland Metroparks, the proposal was designed so vendors could quote and submit proposals on either or both objectives.

Upon review of the proposals, the committee discovered that the proposed costs were higher than the projected budget. In response, the highest rated vendors were asked to submit new proposals based on Cleveland Metroparks' refined objectives and scoring was calculated based on the new scope of the objectives to stay within the budget.

The following table lists the scoring for vendors based on various proposal objectives.

Table 1 - Vendor Scores

	Assessment of vendor to deliver product, similar projects, experience, innovation (40)	Vendor's implementation plan, stability, experience, references (15)	Local Presence (10)	Core Values (5)	Cost (30)	Total
Estrada	30	12	2	5	27	76
Vantage Agora	28	8	8	5	24	73
Tier One Analytics	35	5	2	5	22	69
OnActuate	25	13	2	5	23	68
Civis Analytics	20	5	2	5	29	61
V3iT Consulting Inc	15	10	2	5	28	60
Planet Technologies	20	5	2	5	25	57
The GBS Group	15	8	2	5	26	56
Dilytics	15	10	2	5	21	53

Based on Table 1, Estrada Consulting Inc. is the recommended vendor for Data Analytics and Customer Data Platform services. The initial contract cost is estimated at \$341,025 for a three (3) year contract period, with an option to renew for up to one (1) additional year for a total cost not to exceed \$541,025 for a four (4) year period.

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

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Estrada Consulting Inc.** for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained in the proposal file for RFP #6635 Data Analytics and Customer Data Platform, for a **three (3) year period for a total cost not to exceed \$341,025**, with an option to renew for up to one (1) additional one (1) year period, for a **total four (4) year cost not to exceed \$541,025**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 22-05-076 on Page 96040)

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

SINGLE SOURCE #6654 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo for a one (1) year period beginning June 1, 2022 through May 31, 2023

HIGHLIGHTS AT A GLANCE
2021-2022 YTD Expenditures = \$73,613.90
2022-2023 Estimate = \$100,000.00

Background

Since 2014, annual bid invitations have been provided to ±252 potential bidders and Centerra Co-Op (previously Western Reserve) has been the sole bidder every year. Centerra has consistently provided best value and has been awarded every year since 2014.

In 2021 the Director of Procurement and Zoo staff designated Centerra as a single source for consistently providing the best product quality and variety for various zoo grains. In addition, Centerra has a proven track record of product availability which is crucial given the ongoing supply chain crisis.

Item(s) not bid by the vendor will be purchased on the open market using competitive pricing.

Some of the most commonly used products are compared with the previous contract below.

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT PRICES</u> <u>SS #6654</u>	<u>PRIOR UNIT PRICES</u> <u>SS #6563</u>	<u>UNIT PRICE DIFFERENCE</u>	<u>PERCENTAGE DIFFERENCE</u>
Mazuri Wild Carnivore Bear	\$51.03	\$48.33	\$2.70	5.5%
Mazuri Exotic Canine Diet	\$40.65	\$38.17	\$2.48	6.5%
Mazuri Wild Herbivore Plus	\$34.75	\$32.77	\$1.98	6%
Leaf-Eater Primate Gorilla	\$27.65	\$25.98	\$1.67	6%
Mazuri Wild Herbivore Hi-F Cube	\$31.34	\$29.32	\$2.02	6.8%
Kangaroo/Wallaby Diet	\$37.50	\$35.39	\$2.11	6%

RECOMMENDED ACTION:

That the Board authorize the purchase of various zoo grains, from Single Source #6654, as noted in the summary above, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2022 through May 31, 2023, from **Centerra Co-Op, for a total cost not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 22-05-076 on Page 96040)

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

OHIO CO-OP #6660 SUMMARY: FUEL AND HEAT OIL to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning July 1, 2022 through June 30, 2023

HIGHLIGHTS AT A GLANCE
2021-2022 YTD Expenditure = \$854,328.23
2022-2023 Estimate = \$1,500,000

Background

Cleveland Metroparks purchased fuel and heat oil for various vehicles, equipment and buildings throughout the Park District for a one (1) year period beginning July 1, 2021 through June 30, 2022 from Great Lakes Petroleum, Co., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619-2.

Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for a one (1) year period beginning July 1, 2022 through June 30, 2023. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

- FUEL TYPE -
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6660 to **Great Lakes Petroleum, Co.**, for the purchase of fuel and heat oil on an “as needed” basis for a one (1) year period for various locations throughout Cleveland Metroparks beginning July 1, 2022 through June 30, 2023, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed \$1,500,000**, in full cooperation with the State of Ohio Contract Renewal Number RS900619-2. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 22-05-076 on Page 96040)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**OHIO SCHOOLS COUNCIL CO-OP #6662 SUMMARY: SUPPLY OF NEW CHILLER SYSTEM** for the Chalet
Toboggan Chutes, Mill Stream
Run Reservation

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

Background

The current Chalet building was constructed in 1967, at which time a 100-ton York chiller was installed on the ground floor inside the building to make ice on the toboggan chutes. The Chutes were reconstructed in 1996, and the same chiller was retrofitted to utilize a 50/50 glycol to water mixture as the ice forming agent. This same 55-year-old system is still utilized currently to make ice on the chutes. In the winter of 2021-2022, Cleveland Metroparks was able to operate the system for the full toboggan season, however the chiller is now requiring more maintenance and repairs than what has been experienced in years past. In addition, outdated R-22 refrigerant and replacement parts are becoming more expensive and difficult to source.

This new chiller system will replace the existing system and bring all components up to present day technology and efficiency. In addition, this system will be an exterior rated unit which will allow it to sit outside behind a simple screen barrier rather than in the confined areas of the basement of the building. The new design will also provide bypass ports for a temporary mobile chiller unit to be utilized, if need be, which is not possible with the current indoor configuration. Cleveland Metroparks Site Construction and Building Trades Divisions will perform all the required concrete, electrical, plumbing, and HVAC work to install this new unit.

Recommendation

Gardiner Service Company, LLC has reviewed the system requirements and deliverables and has provided a proposal to supply a 90-ton ASP Multistack chiller unit that will meet the project scope for \$146,120. This proposal is in accordance with the terms and pricing of the Design-Build contract that Gardiner Service Company has with the Ohio Schools Council for HVAC improvements and upgrades. Ohio Schools Council is a recognized regional council of governments established under Chapter 167 of the Ohio Revised Code.

Charge Code: 4015001-572102-PA04001

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Gardiner Service Company, LLC for Co-Op #6662-Supply of New Chiller System for the Chalet Toboggan Chutes, for the **total, lump sum amount of \$152,950** in full cooperation with the Ohio Schools Council Design-Build contract for HVAC Improvements and Upgrades. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-05-076 on Page 96040)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/20/22)

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>
Six (6) MPH Python III Ka-band radar units for Police.	Hall Public Safety Upfitters	\$11,410.00	(2)
Hiring services.	Sager Company, Inc.	\$40,000.00 <u>266.29</u> \$40,266.29	(7)
Driving range mats for various golf courses.	P and W Golf Supply	\$23,449.80	(7)
Golf Quad XLR push carts for various golf courses.	Dynamic Brands	\$15,264.00	(7)
Hauling services of Keeney material (sand and stone) to various locations throughout the Park District for 2022.	SCD Management, Inc.	\$15,000.00	(7)
Fifteen (15) XPR3500 digital Motorola radios, twenty-five (25) desktop chargers, and fifteen (15) licenses for Zoo.	B&C Communications	\$12,475.00	(3)
Traffic paint for parking lots and APT’s throughout the Park District.	Sherwin Williams	\$15,000.00	(3)
One (1) Scag STTII-72V-40BV zero turn mower for Lakefront Reservation.	North Royalton Power Equipment	\$14,907.00	(2)
Various automotive fluids and lubricants to be supplied on an “as needed” basis for a one (1) year period beginning May 1, 2022 through April 30, 2023.	Four-O Corporation	\$50,000.00	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional consultant services for mechanical and electrical design for a new chiller for The Chalet Toboggan Chutes at Mill Stream Run Reservation.	Osborn Engineering Co.	\$19,600.00	(7)
Compost for Euclid, Dunham Park, Trolley Turn, and Acacia clubhouse demolition projects; additional material.	Three-Z Inc.	\$29,887.00 16,720.99 <u>3,392.00</u> \$49,999.99	(7)
Arbotect 20-S fungicide and miscellaneous injection materials for 2022 Save the Elm program.	Rainbow Tree Company	\$12,421.05	(3)
Two (2) new Kubota RTV-XG850-WLH22 utility vehicles with enclosed cabin, snowplow, and trailer hitch for Garfield Park and North Chagrin Management Centers.	Akron Tractor & Equipment	\$49,457.30	(2)
Lumber for the construction of a board walk at Euclid Creek Reservation.	Larsen Lumber & Supply Co.	\$27,010.08	(7)
One (1) new Salsco HP11 13HP electric start greens roller for Manakiki Golf Course.	Revels Turf & Tractor	\$17,675.00	(3)
Pit toilet cleaning services for 2022.	United Rentals (North America) Inc.	\$50,000.00	(7)
Sewer and sanitary waste removal services for a one (1) year period beginning April 18, 2022 through April 17, 2023.	Cuyahoga County Treasurer	\$50,000.00	(7)
Project management and development services for beehive virtual experience.	Razoredge Services LLC	\$15,000.00	(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>
Hull and indemnity boat insurance for the water taxi and Police boat for the time period of June 1, 2022 through June 1, 2023.	Jackson Dieken & Associates	\$19,583.00	(7)
Steel beams for Euclid Creek connector trail.	Aztec Steel	\$37,830.00	(7)
Electrical engineering services for Manakiki Golf Course irrigation pump system in North Chagrin Reservation.	Osborn Engineering Co.	\$15,400.00	(7)
Window cleaning services for various locations for a one (1) year period beginning June 1, 2022 through May 31, 2023.	Jan-Pro of Greater Cleveland	\$50,000.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (5/20/22)**

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>
<p><u>Cleveland Metroparks Zoo Administration Renovation and Addition</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$3,081,492.56 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 Revised Contract Amount: \$3,431,039.43</p>	<p>Additional services for MEWS caging (bird exhibit).</p>	<p>Turner Construction</p>	<p>#5</p>
<p><u>Professional Design Services for Cleveland Metroparks Gorilla Primate RainForest Addition</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$648,170.00 Amendment No. 1 Amount: \$49,900.00 Revised Contract Amount: \$698,070.00</p>	<p>Additional schematic design services.</p>	<p>Van Auken Akins Architects, LLC.</p>	<p>#1</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **96040** through **96049**; \$10,000 to \$50,000 purchased items/services report, pages **96050** through **96052**; and construction change orders, page **96053**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-05-062: 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 **96070** to **96210**.

Vote on the motion was as follows:

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

Nays: None.

No. 22-05-063: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated April 1, 2022 to April 30, 2022 in the amount of \$599.16, as identified on pages **96211** to **96212**.

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) ***Extended Reality***
(Originating Source: Anthony M. Joy, Chief Information Officer)

Technology connects people, places and things in new ways every day. Through 360° imagery, Cleveland Metroparks guests are presented with exciting access to the park district. Immersive educational opportunities and interactive panoramics allow guests of all types to engage in virtual park experiences.

- (b) ***History Moment: The City Parks***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences/Judy MacKeigan, Historian and Archivist)

When William Stinchcomb, as Cleveland City Parks Engineer, put forth his idea for an “outer ring” of parks, he was inspired by the original parks that ringed the city. Over the past few decades, several of those original city parks became part of Cleveland Metroparks, including Brookside, Edgewater, Garfield, Gordon and Washington. Judy MacKeigan offers a look at the history of these parks.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, June 16, 2022, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 22-05-077: At 9:22 a.m., upon motion by Vice President Rinker, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 22-05-078: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 9:51 a.m.

Vote on the motion was as follows:

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

Nays: None.

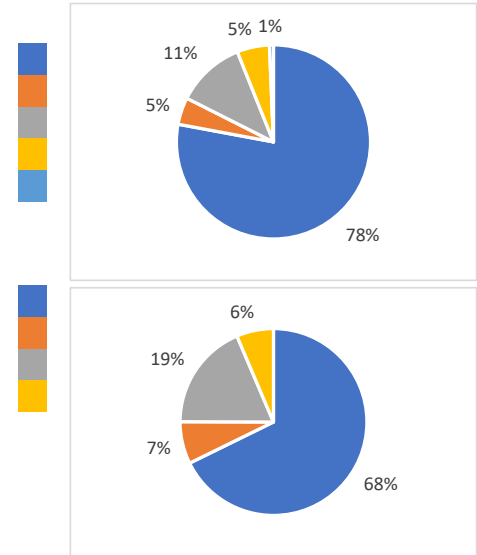
President.

Attest:

Secretary.

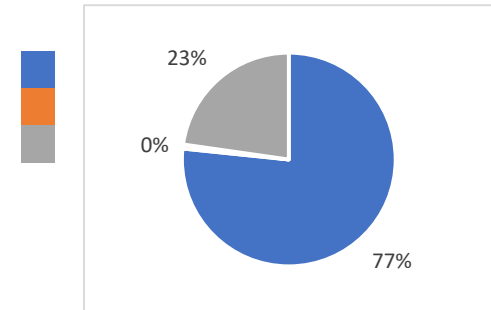
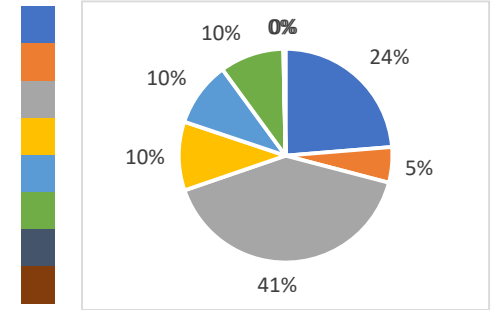
Cleveland Metroparks
 Financial Performance
 4/30/2022
 CM Park District

	Actual Apr '21	Actual Apr '22	Fav (Unfav)	Actual YTD Apr '21	Actual YTD Apr '22	Fav (Unfav)
Revenue:						
Property Tax	3,404,484	3,269,042	(135,442)	40,943,272	42,557,080	1,613,808
Local Gov/Grants/Gifts	5,036,144	391,157	(4,644,987)	8,250,933	2,460,028	(5,790,905)
Charges for Services	2,425,113	2,206,821	(218,292)	5,565,552	6,282,631	717,079
Self-Funded	747,155	753,462	6,307	2,607,728	2,949,624	341,896
Interest, Fines, Other	<u>11,274</u>	<u>144,514</u>	<u>133,240</u>	<u>97,464</u>	<u>362,329</u>	<u>264,865</u>
Total Revenue	11,624,170	6,764,996	(4,859,174)	57,464,949	54,611,692	(2,853,257)
OpEx:						
Salaries and Benefits	6,464,460	7,185,625	(721,165)	19,810,694	22,115,048	(2,304,354)
Contractual Services	321,933	415,635	(93,702)	1,681,366	2,387,545	(706,179)
Operations	1,362,060	1,746,642	(384,582)	5,003,898	6,057,597	(1,053,699)
Self-Funded Exp	<u>693,171</u>	<u>499,925</u>	<u>193,246</u>	<u>2,452,171</u>	<u>2,087,102</u>	<u>365,069</u>
Total OpEx	8,841,624	9,847,827	(1,006,203)	28,948,129	32,647,292	(3,699,163)
Op Surplus/(Subsidy)	2,782,546	(3,082,831)	(5,865,377)	28,516,820	21,964,400	(6,552,420)
CapEx:						
Capital Labor	110,346	103,231	7,115	307,372	259,963	47,409
Construction Expenses	1,671,410	1,972,631	(301,221)	6,666,521	4,987,751	1,678,770
Capital Equipment	275,507	236,217	39,290	785,557	704,267	81,290
Land Acquisition	11,790	10,767	1,023	668,559	519,164	149,395
Capital Animal Costs	<u>260</u>	<u>1,527</u>	<u>(1,267)</u>	<u>5,012</u>	<u>1,739</u>	<u>3,273</u>
Total CapEx	2,069,313	2,324,373	(255,060)	8,433,021	6,472,884	1,960,137
Net Surplus/(Subsidy)	713,233	(5,407,204)	(6,120,437)	20,083,799	15,491,516	(4,592,283)



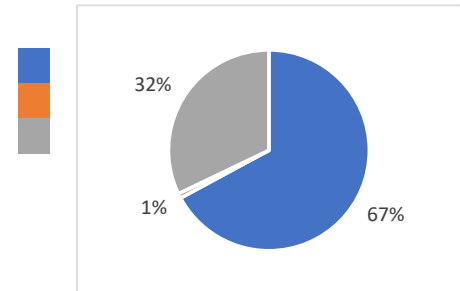
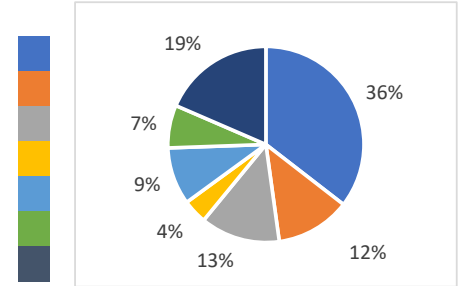
Cleveland Metroparks
Financial Performance
4/30/2022
Zoo

	Actual Apr '21	Actual Apr '22	Fav (Unfav)	Actual YTD Apr '21	Actual YTD Apr '22	Fav (Unfav)
Revenue:						
General/SE Admissions	487,880	416,268	(71,612)	558,144	661,411	103,267
Guest Experience	156,792	111,046	(45,746)	202,583	149,907	(52,676)
Zoo Society	549,809	463,530	(86,279)	739,859	1,134,759	394,900
Souvenirs/Refreshments	107,393	78,389	(29,004)	200,690	290,490	89,800
Education	30,739	15,537	(15,202)	209,257	273,668	64,411
Rentals & Events	41,765	76,154	34,389	162,810	270,973	108,163
Consignment	1,813	1,384	(429)	1,813	2,126	313
Other	<u>1,051</u>	<u>9,445</u>	<u>8,394</u>	<u>11,511</u>	<u>7,296</u>	<u>(4,215)</u>
Total Revenue	1,377,242	1,171,753	(205,489)	2,086,667	2,790,630	703,963
OpEx:						
Salaries and Benefits	1,500,667	1,699,710	(199,043)	4,627,994	5,179,285	(551,291)
Contractual Services	19,148	22,689	(3,541)	33,553	41,957	(8,404)
Operations	<u>349,262</u>	<u>458,689</u>	<u>(109,427)</u>	<u>1,218,634</u>	<u>1,537,191</u>	<u>(318,557)</u>
Total OpEx	1,869,077	2,181,088	(312,011)	5,880,181	6,758,433	(878,252)
Op Surplus/(Subsidy)	(491,835)	(1,009,335)	(517,500)	(3,793,514)	(3,967,803)	(174,289)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	23,140	347,629	(324,489)	166,158	666,031	(499,873)
Capital Equipment	0	1,661	(1,661)	6,066	48,784	(42,718)
Capital Animal Costs	<u>260</u>	<u>1,527</u>	<u>(1,267)</u>	<u>5,012</u>	<u>1,739</u>	<u>3,273</u>
Total CapEx	23,400	350,817	(327,417)	177,236	716,554	(539,318)
Net Surplus/(Subsidy)	(515,235)	(1,360,152)	(844,917)	(3,970,750)	(4,684,357)	(713,607)
Restricted Revenue-Other	101,751	131,949	30,198	730,278	279,876	(450,402)
Restricted Revenue-Zipline	0	27,752	27,752	0	30,701	30,701
Restricted Expenses	<u>210,350</u>	<u>651,088</u>	<u>(440,738)</u>	<u>800,898</u>	<u>855,951</u>	<u>(55,053)</u>
Restricted Surplus/(Subsidy)	(108,599)	(491,387)	(382,788)	(70,620)	(545,374)	(474,754)



Cleveland Metroparks
Financial Performance
4/30/2022
Golf Summary

	Actual Apr '21	Actual Apr '22	Fav (Unfav)	Actual YTD Apr '21	Actual YTD Apr '22	Fav (Unfav)
Revenue:						
Greens Fees	347,366	276,554	(70,812)	541,063	371,413	(169,650)
Equipment Rentals	152,230	98,218	(54,012)	245,345	129,100	(116,245)
Food Service	48,622	36,577	(12,045)	101,035	137,479	36,444
Merchandise Sales	36,165	29,776	(6,389)	64,415	42,106	(22,309)
Pro Services	12,484	9,120	(3,364)	93,807	99,105	5,298
Driving Range	49,758	47,543	(2,215)	96,717	73,900	(22,817)
Other	<u>80,602</u>	<u>102,033</u>	<u>21,431</u>	<u>166,886</u>	<u>193,738</u>	<u>26,852</u>
Total Revenue	727,227	599,821	(127,406)	1,309,268	1,046,841	(262,427)
OpEx:						
Salaries and Benefits	454,829	455,065	(236)	1,184,497	1,280,062	(95,565)
Contractual Services	949	5,465	(4,516)	5,987	14,664	(8,677)
Operations	<u>192,291</u>	<u>304,114</u>	<u>(111,823)</u>	<u>471,538</u>	<u>612,504</u>	<u>(140,966)</u>
Total OpEx	648,069	764,644	(116,575)	1,662,022	1,907,230	(245,208)
Op Surplus/(Subsidy)	79,158	(164,823)	(243,981)	(352,754)	(860,389)	(507,635)
CapEx:						
Capital Labor	828	54,373	(53,545)	11,142	63,376	(52,234)
Construction Expenses	11,047	59,025	(47,978)	33,499	266,873	(233,374)
Capital Equipment	<u>65,556</u>	<u>82,390</u>	<u>(16,834)</u>	<u>76,400</u>	<u>200,655</u>	<u>(124,255)</u>
Total CapEx	77,431	195,788	(118,357)	121,041	530,904	(409,863)
Net Surplus/(Subsidy)	1,727	(360,611)	(362,338)	(473,795)	(1,391,293)	(917,498)



**Cleveland Metroparks
Financial Performance
4/30/2022
Enterprise Summary**

Revenue:

	Actual Apr '21	Actual Apr '22	Fav (Unfav)
Concessions	79,271	94,126	14,855
Dock Rentals	19,348	29,462	10,114
Other*	<u>38,209</u>	<u>70,257</u>	<u>32,048</u>
Total Revenue	136,828	193,845	57,017

OpEx:

Salaries and Benefits	205,833	250,215	(44,382)
Contractual Services	6,247	5,910	337
Operations	<u>112,074</u>	<u>72,914</u>	<u>39,160</u>
Total OpEx	324,154	329,039	(4,885)

Op Surplus/(Subsidy)

	(187,326)	(135,194)	52,132
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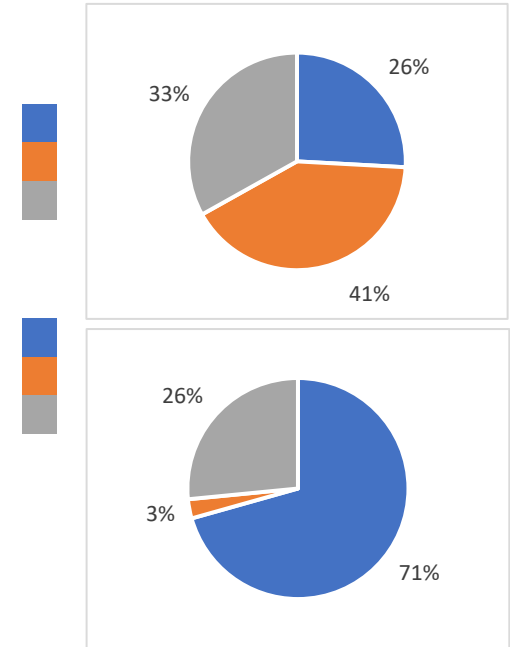
CapEx:

Capital Labor	0	0	0
Construction Expenses	0	6,406	(6,406)
Capital Equipment	<u>3,882</u>	<u>0</u>	<u>3,882</u>
Total CapEx	3,882	6,406	(2,524)

Net Surplus/(Subsidy)

	(191,208)	(141,600)	49,608
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	Actual YTD Apr '21	Actual YTD Apr '22	Fav (Unfav)
Concessions	403,616	325,940	(77,676)
Dock Rentals	695,215	517,061	(178,154)
Other*	<u>255,906</u>	<u>417,342</u>	<u>161,436</u>
Total Revenue	1,354,737	1,260,343	(94,394)
Salaries and Benefits	720,132	885,871	(165,739)
Contractual Services	22,839	35,277	(12,438)
Operations	<u>348,071</u>	<u>332,966</u>	<u>15,105</u>
Total OpEx	1,091,042	1,254,114	(163,072)
Op Surplus/(Subsidy)	263,695	6,229	(257,466)
Capital Labor	0	142	(142)
Construction Expenses	1,577	20,938	(19,361)
Capital Equipment	<u>3,882</u>	<u>10,845</u>	<u>(6,963)</u>
Total CapEx	5,459	31,925	(26,466)
Net Surplus/(Subsidy)	258,236	(25,696)	(283,932)



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

Cleveland Metroparks
Financial Performance
4/30/2022
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22
Operating Revenue	448,938	298,770	0	0	530,675	443,388	0	0
Operating Expenses	<u>520,637</u>	<u>611,249</u>	<u>28,686</u>	<u>5,498</u>	<u>55,454</u>	<u>26,972</u>	<u>5,063</u>	<u>2,605</u>
Operating Surplus/(Subsidy)	(71,699)	(312,479)	(28,686)	(5,498)	475,221	416,416	(5,063)	(2,605)
Capital Labor	0	142	0	0	0	0	0	0
Construction Expenses	1,577	2,072	0	0	0	11,187	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,697</u>
Total Capital Expenditures	1,577	2,214	0	0	0	11,187	0	7,697
Net Surplus/(Subsidy)	(73,276)	(314,693)	(28,686)	(5,498)	475,221	405,229	(5,063)	(10,302)

	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22
Operating Revenue	17,640	13,500	0	0	159,237	118,112	21,763	61,360
Operating Expenses	<u>3,141</u>	<u>3,623</u>	<u>716</u>	<u>627</u>	<u>37,231</u>	<u>17,119</u>	<u>16,345</u>	<u>34,642</u>
Operating Surplus/(Subsidy)	14,499	9,877	(716)	(627)	122,006	100,993	5,418	26,718
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)	14,499	9,877	(716)	(627)	122,006	100,993	1,536	26,718

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington	
	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22
Operating Revenue	0	0	0	0	0	0	0	0
Operating Expenses	<u>174</u>	<u>328</u>	<u>341</u>	<u>460</u>	<u>366</u>	<u>283</u>	<u>2,285</u>	<u>2,405</u>
Operating Surplus/(Subsidy)	(174)	(328)	(341)	(460)	(366)	(283)	(2,285)	(2,405)
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>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(174)	(328)	(341)	(460)	(366)	(283)	(2,285)	(2,405)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22	YTD Apr '21	YTD Apr '22
Operating Revenue	123,911	182,613	20,746	26,375	31,829	116,227	0	0	1,354,739	1,260,343
Operating Expenses	<u>118,109</u>	<u>128,380</u>	<u>4,205</u>	<u>4,625</u>	<u>6,060</u>	<u>7,237</u>	<u>292,229</u>	<u>408,058</u>	<u>1,091,044</u>	<u>1,254,113</u>
Operating Surplus/(Subsidy)	5,802	54,233	16,541	21,750	25,769	108,990	(292,229)	(408,058)	263,695	6,230
Capital Labor	0	0	0	0	0	0	0	0	0	142
Construction Expenses	0	0	0	0	0	0	0	7,679	1,577	20,939
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,148</u>	<u>3,882</u>	<u>10,845</u>
Total Capital Expenditures	0	0	0	0	0	0	0	10,827	5,459	31,926
Net Surplus/(Subsidy)	5,802	54,233	16,541	21,750	25,769	108,990	(292,229)	(418,885)	258,236	(25,696)

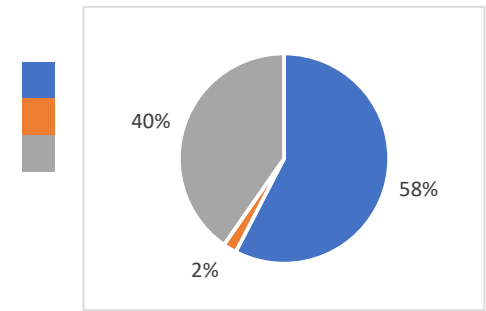
Cleveland Metroparks

Financial Performance

4/30/2022

Nature Shops and Kiosks

	Actual Apr '21	Actual Apr '22	Fav (Unfav)	Actual YTD Apr '21	Actual YTD Apr '22	Fav (Unfav)
Retail Revenue	9,548	26,240	16,692	34,777	69,541	34,764
OpEx:						
Salaries and Benefits	17,326	22,983	(5,657)	53,705	75,704	(21,999)
Contractual Services	388	687	(299)	1,925	2,748	(823)
Operations	<u>10,957</u>	<u>16,527</u>	<u>(5,570)</u>	<u>34,071</u>	<u>52,981</u>	<u>(18,910)</u>
Total OpEx	28,671	40,197	(11,526)	89,701	131,433	(41,732)
Op Surplus/(Subsidy)	(19,123)	(13,957)	5,166	(54,924)	(61,892)	(6,968)
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)	(19,123)	(13,957)	5,166	(54,924)	(66,257)	(11,333)



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	Total
\$550,280	\$125,344	\$0	\$4,066	\$22,579	\$702,270

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/22	Fifth Third Securities	Money Market (A)	29	0.07%	04/30/22	\$0	\$3,295
04/01/22	STAR Ohio	State pool (B)	29	0.41%	04/30/22	\$18,527	\$55,123,515

(A) Federated Government Money Market Account.

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

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

Investment balance ranged from \$55,104,989 to \$55,123,515 in April 2022

Source: Gary Butzback, Interim Chief Finance Officer
05/11/22

CLEVELAND METROPARKS
Appropriation Summary - 2022

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 5/20/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ -	\$ 59,935,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	-	20,138,135
53	Contractual Services	15,366,699	5,491,290	20,857,989	(424,069)	192,185 A	20,626,105
54	Office Operations	25,134,495	3,531,243	28,665,738	285,586	(14,630) B	28,936,694
	Operating Subtotal	119,367,447	9,419,641	128,787,088	671,522	177,555	129,636,165
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	14,665,886	168,455 C	48,033,855
574	Capital Equipment	3,656,575	1,435,810	5,092,385	228,796	46,512 D	5,367,693
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	14,894,682	214,967	56,394,848
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 15,566,204	\$ 392,522	\$ 186,031,013

CLEVELAND METROPARKS

Appropriations 2022 - Legend - Amendment #5

OPERATING

53 CONTRACTUAL SERVICES

- \$ 25,000 Transfer of restricted appropriations from Program Supplies & Sponsorship to Other. Contractual Services to align with needs
Net budget effect is zero
- \$ 8,000 Increase in restricted appropriations for Other. Contractual Services to align with needs
Appropriation increase will be covered by existing restricted funds
- \$ 29,000 Increase in restricted appropriations for Sponsorship Expense in accordance with mission
Appropriation increase will be covered by new restricted funds
- \$ 111,000 Increase in restricted appropriations for Sponsorship Expense in accordance with mission
Appropriation increase will be covered by new restricted funds
- \$ 1,185 Transfer of appropriations from Enterprise Expenses to Maintenance Service Contracts for sailing needs
Net budget effect is zero
- \$ 2,000 Transfer of restricted appropriations from Medical Supplies to Veterinarian Consulting for animal care needs
Net budget effect is zero
- \$ 16,000 Transfer of appropriations from Enterprise Expenses and Food & Merchandise for Resale to Other Contractual Services for Dockwa costs
Net budget effect is zero

A \$ 192,185 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ (25,000) Transfer of restricted appropriations from Program Supplies & Sponsorship to Other. Contractual Services to align with needs
Net budget effect is zero
- \$ 35,928 Increase in restricted fund appropriations for Program Supplies, Plant Material & Meeting Expense in accordance with new grants
Appropriation increase will be covered by new grant restricted funds
- \$ (5,000) Transfer of appropriations from Program Supplies to Capital Equipment for zero turn mower at Lakefront
Net budget effect is zero
- \$ (1,373) Transfer of appropriations from Tools & Minor Equipment to Misc. Capital Equipment for sailboat equipment
Net budget effect is zero
- \$ (1,185) Transfer of appropriations from Enterprise Expenses to Maintenance Service Contracts for sailing needs
Net budget effect is zero
- \$ (2,000) Transfer of restricted appropriations from Medical Supplies to Veterinarian Consulting for animal care needs
Net budget effect is zero
- \$ (16,000) Transfer of appropriations from Enterprise Expenses and Food & Merchandise for Resale to Other Contractual Services for Dockwa costs
Net budget effect is zero

B \$ (14,630) Total increase (decrease) to Office Operations

\$ 177,555 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2022 - Legend - Amendment #5

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 31,977 Increase in restricted fund appropriations for Capital Project Expenses for Brighton Park tree planting
Appropriation will be covered by new restricted funds
- \$ 116,478 Increase in appropriations for Capital Project Expenses for green infrastructure installation at Dunham Park
Appropriation will be covered by new restricted funds
- \$ 20,000 Increase in restricted fund appropriations for Capital Project Expenses for Foster's Run
Appropriation will be covered by existing restricted funds

C \$ 168,455 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ 5,000 Transfer of appropriations from Program Supplies to Capital Equipment for zero turn mower at Lakefront
Net budget effect is zero
- \$ 1,373 Transfer of appropriations from Tools & Minor Equipment to Misc. Capital Equipment for sailboat equipment
Net budget effect is zero
- \$ 3,500 Increase in restricted appropriations for Misc. Capital Equipment to replace broken ball picker at WGLC
Appropriation increase will be covered by existing restricted funds
- \$ 36,639 Increase in restricted appropriations for Technology Equipment for Golf division upgrades
Appropriation increase will be covered by existing restricted funds

D \$ 46,512 Total increase (decrease) to Capital Equipment

\$ 214,967 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 392,522 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Cleveland Metroparks Zoo

3700 Wildlife Way, Cleveland



**Resolution of Authorization
Brownfield Remediation Program, Ohio Department of Development
Cleveland Metroparks Zoo Restoration (3700 Wildlife Way Property)
May 20, 2022**

WHEREAS, the State of Ohio, through the Ohio Department of Development, administers financial assistance for remediation of brownfield sites through the Brownfield Remediation Program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Brownfield Remediation Program, and

WHEREAS, Cleveland Metroparks desires to demolish the existing structure on the 3700 Wildlife Way Property and remediate the soils to prepare the site for public use,

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 an application with the Ohio Department of Development 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 Brownfield Remediation 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 20th day of May 2022, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 22-05-062

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 Interim Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

Wire Transfer dated April 14, 2022 in the amount of \$546,603.47

Printed Checks dated April 14, 2022 in the amount of \$444,040.93

Printed Checks dated April 22, 2022 in the amount of \$373,980.72

Wire Transfer dated April 29, 2022 in the amount of \$569,980.23

Printed Checks dated April 29, 2022 in the amount of \$731,064.02

Printed Checks dated May 6, 2022 in the amount of \$625,610.69

Net Payroll dated March 13, 2022 to March 26, 2022 in the amount of \$1,205,037.96

Withholding Taxes in the amount of \$283,274.98

Net Payroll dated March 27, 2022 to April 9, 2022 in the amount of \$1,270,550.24

Withholding Taxes in the amount of \$298,677.07

Net Payroll dated April 10, 2022 to April 23, 2022 in the amount of \$1,398,773.37

Withholding Taxes in the amount of \$324,434.37

Bank Fees/ADP Fees in the amount of \$26,881.86

Cigna Payments in the amount of \$454,854.04

ACH Debits (First Energy; Sales Tax) in the amount of \$182,580.54

JP Morgan Mastercard/Mastercard Travel Card dated April 1, 2022 to April 30, 2022 in the amount of \$635,897.14

Total amount: \$9,372,241.63

PASSED: May 20, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-05-062** listed above.

RESOLUTION NO. 22-05-063

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 Interim Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

JP Morgan Mastercard-Arborwear dated April 1, 2022 to April 30, 2022 in the amount \$599.16

Total amount: \$599.16

PASSED: May 20, 2022

Attest: _____

President of The Board of Park Commissioners

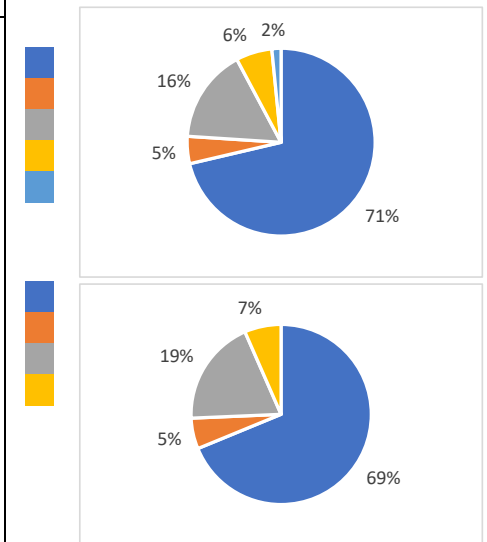
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-05-063** listed above.

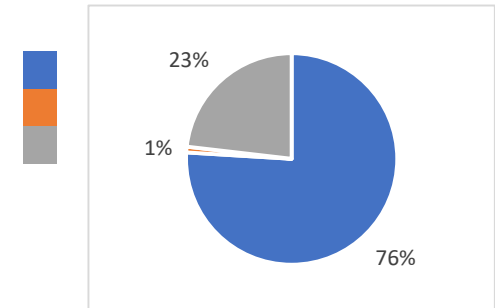
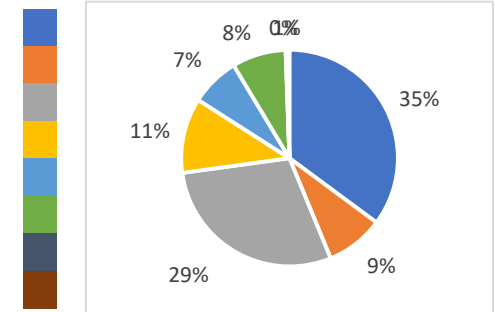
**Cleveland Metroparks
Financial Performance
5/31/2022
CM Park District**

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



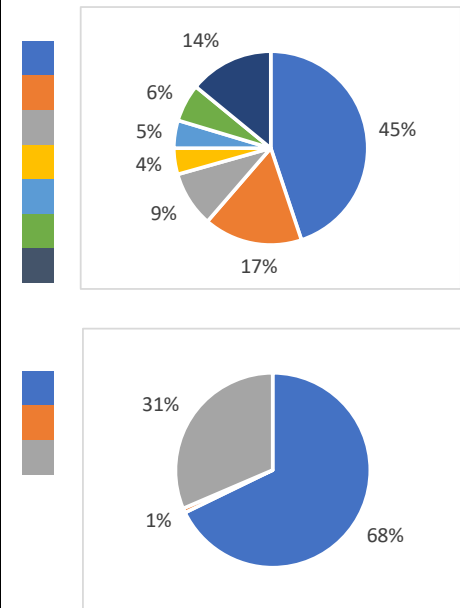
**Cleveland Metroparks
Financial Performance
5/31/2022
Zoo**

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



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

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

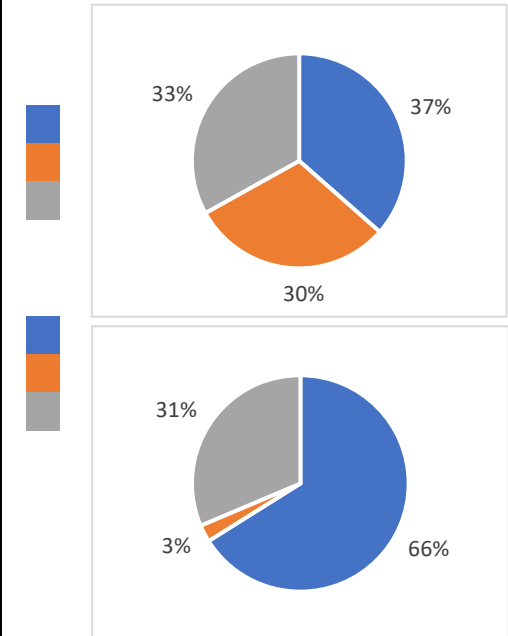


**Cleveland Metroparks
Financial Performance
5/31/2022
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22
Operating Revenue	421,994	421,929	112,231	100,915	72,187	63,483	404,929	398,003	498,231	462,554
Operating Expenses	<u>374,090</u>	<u>430,794</u>	<u>94,097</u>	<u>88,775</u>	<u>60,013</u>	<u>57,502</u>	<u>341,494</u>	<u>408,503</u>	<u>442,302</u>	<u>527,999</u>
Operating Surplus/(Subsidy)	47,904	(8,865)	18,134	12,140	12,174	5,981	63,435	(10,500)	55,929	(65,445)
Capital Labor	0	0	0	38,710	0	0	0	16,758	0	1,876
Construction Expenses	23,302	77,606	0	35,092	0	0	0	121,657	1,541	1,567
Capital Equipment	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,262</u>	<u>0</u>
Total Capital Expenditures	39,691	77,606	0	82,692	0	0	0	138,415	21,803	3,443
Net Surplus/(Subsidy)	8,213	(86,471)	18,134	(70,552)	12,174	5,981	63,435	(148,915)	34,126	(68,888)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22
Operating Revenue	343,248	304,131	226,446	245,508	494,156	444,794	17,885	4,774	2,591,307	2,446,091
Operating Expenses	<u>261,061</u>	<u>298,588</u>	<u>127,766</u>	<u>149,882</u>	<u>342,508</u>	<u>390,662</u>	<u>142,633</u>	<u>206,133</u>	<u>2,185,964</u>	<u>2,558,838</u>
Operating Surplus/(Subsidy)	82,187	5,543	98,680	95,626	151,648	54,132	(124,748)	(201,359)	405,343	(112,747)
Capital Labor	0	0	0	7,669	0	3,278	11,142	0	11,142	68,291
Construction Expenses	7,232	0	0	0	0	47,807	14,933	0	47,008	283,729
Capital Equipment	<u>19,875</u>	<u>20,540</u>	<u>3,486</u>	<u>49,000</u>	<u>16,389</u>	<u>24,500</u>	<u>0</u>	<u>104,003</u>	<u>76,401</u>	<u>206,933</u>
Total Capital Expenditures	27,107	20,540	3,486	56,669	16,389	75,585	26,075	104,003	134,551	558,953
Net Surplus/(Subsidy)	55,080	(14,997)	95,194	38,957	135,259	(21,453)	(150,823)	(305,362)	270,792	(671,700)

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

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



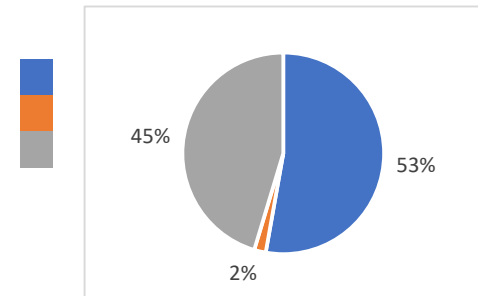
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 5/31/2022
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22		
Operating Revenue	494,736	448,139	45,079	63,194	572,611	485,755	54,905	57,000		
Operating Expenses	594,800	735,035	49,100	46,779	81,034	76,255	49,430	60,778		
Operating Surplus/(Subsidy)	(100,064)	(286,896)	(4,021)	16,415	491,577	409,500	5,475	(3,778)		
Capital Labor	0	142	0	0	0	0	0	0		
Construction Expenses	1,577	2,072	0	0	0	13,254	0	0		
Capital Equipment	8,385	0	0	0	0	0	6,044	7,697		
Total Capital Expenditures	9,962	2,214	0	0	0	13,254	6,044	7,697		
Net Surplus/(Subsidy)	(110,026)	(289,110)	(4,021)	16,415	491,577	396,246	(569)	(11,475)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22		
Operating Revenue	21,038	15,679	0	3,572	182,467	137,757	23,363	81,482		
Operating Expenses	5,955	5,938	727	1,244	55,900	47,892	22,786	68,899		
Operating Surplus/(Subsidy)	15,083	9,741	(727)	2,328	126,567	89,865	577	12,583		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	3,882	0		
Total Capital Expenditures	0	0	0	0	0	0	3,882	0		
Net Surplus/(Subsidy)	15,083	9,741	(727)	2,328	126,567	89,865	(3,305)	12,583		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22		
Operating Revenue	1,766	4,084	1,400	2,434	0	0	10,089	30,591		
Operating Expenses	2,818	3,454	4,478	2,672	412	829	16,539	15,588		
Operating Surplus/(Subsidy)	(1,052)	630	(3,078)	(238)	(412)	(829)	(6,450)	15,003		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	2,171	0	0	0	0	0		
Total Capital Expenditures	0	0	2,171	0	0	0	0	0		
Net Surplus/(Subsidy)	(1,052)	630	(5,249)	(238)	(412)	(829)	(6,450)	15,003		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22	YTD May '21	YTD May '22
Operating Revenue	127,126	186,216	45,126	55,537	47,899	163,536	0	0	1,627,605	1,734,974
Operating Expenses	132,705	137,942	8,481	11,121	7,053	10,003	364,108	499,435	1,396,328	1,723,866
Operating Surplus/(Subsidy)	(5,579)	48,274	36,645	44,416	40,846	153,533	(364,108)	(499,435)	231,277	11,108
Capital Labor	0	0	0	0	0	0	0	0	0	142
Construction Expenses	0	0	0	0	0	0	0	24,131	1,577	39,458
Capital Equipment	0	0	0	0	0	0	0	3,148	20,482	10,845
Total Capital Expenditures	0	0	0	0	0	0	0	27,279	22,059	50,445
Net Surplus/(Subsidy)	(5,579)	48,274	36,645	44,416	40,846	153,533	(364,108)	(526,714)	209,218	(39,337)

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

	Actual May '21	Actual May '22	Fav (Unfav)	Actual YTD May '21	Actual YTD May '22	Fav (Unfav)
Retail Revenue	18,313	36,492	18,179	53,090	106,032	52,942
OpEx:						
Salaries and Benefits	16,131	22,121	(5,990)	69,837	97,825	(27,988)
Contractual Services	388	687	(299)	2,313	3,435	(1,122)
Operations	<u>6,989</u>	<u>31,118</u>	<u>(24,129)</u>	<u>41,061</u>	<u>84,099</u>	<u>(43,038)</u>
Total OpEx	23,508	53,926	(30,418)	113,211	185,359	(72,148)
Op Surplus/(Subsidy)	(5,195)	(17,434)	(12,239)	(60,121)	(79,327)	(19,206)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>(4,365)</u>
Total CapEx	0	0	0	0	4,365	(4,365)
Net Surplus/(Subsidy)	(5,195)	(17,434)	(12,239)	(60,121)	(83,692)	(23,571)



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

ACCOUNTS RECEIVABLE

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

INVESTMENTS

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

(A) Federated Government Money Market Account.

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

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

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

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

CHIEF EXECUTIVE OFFICER'S REPORT

JUNE 16, 2022

ACTION ITEMS.

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

Pamela (Sam) Bowman, Lead Keeper

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

Theresa Rhyner, Animal Keeper

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

RECOMMENDED ACTION:

That the Board recognize Pamela (Sam) Bowman and Theresa Rhyner for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 34 to 35.

ACTION ITEMS (cont.)

(b) 2022 Budget Adjustment No. 6

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/16/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ -	\$ 59,935,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	-	20,138,135
53	Contractual Services	15,366,699	5,491,290	20,857,989	(231,884)	104,500 A	20,730,605
54	Office Operations	25,134,495	3,531,243	28,665,738	270,956	1,500 B	28,938,194
	Operating Subtotal	119,367,447	9,419,641	128,787,088	849,077	106,000	129,742,165
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	14,834,341	-	48,033,855
574	Capital Equipment	3,656,575	1,435,810	5,092,385	275,308	62,100 C	5,429,793
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	15,109,649	62,100	56,456,948
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 15,958,726	\$ 168,100	\$ 186,199,113

An explanation of adjustments, by category, can be found on pages 36 to 37. The net effect of all adjustments is an increase of \$168,100 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2022 Budget Adjustment No. 6 for a total increase of \$168,100 as delineated on pages 36 to 37.

(c) Proposed 2023 Alternative Tax Budget

(Originating Source: Wade Steen, Chief Financial Officer)

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

ACTION ITEMS (cont.)

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

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

**CLEVELAND METROPARKS
PROPOSED 2023 TAX BUDGET**

SUMMARY SCHEDULE

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

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the proposed 2023 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

ACTION ITEMS (cont.)

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the increase of sewer and sanitary waste removal services as presented above from Cuyahoga County Treasurer pursuant to the agenda originally reported on May 20, 2022, for a revised total of \$150,000.

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

Background

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

ACTION ITEMS (cont.)

Aquatics Building Roof Replacement (“Project”). The Project’s desired outcome is to replace existing roof components, and complete additional upgrades to animal holding, containment, skylights and structural systems. Like the selection of the Construction Manager at Risk considered herein, the design will be mutually acceptable to Cleveland Metroparks.

RFQu Response and Analysis

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

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

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

Below is a listing of the four short-listed firms, and their correlating “best value” score.

RFP#6642-b Results

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

ACTION ITEMS (cont.)

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$2,040,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Constructability, the preconstruction stage compensation will be established at \$24,712.

RFP Analysis

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

Their project team approach to combine project manager and superintendent provides a single point of contact and goals align with the mission of Cleveland Metroparks for this specific project. Their understanding of the Project, approach and methodology and willingness to work with a design assist partner will prove valuable in the execution of the Project relative to the final deliverable desired. Constructability has experience with similar size projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, the A.M. Higley, Regency Construction and Turner teams submitted thorough and competitive proposals and interviewed extremely well.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Constructability, Inc.**, being ranked as the “best value” for RFP #6642-b, Cleveland Metroparks Zoo Primates, Cats and Aquatics Roof Replacement, inclusive of \$24,712 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

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

Background

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

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

As part of the appropriation, the Ohio Department of Natural Resources (ODNR) has requested that non-profit awardees such as Flats Forward partner with a government agency to enter into a Joint Use Agreement in order establish public access to the improvements and to demonstrate the value of the park and recreation component of the appropriation. ODNR has requested that the government agency's right to utilize the property for the public use not expire for a term of 15 years.

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Joint Use Agreement and any related agreements with the Flats Forward, Inc., Riverfront Property Holdings, LLC and/or the Ohio Department of Natural Resources for the development of the Scranton Peninsula Public Riverfront Trail, in a form to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (g) **Construction Guaranteed Maximum Price - Contract 1621 – Cleveland Metroparks Tropical Bear Habitat Expansion – Cleveland Metroparks Zoo**
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Widdowson, Project Manager)

Background

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

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

- Improvements to the interior animal holding areas
- Re-imaging of the exterior exhibit yards and animal enrichment features expanded the available exhibit space for the bears by 2.5 times
- Guest experience viewing structures, nose to nose experiences and pathways
- New exterior access stairs to the roof of the bear holding building for maintenance, husbandry and research
- Updates to the existing holding buildings mechanical systems
- Bid alternate pricing to address the use of various building materials and finishes

GMP Establishment

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

Tropical Bear Habitat Expansion	
<u>Item</u>	<u>Cost</u>
Demolition	\$ 58,240
Concrete, Precast, Polished Concrete	\$ 660,000
Rockwork	\$1,002,758
Masonry	\$ 137,625
Structural and Miscellaneous Steel	\$ 360,805
Cagework	\$ 500,050
Carpentry	\$ 946,052
Roofing/Division	\$ 198,954
Doors/Frames/Hardware	\$ 17,552
Glass and Glazing	\$ 120,240
Painting	\$ 22,849
Division 10 Specialties	\$ 1,589
Plumbing	\$ 115,880
HVAC	\$ 339,970

ACTION ITEMS (cont.)

Electrical	\$ 290,000
Earthwork	\$ 599,000
Asphalt Paving	\$ 91,615
Fencing/Site Specialties	\$ 550,200
Landscaping	\$ 473,441
<u>General Requirements</u>	<u>\$ 427,620</u>
<i>Cost of Work Subtotal</i>	<i>\$6,914,440</i>
Contingency (2.5%)	\$ 172,861
General Conditions (6.24%)	\$ 431,461
CMR Fee (2.5%)	\$ 172,861
Tropical Bear Habitat Expansion	
GMP 1 Total	\$7,691,623

Construction Schedule

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Panzica Construction Co.** for the construction of RFP #6600b, Tropical Bear Habitat Expansion, Cleveland Metroparks Zoo, to reflect a **GMP** in the amount of **\$7,691,623**, which will be an amount in the addition of \$36,040 already awarded for preconstruction stage services, for a total **contract valued at \$7,727,663**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (h) ***Construction Guaranteed Maximum Price 4 - Contract 1558 - Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Chris Cheraso, Landscape Architect/Bob Burichin, Project Manager)

Background

On November 19, 2020, Cleveland Metroparks awarded a Guaranteed Maximum Price (GMP) contract to Nerone & Sons, Inc. (Nerone) for Construction Manager at Risk services, as per RFP #6520-b (Board Resolution No. 20-11-151), for the construction of the Garfield Park Pond and Stream Restoration Project (“Project”). Following the award, the project plans were solidified and, in order to comply with federal tree removal regulations, an early GMP package (GMP 1) was approved on August 19, 2021 (Board Resolution No. 21-08-112). On January 20, 2022, Board Resolution No. 22-01-009 was approved for site preparation for the restoration and de-watering of the pond area. Fields adjacent to Red Oak and Iron Springs were prepared for stockpiling and harvesting

ACTION ITEMS (cont.)

operations. Haul roads were constructed leading from the pond area to both picnic areas. Geotechnical evaluations completed during GMP 2 revealed that soils would be suitable for the pond liner and engineered fills required for berm and stream restoration. On May 20, 2022, Board Resolution No. 22-05-072 was approved for site preparation, excavation, and stockpiling at the borrow site areas. Excavation and stockpiling of the borrow area site material included in GMP 3 has been progressing rapidly with the excavated material meeting the specifications deeming it as acceptable for the pond substrate material. Following award of GMP 3, it was established that staff would return to the Board with additional GMP amendments to address future phases of construction.

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

The next phase of construction includes purchasing and procurement of the Wolf Creek restoration armor rock liner, purchase and procurement of the cascade stone walls, procurement and installation of the pond substrate material, and installation of the stream bypass pumping system.

GMP 4 Establishment

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

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

ACTION ITEMS (cont.)

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

Construction Schedule

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Nerone & Sons, Inc.**, for construction of **RFP #6520-b, Garfield Park Pond and Stream Restoration Project**, to reflect GMP 4 in the amount of **\$1,341,213.30** which will be an amount in addition to GMP 1 for in the amount of \$173,932.76, GMP 2 in the amount of \$536,024.46 and GMP 3 in the amount of \$619,332.87 and the \$11,000.00 already awarded for preconstruction services **resulting in a total revised contract amount not-to-exceed \$2,681,503.39**, in a form to be approved by the Chief Legal and Ethics Officer.

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

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

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

Marlin Investment Group, LLC ("Marlin") reached out to Cleveland Metroparks over a year ago to inquire about Cleveland Metroparks acquiring ± 1.1-acre south of Heritage Park I owned by Marlin. This ± 1.1-acre property ("Marlin Property") is located south of

ACTION ITEMS (cont.)

Center Street and west of Leonard Street in the City of Cleveland and is in close proximity to Canal Basin Park and Heritage Park I, as well as other public lands held by the City of Cleveland, Northeast Ohio Regional Sewer District, and the Greater Cleveland Regional Transit Authority (reference map, page 38).

The Vision for the Valley, a Transportation for Livable Communities Initiative Planning Study, was adopted by the Cleveland City Planning Commission in July of 2021 (the “Vision for the Valley”). The Vision for the Valley identifies Cleveland as a dual waterfront city, citing the river and lake as the keys to the City of Cleveland’s success, and further states that protecting and supporting these natural resources will help unify our community, strengthen the local economy, and position Cleveland as an innovative waterfront city. The Vision for the Valley speaks specifically to the Flats Old River Channel and the desire to connect communities to riverfront destinations. It illustrates the Marlin Property with a riverfront trail and public access to the river. Cleveland Metroparks was a partner in the Vision for the Valley and the acquisition of the Marlin Property offers the opportunity to implement initiatives informed by community feedback to increase points of access to the river for residents and visitors.

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

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 1.1 acre as hereinabove described, from the Marlin Investment Group, LLC, for a purchase price of \$4,000,000, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Ohio and OSC Co-Op #6663:** Various Food Purchases (see page 22);
- (b) **Single Source #6668:** Three (3) New Jacobsen Eclipse 360 Hybrid Electric Triplex Greens Mowers (see page 23);
- (c) **Sourcewell Co-Op #6672:** One (1) New John Deere 317G Compact Track Loader (see page 24); and,
- (d) **Single Source #6673:** Pit Toilet Cleaning Services (see page 25).

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

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

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

Background

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

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

RECOMMENDED ACTION:

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

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

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

Background

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

The chart below outlines the details of the purchase.

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

The replaced units will go to online auction.

RECOMMENDED ACTION:

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

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

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

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

The replaced unit will go to online auction.

RECOMMENDED ACTION:

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

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

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

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

Background

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Two (2) new E-Series two (2)-twin post vehicle lifts, model PK16, for West Creek and Ohio Erie Canal Management Centers.	Snap-On Incorporated	\$22,897.08	(2)
Aquatic vegetation management services for a three (3) year period beginning May 1, 2022 through May 1, 2025 for E. 55 th and Wildwood Marinas at Lakefront and Euclid Creek Reservations.	Aqua Doc	\$50,000.00	(7)
Repair and reconstruction services at Nature Discovery Ridge at the Zoo; additional services.	Around the Bend	\$12,800.00 <u>450.00</u> \$13,250.00	(3)
One (1) new Terrain King (Alamo) KB21 Ditcher head, with center hydraulic chute, hitch-post mounted to the boom mower, TK quick hitch kit for Ditcher head, and jack stand kit for Ditcher head for Kubota Tractor that is shared between Park Ops and Golf.	Akron Tractor & Equipment	\$21,213.00	(2)
Construction engineer level two (2) services for ODOT LPA TIGER projects at Lakefront Reservation.	Quality Control Inspection, Inc.	\$18,694.00	(5)
Digital budget and transparency software for budget book for Finance for a three (3) year budget term for 2023-2025.	Clear Gov Inc.	\$50,000.00	(7)

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

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Engineering services for Wallace Lake improvements at Mill Stream Run Reservation.	Wallace & Pancher, Inc.	\$29,920.00	(7)
Pump station and irrigation design services for Manakiki Golf Course at North Chagrin Reservation.	A.S. Altum & Associates	\$49,625.00	(3)
Employee background investigations and lawful employment related screening services for a two (2) year period beginning March 29, 2022 through March 29, 2024.	Background Investigation Bureau, LLC	\$50,000.00	(7)

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

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

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

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

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

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

RESOLUTION NO. 22-06-079

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$306,913.12

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

Withholding Taxes in the amount of \$340,521.61

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

Cigna Payments in the amount of \$518,323.34

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

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

Total amount: \$8,934,550.42

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 22-06-080

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

Attest: _____

Chief Financial Officer

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

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

Total amount: \$1,576.73

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***South Chagrin Forest Management Project Near-term Results***
(Originating Sources: Constance Hausman, Senior Conservation Science Manager/Jennifer Grieser, Director of Natural Resources/Joseph V. Roszak, Chief Operating Officer)

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

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

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

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

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

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

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
PAMELA BOWMAN**

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

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

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

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

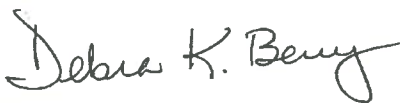
WHEREAS, *Pamela Bowman's love for animals and specifically koalas motivated her to attend and represent Cleveland Metroparks Zoo at many workshops; and,*

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

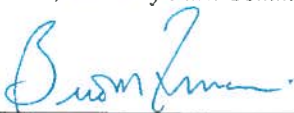
WHEREAS, *Pamela Bowman was pivotal in leading her team to be the first to successfully train tree kangaroos for voluntary blood draws in the zoo; and,*

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

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
THERESA RHYNER**

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

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

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

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

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

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

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

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/16/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 128,318	\$ -	\$ 59,935,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	681,687	-	20,138,135
53	Contractual Services	15,366,699	5,491,290	20,857,989	(231,884)	104,500 A	20,730,605
54	Office Operations	25,134,495	3,531,243	28,665,738	270,956	1,500 B	28,938,194
	Operating Subtotal	119,367,447	9,419,641	128,787,088	849,077	106,000	129,742,165
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	14,834,341	-	48,033,855
574	Capital Equipment	3,656,575	1,435,810	5,092,385	275,308	62,100 C	5,429,793
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	2,078,500	39,800	2,118,300	-	-	2,118,300
	Capital Subtotal	32,208,371	9,076,828	41,285,199	15,109,649	62,100	56,456,948
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 15,958,726	\$ 168,100	\$ 186,199,113

OPERATING

53 CONTRACTUAL SERVICES

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

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

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

54 OFFICE OPERATIONS

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

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

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

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

CAPITAL

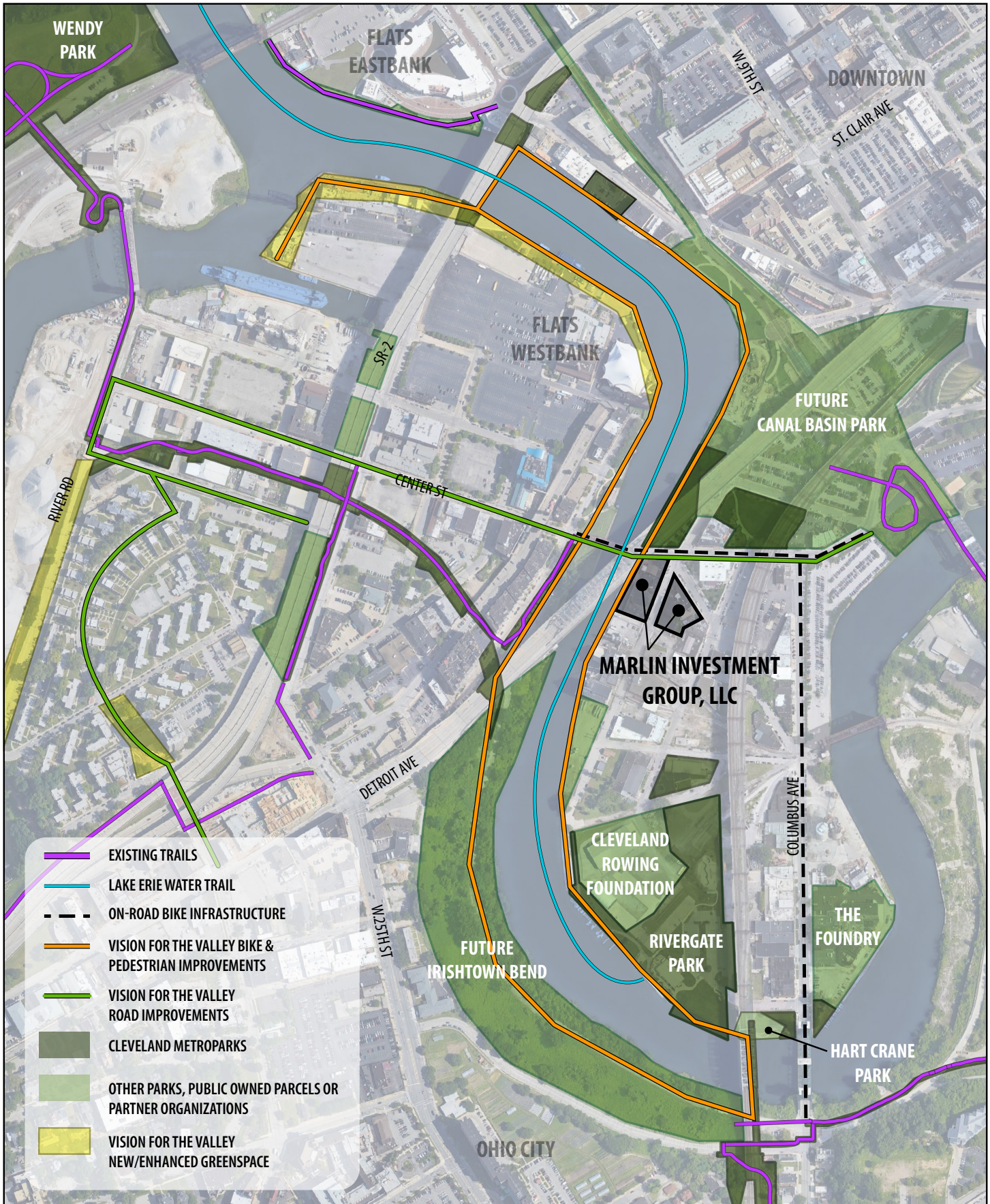
574 CAPITAL EQUIPMENT

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

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

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

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



MARLIN INVESTMENT GROUP

CLEVELAND METROPARKS

JUNE 2022



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2600412	05/13/2022	MANL	9942 ROBERT MARQUEZ		FEBRUARY 2022				
Invoice: FEBRUARY 2022									
						INVOICE DTL DESC			
						02/28/2022 20211143 DD051322			1,574.65
						ANDEAN BEAR CONSERVATION			
						CHECK 2600412 TOTAL:			1,574.65
2600413	05/13/2022	MANL	9942 ROBERT MARQUEZ		MARCH 2022				
Invoice: MARCH 2022									
						03/31/2022 20211143 DD051322			2,318.75
						ANDEAN BEAR CONSERVATION			
						CHECK 2600413 TOTAL:			2,318.75
2600414	05/13/2022	MANL	9077 ISAAC GOLDSTEIN		MARCH/APRIL 2022				
Invoice: MARCH/APRIL 2022									
						05/10/2022 20210201 DD051322			2,825.28
						ANDEAN BEAR CONSERVATION			
						CHECK 2600414 TOTAL:			2,825.28
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		6,718.68
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	6,718.68		
						*** GRAND TOTAL ***			6,718.68

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
3641	05/13/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/7/22	05/07/2022		WI051322	80,017.41
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
						CHECK		3641 TOTAL:	80,017.41
3642	05/13/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/7/22	05/07/2022		WI051322	5,012.00
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
						CHECK		3642 TOTAL:	5,012.00
3643	05/13/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/7/22	05/07/2022		WI051322	176,358.38
			Invoice: PAYROLL 5/7/22			EMPLOYEE PICKUP			
						CHECK		3643 TOTAL:	176,358.38
3644	05/13/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/7/22	05/07/2022		WI051322	31,248.45
			Invoice: PAYROLL 5/7/22			EMPLOYEE POLICE PICKUP			
						CHECK		3644 TOTAL:	31,248.45
3645	05/13/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/7/22	05/07/2022		WI051322	246,901.73
			Invoice: PAYROLL 5/7/22			EMPLOYER PICKUP			
						CHECK		3645 TOTAL:	246,901.73
3646	05/13/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/7/22	05/07/2022		WI051322	43,507.46
			Invoice: PAYROLL 5/7/22			EMPLOYER POLICE PICKUP			
						CHECK		3646 TOTAL:	43,507.46
3647	05/13/2022	WIRE	11561 LOOMIS		13015116	04/30/2022	20210556	WI051322	3,889.07
			Invoice: 13015116			SMART SAFE & ARMORERD CARRIER SERV.	4/22-5/22/22		
						CHECK		3647 TOTAL:	3,889.07

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 586,934.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	7	586,934.50

*** GRAND TOTAL *** 586,934.50

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				
16495	05/13/2022	PRTD	1091 ACUSHNET COMPANY		913217301	05/05/2022	20211862	05/13/22	2,023.74	
Invoice: 913217301						GOLF MDSE. FOR RESALE-B.MET				
					913217367	05/05/2022	20211862	05/13/22	79.80	
Invoice: 913217367						GOLF MDSE. FOR RESALE-SLEEPY				
								CHECK	16495 TOTAL:	2,103.54
16496	05/13/2022	PRTD	1092 ACUSHNET COMPANY		913158427	04/28/2022	20212017	05/13/22	239.04	
Invoice: 913158427						GOLF MDSE. FOR RESALE-WGLC				
					913187422	05/02/2022	20212017	05/13/22	218.88	
Invoice: 913187422						GOLF MDSE. FOR RESALE-SENECA				
								CHECK	16496 TOTAL:	457.92
16497	05/13/2022	PRTD	1098 ADP, LLC		605449118	05/06/2022	20211196	05/13/22	753.00	
Invoice: 605449118						ELECTRONIC I-9 SERVICES THRU 4/30/22				
					605449780	05/06/2022	20211196	05/13/22	750.00	
Invoice: 605449780						RECRUITING MGMT. FEE THRU 5/31/22				
								CHECK	16497 TOTAL:	1,503.00
16498	05/13/2022	PRTD	30 ADVANCE DOOR CO.		217377	05/09/2022	20220577	05/13/22	1,827.00	
Invoice: 217377						OEC MGMT. PM & ADJUST DOORS 1 THRU 25				
					217467	05/11/2022	20220577	05/13/22	2,979.53	
Invoice: 217467						OEC MGMT. NEW OPENER INSTALL BAY #1				
								CHECK	16498 TOTAL:	4,806.53
16499	05/13/2022	PRTD	1102 ADVANCE OHIO		0010299413/40128147	04/21/2022	20220351	05/13/22	3,194.88	
Invoice: 0010299413/40128147						BID LEGAL NOTICES				
								CHECK	16499 TOTAL:	3,194.88
16500	05/13/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-2658	05/06/2022	20210175	05/13/22	242.81	
Invoice: R13-2658						FRYER MGMT.SERVICE-MERWINS				
					35-1920	05/10/2022	20211784	05/13/22	150.00	
Invoice: 35-1920						GREASE TRAP SERVICE-CHALET				
								CHECK	16500 TOTAL:	392.81

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16501	05/13/2022	PRTD	11762 ALLOY PRODUCTS		22127	05/09/2022	20220610	05/13/22	1,100.00
			Invoice: 22127			LASER CUT STEEL POLO FIELDS SIGN			
								CHECK 16501 TOTAL:	1,100.00
16502	05/13/2022	PRTD	1170 AMERIGAS PROPANE LP		805361225	04/28/2022	20211838	05/13/22	47.64
			Invoice: 805361225			CYLINDER PROPANE-OEC			
								CHECK 16502 TOTAL:	47.64
16503	05/13/2022	PRTD	70 ANTIGUA GROUP, INC.,		AIN-2481221	04/28/2022	20211828	05/13/22	1,105.75
			Invoice: AIN-2481221			GOLF MDSE. FOR RESALE-SENECA			
								CHECK 16503 TOTAL:	1,105.75
16504	05/13/2022	PRTD	1199 ARAMARK UNIFORM SERV		996501358	05/04/2022	20220082	05/13/22	12.50
			Invoice: 996501358			MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
			Invoice: 996501359		996501359	05/04/2022	20220082	05/13/22	15.80
						MAT SERVICE RFP#6401-EUCLID			
			Invoice: 996501457		996501457	05/04/2022	20220196	05/13/22	20.83
						MAT SERVICE RFP#6401-MERWINS			
			Invoice: 996502139		996502139	05/05/2022	20220080	05/13/22	124.25
						MAT SERVICE RFP#6401-R.RIVER FRONT BLDG			
			Invoice: 996502140		996502140	05/05/2022	20220080	05/13/22	149.50
						MAT SERVICE RFP#6401-R.RIVER BACK BLDG			
			Invoice: 996502140*		996502140*	05/05/2022	20220195	05/13/22	30.00
						SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET			
								CHECK 16504 TOTAL:	352.88
16505	05/13/2022	PRTD	1225 AT & T		216 398-9797 041 2	04/28/2022	20201092	05/13/22	49.03
			Invoice: 216 398-9797 041 2			TELEPHONE 4/28-5/27/22			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	04/28/2022	20201092	05/13/22	110.35
						TELEPHONE 4/28-5/27/22			
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	04/28/2022	20201092	05/13/22	55.18
						TELEPHONE 4/28-5/27/22			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	04/28/2022	20201092	05/13/22	114.35
						TELEPHONE 4/28-5/27/22			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440	243-6103	742	4		440 243-6103 742 4	04/28/2022	20201092	05/13/22	49.03
						TELEPHONE		4/28-5/27/22	
Invoice: 440	891-3775	613	7		440 891-3775 613 7	04/28/2022	20201092	05/13/22	406.64
						TELEPHONE		4/28-5/27/22	
Invoice: 216	521-1525	939	0		216 521-1525 939 0	05/01/2022	20201092	05/13/22	151.99
						TELEPHONE		5/1-5/31/22	
Invoice: 216	583-0684	431	7		216 583-0684 431 7	05/01/2022	20201092	05/13/22	45.10
						TELEPHONE		5/1-5/31/22	
Invoice: 440	232-7184	184	2		440 232-7184 184 2	05/04/2022	20201092	05/13/22	685.02
						TELEPHONE		5/4-6/3/22	
Invoice: 440	526-0043	421	9		440 526-0043 421 9	05/04/2022	20201092	05/13/22	596.45
						TELEPHONE		5/4-6/3/22	
Invoice: 440	526-8300	100	0		440 526-8300 100 0	05/04/2022	20201092	05/13/22	613.23
						TELEPHONE		5/4-6/3/22	
Invoice: 440	R01-0303	526	5		440 R01-0303 526 5	05/01/2022	20201092	05/13/22	558.93
						TELEPHONE		5/1-5/31/22	
							CHECK	16505 TOTAL:	3,435.30
16506	05/13/2022	PRTD	1225 AT & T		831-000-6100 332	04/29/2022	20201092	05/13/22	871.45
			Invoice: 831-000-6100	332		IP FLEX		4/29/22	
							CHECK	16506 TOTAL:	871.45
16507	05/13/2022	PRTD	1225 AT & T		SOH-ASE-CMP	05/01/2022	20201092	05/13/22	6,810.89
			Invoice: SOH-ASE-CMP			FIBER OPTIC		4/1-4/30/22	
							CHECK	16507 TOTAL:	6,810.89
16508	05/13/2022	PRTD	1240 AUSTRALIAN OUTBACK P		4969	05/02/2022	20211386	05/13/22	905.00
			Invoice: 4969			ZOO ANIMAL	EUCALYPTUS	BROWSE SS#6591	
					4970	05/02/2022	20220502	05/13/22	218.75
			Invoice: 4970			TREE KANGAROOS	ACACIA	BROWSE	
							CHECK	16508 TOTAL:	1,123.75
16509	05/13/2022	PRTD	103 BAYCRAFTERS		PAYROLL 5/7/22	05/07/2022		05/13/22	2.00
			Invoice: PAYROLL 5/7/22			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 16509 TOTAL:	2.00
16510	05/13/2022	PRTD	104 TREASURER STATE OF O		0334618-IN	05/02/2022	20220320	05/13/22	522.25
			Invoice: 0334618-IN					EMPLOYMENT EXPENSE 8BJ225	
								CHECK 16510 TOTAL:	522.25
16511	05/13/2022	PRTD	9323 PEPSI-COLA		32606308	05/05/2022	20190932	05/13/22	423.04
			Invoice: 32606308					CONCESSION RFP 6385-ENM	
								CHECK 16511 TOTAL:	423.04
16512	05/13/2022	PRTD	9323 PEPSI-COLA		33430254	05/04/2022	20190906	05/13/22	438.78
			Invoice: 33430254					CONCESSION RFP 6385-L MET	
								CHECK 16512 TOTAL:	438.78
16513	05/13/2022	PRTD	9323 PEPSI-COLA		97415663	05/04/2022	20190932	05/13/22	1,115.14
			Invoice: 97415663					CONCESSION RFP 6385-EBH	
								CHECK 16513 TOTAL:	1,115.14
16514	05/13/2022	PRTD	9323 PEPSI-COLA		98035301	05/05/2022	20190932	05/13/22	969.26
			Invoice: 98035301					CONCESSION RFP 6385-NOSHERY	
								CHECK 16514 TOTAL:	969.26
16515	05/13/2022	PRTD	145 BAR AND BEVERAGE CON		149811	05/03/2022	20220278	05/13/22	60.00
			Invoice: 149811					BEER LINE MTCE. SERVICE-EBH	
			Invoice: 149973		149973	05/04/2022	20220278	05/13/22	170.00
								SERVICE CALL-E.55TH	
								CHECK 16515 TOTAL:	230.00
16516	05/13/2022	PRTD	1412 CALLAWAY		934771721	05/02/2022	20212019	05/13/22	288.54
			Invoice: 934771721					GOLF MDSE. FOR RESALE-SENECA	
			Invoice: 934775220		934775220	05/02/2022	20212019	05/13/22	273.54
								GOLF MDSE. FOR RESALE-MANAKIKI	
			Invoice: 934817457		934817457	05/09/2022	20212019	05/13/22	234.54
								GOLF MDSE. FOR RESALE-B.MET	
					934817512	05/09/2022	20212019	05/13/22	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: 934817512						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	16516	TOTAL:	1,031.16
16517	05/13/2022	PRTD	10661 CAMELOT BAKERY LLC	17737		05/04/2022	20220092	05/13/22	572.40
Invoice: 17737						RESTAURANT SS#6616-MERWINS			
Invoice: 17746						05/07/2022 20220092 05/13/22 28.00			
						RESTAURANT SS#6616-ENM			
Invoice: 17753						05/11/2022 20220092 05/13/22 253.50			
						RESTAURANT SS#6616-E.55TH			
Invoice: 17758						05/11/2022 20220092 05/13/22 144.00			
						RESTAURANT SS#6616-EBH			
						CHECK	16517	TOTAL:	997.90
16518	05/13/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/7/22	05/07/2022		05/13/22	99.00
Invoice: PAYROLL 5/7/22						EMPLOYEE DEDUCTIONS			
						CHECK	16518	TOTAL:	99.00
16519	05/13/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/7/22	05/07/2022		05/13/22	75.00
Invoice: PAYROLL 5/7/22						EMPLOYEE DEDUCTIONS			
						CHECK	16519	TOTAL:	75.00
16520	05/13/2022	PRTD	168 CATANESE CLASSIC SEA	231864		05/04/2022	20220089	05/13/22	1,764.40
Invoice: 231864						RESTAURANT SS#6616-MERWINS			
						CHECK	16520	TOTAL:	1,764.40
16521	05/13/2022	PRTD	168 CHEF 2 CHEF FOODS	405879		05/04/2022	20220089	05/13/22	63.51
Invoice: 405879						RESTAURANT SS#6616-MERWINS			
						CHECK	16521	TOTAL:	63.51
16522	05/13/2022	PRTD	1445 CDW GOVERNMENT	W470990		04/26/2022	20220789	05/13/22	15,377.20
Invoice: W470990						MICROSOFT SURFACE LAPTOP 4-IT			
						CHECK	16522	TOTAL:	15,377.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
16523	05/13/2022	PRTD	4428 CENTERRA CO-OP		00407022	04/20/2022	20210956	05/13/22	1,401.69
			Invoice: 00407022			ZOO ANIMAL GRAIN SS#6563			
			Invoice: 00407661		00407661	04/27/2022	20210956	05/13/22	1,376.37
						ZOO ANIMAL GRAIN SS#6563			
						CHECK	16523	TOTAL:	2,778.06
16524	05/13/2022	PRTD	1453 CENTRAL EXTERMINATIN		843855	05/06/2022	20210173	05/13/22	84.00
			Invoice: 843855			PEST CONTROL SERVICE-EN MARINA/RESTAURANT			
			Invoice: 843860		843860	05/06/2022	20210173	05/13/22	51.00
						PEST CONTROL SERVICE-E.55TH			
			Invoice: 837128		837128	03/23/2022	20210173	05/13/22	74.00
						PEST CONTROL SERVICE-LAKEFRONT			
			Invoice: 840454		840454	04/14/2022	20210173	05/13/22	74.00
						PEST CONTROL SERVICE-LAKEFRONT			
						CHECK	16524	TOTAL:	283.00
16525	05/13/2022	PRTD	11449 CHAGRIN VALLEY DISPA		INV4348	05/01/2022	20201646	05/13/22	44,627.49
			Invoice: INV4348			MONTHLY OPERATING EXP./RADIO MTCE/LEADS-JUN 22			
						CHECK	16525	TOTAL:	44,627.49
16526	05/13/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 5/7/22	05/07/2022		05/13/22	134.00
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
						CHECK	16526	TOTAL:	134.00
16527	05/13/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/7/22	05/07/2022		05/13/22	14,507.33
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
						CHECK	16527	TOTAL:	14,507.33
16528	05/13/2022	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 5/7/22	05/07/2022		05/13/22	4,955.10
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
						CHECK	16528	TOTAL:	4,955.10
16529	05/13/2022	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	04/29/2022	20220102	05/13/22	72.03
			Invoice: 0042051111			ELECTRICITY 3/31-4/29/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0365841111	04/29/2022	20220102	05/13/22	192.06
						ELECTRICITY	3/31-4/29/22		
					1932960000	04/29/2022	20220102	05/13/22	55.73
						ELECTRICITY	3/31-4/29/22		
					4841941111	04/29/2022	20220102	05/13/22	927.43
						ELECTRICITY	3/31-4/29/22		
					8466741111	04/29/2022	20220102	05/13/22	75.20
						ELECTRICITY	3/31-4/29/22		
					8509441111	04/29/2022	20220102	05/13/22	25.18
						ELECTRICITY	3/31-4/29/22		
					1165841111	04/29/2022	20220102	05/13/22	36.01
						ELECTRICITY	3/31-4/29/22		
					4848641111	05/04/2022	20220102	05/13/22	128.53
						ELECTRICITY	4/1-5/2/22		
					8848641111	05/04/2022	20220102	05/13/22	105.35
						ELECTRICITY	4/1-5/2/22		
						CHECK	16529	TOTAL:	1,617.52
16530	05/13/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/7/22	05/07/2022		05/13/22	317.00
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
						CHECK	16530	TOTAL:	317.00
16531	05/13/2022	PRTD	193 NORTHEAST OHIO REGIO		48911	05/09/2022	20220100	05/13/22	112.49
			Invoice: 48911			EDGEWATER	1/1-3/31/22	REVISED	
						CHECK	16531	TOTAL:	112.49
16532	05/13/2022	PRTD	1557 CITY OF CLEVELAND		0823810000	05/03/2022	20220103	05/13/22	96.85
			Invoice: 0823810000			WATER	4/2-5/3/22		
					0893740000	05/03/2022	20220103	05/13/22	67.20
			Invoice: 0893740000			WATER	4/2-5/3/22		
					2526420000	05/03/2022	20220103	05/13/22	119.95
			Invoice: 2526420000			WATER	4/2-5/3/22		
					2893740000	05/03/2022	20220103	05/13/22	67.20
			Invoice: 2893740000			WATER	4/2-5/3/22		
					2979696762	05/03/2022	20220103	05/13/22	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			
					4762535021	05/05/2022	20220103	05/13/22	97.45
					Invoice: 4762535021	WATER 4/4-5/5/22			
					5557510000	05/05/2022	20220103	05/13/22	1,469.59
					Invoice: 5557510000	WATER 4/4-5/5/22			
					5779917760	05/03/2022	20220103	05/13/22	119.95
					Invoice: 5779917760	WATER 4/2-5/3/22			
								CHECK 16532 TOTAL:	14,332.15
16533	05/13/2022	PRTD	1557 CITY OF CLEVELAND		0055733398	04/28/2022	20220103	05/13/22	66.65
					Invoice: 0055733398	WATER 3/30-4/28/22			
					0823810000	05/03/2022		05/13/22	23.10
					Invoice: 0823810000	WATER 4/2-5/3/22			
					1642177266	05/03/2022	20220103	05/13/22	61.63
					Invoice: 1642177266	WATER 3/31-5/3/22			
					2276130000	05/03/2022	20220103	05/13/22	67.20
					Invoice: 2276130000	WATER 4/2-5/3/22			
					2928841450	05/04/2022	20220103	05/13/22	44.10
					Invoice: 2928841450	WATER 4/4-5/4/22			
					7400381527	04/28/2022	20220103	05/13/22	9.20
					Invoice: 7400381527	WATER 3/28-4/26/22			
					8453940000	05/04/2022	20220103	05/13/22	18.05
					Invoice: 8453940000	WATER 4/4-5/4/22			
					9188420000	04/29/2022	20220103	05/13/22	18.05
					Invoice: 9188420000	WATER 3/29-4/27/22			
					9360440000	05/03/2022	20220103	05/13/22	67.20
					Invoice: 9360440000	WATER 4/2-5/3/22			
					9526540727	05/04/2022	20220103	05/13/22	41.91
					Invoice: 9526540727	WATER 4/1-5/3/22			
					4221918304	04/28/2022	20220103	05/13/22	61.35
					Invoice: 4221918304	WATER 3/28-4/26/22			
					9367510000	05/05/2022	20220103	05/13/22	21.10
					Invoice: 9367510000	WATER 4/4-5/5/22			
								CHECK 16533 TOTAL:	499.54

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
16534	05/13/2022	PRTD	214 CLUB METRO		PAYROLL 5/7/22	05/07/2022		05/13/22	70.20
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
						CHECK	16534	TOTAL:	70.20
16535	05/13/2022	PRTD	1575 COMDOC, INC		IN4913822	03/28/2022	20220269	05/13/22	46.05
			Invoice: IN4913822			NON-NETWORK PRINTER AGREEMENT-MAR 2022			
						CHECK	16535	TOTAL:	46.05
16536	05/13/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 5/7/22	05/07/2022		05/13/22	306.00
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
						CHECK	16536	TOTAL:	306.00
16537	05/13/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/7/22	05/07/2022		05/13/22	6.00
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
						CHECK	16537	TOTAL:	6.00
16538	05/13/2022	PRTD	229 COOK FIRE & SECURITY		2022-10	04/25/2022	20220736	05/13/22	320.00
			Invoice: 2022-10			EBH FIRE ALARM SYS. MONITORING		5/16/22-5/15/23	
						CHECK	16538	TOTAL:	320.00
16539	05/13/2022	PRTD	1613 COX BUSINESS		001 6011 025262801	05/08/2022	20220124	05/13/22	367.34
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		5/8/22-6/7/22	
						CHECK	16539	TOTAL:	367.34
16540	05/13/2022	PRTD	1635 CUYAHOGA COUNTY BOAR		2020-1	04/29/2022	20220771	05/13/22	2,591.00
			Invoice: 2020-1			BRADLEY WOODS MOSQUITO LARVICIDE TREATMENT			
						CHECK	16540	TOTAL:	2,591.00
16541	05/13/2022	PRTD	1675 DELL MARKETING L.P.		10580638481	04/29/2022	20212029	05/13/22	1,061.06
			Invoice: 10580638481			LATITUDE 3520 LAPTOP-PARK OPS			
						CHECK	16541	TOTAL:	1,061.06
16542	05/13/2022	PRTD	3558 DINO'S CATERING		E20023	04/01/2022	20220855	05/13/22	4,295.92
			Invoice: E20023			SOCIETY OF ECOLOGICAL RESTORATION CONFERENCE		4/1	

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									
16550	05/13/2022	PRTD	1739 DOMINION ENERGY		3 5000 5460 4276	05/05/2022	20220125	05/13/22	172.13
	Invoice: 3 5000 5460 4276					GAS 4/5-5/5/22			
								CHECK 16550 TOTAL:	172.13
16551	05/13/2022	PRTD	1739 DOMINION ENERGY		8 4400 0013 3785	05/10/2022	20220125	05/13/22	216.36
	Invoice: 8 4400 0013 3785					GAS 4/6-5/6/22			
								CHECK 16551 TOTAL:	216.36
16552	05/13/2022	PRTD	1739 DOMINION ENERGY		9 4401 0013 3850	05/10/2022	20220125	05/13/22	124.53
	Invoice: 9 4401 0013 3850					GAS 4/8-5/8/22			
								CHECK 16552 TOTAL:	124.53
16553	05/13/2022	PRTD	1739 DOMINION ENERGY		9 4401 0013 3864	05/10/2022	20220125	05/13/22	50.13
	Invoice: 9 4401 0013 3864					GAS 4/6-5/6/22			
								CHECK 16553 TOTAL:	50.13
16554	05/13/2022	PRTD	1739 DOMINION ENERGY		9 4401 0013 3879	05/10/2022	20220125	05/13/22	82.97
	Invoice: 9 4401 0013 3879					GAS 4/6-5/6/22			
								CHECK 16554 TOTAL:	82.97
16555	05/13/2022	PRTD	1739 DOMINION ENERGY		9 4401 0013 3883	05/10/2022	20220125	05/13/22	759.95
	Invoice: 9 4401 0013 3883					GAS 4/6-5/6/22			
								CHECK 16555 TOTAL:	759.95
16556	05/13/2022	PRTD	1739 DOMINION ENERGY		3 4420 0013 3934	05/09/2022	20220125	05/13/22	347.05
	Invoice: 3 4420 0013 3934					GAS 4/7-5/9/22			
								CHECK 16556 TOTAL:	347.05
16557	05/13/2022	PRTD	1739 DOMINION ENERGY		3 4420 0013 3948	05/09/2022	20220125	05/13/22	109.12
	Invoice: 3 4420 0013 3948					GAS 4/7-5/9/22			
								CHECK 16557 TOTAL:	109.12
16558	05/13/2022	PRTD	1739 DOMINION ENERGY		3 4420 0013 3953	05/09/2022	20220125	05/13/22	166.08
	Invoice: 3 4420 0013 3953					GAS 4/7-5/9/22			

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			
								CHECK 16558 TOTAL:	166.08
16559	05/13/2022	PRTD	12701 DS ARCHITECTURE		2022-0165	05/01/2022	20220752	05/13/22	11,995.70
			Invoice: 2022-0165			FIRST TEE CLEVELAND EXPANSION			
								CHECK 16559 TOTAL:	11,995.70
16560	05/13/2022	PRTD	1740 EASTERN LABORATORY S		91619919	04/30/2022	20220244	05/13/22	90.00
			Invoice: 91619919			HINCKLEY WATER SAMPLES			
								CHECK 16560 TOTAL:	90.00
16561	05/13/2022	PRTD	3530 ECONOMY PRODUCE & VE		2563206	04/29/2022	20220113	05/13/22	1,477.00
			Invoice: 2563206			ZOO ANIMAL PRODUCE SS#6616			
								CHECK 16561 TOTAL:	1,477.00
16562	05/13/2022	PRTD	999998 BRETT, THOMAS		3/27-5/5/22	05/05/2022		05/13/22	215.88
			Invoice: 3/27-5/5/22			MILEAGE REIMBURSEMENT-BRETT			
								CHECK 16562 TOTAL:	215.88
16563	05/13/2022	PRTD	999998 KRAL, RYAN		REIMBURSEMENT	05/03/2022		05/13/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-RYAN KRAL			
								CHECK 16563 TOTAL:	175.00
16564	05/13/2022	PRTD	999998 NAPP, NEEME		4/5-4/30/22	04/30/2022		05/13/22	136.50
			Invoice: 4/5-4/30/22			MILEAGE REIMBURSEMENT-NAPP			
								CHECK 16564 TOTAL:	136.50
16565	05/13/2022	PRTD	999998 SAHLI, DAN		REIMBURSEMENT	05/03/2022		05/13/22	363.45
			Invoice: REIMBURSEMENT			PMBIA CONFERENCE-SAHLI			
								CHECK 16565 TOTAL:	363.45
16566	05/13/2022	PRTD	314 EARTHSHARE		PAYROLL 5/7/22	05/07/2022		05/13/22	105.00
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
								CHECK 16566 TOTAL:	105.00

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	16574	TOTAL:	5,800.66
16575	05/13/2022	PRTD	1944 GREAT LAKES PETROLEU		1887123-IN	05/04/2022	20211170	05/13/22	1,467.97
			Invoice: 1887123-IN			GASOLINE/DIESEL COOP#6574-SENECA			
						CHECK	16575	TOTAL:	1,467.97
16576	05/13/2022	PRTD	383 GREAT LAKES PUBLISHI		211545	05/05/2022	20220307	05/13/22	1,650.00
			Invoice: 211545			ADVERTISING SS#6626			
						CHECK	16576	TOTAL:	1,650.00
16577	05/13/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 5/7/22	05/07/2022		05/13/22	206.00
			Invoice: PAYROLL 5/7/22			EMPLOYEE DEDUCTIONS			
						CHECK	16577	TOTAL:	206.00
16578	05/13/2022	PRTD	1952 CIT GROUP, THE		70652678	04/28/2022	20211727	05/13/22	153.36
			Invoice: 70652678			GOLF MDSE. FOR RESALE-B.MET			
						CHECK	16578	TOTAL:	153.36
16579	05/13/2022	PRTD	8389 GREGORY A. WEREB		PERFORMER 6/16/22	04/20/2022	20220762	05/13/22	1,500.00
			Invoice: PERFORMER 6/16/22			RIVERGATE FOOD TRUCK PARK EVENT			
						CHECK	16579	TOTAL:	1,500.00
16580	05/13/2022	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813212759A	04/25/2022	20220872	05/13/22	151,930.87
			Invoice: GFNO: 813212759A			LAND ACQUISITION CLOSING-FLATS INDUSTRIAL PROPERTY			
						CHECK	16580	TOTAL:	151,930.87
16581	05/13/2022	PRTD	12643 EMSCO & OP AQUATICS		0006247288-005	05/05/2022	20220363	05/13/22	40.18
			Invoice: 0006247288-005			MISC. POOL EXPENSES			
			Invoice: 0006353153-001		0006353153-001	05/05/2022	20220363	05/13/22	79.70
						MISC. POOL EXPENSES			
						CHECK	16581	TOTAL:	119.88
16582	05/13/2022	PRTD	11816 HOME CITY ICE COMPAN		6048221380	05/05/2022	20220603	05/13/22	177.50
			Invoice: 6048221380			ICE FOR RESALE-EN MARINA #6301000179			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	16582	TOTAL:	177.50	
16583	05/13/2022	PRTD	6597 HYLANT - CLEVELAND		334840/METROPCL01	05/05/2022	20200581	05/13/22	250.00	
Invoice: 334840/METROPCL01						RAILROAD PROTECTIVE LIAB. INS. EXT. POLICY TO 8/1				
						CHECK	16583	TOTAL:	250.00	
16584	05/13/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 814 873	05/05/2022	20220105	05/13/22	104.12	
Invoice: 110 021 814 873						ELECTRICITY 3/23-4/21/22				
Invoice: 110 022 610 825						110 022 610 825	05/03/2022	20220105	05/13/22	161.32
						ELECTRICITY 2/25-4/28/22				
Invoice: 110 026 099 975						110 026 099 975	05/05/2022	20220105	05/13/22	111.28
						ELECTRICITY 3/31-4/27/22				
Invoice: 110 027 255 212						110 027 255 212	05/03/2022	20220105	05/13/22	100.03
						ELECTRICITY 3/29-4/28/22				
Invoice: 110 027 344 271						110 027 344 271	05/05/2022	20220105	05/13/22	1,946.38
						ELECTRICITY 3/25-4/25/22				
Invoice: 110 027 457 453						110 027 457 453	05/05/2022	20220105	05/13/22	616.66
						ELECTRICITY 3/29-4/27/22				
Invoice: 110 027 472 502						110 027 472 502	05/05/2022	20220105	05/13/22	161.71
						ELECTRICITY 4/3-5/2/22				
Invoice: 110 027 646 436						110 027 646 436	05/05/2022	20220105	05/13/22	372.74
						ELECTRICITY 4/3-5/2/22				
Invoice: 110 054 116 410						110 054 116 410	05/05/2022	20220105	05/13/22	1,732.57
						ELECTRICITY 4/1-4/30/22				
Invoice: 110 064 475 293						110 064 475 293	05/05/2022	20220105	05/13/22	102.01
						ELECTRICITY 3/31-5/2/22				
Invoice: 110 097 123 340						110 097 123 340	05/05/2022	20220105	05/13/22	114.54
						ELECTRICITY 3/30-4/29/22				
Invoice: 110 097 125 865						110 097 125 865	05/05/2022	20220105	05/13/22	572.24
						ELECTRICITY 4/5-5/2/22				
Invoice: 110 023 784 686						110 023 784 686	05/09/2022	20220105	05/13/22	101.37
						ELECTRICITY 4/4-5/3/22				
Invoice: 110 023 916 924						110 023 916 924	05/09/2022	20220105	05/13/22	1,342.81
						ELECTRICITY 4/6-5/4/22				
						110 024 317 239	05/09/2022	20220105	05/13/22	2,482.29

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 024 317 239						ELECTRICITY 4/6-5/4/22				
Invoice: 110 024 359 884					110 024 359 884	05/09/2022	20220105	05/13/22	378.79	
						ELECTRICITY 4/4-5/3/22				
Invoice: 110 025 995 876					110 025 995 876	05/05/2022	20220105	05/13/22	140.72	
						ELECTRICITY 4/2-5/2/22				
Invoice: 110 026 195 997					110 026 195 997	05/05/2022	20220105	05/13/22	220.27	
						ELECTRICITY 3/2-5/2/22				
Invoice: 110 021 179 558					110 021 179 558	05/11/2022	20220105	05/13/22	216.10	
						ELECTRICITY 4/6-5/5/22				
Invoice: 110 021 372 492					110 021 372 492	05/10/2022	20220105	05/13/22	101.52	
						ELECTRICITY 4/6-5/5/22				
Invoice: 110 021 524 357					110 021 524 357	05/11/2022	20220105	05/13/22	309.52	
						ELECTRICITY 4/6-5/5/22				
Invoice: 110 023 841 759					110 023 841 759	05/10/2022	20220105	05/13/22	98.06	
						ELECTRICITY 4/6-5/5/22				
Invoice: 110 024 274 794					110 024 274 794	05/10/2022	20220105	05/13/22	478.86	
						ELECTRICITY 4/5-5/4/22				
Invoice: 110 074 383 016					110 074 383 016	05/11/2022	20220105	05/13/22	2,406.92	
						ELECTRICITY 4/7-5/6/22				
Invoice: 110 074 383 024					110 074 383 024	05/11/2022	20220105	05/13/22	386.19	
						ELECTRICITY 4/7-5/6/22				
								CHECK	16584 TOTAL:	14,759.02
16585	05/13/2022	PRTD	2041	ILLUMINATING COMPANY	110 022 610 304	05/03/2022	20220105	05/13/22	96.17	
Invoice: 110 022 610 304						ELECTRICITY 3/29-4/28/22				
Invoice: 110 026 316 601					110 026 316 601	05/03/2022	20220105	05/13/22	46.57	
						ELECTRICITY 4/1-4/30/22				
Invoice: 110 022 610 551					110 022 610 551	05/05/2022	20220105	05/13/22	41.98	
						ELECTRICITY 2/25-4/28/22				
Invoice: 110 023 947 473					110 023 947 473	05/09/2022	20220105	05/13/22	97.38	
						ELECTRICITY 4/6-5/4/22				
Invoice: 110 026 923 323					110 026 923 323	05/02/2022	20220105	05/13/22	96.62	
						ELECTRICITY 3/29-4/27/22				
Invoice: 110 020 676 836					110 020 676 836	05/10/2022	20220105	05/13/22	96.79	
						ELECTRICITY 4/6-5/5/22				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 16585 TOTAL:	475.51
16586	05/13/2022	PRTD	2041 ILLUMINATING COMAPAN		90764084	05/04/2022	20220877	05/13/22	6,233.52
			Invoice: 90764084					ELECTRICAL UPGRADE-17900 ALBION RD	
								CHECK 16586 TOTAL:	6,233.52
16587	05/13/2022	PRTD	2091 TROY SENAUSKAS		PERFORMER 6/22/22	05/03/2022	20220873	05/13/22	350.00
			Invoice: PERFORMER 6/22/22					RIVERGATE FOOD TRUCK PARK EVENT	
								CHECK 16587 TOTAL:	350.00
16588	05/13/2022	PRTD	2098 JACKSON DIEKEN & ASS		69857/CLEVE16	05/09/2022	20220852	05/13/22	5,223.00
			Invoice: 69857/CLEVE16					DRONE INSURANCE POLICY 5/26/22-5/25/23	
								CHECK 16588 TOTAL:	5,223.00
16589	05/13/2022	PRTD	12853 JAMES D. WILSON JR		PERFORMER 6/30/22	04/28/2022	20220801	05/13/22	800.00
			Invoice: PERFORMER 6/30/22					RIVERGATE FOOD TRUCK PARK EVENT	
								CHECK 16589 TOTAL:	800.00
16590	05/13/2022	PRTD	12816 JOSEPH J. SANFILIPPO		PERFORMER 6/23/22	04/28/2022	20220766	05/13/22	800.00
			Invoice: PERFORMER 6/23/22					RIVERGATE FOOD TRUCK PARK EVENT	
								CHECK 16590 TOTAL:	800.00
16591	05/13/2022	PRTD	2168 KIMBALL MIDWEST		9872246	05/05/2022	20220093	05/13/22	59.99
			Invoice: 9872246					NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
								CHECK 16591 TOTAL:	59.99
16592	05/13/2022	PRTD	2178 KOALA BROWSE		13848	04/30/2022	20200338	05/13/22	280.00
			Invoice: 13848					TREE KANGAROO BROWSE	
					13848*	04/30/2022	20211389	05/13/22	3,964.00
			Invoice: 13848*					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 16592 TOTAL:	4,244.00
16593	05/13/2022	PRTD	2199 LAKE BUSINESS PRODUC		1117336	05/04/2022	20200128	05/13/22	781.64
			Invoice: 1117336					CANON IMAGE PRESS/RUNNER ADVANCE AGMT 4/11-5/10/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 16593 TOTAL:	781.64
16594	05/13/2022	PRTD	12753 LAKE ERIE DIVING, IN Invoice: 4295	4295		05/06/2022	20220741	05/13/22	4,999.00
						EDGEWATER BOAT RAMP ADA DOCK UNDERWATER REPAIRS			
								CHECK 16594 TOTAL:	4,999.00
16595	05/13/2022	PRTD	508 LAKE ERIE NATURE & S Invoice: PAYROLL 5/7/22	PAYROLL 5/7/22		05/07/2022		05/13/22	43.00
						EMPLOYEE DEDUCTIONS			
								CHECK 16595 TOTAL:	43.00
16596	05/13/2022	PRTD	1616 LAUREN HELBLING, CHA Invoice: PAYROLL 5/7/22	PAYROLL 5/7/22		05/07/2022		05/13/22	1,122.46
						EMPLOYEE DEDUCTIONS			
								CHECK 16596 TOTAL:	1,122.46
16597	05/13/2022	PRTD	11191 LIQUIDITY SERVICES O Invoice: 1252-042022	1252-042022		04/30/2022	20220005	05/13/22	923.71
						ONLINE AUCTION SERVICE-APR 2022			
								CHECK 16597 TOTAL:	923.71
16598	05/13/2022	PRTD	12576 HARVESTOWL Invoice: 7888	7888		04/22/2022	20220350	05/13/22	1,435.00
						WORKPLACE LUNCH SERVICE 3/26/22-4/22/22			
								CHECK 16598 TOTAL:	1,435.00
16599	05/13/2022	PRTD	2336 MEDINA SUPPLY CO Invoice: 2389399	2389399		04/28/2022	20220020	05/13/22	1,754.81
						CONCRETE BID 6621			
			Invoice: 2390607	2390607		05/02/2022	20220020	05/13/22	1,754.81
						CONCRETE BID 6621			
			Invoice: 2388089	2388089		04/26/2022	20220020	05/13/22	997.50
						CONCRETE BID 6621			
			Invoice: 2387658	2387658		04/25/2022	20220020	05/13/22	559.75
						CONCRETE BID 6621			
								CHECK 16599 TOTAL:	5,066.87
16600	05/13/2022	PRTD	2354 MICHELLE ROMARY Invoice: PERFORMER 6/21/22	PERFORMER 6/21/22		05/03/2022	20220759	05/13/22	400.00
						RIVERGATE FOOD TRUCK EVENT			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 16600 TOTAL:	400.00
16601	05/13/2022	PRTD	2374 MITCHELL MEDIA LLC		2022-105275	05/01/2022	20220430	05/13/22	1,700.00
			Invoice: 2022-105275			ADVERTISING SS 6626			
								CHECK 16601 TOTAL:	1,700.00
16602	05/13/2022	PRTD	591 ZOOM CAR WASH		00425	04/30/2022	20220073	05/13/22	72.00
			Invoice: 00425			CAR WASHES			
								CHECK 16602 TOTAL:	72.00
16603	05/13/2022	PRTD	10957 MOSSY MORAN		PERFORMER 6/14/22	04/18/2022	20220774	05/13/22	250.00
			Invoice: PERFORMER 6/14/22			RIVERGATE FOOD TRUCK EVENT			
								CHECK 16603 TOTAL:	250.00
16604	05/13/2022	PRTD	597 MORGAN LINEN		1591526	05/05/2022	20220194	05/13/22	62.53
			Invoice: 1591526			TOWELS/LINENS-E 55TH			
			Invoice: 1591605		1591605	05/05/2022	20220268	05/13/22	241.81
						TOWELS/LINENS-SLEEPY			
			Invoice: 1591659		1591659	05/05/2022	20220194	05/13/22	123.56
						TOWELS/LINENS-MERWINS			
			Invoice: 1592325		1592325	05/10/2022	20220194	05/13/22	232.66
						TOWELS/LINENS-ENM			
								CHECK 16604 TOTAL:	660.56
16605	05/13/2022	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	04/28/2022	20220106	05/13/22	10.10
			Invoice: 1073792742			SEWER 3/28-4/26/22			
			Invoice: 4902280001		4902280001	04/28/2022	20220106	05/13/22	121.05
						SEWER 3/30-4/28/22			
			Invoice: 6906450000		6906450000	04/28/2022	20220106	05/13/22	109.96
						SEWER 3/30-4/28/22			
			Invoice: 8411082489		8411082489	04/28/2022	20220106	05/13/22	232.00
						SEWER 3/29-4/27/22			
								CHECK 16605 TOTAL:	473.11

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
						INVOICE DTL DESC			
								CHECK 16609 TOTAL:	16.00
16610	05/13/2022	PRTD	2492 NRPA		4359140505-22AS	05/05/2022	20220869	05/13/22	270.00
			Invoice: 4359140505-22AS					CPRP APPLICATION/EXAM-COTY CONNER	
								CHECK 16610 TOTAL:	270.00
16611	05/13/2022	PRTD	2499 OCCUPATIONAL HEALTH		903784872	04/20/2022	20210814	05/13/22	555.00
			Invoice: 903784872					EMPLOYMENT EXPENSE 4/13-4/19/22	
			Invoice: 903789908		903789908	04/27/2022	20210814	05/13/22	1,016.00
								EMPLOYMENT EXPENSE 4/21-4/26/22	
								CHECK 16611 TOTAL:	1,571.00
16612	05/13/2022	PRTD	664 OHIO DESK		436932	05/06/2022	20220352	05/13/22	3,161.06
			Invoice: 436932					OFFICE FURNITURE	
								CHECK 16612 TOTAL:	3,161.06
16613	05/13/2022	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 5/7/22	05/07/2022		05/13/22	3.00
			Invoice: PAYROLL 5/7/22					EMPLOYEE DEDUCTIONS	
								CHECK 16613 TOTAL:	3.00
16614	05/13/2022	PRTD	999999 RICHARD A SKOCZEN		CLAIM SETTLEMENT	05/13/2022		05/13/22	250.00
			Invoice: CLAIM SETTLEMENT			4/15/22		INCIDENT IN MILLSTREAM-RICHARD SKOCZEN	
								CHECK 16614 TOTAL:	250.00
16615	05/13/2022	PRTD	4521 P & W GOLF SUPPLY		INV93324	04/27/2022	20220750	05/13/22	16,250.00
			Invoice: INV93324					DRIVING RANGE MATS	
								CHECK 16615 TOTAL:	16,250.00
16616	05/13/2022	PRTD	11780 PARKPLAY SOLUTIONS L		21-223-3	05/09/2022	20220724	05/13/22	13,004.00
			Invoice: 21-223-3					CLIMBERS FOR NATURE PLAY AREA	
								CHECK 16616 TOTAL:	13,004.00
16617	05/13/2022	PRTD	12165 PARKMOBILE, LLC		INV28397	04/30/2022	20220592	05/13/22	1,349.40
			Invoice: INV28397					END USER FEES	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 16617 TOTAL:	1,349.40
16618	05/13/2022	PRTD	3361 PARTNERS ENVIRONMENT		28562	03/17/2022	20220407	05/13/22	1,950.00
			Invoice: 28562			PHASE I	ESA-CITY OF GARFIELD HTS		
								CHECK 16618 TOTAL:	1,950.00
16619	05/13/2022	PRTD	10570 PETE & PETE CONTAINERS		129224	04/30/2022	20220385	05/13/22	250.00
			Invoice: 129224			WOODY DEBRIS PICKUP			
								CHECK 16619 TOTAL:	250.00
16620	05/13/2022	PRTD	10570 BOYAS AGGREGATES		170486A	05/03/2022	20211088	05/13/22	418.00
			Invoice: 170486A			TOPSOIL BID 6565-SITE			
			Invoice: 170593A		170593A	05/05/2022	20220827	05/13/22	480.00
						RED MULCH BID 6565-ZOO			
								CHECK 16620 TOTAL:	898.00
16621	05/13/2022	PRTD	11534 RECESS CREATIVE LLC		2022127	04/30/2022	20211351	05/13/22	2,500.00
			Invoice: 2022127			APP MTCE AND SUPPPORT			
								CHECK 16621 TOTAL:	2,500.00
16622	05/13/2022	PRTD	6311 SANSON COMPANY		00688757	05/11/2022	20220114	05/13/22	496.30
			Invoice: 00688757			CONCESSION SS 6616-MERWINS			
								CHECK 16622 TOTAL:	496.30
16623	05/13/2022	PRTD	6311 SANSON PRODUCE		00685959	05/04/2022	20220114	05/13/22	16.30
			Invoice: 00685959			CONCESSION SS 6616-MERWINS			
								CHECK 16623 TOTAL:	16.30
16624	05/13/2022	PRTD	12883 SCOTT SOPATA		PERFORMER 6/15/22	05/03/2022	20220834	05/13/22	300.00
			Invoice: PERFORMER 6/15/22			RIVERGATE FOOD TUCK EVENT			
								CHECK 16624 TOTAL:	300.00
16625	05/13/2022	PRTD	832 SHELLY MATERIALS, IN		2388996	05/04/2022	20220776	05/13/22	2,141.05
			Invoice: 2388996			AGGREGATE BID 6566			
					2388187	05/04/2022	20220580	05/13/22	598.27

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									
16632	05/13/2022	PRTD	11701 AMERICANEAGLE.COM		354174	04/30/2022	20212024	05/13/22	262.50
			Invoice: 354174					MARKETING AUTOMATION/EMAIL DELIVERY SPEED 4/4-4/29	
								CHECK 16632 TOTAL:	262.50
16633	05/13/2022	PRTD	898 MARCIA SINDELAR		PERFORMER 6/29/22	05/03/2022	20220804	05/13/22	600.00
			Invoice: PERFORMER 6/29/22					RIVERGATE FOOD TRUCK EVENT	
								CHECK 16633 TOTAL:	600.00
16634	05/13/2022	PRTD	3002 SYSCO FOOD SERVICES		415229788	05/04/2022	20211408	05/13/22	1,713.06
			Invoice: 415229788					CONCESSION COOP 6571-MERWINS	
			Invoice: 415229788*		415229788*	05/04/2022	20220674	05/13/22	31.43
								NON FOOD ITEMS-MERWINS	
			Invoice: 415232074		415232074	05/05/2022	20211534	05/13/22	195.33
								CONCESSION COOP 6571-B MET	
			Invoice: 415233913		415233913	05/06/2022	20220674	05/13/22	18.15
								NON FOOD ITEMS-MERWINS	
								CHECK 16634 TOTAL:	1,957.97
16635	05/13/2022	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 5/7/22	05/07/2022		05/13/22	7,690.33
			Invoice: PAYROLL 5/7/22					EMPLOYEE DEDUCTIONS	
								CHECK 16635 TOTAL:	7,690.33
16636	05/13/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/7/22	05/07/2022		05/13/22	17.00
			Invoice: PAYROLL 5/7/22					EMPLOYEE DEDUCTIONS	
								CHECK 16636 TOTAL:	17.00
16637	05/13/2022	PRTD	12946 TOM SMITH		PERFORMER 6/28/22	05/03/2022	20220875	05/13/22	400.00
			Invoice: PERFORMER 6/28/22					RIVERGATE FOOD TRUCK EVENT	
								CHECK 16637 TOTAL:	400.00
16638	05/13/2022	PRTD	936 THREE-Z-INC		0246669-IN	04/19/2022	20220727	05/13/22	662.55
			Invoice: 0246669-IN					MULCH BID 6565	
			Invoice: 0246670-IN		0246670-IN	04/19/2022	20220727	05/13/22	283.95
								MULCH BID 6565	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					202695967-003	05/03/2022	20210755	05/13/22	230.00
					Invoice: 202695967-003	TOILET RENTAL BID 6414-ACACIA			
								CHECK 16642 TOTAL:	12,400.00
16643	05/13/2022	PRTD	5665 UNITED RENTALS (NORT		195510854-011	04/28/2022	20210883	05/13/22	115.00
			Invoice: 195510854-011			TOILET RENTAL BID 6414-CHIPPEWA FIELD			
					199925754-008	05/01/2022	20211317	05/13/22	155.00
					Invoice: 199925754-008	TOILET RENTAL BID 6414-WILDWOOD MARINA			
					195538638-012	04/28/2022	20210830	05/13/22	115.00
					Invoice: 195538638-012	TOILET RENTAL BID 6414-HORSE LOT			
					195545490-012	04/28/2022	20210830	05/13/22	115.00
					Invoice: 195545490-012	TOILET RENTAL BID 6414-JUDGE'S LAKE			
					195537960-012	04/28/2022	20210830	05/13/22	115.00
					Invoice: 195537960-012	TOILET RENTAL BID 6414-WORDEN			
					195538195-011	04/28/2022	20210830	05/13/22	115.00
					Invoice: 195538195-011	TOILET RENTAL BID 6414-BATHHOUSE			
					195579657-011	04/28/2022	20210862	05/13/22	115.00
					Invoice: 195579657-011	TOILET RENTAL BID 6414-WOLF PICNIC			
					205710927-001	04/28/2022	20210795	05/13/22	40.00
					Invoice: 205710927-001	SWAP OUT BID 6414-E 72ND FISHING			
					195532555-011	04/28/2022	20211010	05/13/22	115.00
					Invoice: 195532555-011	TOILET RENTAL BID 6414-LITTLE MET			
					195535664-011	04/28/2022	20210755	05/13/22	115.00
					Invoice: 195535664-011	TOILET RENTAL BID 6414-HORSE LOT			
					195535376-012	04/28/2022	20210755	05/13/22	115.00
					Invoice: 195535376-012	TOILET RENTAL BID 6414-WILSON MILLS TRAIL			
					195533578-012	04/28/2022	20210755	05/13/22	115.00
					Invoice: 195533578-012	TOILET RENTAL BID 6414-BUTTERMILK			
					195635408-011	04/28/2022	20210882	05/13/22	115.00
					Invoice: 195635408-011	TOILET RENTAL BID 6414-SLEDDING HILL			
					195633759-011	04/28/2022	20210882	05/13/22	115.00
					Invoice: 195633759-011	TOILET RENTAL BID 6414-QUARRY ROCK			
					195634079-012	04/28/2022	20210882	05/13/22	75.00
					Invoice: 195634079-012	TOILET RENTAL BID 6414-JACKSON FIELD			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16651 TOTAL:	1,600.00	
16652	05/13/2022	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0036	05/01/2022	20191265	05/13/22	177.65	
			Invoice: WF11217-I-0036					CREMATION SERVICES		
								CHECK 16652 TOTAL:	177.65	
16653	05/13/2022	PRTD	3264 WINDSTREAM		330-278-2160	05/02/2022	20220107	05/13/22	244.23	
			Invoice: 330-278-2160					TELEPHONE 4/28-5/27/22		
								CHECK 16653 TOTAL:	244.23	
16654	05/13/2022	PRTD	1038 WOODY WAREHOUSE NURS		194913	04/18/2022	20220722	05/13/22	8,164.25	
			Invoice: 194913					NATIVE PLANT MATERIAL SS 6625		
			Invoice: 195087		195087	04/18/2022	20220722	05/13/22	2,299.25	
								NATIVE PLANT MATERIAL SS 6625		
								CHECK 16654 TOTAL:	10,463.50	
16655	05/13/2022	PRTD	3304 ZASHIN & RICH, CO.,		121577	10/31/2020	20200272	05/13/22	4,575.21	
			Invoice: 121577					LEGAL FEES-KORT		
								CHECK 16655 TOTAL:	4,575.21	
						NUMBER OF CHECKS	161	*** CASH ACCOUNT TOTAL ***	673,893.54	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							161	673,893.54		
									*** GRAND TOTAL ***	673,893.54

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			
16656	05/17/2022	PRTD	1959 GUARDIAN TITLE & GUA		166525	05/12/2022	20220872	05/17/22	1,656.00
			Invoice: 166525			LAND ACQUISITION CLOSING ADJ.-FLATS IND'L PROPERTY			
								CHECK 16656 TOTAL:	1,656.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		1,656.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	1,656.00		
								*** GRAND TOTAL ***	1,656.00

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
16657	05/20/2022	PRTD	8 A. M. CAR WASH SERVI		1549JM	05/09/2022	20220071	05/20/22	252.00
			Invoice: 1549JM						
								CHECK 16657 TOTAL:	252.00
16658	05/20/2022	PRTD	1091 ACUSHNET COMPANY		913217366	05/05/2022	20211862	05/20/22	783.84
			Invoice: 913217366						
			Invoice: 300377757		300377757	05/14/2022	20211862	05/20/22	-46.30
			Invoice: 913303106		913303106	05/17/2022	20211862	05/20/22	85.50
								CHECK 16658 TOTAL:	823.04
16659	05/20/2022	PRTD	1092 ACUSHNET COMPANY		913083212	04/20/2022	20212017	05/20/22	970.20
			Invoice: 913083212						
			Invoice: 913266562		913266562	05/12/2022	20212017	05/20/22	161.28
			Invoice: 913266566		913266566	05/12/2022	20212017	05/20/22	161.28
			Invoice: 913266567		913266567	05/12/2022	20212017	05/20/22	161.28
			Invoice: 913266568		913266568	05/12/2022	20212017	05/20/22	161.28
			Invoice: 913266569		913266569	05/12/2022	20212017	05/20/22	161.28
			Invoice: 913274960		913274960	05/13/2022	20212017	05/20/22	152.64
			Invoice: 913274961		913274961	05/13/2022	20212017	05/20/22	152.64
			Invoice: 913274962		913274962	05/13/2022	20212017	05/20/22	475.20
			Invoice: 913274964		913274964	05/13/2022	20212017	05/20/22	152.64
			Invoice: 913274965		913274965	05/13/2022	20212017	05/20/22	152.64
					913274966	05/13/2022	20212017	05/20/22	152.64

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			
						CHECK	16661	TOTAL:	1,647.36
16662	05/20/2022	PRTD	32 ADVANCED FRYER SOLUT		R14-525	05/17/2022	20210175	05/20/22	170.05
			Invoice: R14-525			FRYER MGMT. SERVICE-HUNTINGTON			
			Invoice: R13-2687		R13-2687	05/13/2022	20210175	05/20/22	201.55
			Invoice: R13-2707		R13-2707	05/19/2022	20210175	05/20/22	201.55
			Invoice: R01-3408		R01-3408	05/19/2022	20210175	05/20/22	232.05
						CHECK	16662	TOTAL:	805.20
16663	05/20/2022	PRTD	1105 ADVANCED TURF SOLUTI		S01008125	05/12/2022	20220845	05/20/22	246.00
			Invoice: S01008125			MISC.TURF SUPPLY BID 6618-GARFIELD			
						CHECK	16663	TOTAL:	246.00
16664	05/20/2022	PRTD	1165 AMERICAN RED CROSS		22426297	05/11/2022	20220147	05/20/22	553.60
			Invoice: 22426297			FIRST AID PROGRAM/SUPPORT FEES			
						CHECK	16664	TOTAL:	553.60
16665	05/20/2022	PRTD	1199 ARAMARK UNIFORM SERV		996502473	05/05/2022	20220196	05/20/22	13.29
			Invoice: 996502473			MAT SERVICE RFP#6401-E.55TH MARINA			
			Invoice: 996504264		996504264	05/11/2022	20220196	05/20/22	20.83
			Invoice: 996504270		996504270	05/11/2022	20220139	05/20/22	8.85
			Invoice: 996504339		996504339	05/11/2022	20220195	05/20/22	32.00
			Invoice: 996504341		996504341	05/11/2022	20220254	05/20/22	12.40
			Invoice: 996504342		996504342	05/11/2022	20220081	05/20/22	58.35
			Invoice: 996504883		996504883	05/12/2022	20220196	05/20/22	13.29
						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 16665 TOTAL:	159.01
16666	05/20/2022	PRTD	81 AROUND THE BEND		5/13/22	05/13/2022	20211842	05/20/22	1,650.00
Invoice: 5/13/22						ZOO NATURE DISCOVERY RIDGE ARCHES & NEST			
								CHECK 16666 TOTAL:	1,650.00
16667	05/20/2022	PRTD	1225 AT & T		216 651-5591 395 0	05/07/2022	20201092	05/20/22	45.10
Invoice: 216 651-5591 395 0						TELEPHONE 5/7-6/6/22			
Invoice: 216 741-9578 578 9						216 741-9578 578 9 TELEPHONE 5/7-6/6/22			98.36
Invoice: 440 239-1875 041 6						440 239-1875 041 6 TELEPHONE 5/7-6/6/22			45.21
Invoice: 440 473-3371 385 7						440 473-3371 385 7 TELEPHONE 5/4-6/3/22			60.87
Invoice: 440 684-0079 360 3						440 684-0079 360 3 TELEPHONE 5/4-6/3/22			200.55
Invoice: 440 684-9275 062 8						440 684-9275 062 8 TELEPHONE 5/4-6/3/22			45.10
Invoice: 440 942-2500 408 7						440 942-2500 408 7 TELEPHONE 5/7-6/6/22			312.60
Invoice: 216 351-0808 341 1						216 351-0808 341 1 TELEPHONE 5/10-6/9/22			302.70
Invoice: 216 351-3021 656 7						216 351-3021 656 7 TELEPHONE 5/10-6/9/22			99.90
Invoice: 216 351-9787 787 1						216 351-9787 787 1 TELEPHONE 5/10-6/9/22			49.17
Invoice: 216 382-5660 409 7						216 382-5660 409 7 TELEPHONE 5/10-6/9/22			207.81
Invoice: 216 631-4939 119 0						216 631-4939 119 0 TELEPHONE 5/10-6/9/22			55.32
Invoice: 216 739-4131 067 8						216 739-4131 067 8 TELEPHONE 5/10-6/9/22			195.94
Invoice: 440 247-7075 175 0						440 247-7075 175 0 TELEPHONE 5/7-6/6/22			152.08
Invoice: 440 871-5353 449 3						440 871-5353 449 3 TELEPHONE 5/7-6/6/22			102.79

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 440 871-5353 449 3						INVOICE DTL DESC TELEPHONE 5/7-6/6/22			
								CHECK 16667 TOTAL:	1,973.50
16668	05/20/2022	PRTD	1230 AT&T MOBILITY		287288562367	04/27/2022	20201232	05/20/22	1,938.17
			Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 3/28/22-4/27/22	
					287288562367	04/27/2022	20220887	05/20/22	2,358.00
			Invoice: 287288562367					CRADLEPOINT MODEMS-POLICE	
								CHECK 16668 TOTAL:	4,296.17
16669	05/20/2022	PRTD	101 BAUMANN ENTERPRISES,		APPL.#1 QUOTE2022-01	04/29/2022	20220616	05/20/22	9,154.00
			Invoice: APPL.#1 QUOTE2022-01					PURITAS & BEMAN DEMOLITION	
								CHECK 16669 TOTAL:	9,154.00
16670	05/20/2022	PRTD	1296 BEHR GEO ENVIRONMENT		220011.01	05/17/2022	20220794	05/20/22	1,710.00
			Invoice: 220011.01					PHASE I ESA -JULIAN PROPERTY	
								CHECK 16670 TOTAL:	1,710.00
16671	05/20/2022	PRTD	3510 BEVERAGE DISTRIBUTOR		749255/749257/750101	05/19/2022	20220112	05/20/22	3,489.50
			Invoice: 749255/749257/750101					SOUNDS OF SUMMER-HISTORIC COASTGUARD STATION	
								CHECK 16671 TOTAL:	3,489.50
16672	05/20/2022	PRTD	3582 RADIO ONE, INC		1042003-2	04/24/2022	20220705	05/20/22	200.00
			Invoice: 1042003-2					ADVERTISING SS 6626	
								CHECK 16672 TOTAL:	200.00
16673	05/20/2022	PRTD	3582 WZAK-FM		1042001-1	04/24/2022	20220705	05/20/22	1,825.00
			Invoice: 1042001-1					ADVERTISING SS 6626	
								CHECK 16673 TOTAL:	1,825.00
16674	05/20/2022	PRTD	9323 PEPSI-COLA		35490458	05/09/2022	20190877	05/20/22	405.00
			Invoice: 35490458					CONCESSION RFP 6385-SLEEPY	
								CHECK 16674 TOTAL:	405.00

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
16675	05/20/2022	PRTD	9323 PEPSI-COLA		35490461	05/09/2022	20190877	05/20/22	695.84
			Invoice: 35490461						
						CONCESSION RFP 6385-SENECA			
						CHECK	16675	TOTAL:	695.84
16676	05/20/2022	PRTD	9323 PEPSI-COLA		25758417	05/11/2022	20190905	05/20/22	1,180.78
			Invoice: 25758417						
						CONCESSION RFP 6385-EW PIER			
						CHECK	16676	TOTAL:	1,180.78
16677	05/20/2022	PRTD	9323 PEPSI-COLA		32663753	05/11/2022	20190877	05/20/22	1,013.12
			Invoice: 32663753						
						CONCESSION RFP 6385-B MET			
						CHECK	16677	TOTAL:	1,013.12
16678	05/20/2022	PRTD	9323 PEPSI-COLA		32606917	05/12/2022	20190877	05/20/22	695.84
			Invoice: 32606917						
						CONCESISON RFP 6385-SHAWNEE			
						CHECK	16678	TOTAL:	695.84
16679	05/20/2022	PRTD	9323 PEPSI-COLA		28324918	05/13/2022	20190932	05/20/22	632.79
			Invoice: 28324918						
						CONCESSION RFP 6385-MERWINS			
						CHECK	16679	TOTAL:	632.79
16680	05/20/2022	PRTD	9323 PEPSI-COLA		33779852	05/16/2022	20190932	05/20/22	733.02
			Invoice: 33779852						
						CONCESSION SS 6385-E 55TH (WWM)			
						CHECK	16680	TOTAL:	733.02
16681	05/20/2022	PRTD	9323 PEPSI-COLA		32268213	05/18/2022	20220758	05/20/22	466.90
			Invoice: 32268213						
						CONCESSION RFP 6385-LEDGE POOL			
						CHECK	16681	TOTAL:	466.90
16682	05/20/2022	PRTD	138 BROWNFIELD RESTORATI		21052-03	04/30/2022	20220192	05/20/22	1,670.00
			Invoice: 21052-03						
						PRESUMPTIVE REMEDY PLAN-FLATS IND'L PROPERTY			
						CHECK	16682	TOTAL:	1,670.00
16683	05/20/2022	PRTD	145 BAR AND BEVERAGE CON		150385	05/10/2022	20220278	05/20/22	50.00
			Invoice: 150385						
						BEER LINE MTCE. SERVICE-E.55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 16683 TOTAL:	50.00
16684	05/20/2022	PRTD	1412 CALLAWAY		934817510	05/09/2022	20212019	05/20/22	234.54
						GOLF MDSE. FOR RESALE-MANAKIKI			
					934643535	04/12/2022	20220888	05/20/22	839.36
						GOLF MDSE. SPECIAL ORDER-B.MET			
								CHECK 16684 TOTAL:	1,073.90
16685	05/20/2022	PRTD	10661 CAMELOT BAKERY LLC		17756	05/11/2022	20220092	05/20/22	569.20
						RESTAURANT SS#6616-MERWINS			
								CHECK 16685 TOTAL:	569.20
16686	05/20/2022	PRTD	164 CASA VERDE GROWERS		10339/4	04/06/2022	20220329	05/20/22	1,506.11
						NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
								CHECK 16686 TOTAL:	1,506.11
16687	05/20/2022	PRTD	168 CATANESE CLASSIC SEA		233135	05/11/2022	20220089	05/20/22	885.20
						RESTAURANT SS#6616-E.55TH			
					233692	05/13/2022	20220089	05/20/22	1,764.40
						RESTAURANT SS#6616-MERWINS			
					233721	05/13/2022	20220089	05/20/22	665.40
						RESTAURANT SS#6616-HUNTINGTON			
								CHECK 16687 TOTAL:	3,315.00
16688	05/20/2022	PRTD	168 CHEF 2 CHEF FOODS		421232	05/11/2022	20220089	05/20/22	121.96
						RESTAURANT SS#6616-E.55TH			
								CHECK 16688 TOTAL:	121.96
16689	05/20/2022	PRTD	1442 AUDACY OPERATIONS, I		1986807-1	04/24/2022	20220693	05/20/22	2,285.00
						ADVERTISING SS#6626			
								CHECK 16689 TOTAL:	2,285.00
16690	05/20/2022	PRTD	1445 CDW GOVERNMENT		w278378	04/21/2022	20211833	05/20/22	3,275.22
						MICROSOFT SURFACE PRO 8 LAPTOPS/COVER-P&D			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16690 TOTAL:	3,275.22
16691	05/20/2022	PRTD	4428 CENTERRA CO-OP		00406064	04/07/2022	20210809	05/20/22	2,161.50
			Invoice: 00406064					POLICE STABLE BEDDING	
								CHECK 16691 TOTAL:	2,161.50
16692	05/20/2022	PRTD	1453 CENTRAL EXTERMINATIN		843862	05/10/2022	20210173	05/20/22	39.00
			Invoice: 843862					PEST CONTROL SERVICE-HUNTINGTON	
			Invoice: 843868		843868	05/16/2022	20210173	05/20/22	47.00
								PEST CONTROL SERVICE-WGLC	
			Invoice: 843869		843869	05/16/2022	20210173	05/20/22	56.00
								PEST CONTROL SERVICE-SENECA	
			Invoice: 843870		843870	05/16/2022	20210173	05/20/22	53.00
								PEST CONTROL SERVICE-SHAWNEE	
			Invoice: 843871		843871	05/16/2022	20210173	05/20/22	56.00
								PEST CONTROL SERVICE-SLEEPY	
								CHECK 16692 TOTAL:	251.00
16693	05/20/2022	PRTD	1454 CENTRAL NEBRASKA PAC		035200	05/06/2022	20211387	05/20/22	6,866.59
			Invoice: 035200					ZOO ANIMAL VARIOUS MEATS SS #6590	
								CHECK 16693 TOTAL:	6,866.59
16694	05/20/2022	PRTD	3831 SPECTRUM REACH/CHART		INV-50711646	04/24/2022	20220706	05/20/22	427.96
			Invoice: INV-50711646					ADVERTISING SS 6626	
								CHECK 16694 TOTAL:	427.96
16695	05/20/2022	PRTD	10351 CHRIS'S ICE CREAM TR		5/5/22	05/05/2022	20220820	05/20/22	224.10
			Invoice: 5/5/22					CONCESSION SS#6616-E.55TH MARINA	
								CHECK 16695 TOTAL:	224.10
16696	05/20/2022	PRTD	11736 CLEVELAND BALE AND F		1188	05/06/2022	20210978	05/20/22	3,430.80
			Invoice: 1188					TIMOTHY/MIX HAY BID 6417-ZOO	
								CHECK 16696 TOTAL:	3,430.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
16697	05/20/2022	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	05/06/2022	20220102	05/20/22	19.27
						ELECTRICITY 4/5-5/4/22			
					0481151111	05/06/2022	20220102	05/20/22	49.66
						ELECTRICITY 4/5-5/4/22			
					0863151111	05/06/2022	20220102	05/20/22	78.04
						ELECTRICITY 4/5-5/4/22			
					1409541111	05/06/2022	20220102	05/20/22	141.89
						ELECTRICITY 4/5-5/4/22			
					3028279890	05/06/2022	20220102	05/20/22	47.30
						ELECTRICITY 4/5-5/4/22			
					4994351111	05/06/2022	20220102	05/20/22	99.66
						ELECTRICITY 4/5-5/4/22			
					5848641111	05/06/2022	20220102	05/20/22	89.39
						ELECTRICITY 4/5-5/4/22			
					6848641111	05/06/2022	20220102	05/20/22	434.35
						ELECTRICITY 4/5-5/4/22			
					7848641111	05/06/2022	20220102	05/20/22	130.89
						ELECTRICITY 4/5-5/4/22			
					8986841111	05/06/2022	20220102	05/20/22	1,629.25
						ELECTRICITY 4/5-5/4/22			
					0163350000	05/11/2022	20220102	05/20/22	2,036.00
						ELECTRICITY 4/11-5/9/22			
					2397250000	05/11/2022	20220102	05/20/22	17.26
						ELECTRICITY 4/11-5/9/22			
					2615170000	05/10/2022	20220102	05/20/22	76,949.48
						ELECTRICITY 4/1-5/1/22			
					5163751111	05/10/2022	20220102	05/20/22	2,201.02
						ELECTRICITY 4/7-5/6/22			
					9484151111	05/10/2022	20220102	05/20/22	40.68
						ELECTRICITY 4/7-5/6/22			
					2663170000	05/12/2022	20220102	05/20/22	54.09
						ELECTRICITY 4/8-5/9/22			
						CHECK	16697	TOTAL:	84,018.23

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
16698	05/20/2022	PRTD	1557 CITY OF CLEVELAND		0135940000	05/09/2022	20220103	05/20/22	71.86
						WATER 4/6-5/6/22			
					0476130000	05/11/2022	20220103	05/20/22	9.20
						WATER 4/8-5/10/22			
					2122140000	05/10/2022	20220103	05/20/22	36.93
						WATER 4/6-5/9/22			
					2286622408	05/06/2022	20220103	05/20/22	61.35
						WATER 4/4-5/5/22			
					2461239331	05/06/2022	20220103	05/20/22	231.28
						WATER 4/4-5/5/22			
					2782920000	05/10/2022	20220103	05/20/22	28.56
						WATER 4/7-5/9/22			
					3666130000	05/11/2022	20220103	05/20/22	21.55
						WATER 4/8-5/10/22			
					4206841306	05/06/2022	20220103	05/20/22	260.39
						WATER 4/4-5/4/22			
					4236610000	05/09/2022	20220103	05/20/22	9.20
						WATER 4/6-5/6/22			
					4557510000	05/06/2022	20220103	05/20/22	6,095.46
						WATER 4/4-5/5/22			
					4641740000	05/06/2022	20220103	05/20/22	61.35
						WATER 4/4-5/5/22			
					6031020000	05/09/2022	20220103	05/20/22	76.69
						WATER 4/6-5/6/22			
					6241230000	05/11/2022	20220103	05/20/22	48.82
						WATER 4/8-5/10/22			
					6541250000	05/10/2022	20220103	05/20/22	21.55
						WATER 4/7-5/9/22			
					6732830000	05/10/2022	20220103	05/20/22	132.03
						WATER 4/7-5/9/22			
					7031020000	05/09/2022	20220103	05/20/22	52.70
						WATER 4/6-5/6/22			
					8384213822	05/06/2022	20220103	05/20/22	76.97
						WATER 4/4-5/5/22			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16704	05/20/2022	PRTD	1739 DOMINION ENERGY		1 1800 1697 4299	05/13/2022	20220125	05/20/22	225.98
	Invoice: 1 1800 1697 4299					GAS 4/13-5/13/22			
								CHECK 16704 TOTAL:	225.98
16705	05/20/2022	PRTD	1739 DOMINION ENERGY		1 1800 1853 1608	05/10/2022	20220125	05/20/22	38.44
	Invoice: 1 1800 1853 1608					GAS 5/4-5/10/22			
								CHECK 16705 TOTAL:	38.44
16706	05/20/2022	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	05/13/2022	20220125	05/20/22	557.48
	Invoice: 3 5000 5166 6994					GAS 4/13-5/13/22			
								CHECK 16706 TOTAL:	557.48
16707	05/20/2022	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	05/16/2022	20220125	05/20/22	221.19
	Invoice: 3 5000 5460 4331					GAS 4/14-5/16/22			
								CHECK 16707 TOTAL:	221.19
16708	05/20/2022	PRTD	1739 DOMINION ENERGY		8 4409 0013 3982	05/17/2022	20220125	05/20/22	159.61
	Invoice: 8 4409 0013 3982					GAS 4/14-5/17/22			
								CHECK 16708 TOTAL:	159.61
16709	05/20/2022	PRTD	999998 GEARO, JOSEPH		REIMBURSEMENT	05/16/2022		05/20/22	175.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-JOSEPH GEARO			
								CHECK 16709 TOTAL:	175.00
16710	05/20/2022	PRTD	999998 LUKAS, KRISTEN		CASH ADVAINCE	05/10/2022		05/20/22	1,000.00
	Invoice: CASH ADVAINCE					DIAN FOSSEY GORILLA-LUKAS			
								CHECK 16710 TOTAL:	1,000.00
16711	05/20/2022	PRTD	999998 SACK, RYAN		REIMBURSEMENT	05/13/2022		05/20/22	175.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-RYAN SACK			
								CHECK 16711 TOTAL:	175.00
16712	05/20/2022	PRTD	4467 GALLS, LLC		020592374	03/04/2022	20220235	05/20/22	74.00
	Invoice: 020592374					POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16713	05/20/2022	PRTD	3410 GEO. GRADEL CO.		APPL.#1 BID 6629	04/23/2022	20220510	05/20/22	57,300.00
			Invoice: APPL.#1 BID 6629					EMERALD NECKLACE MARINA DREDGING 2022	
								CHECK 16713 TOTAL:	57,300.00
16714	05/20/2022	PRTD	3614 GORDON FOOD SERVICE,		959060807	04/20/2022	20211139	05/20/22	259.63
			Invoice: 959060807					CONCESSION COOP#6571-E.55TH MARINA	
			Invoice: 959061295		959061295	05/11/2022	20211139	05/20/22	425.36
								RESTAURANT COOP#6571-EBH	
			Invoice: 959061295*		959061295*	05/11/2022	20220211	05/20/22	210.06
								RESTAURANT NON BID-EBH	
			Invoice: 959061118		959061118	05/04/2022	20211139	05/20/22	38.97
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 959061162		959061162	05/06/2022	20211139	05/20/22	34.70
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 959061196		959061196	05/07/2022	20211139	05/20/22	24.96
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 959061389		959061389	05/15/2022	20211139	05/20/22	40.99
								RESTAURANT COOP#6571-EBH	
			Invoice: 959061389*		959061389*	05/15/2022	20220211	05/20/22	34.99
								RESTAURANT NON BID-EBH	
			Invoice: 844157749		844157749	05/16/2022	20211113	05/20/22	332.46
								CONCESSION COOP#6571-PIER/WALLACE	
			Invoice: 959061353		959061353	05/14/2022	20211139	05/20/22	22.48
								RESTAURANT COOP#6571-MERWINS	
								CHECK 16714 TOTAL:	1,424.60
16715	05/20/2022	PRTD	377 GPD GROUP		2020342.00-18	05/13/2022	20201344	05/20/22	2,893.28
			Invoice: 2020342.00-18					GARFIELD POND/STREAM RESTORE 3/26/22-4/29/22	
								CHECK 16715 TOTAL:	2,893.28
16716	05/20/2022	PRTD	1944 GREAT LAKES PETROLEU		1887869-IN	05/05/2022	20211161	05/20/22	3,453.86
			Invoice: 1887869-IN					GASOLINE/DIESEL COOP#6574-HINCKLEY	
			Invoice: 1891179-IN		1891179-IN	05/11/2022	20211168	05/20/22	2,991.97
								GASOLINE/DIESEL COOP#6574-MANAKIKI	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16716 TOTAL:	6,445.83
16717	05/20/2022	PRTD	5303 GREATER CLEVELAND RT		2610947	05/10/2022	20220181	05/20/22	190.00
			Invoice: 2610947					RTA BUS/RAPID PASS #1653911-1653912 (JUNE 2022)	
								CHECK 16717 TOTAL:	190.00
16718	05/20/2022	PRTD	8389 GREGORY WEREB		PERFORMER 5/27/22	05/11/2022	20220883	05/20/22	1,500.00
			Invoice: PERFORMER 5/27/22					SOUNDS OF SUMMER-HISTORIC COASTGUARD STATION	
								CHECK 16718 TOTAL:	1,500.00
16719	05/20/2022	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813220217	05/17/2022	20220911	05/20/22	1,897.50
			Invoice: GFNO: 813220217					LAND ACQUISITION CLOSING-S. EUCLID REUTILIZATION	
								CHECK 16719 TOTAL:	1,897.50
16720	05/20/2022	PRTD	399 HALL PUBLIC SAFETY U		INV-14506	05/17/2022	20220617	05/20/22	1,555.00
			Invoice: INV-14506					MODEM/ANTENNA INSTALL-POLICE HDQTRS.	
			Invoice: INV-14510		INV-14510	05/17/2022	20220463	05/20/22	5,315.39
								CHECK 16720 TOTAL:	6,870.39
16721	05/20/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148610060	05/06/2022	20220426	05/20/22	270.00
			Invoice: 148610060					HERBICIDE BID 6525-GARFIELD	
			Invoice: 148610156		148610156	05/13/2022	20220427	05/20/22	825.00
								FUNGICIDE BID 6618-B.MET/L.MET/MASTICK	
			Invoice: 148610157		148610157	05/13/2022	20220427	05/20/22	1,372.00
								FUNGICIDE BID 6618-B.MET/L.MET/MASTICK	
								CHECK 16721 TOTAL:	2,467.00
16722	05/20/2022	PRTD	12643 EMSCO & OP AQUATICS		0006514777-001	05/12/2022	20220596	05/20/22	350.00
			Invoice: 0006514777-001					POOL CHEMICALS-LEDGE POOL	
			Invoice: 0006514777-002		0006514777-002	05/12/2022	20220596	05/20/22	50.00
								POOL CHEMICALS-LEDGE POOL	
								CHECK 16722 TOTAL:	400.00

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									
16723	05/20/2022	PRTD	2039 IHEARTMEDIA		8818592131	04/26/2022	20220696	05/20/22	1,875.00
			Invoice: 8818592131						
			Invoice: 8818591827		8818591827	04/26/2022	20220696	05/20/22	1,510.00
								CHECK 16723 TOTAL:	3,385.00
16724	05/20/2022	PRTD	2041 ILLUMINATING COMPANY		110 024 407 709	05/09/2022	20220105	05/20/22	98.57
			Invoice: 110 024 407 709						
			Invoice: 110 023 655 019		110 023 655 019	05/10/2022	20220105	05/20/22	234.80
			Invoice: 110 023 701 169		110 023 701 169	05/11/2022	20220105	05/20/22	103.57
			Invoice: 110 023 757 963		110 023 757 963	05/10/2022	20220105	05/20/22	168.81
			Invoice: 110 024 274 745		110 024 274 745	05/10/2022	20220105	05/20/22	96.18
			Invoice: 110 024 681 857		110 024 681 857	05/16/2022	20220105	05/20/22	143.67
			Invoice: 110 024 857 184		110 024 857 184	05/10/2022	20220105	05/20/22	149.84
			Invoice: 110 025 567 659		110 025 567 659	05/16/2022	20220105	05/20/22	112.26
			Invoice: 110 026 259 819		110 026 259 819	05/16/2022	20220105	05/20/22	280.70
			Invoice: 110 026 590 007		110 026 590 007	05/10/2022	20220105	05/20/22	1,084.55
			Invoice: 110 026 779 725		110 026 779 725	05/10/2022	20220105	05/20/22	99.64
			Invoice: 110 043 772 851		110 043 772 851	05/16/2022	20220105	05/20/22	97.90
			Invoice: 110 055 200 171		110 055 200 171	05/16/2022	20220105	05/20/22	421.07
			Invoice: 110 076 147 419		110 076 147 419	05/16/2022	20220105	05/20/22	612.96

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			
					110 078 516 017	05/16/2022	20220105	05/20/22	684.16
						ELECTRICITY 4/12-5/10/22			
					110 097 126 731	05/16/2022	20220105	05/20/22	450.11
						ELECTRICITY 4/13-5/9/22			
					110 104 630 246	05/16/2022	20220105	05/20/22	296.55
						ELECTRICITY 3/12-5/10/22			
					110 109 550 910	05/16/2022	20220105	05/20/22	123.63
						ELECTRICITY 4/13-5/11/22			
					110 102 536 718	05/17/2022	20220105	05/20/22	135.39
						ELECTRICITY 4/14-5/11/22			
					110 154 329 343	05/17/2022	20220105	05/20/22	158.54
						ELECTRICITY 4/15-5/13/22			
					110 025 329 738	05/18/2022	20220105	05/20/22	278.96
						ELECTRICITY 4/13-5/13/22			
					110 025 373 728	05/18/2022	20220105	05/20/22	156.21
						ELECTRICITY 4/13-5/13/22			
					110 051 994 108	05/18/2022	20220105	05/20/22	200.82
						ELECTRICITY 4/13-5/13/22			
					110 094 772 685	05/18/2022	20220105	05/20/22	218.15
						ELECTRICITY 4/13-5/13/22			
					110 110 732 010	05/18/2022	20220105	05/20/22	98.57
						ELECTRICITY 4/15-5/13/22			
						CHECK	16724	TOTAL:	6,505.61
16725	05/20/2022	PRTD	2041 ILLUMINATING COMPANY		110 022 613 514	05/13/2022	20220105	05/20/22	63.17
						ELECTRICITY 4/16-5/16/22			
					110 023 830 489	05/09/2022	20220105	05/20/22	95.81
						ELECTRICITY 4/6-5/4/22			
					110 026 188 273	05/12/2022	20220105	05/20/22	95.81
						ELECTRICITY 4/9-5/9/22			
					110 026 218 997	05/12/2022	20220105	05/20/22	83.52
						ELECTRICITY 3/10-5/9/22			
					110 022 160 318	05/16/2022	20220105	05/20/22	20.87
						ELECTRICITY 4/19-5/17/22			
					110 022 696 584	05/16/2022	20220105	05/20/22	36.46

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 022 696 584						ELECTRICITY 4/19-5/17/22			
Invoice: 110 023 757 914				110 023 757 914		05/10/2022	20220105	05/20/22	95.81
						ELECTRICITY 4/5-5/4/22			
Invoice: 110 024 864 321				110 024 864 321		05/16/2022	20220105	05/20/22	27.20
						ELECTRICITY 4/19-5/17/22			
Invoice: 110 025 151 595				110 025 151 595		05/16/2022	20220105	05/20/22	95.81
						ELECTRICITY 4/8-5/9/22			
Invoice: 110 035 032 231				110 035 032 231		05/16/2022	20220105	05/20/22	95.31
						ELECTRICITY 3/15-5/11/22			
Invoice: 110 152 753 304				110 152 753 304		05/16/2022	20220105	05/20/22	16.15
						ELECTRICITY 4/14-5/12/22			
Invoice: 110 021 413 254				110 021 413 254		05/17/2022	20220105	05/20/22	51.89
						ELECTRICITY 4/20-5/18/22			
Invoice: 110 042 621 232				110 042 621 232		05/17/2022	20220105	05/20/22	95.81
						ELECTRICITY 4/12-5/11/22			
Invoice: 110 043 216 677				110 043 216 677		05/17/2022	20220105	05/20/22	10.25
						ELECTRICITY 4/13-5/12/22			
Invoice: 110 094 772 677				110 094 772 677		05/17/2022	20220105	05/20/22	13.85
						ELECTRICITY 4/13-5/13/22			
Invoice: 110 127 314 372				110 127 314 372		05/18/2022	20220105	05/20/22	95.81
						ELECTRICITY 4/20-5/16/22			
								CHECK	16725 TOTAL: 993.53
16726 05/20/2022 PRD	2098	JACKSON DIEKEN & ASS	69927/CLEVE16			05/18/2022	20220898	05/20/22	19,583.00
Invoice: 69927/CLEVE16						HULL & INDEMNITY BOAT INSURANCE 6/1/22-5/31/23			
								CHECK	16726 TOTAL: 19,583.00
16727 05/20/2022 PRD	2168	KIMBALL MIDWEST	9894054			05/13/2022	20220093	05/20/22	92.77
Invoice: 9894054						NUTS, BOLTS & HARDWARE-OEC FLEET			
Invoice: 9905492			9905492			05/18/2022	20220093	05/20/22	99.95
						NUTS, BOLTS & HARDWARE-MSR FLEET			
								CHECK	16727 TOTAL: 192.72

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					281637	05/17/2022	20220228	05/20/22	129.67
						NON FOOD ITEMS-NOSHERY			
					281637*	05/17/2022	20220090	05/20/22	394.18
						CONCESSION SS 6616-NOSHERY			
					224025	04/21/2022	20220090	05/20/22	-140.85
						REBATE SS 6616-ENM			
					224026	04/21/2022	20220090	05/20/22	-412.96
						REBATE SS 6616-MERWINS			
					254482	04/29/2022	20220090	05/20/22	90.63
						CONCESSION SS 6616-MERWINS			
					283984	05/18/2022	20220090	05/20/22	532.76
						CONCESSION SS 6616-E 55TH			
						CHECK	16740	TOTAL:	1,656.81
16741	05/20/2022	PRTD	2479 BRANDT MEAT COMPANY		271163	05/10/2022	20220248	05/20/22	1,101.12
			Invoice: 271163			CONCESSION SS#6616-SLEEPY			
					275405	05/12/2022	20220090	05/20/22	381.09
						RESTAURANT SS#6616-ENM			
					275588	05/13/2022	20220090	05/20/22	466.09
						RESTAURANT SS#6616-MERWINS			
					281636	05/17/2022	20220090	05/20/22	1,020.09
						RESTAURANT SS#6616-EBH			
					281638	05/17/2022	20220090	05/20/22	344.10
						CONCESSION SS#6616-HUNTINGTON			
					283985	05/18/2022	20220090	05/20/22	1,017.20
						RESTAURANT SS#6616-E.55TH			
						CHECK	16741	TOTAL:	4,329.69
16742	05/20/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		48116110	05/11/2022	20220423	05/20/22	350.00
			Invoice: 48116110			MISC. TURF SUPPLIES BID 6618			
						CHECK	16742	TOTAL:	350.00
16743	05/20/2022	PRTD	2499 OCCUPATIONAL HEALTH		903795879	05/04/2022	20210814	05/20/22	1,436.00
			Invoice: 903795879			EMPLOYMENT EXPENSE 4/27-5/3/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 16750 TOTAL:	384.00
16751	05/20/2022	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/24/22	05/11/2022	20220879	05/20/22	1,850.00
			Invoice: PERFORMER 6/24/22					SOUNDS OF SUMMER-LEVEL UP BAND	
								CHECK 16751 TOTAL:	1,850.00
16752	05/20/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009688416	04/30/2022	20211780	05/20/22	204.02
			Invoice: 0224-009688416					TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20210988	05/20/22	1,241.12
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20211129	05/20/22	37.48
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20210994	05/20/22	92.70
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20210987	05/20/22	18.74
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20211021	05/20/22	102.54
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20211009	05/20/22	47.40
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20210995	05/20/22	48.99
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20211080	05/20/22	18.74
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20211022	05/20/22	920.92
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20210989	05/20/22	18.74
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20211130	05/20/22	176.40
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20211029	05/20/22	3,886.79
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20220495	05/20/22	18.74
								TRASH HAULING BID 6420	
			Invoice: 0224-009688416		0224-009688416	04/30/2022	20211291	05/20/22	30.87

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 0224-009688416				
								TRASH HAULING BID 6420	
					0224-009688416	04/30/2022	20211077	05/20/22	28.66
								TRASH HAULING BID 6420	
					0224-009688416	04/30/2022	20211082	05/20/22	18.74
								TRASH HAULING BID 6420	
					0224-009688416	04/30/2022	20210971	05/20/22	18.74
								TRASH HAULING BID 6420	
					0224-009688416	04/30/2022	20211078	05/20/22	18.74
								TRASH HAULING BID 6420	
					0224-009688416	04/30/2022	20211091	05/20/22	14.33
								TRASH HAULING BID 6420	
								CHECK 16752 TOTAL:	6,963.40
16753	05/20/2022	PRTD	12068 S&ME, INC.		1120003	05/10/2022	20211377	05/20/22	2,517.50
								ZOO ADMIN BUILDING	
								CHECK 16753 TOTAL:	2,517.50
16754	05/20/2022	PRTD	6311 SANSON PRODUCE		00690434	05/14/2022	20220114	05/20/22	33.02
								CONCESSION SS 6616-MERWINS	
					00690524	05/14/2022	20220114	05/20/22	272.60
								CONCESSION SS 6616-MERWINS	
					00688755	05/11/2022	20220114	05/20/22	436.35
								CONCESSION SS 6616-E 55TH	
					00692176	05/18/2022	20220114	05/20/22	505.78
								CONCESSION SS 6616-E 55TH	
								CHECK 16754 TOTAL:	1,247.75
16755	05/20/2022	PRTD	825 SERVICE WET GRINDING		290455	04/29/2022	20220045	05/20/22	23.50
								KNIFE SERVICES-MERWINS	
					292760	05/06/2022	20220045	05/20/22	23.50
								KNIFE SERVICES-MERWINS	
					290414	04/29/2022	20220045	05/20/22	39.00
								KNIFE SERVICES-E 55TH	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 415240514*									
						NON FOOD ITEMS-EBH			
Invoice: 415242050					415242050	05/11/2022	20211408	05/20/22	2,209.61
						CONCESSION COOP 6571-MERWINS			
Invoice: 415245764					415245764	05/13/2022	20211408	05/20/22	102.20
						CONCESSION COOP 6571-EBH			
Invoice: 415248045					415248045	05/14/2022	20211408	05/20/22	58.47
						CONCESSION COOP 6571-MERWINS			
Invoice: 415249164					415249164	05/16/2022	20211408	05/20/22	95.92
						CONCESSION COOP 6571-MERWINS			
Invoice: 415249243					415249243	05/16/2022	20211408	05/20/22	578.84
						CONCESSION COOP 6571-EBH			
Invoice: 415245755					415245755	05/13/2022	20211534	05/20/22	692.07
						CONCESSION COOP 6571-B MET			
Invoice: 415252602					415252602	05/17/2022	20211534	05/20/22	480.34
						CONCESSION COOP 6571-B MET			
Invoice: 415254117					415254117	05/18/2022	20211408	05/20/22	30.75
						CONCESSION COOP 6571-MERWINS			
Invoice: 415250245					415250245	05/16/2022	20211534	05/20/22	1,113.90
						CONCESSION COOP 6571-B MET			
Invoice: 415250245*					415250245*	05/16/2022	20220492	05/20/22	100.96
						NON FOOD ITEMS-B MET			
Invoice: 415249081					415249081	05/14/2022	20211408	05/20/22	1,038.79
						CONCESSION COOP 6571-E 55TH			
Invoice: 415229626					415229626	05/04/2022	20211408	05/20/22	1,751.34
						CONCESSION COOP 6571-E 55TH			
Invoice: 415249142					415249142	05/14/2022	20211408	05/20/22	109.78
						CONCESSION COOP 6571-E 55TH			
Invoice: 415249163					415249163	05/14/2022	20211408	05/20/22	136.12
						CONCESSION COOP 6571-E 55TH			
Invoice: 415242042					415242042	05/11/2022	20211408	05/20/22	629.16
						CONCESSION COOP 6571-E 55TH			
Invoice: 415242042*					415242042*	05/11/2022	20220674	05/20/22	110.76
						NON FOOD ITEMS-E 55TH			
Invoice: 415254321					415254321	05/18/2022	20211112	05/20/22	701.47
						CONCESSION COOP 6571-EW PIER/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
					415254321*	05/18/2022	20220037	05/20/22	334.35
						NON FOOD ITEMS-EW PIER/EUCLID			
							CHECK	16762 TOTAL:	14,900.88
16763	05/20/2022	PRTD	3266 GOODYEAR TIRE & RUBB		070-1179434	05/16/2022	20220675	05/20/22	99.12
			Invoice: 070-1179434			TIRES COOP#6649-FLEET			
					070-1179460	05/17/2022	20220675	05/20/22	1,257.28
			Invoice: 070-1179460			TIRES COOP#6649-FLEET			
							CHECK	16763 TOTAL:	1,356.40
16764	05/20/2022	PRTD	936 THREE-Z-INC		0247488-IN	05/11/2022	20220605	05/20/22	567.90
			Invoice: 0247488-IN			MULCH BID 6565			
			Invoice: 0247562-IN		0247562-IN	05/12/2022	20220496	05/20/22	473.25
			Invoice: 0247563-IN		0247563-IN	05/12/2022	20220853	05/20/22	331.30
			Invoice: 0247564-IN		0247564-IN	05/12/2022	20220611	05/20/22	757.20
			Invoice: 0247839-IN		0247839-IN	05/16/2022	20211325	05/20/22	2,202.20
			Invoice: 0247840-IN		0247840-IN	05/16/2022	20211325	05/20/22	1,651.65
						COMPOST-TROLLEY TURN			
						COMPOST-TROLLEY TURN			
							CHECK	16764 TOTAL:	5,983.50
16765	05/20/2022	PRTD	3581 TRAVELHOST		04221269-OG	03/05/2022	20220704	05/20/22	3,200.00
			Invoice: 04221269-OG			ADVERTISING SS 6626			
							CHECK	16765 TOTAL:	3,200.00
16766	05/20/2022	PRTD	3091 TRIMARK		469919	05/12/2022	20220091	05/20/22	1,449.66
			Invoice: 469919			SMALLWARES-MERWINS			
			Invoice: 470133		470133	05/13/2022	20220091	05/20/22	123.79
			Invoice: 471389		471389	05/18/2022	20220091	05/20/22	98.82
						SMALLWARES-E 55TH			

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: 206122610-001					EXTRA CLEANING BID 6414-MASTICK			
					CHECK	16768	TOTAL:	1,945.00
16769	05/20/2022	PRTD	12948	UNIVERSITY SCHOOL	3/11/22	RRNC	05/13/2022 20220893 05/20/22	150.00
Invoice: 3/11/22 RRNC					TRANSPORTATION VOUCHER			
					CHECK	16769	TOTAL:	150.00
16770	05/20/2022	PRTD	3147	UPS	0000x30804182		04/30/2022 20220178 05/20/22	10.59
Invoice: 0000x30804182					SHIPPING EXPENSE-B MET TURF			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220467 05/20/22	8.69
					SHIPPING EXPENSE-BRECKSVILLE			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220378 05/20/22	40.05
					SHIPPING EXPENSE-EUCLID			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220174 05/20/22	101.80
					SHIPPING EXPENSE-GOLF MDSE			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220360 05/20/22	7.47
					SHIPPING EXPENSE-GOLF UNIFORMS			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220128 05/20/22	16.23
					SHIPPING EXPENSE-HINCKLEY			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220271 05/20/22	57.03
					EN MAILING			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220442 05/20/22	10.39
					SHIPPING EXPENSE-NAT RES			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220368 05/20/22	8.07
					SHIPPING EXPENSE-OEC			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220323 05/20/22	47.47
					SHIPPING EXPENSE-RETAIL			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220493 05/20/22	8.07
					SHIPPING EXPENSE-SE&E			
Invoice: 0000x30804182					0000x30804182		04/30/2022 20220063 05/20/22	7.46
					SHIPPING EXPENSE-TRAILS			
					CHECK	16770	TOTAL:	323.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
16771	05/20/2022	PRTD	980 VANCE OUTDOORS, INC.		3910050-IN	05/13/2022	20220527	05/20/22	9,750.00
			Invoice: 3910050-IN						
					3910051-IN	05/13/2022	20220527	05/20/22	11,170.00
			Invoice: 3910051-IN						
								CHECK 16771 TOTAL:	20,920.00
16772	05/20/2022	PRTD	3204 WARNER/CHAPPELL PROD		I-171411	05/13/2022	20220782	05/20/22	2,000.00
			Invoice: I-171411						
								CHECK 16772 TOTAL:	2,000.00
16773	05/20/2022	PRTD	3219 KNOT WORLDWIDE INC.		Q-02541	04/11/2022	20220895	05/20/22	12,500.00
			Invoice: Q-02541						
								CHECK 16773 TOTAL:	12,500.00
16774	05/20/2022	PRTD	3270 CLEVELAND WJW		3495233-1	04/30/2022	20220702	05/20/22	2,275.00
			Invoice: 3495233-1						
								CHECK 16774 TOTAL:	2,275.00
16775	05/20/2022	PRTD	3270 FOX8.COM		3517769-1	04/30/2022	20220702	05/20/22	621.03
			Invoice: 3517769-1						
								CHECK 16775 TOTAL:	621.03
16776	05/20/2022	PRTD	1038 WOODY WAREHOUSE NURS		195161	04/29/2022	20220722	05/20/22	275.75
			Invoice: 195161						
					195202	04/29/2022	20220722	05/20/22	1,208.50
			Invoice: 195202						
								CHECK 16776 TOTAL:	1,484.25
16777	05/20/2022	PRTD	12685 ELITE MATERIAL BLOWI		21201	05/12/2022	20220574	05/20/22	3,100.00
			Invoice: 21201						
								CHECK 16777 TOTAL:	3,100.00
16778	05/20/2022	PRTD	12483 YDH CONSULTING LLC		268	05/14/2022	20220526	05/20/22	1,083.33
			Invoice: 268						
								CHECK 16778 TOTAL:	1,083.33

A/P CASH DISBURSEMENTS

	CHECK	16778	TOTAL:	1,083.33
NUMBER OF CHECKS	122	*** CASH ACCOUNT TOTAL ***		638,624.42
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	122	638,624.42		
		*** GRAND TOTAL ***		638,624.42

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
3713	05/27/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/21/22	05/21/2022		WI052722	79,882.41
			Invoice: PAYROLL 5/21/22			EMPLOYEE DEDUCTIONS			
								CHECK 3713 TOTAL:	79,882.41
3714	05/27/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/21/22	05/21/2022		WI052722	5,212.00
			Invoice: PAYROLL 5/21/22			EMPLOYEE DEDUCTIONS			
								CHECK 3714 TOTAL:	5,212.00
3715	05/27/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/21/22	05/21/2022		WI052722	191,678.42
			Invoice: PAYROLL 5/21/22			EMPLOYEE PICKUP			
								CHECK 3715 TOTAL:	191,678.42
3716	05/27/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/21/22	05/21/2022		WI052722	32,059.76
			Invoice: PAYROLL 5/21/22			EMPLOYEE POLICE PICKUP			
								CHECK 3716 TOTAL:	32,059.76
3717	05/27/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/21/22	05/21/2022		WI052722	268,349.79
			Invoice: PAYROLL 5/21/22			EMPLOYER PICKUP			
								CHECK 3717 TOTAL:	268,349.79
3718	05/27/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/21/22	05/21/2022		WI052722	44,637.05
			Invoice: PAYROLL 5/21/22			EMPLOYER POLICE PICKUP			
								CHECK 3718 TOTAL:	44,637.05
					NUMBER OF CHECKS	6		*** CASH ACCOUNT TOTAL ***	621,819.43
					TOTAL WIRE TRANSFERS	COUNT	6	AMOUNT	621,819.43
								*** GRAND TOTAL ***	621,819.43

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			
16779	05/27/2022	PRTD	1091 ACUSHNET COMPANY		912674083	03/01/2022	20211862	05/27/22	558.60
						GOLF MDSE. FOR RESALE-WGLC			
					913341839	05/21/2022	20211862	05/27/22	461.70
						GOLF MDSE. FOR RESALE-SLEEPY			
					913344261	05/22/2022	20211862	05/27/22	461.70
						GOLF MDSE. FOR RESALE-B.MET			
					913344262	05/22/2022	20211862	05/27/22	718.20
						GOLF MDSE. FOR RESALE-SENECA			
					913365080	05/24/2022	20211862	05/27/22	630.24
						GOLF MDSE. FOR RESALE-B.MET			
					913376687	05/25/2022	20211862	05/27/22	279.30
						GOLF MDSE. FOR RESALE-B.MET			
					913376736	05/25/2022	20211862	05/27/22	79.80
						GOLF MDSE. FOR RESALE-SLEEPY			
					913376737	05/25/2022	20211862	05/27/22	128.28
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	16779	TOTAL:	3,317.82
16780	05/27/2022	PRTD	1092 ACUSHNET COMPANY		913314413	05/18/2022	20212017	05/27/22	86.40
						GOLF MDSE. FOR RESALE-B.MET			
					913314419	05/18/2022	20212017	05/27/22	86.40
						GOLF MDSE. FOR RESALE-MANAKIKI			
					913314421	05/18/2022	20212017	05/27/22	86.40
						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	16780	TOTAL:	259.20
16781	05/27/2022	PRTD	1105 ADVANCED TURF SOLUTI		501008682	05/12/2022	20220871	05/27/22	212.00
						MISC.TURF SUPPLY BID 6618-LAKEFRONT			
						CHECK	16781	TOTAL:	212.00
16782	05/27/2022	PRTD	75 APPLE MOBILE LEASING		94327	05/20/2022	20181211	05/27/22	725.00
						MOUNTED UNIT TRAILER RENTAL 5/30/22-6/26/22			
						CHECK	16782	TOTAL:	725.00

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									
16783	05/27/2022	PRTD	1199 ARAMARK UNIFORM SERV		996507026	05/18/2022	20220082	05/27/22	12.50
	Invoice: 996507026					MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
	Invoice: 996507027				996507027	05/18/2022	20220082	05/27/22	15.80
	Invoice: 996507125				996507125	05/18/2022	20220196	05/27/22	20.83
	Invoice: 996507733				996507733	05/19/2022	20220196	05/27/22	13.29
	Invoice: 996508524				996508524	05/20/2022	20220283	05/27/22	40.45
								CHECK 16783 TOTAL:	102.87
16784	05/27/2022	PRTD	1204 ARCHEWILD NATIVE NUR		273033000029007227	05/05/2022	20212018	05/27/22	14,893.50
	Invoice: 273033000029007227					NATIVE PLANTS FOR RESALE-RRNC/NCNC/BNC/CWC/WTRSHD			
								CHECK 16784 TOTAL:	14,893.50
16785	05/27/2022	PRTD	12682 ASPEN'S CANINE CREAM		36	05/14/2022	20220725	05/27/22	540.00
	Invoice: 36					DOG FROZEN TREATS-ENM/EBH/HUNTINGTON			
								CHECK 16785 TOTAL:	540.00
16786	05/27/2022	PRTD	1225 AT & T		216 361-0040 985 2	05/13/2022	20201092	05/27/22	667.01
	Invoice: 216 361-0040 985 2					TELEPHONE 5/13-6/12/22			
	Invoice: 216 664-1534 755 7				216 664-1534 755 7	05/13/2022	20201092	05/27/22	98.34
	Invoice: 216 736-3030 388 8				216 736-3030 388 8	05/16/2022	20201092	05/27/22	99.21
	Invoice: 216 881-1758 338 1				216 881-1758 338 1	05/16/2022	20201092	05/27/22	221.28
	Invoice: 440 356-9498 109 3				440 356-9498 109 3	05/13/2022	20201092	05/27/22	45.10
	Invoice: 440 572-1939 807 8				440 572-1939 807 8	05/13/2022	20201092	05/27/22	51.25
	Invoice: 440 943-5414 114 7				440 943-5414 114 7	05/16/2022	20201092	05/27/22	270.86
						TELEPHONE 5/16-6/15/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4989									
					5009	05/16/2022	20211386	05/27/22	899.00
Invoice: 5009									
					5010	05/16/2022	20220502	05/27/22	224.75
Invoice: 5010									
								CHECK 16791 TOTAL:	2,217.50
16792	05/27/2022	PRTD	103 BAYCRAFTERS		PAYROLL 5/21/22	05/21/2022		05/27/22	2.00
			Invoice: PAYROLL 5/21/22					EMPLOYEE DEDUCTIONS	
								CHECK 16792 TOTAL:	2.00
16793	05/27/2022	PRTD	121 BILL MAXWELL HAY & S		263755	04/10/2022	20211097	05/27/22	4,880.00
			Invoice: 263755					HAY BID 6417-POLICE	
								CHECK 16793 TOTAL:	4,880.00
16794	05/27/2022	PRTD	123 BIOHABITATS, INC.		21610-01-001-9	05/11/2022	20211442	05/27/22	3,942.00
			Invoice: 21610-01-001-9					UPPER 40 FOSTERS RUN RESTORE 4/2/22-4/29/22	
								CHECK 16794 TOTAL:	3,942.00
16795	05/27/2022	PRTD	9323 PEPSI-COLA		33430253	05/04/2022	20190960	05/27/22	457.87
			Invoice: 33430253					CONCESSION RFP 6385-MASTICK	
								CHECK 16795 TOTAL:	457.87
16796	05/27/2022	PRTD	9323 PEPSI-COLA		27090555	05/18/2022	20190877	05/27/22	1,270.99
			Invoice: 27090555					CONCESSION RFP 6385-B MET	
								CHECK 16796 TOTAL:	1,270.99
16797	05/27/2022	PRTD	9323 PEPSI-COLA		32268212	05/18/2022	20190905	05/27/22	466.90
			Invoice: 32268212					CONCESSION RFP 6385-HINCKLEY SPILLWAY	
								CHECK 16797 TOTAL:	466.90
16798	05/27/2022	PRTD	9323 PEPSI-COLA		33387760	05/19/2022	20190905	05/27/22	863.50
			Invoice: 33387760					CONCESSION RFP 6385-WALLACE LAKE	

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	16798	TOTAL:	863.50
16799	05/27/2022	PRTD	9323 PEPSI-COLA		34953221	05/19/2022	20190877	05/27/22	608.12
Invoice: 34953221						CONCESSION RFP 6385-SHAWNEE			
						CHECK	16799	TOTAL:	608.12
16800	05/27/2022	PRTD	9323 PEPSI-COLA		35308761	05/19/2022	20190898	05/27/22	581.68
Invoice: 35308761						CONCESSION RFP 6385-WGLC			
						CHECK	16800	TOTAL:	581.68
16801	05/27/2022	PRTD	9323 PEPSI-COLA		30682107	05/18/2022	20190932	05/27/22	344.51
Invoice: 30682107						CONCESSION RFP 6385-E 55TH			
						CHECK	16801	TOTAL:	344.51
16802	05/27/2022	PRTD	9323 PEPSI-COLA		30682111	05/18/2022	20190932	05/27/22	2,271.50
Invoice: 30682111						CONCESSION RFP 6385-EBH			
						CHECK	16802	TOTAL:	2,271.50
16803	05/27/2022	PRTD	9323 PEPSI-COLA		35941315	05/20/2022	20190932	05/27/22	271.58
Invoice: 35941315						CONCESSION RFP 6385-MERWINS			
						CHECK	16803	TOTAL:	271.58
16804	05/27/2022	PRTD	9323 PEPSI-COLA		30682112	05/18/2022	20211072	05/27/22	398.28
Invoice: 30682112						CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK	16804	TOTAL:	398.28
16805	05/27/2022	PRTD	9323 PEPSI-COLA		29719107	05/23/2022	20190877	05/27/22	1,053.09
Invoice: 29719107						CONCESSION RFP 6385-SLEEPY			
						CHECK	16805	TOTAL:	1,053.09
16806	05/27/2022	PRTD	9323 PEPSI-COLA		29719111	05/23/2022	20190877	05/27/22	868.01
Invoice: 29719111						CONCESSION RFP 6385-SENECA			
						CHECK	16806	TOTAL:	868.01

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16807	05/27/2022	PRTD	9323 PEPSI-COLA		31671212	05/26/2022	20190932	05/27/22	553.29
	Invoice: 31671212		CONCESSION RFP 6385-ENM						
							CHECK	16807 TOTAL:	553.29
16808	05/27/2022	PRTD	1412 CALLAWAY		934883696	05/19/2022	20212019	05/27/22	178.56
	Invoice: 934883696		GOLF MDSE. FOR RESALE-B.MET						
					934894531	05/23/2022	20212019	05/27/22	239.52
	Invoice: 934894531		GOLF MDSE. FOR RESALE-B.MET						
					934894533	05/23/2022	20212019	05/27/22	239.52
	Invoice: 934894533		GOLF MDSE. FOR RESALE-SLEEPY						
					934894538	05/23/2022	20212019	05/27/22	239.52
	Invoice: 934894538		GOLF MDSE. FOR RESALE-SENECA						
							CHECK	16808 TOTAL:	897.12
16809	05/27/2022	PRTD	10661 CAMELOT BAKERY LLC		17770	05/17/2022	20220092	05/27/22	120.00
	Invoice: 17770		RESTAURANTSS#6616-HUNTINGTON						
					17773	05/18/2022	20220092	05/27/22	1,072.05
	Invoice: 17773		RESTAURANT SS#6616-MERWINS						
					17775	05/19/2022	20220092	05/27/22	312.00
	Invoice: 17775		RESTAURANT SS#6616-E.55TH						
					17787	05/25/2022	20220092	05/27/22	145.50
	Invoice: 17787		RESTAURANT SS#6616-ENM						
					17791	05/25/2022	20220092	05/27/22	144.00
	Invoice: 17791		RESTAURANT SS#6616-EBH						
					17793	05/25/2022	20220092	05/27/22	928.40
	Invoice: 17793		RESTAURANT SS#6616-MERWINS						
							CHECK	16809 TOTAL:	2,721.95
16810	05/27/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/21/22	05/21/2022		05/27/22	99.00
	Invoice: PAYROLL 5/21/22		EMPLOYEE DEDUCTIONS						
							CHECK	16810 TOTAL:	99.00
16811	05/27/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/21/22	05/21/2022		05/27/22	75.00
	Invoice: PAYROLL 5/21/22		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	16811	TOTAL:	75.00
16812	05/27/2022	PRTD	164 CASA VERDE GROWERS		10612/4	05/17/2022	20220329	05/27/22	5,493.30
Invoice: 10612/4						NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
					10628/4	05/19/2022	20220329	05/27/22	981.95
Invoice: 10628/4						NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
						CHECK	16812	TOTAL:	6,475.25
16813	05/27/2022	PRTD	168 CATANESE CLASSIC SEA		234486	05/18/2022	20220089	05/27/22	1,105.00
Invoice: 234486						RESTAURANT SS#6616-E.55TH			
						CHECK	16813	TOTAL:	1,105.00
16814	05/27/2022	PRTD	4428 CENTERRA CO-OP		00408301	05/04/2022	20210956	05/27/22	1,469.00
Invoice: 00408301						ZOO ANIMAL GRAIN SS#6563			
					00408996	05/11/2022	20210956	05/27/22	1,061.76
Invoice: 00408996						ZOO ANIMAL GRAIN SS#6563			
						CHECK	16814	TOTAL:	2,530.76
16815	05/27/2022	PRTD	1453 CENTRAL EXTERMINATIN		843853	05/19/2022	20210173	05/27/22	39.00
Invoice: 843853						PEST CONTROL SERVICE-CHALET			
					843861	05/20/2022	20210173	05/27/22	36.00
Invoice: 843861						PEST CONTROL SERVICE-PIER			
						CHECK	16815	TOTAL:	75.00
16816	05/27/2022	PRTD	188 CHLIC-CHICAGO		48018/3007652	05/15/2022	20220519	05/27/22	29,059.90
Invoice: 48018/3007652						ADMINISTRATIVE FEES RFP#6580-JUN 2022			
					48018/3007652*	05/15/2022	20220531	05/27/22	33,870.23
Invoice: 48018/3007652*						DENTAL INSURANCE RFP#6581-JUN 2022			
					48018/3007652**	05/15/2022	20220538	05/27/22	5,859.91
Invoice: 48018/3007652**						VISION INSURANCE RFP#6582-JUN 2022			
						CHECK	16816	TOTAL:	68,790.04
16817	05/27/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 5/21/22	05/21/2022		05/27/22	134.00
Invoice: PAYROLL 5/21/22						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	16817	TOTAL:	134.00
16818	05/27/2022	PRTD	1521 CLEVELAND FOUNDATION	915	REFUND	05/26/2022		05/27/22	300.00
			Invoice: REFUND			UNSPENT GRANT	FUND-GRANT #308198		
						CHECK	16818	TOTAL:	300.00
16819	05/27/2022	PRTD	207 CLEVELAND JEWISH NEW		741315	05/20/2022	20220506	05/27/22	1,000.00
			Invoice: 741315			ADVERTISING	SS#6626		
						CHECK	16819	TOTAL:	1,000.00
16820	05/27/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/21/22	05/21/2022		05/27/22	14,773.33
			Invoice: PAYROLL 5/21/22			EMPLOYEE DEDUCTIONS			
						CHECK	16820	TOTAL:	14,773.33
16821	05/27/2022	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	05/19/2022	20220102	05/27/22	35.24
			Invoice: 7571351111			ELECTRICITY	4/19-5/17/22		
			Invoice: 9772841111		9772841111	05/16/2022	20220102	05/27/22	3,984.96
						ELECTRICITY	4/11-5/9/22		
						CHECK	16821	TOTAL:	4,020.20
16822	05/27/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/21/22	05/21/2022		05/27/22	317.00
			Invoice: PAYROLL 5/21/22			EMPLOYEE DEDUCTIONS			
						CHECK	16822	TOTAL:	317.00
16823	05/27/2022	PRTD	193 NORTHEAST OHIO REGIO		48922	05/16/2022	20220100	05/27/22	49,909.82
			Invoice: 48922			SEWER	1/1-3/31/22-ZOO		
						CHECK	16823	TOTAL:	49,909.82
16824	05/27/2022	PRTD	1557 CITY OF CLEVELAND		0043479692	05/17/2022	20220103	05/27/22	120.14
			Invoice: 0043479692			WATER	4/14-5/16/22		
			Invoice: 0607291682		0607291682	05/13/2022	20220103	05/27/22	14.50
						WATER	4/11-5/11/22		
			Invoice: 1016440000		1016440000	05/18/2022	20220103	05/27/22	9.20
						WATER	4/14-5/16/22		
					1591030000	05/16/2022	20220103	05/27/22	66.65

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					9563944971	05/20/2022	20220103	05/27/22	17.20
			Invoice: 9563944971			WATER 4/19-5/18/22			
								CHECK 16824 TOTAL:	3,424.97
16825	05/27/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	05/18/2022	20220104	05/27/22	61.33
			Invoice: 12450234 001 000 5			GAS 4/18-5/17/22			
					12512901 002 000 4	05/20/2022	20220104	05/27/22	116.67
			Invoice: 12512901 002 000 4			GAS 4/20-5/19/22			
								CHECK 16825 TOTAL:	178.00
16826	05/27/2022	PRTD	1575 COMDOC, INC		IN5004903	05/11/2022	20220234	05/27/22	3,178.85
			Invoice: IN5004903			COPIER MTCE. AGREEMENT-APR 2022			
					IN5034360	05/25/2022	20220599	05/27/22	4,363.00
			Invoice: IN5034360			XEROX C7020T4 (4-TRAY) COPIER-GPC			
								CHECK 16826 TOTAL:	7,541.85
16827	05/27/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 5/21/22	05/21/2022		05/27/22	306.00
			Invoice: PAYROLL 5/21/22			EMPLOYEE DEDUCTIONS			
								CHECK 16827 TOTAL:	306.00
16828	05/27/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/21/22	05/21/2022		05/27/22	6.00
			Invoice: PAYROLL 5/21/22			EMPLOYEE DEDUCTIONS			
								CHECK 16828 TOTAL:	6.00
16829	05/27/2022	PRTD	8483 EASTSIDE ARTS ACADEM		4/25/22 RRNC	05/20/2022	20220924	05/27/22	150.00
			Invoice: 4/25/22 RRNC			TRAVEL VOUCHER REIMBURSEMENT			
								CHECK 16829 TOTAL:	150.00
16830	05/27/2022	PRTD	229 COOK FIRE & SECURITY		2022-12	05/23/2022	20220118	05/27/22	320.00
			Invoice: 2022-12			OEC FIRE ALARM SYS. MONITORING 6/18/22-6/17/23			
								CHECK 16830 TOTAL:	320.00
16831	05/27/2022	PRTD	1635 CUYAHOGA COUNTY BOAR		9411 PARKVIEW RD	05/17/2022	20220938	05/27/22	256.25
			Invoice: 9411 PARKVIEW RD			2022 SEWAGE TREATMENT SYSTEM OPERATION PERMIT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16831 TOTAL:	256.25
16832	05/27/2022	PRTD	1641 CUYAHOGA COUNTY SHER		2022-APR-METROPARKS	05/18/2022	20220029	05/27/22	366.36
			Invoice: 2022-APR-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 16832 TOTAL:	366.36
16833	05/27/2022	PRTD	1675 DELL MARKETING L.P.		10583315300	05/11/2022	20212053	05/27/22	4,263.08
			Invoice: 10583315300			LATITUDE 5520 LAPTOPS-MARKETING			
			Invoice: 10584268047		10584268047	05/16/2022	20220746	05/27/22	1,151.25
			Invoice: 10584346203		10584346203	05/16/2022	20211895	05/27/22	1,371.76
			Invoice: 10584346211		10584346211	05/16/2022	20220790	05/27/22	10,657.70
						LATITUDE 5520 LAPTOPS-IT			
								CHECK 16833 TOTAL:	17,443.79
16834	05/27/2022	PRTD	1703 DIRECTV		053042014	05/19/2022	20220050	05/27/22	146.99
			Invoice: 053042014			STILLWATER SERVICE 5/18/22-6/17/22			
								CHECK 16834 TOTAL:	146.99
16835	05/27/2022	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	05/24/2022	20220125	05/27/22	293.04
			Invoice: 3 4410 0013 3771			GAS 4/25-5/24/22			
								CHECK 16835 TOTAL:	293.04
16836	05/27/2022	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	05/25/2022	20220125	05/27/22	131.52
			Invoice: 3 4415 0013 3914			GAS 4/26-5/25/22			
								CHECK 16836 TOTAL:	131.52
16837	05/27/2022	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	05/25/2022	20220125	05/27/22	101.46
			Invoice: 8 4415 0013 3992			GAS 4/26-5/25/22			
								CHECK 16837 TOTAL:	101.46
16838	05/27/2022	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	05/25/2022	20220125	05/27/22	155.33
			Invoice: 8 4415 0013 4003			GAS 4/26-5/25/22			

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	16838	TOTAL:	155.33
16839	05/27/2022	PRTD	11189 ECOLOGICAL FIELD SER		51722	05/17/2022	20211654	05/27/22	7,502.00
Invoice: 51722						BRIGHTON PARK INVASIVE PLANT TREATMENT			
						CHECK	16839	TOTAL:	7,502.00
16840	05/27/2022	PRTD	3530 ECONOMY PRODUCE & VE		2563575	05/06/2022	20220113	05/27/22	1,575.00
Invoice: 2563575						ZOO ANIMAL PRODUCE SS#6616			
Invoice: 2563928						ZOO ANIMAL PRODUCE SS#6616			
						CHECK	16840	TOTAL:	2,953.00
16841	05/27/2022	PRTD	999998 BAESLACK, MATTHEW		REIMBURSEMENT	04/15/2022		05/27/22	159.58
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-MATTHEW BAESLACK			
						CHECK	16841	TOTAL:	159.58
16842	05/27/2022	PRTD	999998 CHYLIK, WILLIAM		REIMBURSEMENT	05/18/2022		05/27/22	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-WILLIAM CHYLIK			
						CHECK	16842	TOTAL:	175.00
16843	05/27/2022	PRTD	999998 DAMM, MATTHEW		REIMBURSEMENT	05/11/2022		05/27/22	109.99
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-MATTHEW DAMM			
						CHECK	16843	TOTAL:	109.99
16844	05/27/2022	PRTD	999998 HRADISKY, DONALD		REIMBURSEMENT	05/18/2022		05/27/22	59.99
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-DONALD HRADISKY			
						CHECK	16844	TOTAL:	59.99
16845	05/27/2022	PRTD	999998 ROBATIN, TOM		REIMBURSEMENT	05/26/2022		05/27/22	134.98
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-TOM ROBATIN			
						CHECK	16845	TOTAL:	134.98
16846	05/27/2022	PRTD	999998 TORPIE, SARAH		REIMBURSEMENT	05/16/2022		05/27/22	109.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-SARAH TORPIE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16846 TOTAL:	109.00
16847	05/27/2022	PRTD	1772 ENVIROCERT INTERNATI		63125	05/16/2022	20220902	05/27/22	165.00
			Invoice: 63125			CPSWQ RENEWAL FEE-HISER			
								CHECK 16847 TOTAL:	165.00
16848	05/27/2022	PRTD	314 EARTHSHARE		PAYROLL 5/21/22	05/21/2022		05/27/22	105.00
			Invoice: PAYROLL 5/21/22			EMPLOYEE DEDUCTIONS			
								CHECK 16848 TOTAL:	105.00
16849	05/27/2022	PRTD	3555 EP GRAPHICS, INC.		61020	05/13/2022	20211948	05/27/22	6,197.36
			Invoice: 61020			EN PRINTING/DESIGN/MAILING BID 6605-JUN 2022			
								CHECK 16849 TOTAL:	6,197.36
16850	05/27/2022	PRTD	339 FENDER'S FISH HATCHE		9226	05/20/2022	20220292	05/27/22	5,572.00
			Invoice: 9226			ADULT CATFISH RESTOCKING			
								CHECK 16850 TOTAL:	5,572.00
16851	05/27/2022	PRTD	351 FOUR O CORPORATION		M063306-IN	05/25/2022	20220821	05/27/22	25.00
			Invoice: M063306-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
			Invoice: X354200-IN		X354200-IN	05/25/2022	20220821	05/27/22	421.28
						VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
			Invoice: X354749-IN		X354749-IN	05/25/2022	20220821	05/27/22	1,011.32
						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
								CHECK 16851 TOTAL:	1,457.60
16852	05/27/2022	PRTD	4467 GALLS, LLC		021137393	05/11/2022	20220235	05/27/22	98.00
			Invoice: 021137393			POLICE UNIFORMS			
			Invoice: 021138105		021138105	05/11/2022	20220235	05/27/22	46.00
						POLICE UNIFORMS			
			Invoice: 021158339		021158339	05/13/2022	20220235	05/27/22	41.00
						POLICE UNIFORMS			
			Invoice: 021158368		021158368	05/13/2022	20220235	05/27/22	127.50
						POLICE UNIFORMS			
					021159171	05/13/2022	20220235	05/27/22	123.00

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 021159171						POLICE UNIFORMS				
Invoice: 021195150						021195150	05/18/2022	20220235	05/27/22	202.00
Invoice: 021195548						021195548	05/18/2022	20220235	05/27/22	68.00
						CHECK		16852	TOTAL:	705.50
16853	05/27/2022	PRTD	12236 KRISHNA G. GANDHI		00001	05/20/2022	20211662	05/27/22	1,280.00	
Invoice: 00001						DATABASE ADMINISTRATOR SERVICES		5/17/22-5/22/22		
						CHECK		16853	TOTAL:	1,280.00
16854	05/27/2022	PRTD	11820 GATEWAY PRODUCTS REC		121575	04/14/2022	20220717	05/27/22	300.00	
Invoice: 121575						ON-SITE DOCUMENT SHREDDING-LEGAL				
						CHECK		16854	TOTAL:	300.00
16855	05/27/2022	PRTD	1889 GFSI LLC		41912892	05/05/2022	20211785	05/27/22	360.00	
Invoice: 41912892						GOLF MDSE. FOR RESALE-SLEEPY				
						CHECK		16855	TOTAL:	360.00
16856	05/27/2022	PRTD	3614 GORDON FOOD SERVICE,		959061358	05/14/2022	20220211	05/27/22	210.06	
Invoice: 959061358						RESTAURANT NON BID-HUNTINGTON				
Invoice: 910164530						910164530	05/15/2022	20211176	05/27/22	119.36
						CONCESSION COOP#6571-SENECA				
Invoice: 959061510						959061510	05/20/2022	20211139	05/27/22	62.79
						RESTAURANT COOP#6571-ENM				
						CHECK		16856	TOTAL:	392.21
16857	05/27/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 5/21/22	05/21/2022		05/27/22	12.00	
Invoice: PAYROLL 5/21/22						EMPLOYEE DEDUCTIONS				
						CHECK		16857	TOTAL:	12.00
16858	05/27/2022	PRTD	1944 GREAT LAKES PETROLEU		1892511-IN	05/13/2022	20211105	05/27/22	3,690.69	
Invoice: 1892511-IN						DIESEL COOP#6574-ZOO				
Invoice: 1891708-IN						1891708-IN	05/12/2022	20211170	05/27/22	1,729.96
						GASOLINE/DIESEL COOP#6574-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			
					1895656-IN	05/19/2022	20220475	05/27/22	19,618.40
					Invoice: 1895656-IN	MARINA FUEL FOR RESALE SS#6640-E.55TH			
					1896328-IN	05/20/2022	20211165	05/27/22	3,910.05
					Invoice: 1896328-IN	GASOLINE/DIESEL COOP#6574-SHAWNEE			
					1897024-IN	05/23/2022	20211170	05/27/22	1,676.52
					Invoice: 1897024-IN	GASOLINE/DIESEL COOP#6574-SENECA			
					1897134-IN	05/23/2022	20211168	05/27/22	1,523.44
					Invoice: 1897134-IN	DIESEL COOP#6574-MANAKIKI			
					1898016-IN	05/23/2022	20220475	05/27/22	13,114.84
					Invoice: 1898016-IN	MARINA FUEL FOR RESALE SS#6640-ENM			
						CHECK	16858	TOTAL:	45,263.90
16859	05/27/2022	PRTD	383 GREAT LAKES PUBLISHI		211735	05/06/2022	20220307	05/27/22	2,000.00
			Invoice: 211735			ADVERTISING SS#6626			
						CHECK	16859	TOTAL:	2,000.00
16860	05/27/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 5/21/22	05/21/2022		05/27/22	206.00
			Invoice: PAYROLL 5/21/22			EMPLOYEE DEDUCTIONS			
						CHECK	16860	TOTAL:	206.00
16861	05/27/2022	PRTD	1952 CIT GROUP, THE		70663680	05/17/2022	20211727	05/27/22	1,518.12
			Invoice: 70663680			GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	16861	TOTAL:	1,518.12
16862	05/27/2022	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813213333	05/20/2022	20220926	05/27/22	200,650.01
			Invoice: GFNO: 813213333			LAND ACQUISITION CLOSING COST-JULIAN PROPERTY			
						CHECK	16862	TOTAL:	200,650.01
16863	05/27/2022	PRTD	1959 GUARDIAN TITLE & GUA		166830	05/19/2022	20220935	05/27/22	66.00
			Invoice: 166830			NOTICE OF TAX EXEMPT BOND FILING			
						CHECK	16863	TOTAL:	66.00
16864	05/27/2022	PRTD	399 HALL PUBLIC SAFETY U		INV-14524	05/20/2022	20220445	05/27/22	5,516.26
			Invoice: INV-14524			2021 POLICE FORD UTILITY INTERCEPTOR UPFIT			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 16864 TOTAL:	5,516.26
16865	05/27/2022	PRTD	10763 HOOKED ON TROUT FARM		5/19/22	05/19/2022	20220386	05/27/22	5,850.00
Invoice: 5/19/22						RAINBOW TROUT FISH STOCKING		SS#6639	
								CHECK 16865 TOTAL:	5,850.00
16866	05/27/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 758 177	05/16/2022	20220105	05/27/22	1,414.91
Invoice: 110 023 758 177						ELECTRICITY 3/3-5/3/22			
Invoice: 110 026 895 448						110 026 895 448	05/16/2022	20220105 05/27/22	99.30
Invoice: 110 026 895 554						110 026 895 554	05/16/2022	20220105 05/27/22	141.61
Invoice: 110 074 921 740						110 074 921 740	05/24/2022	20220105 05/27/22	135.72
Invoice: 110 141 725 140						110 141 725 140	05/23/2022	20220105 05/27/22	5,589.15
Invoice: 110 148 896 167						110 148 896 167	05/19/2022	20220105 05/27/22	156.71
Invoice: 110 148 897 967						110 148 897 967	05/19/2022	20220105 05/27/22	148.78
Invoice: 110 021 570 111						110 021 570 111	05/25/2022	20220105 05/27/22	1,750.24
Invoice: 110 022 555 988						110 022 555 988	05/25/2022	20220105 05/27/22	326.42
Invoice: 110 023 021 410						110 023 021 410	05/25/2022	20220105 05/27/22	100.46
Invoice: 110 023 066 456						110 023 066 456	05/25/2022	20220105 05/27/22	928.13
Invoice: 110 023 485 912						110 023 485 912	05/25/2022	20220105 05/27/22	328.73
Invoice: 110 023 499 590						110 023 499 590	05/25/2022	20220105 05/27/22	110.99
Invoice: 110 023 550 038						110 023 550 038	05/25/2022	20220105 05/27/22	521.59
						110 023 780 809	05/25/2022	20220105 05/27/22	128.51

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 023 780 809						ELECTRICITY 4/4-5/3/22			
Invoice: 110 025 410 371					110 025 410 371	05/25/2022	20220105	05/27/22	101.68
						ELECTRICITY 4/23-5/21/22			
Invoice: 110 026 143 476					110 026 143 476	05/25/2022	20220105	05/27/22	361.03
						ELECTRICITY 4/22-5/20/22			
Invoice: 110 026 144 250					110 026 144 250	05/25/2022	20220105	05/27/22	381.41
						ELECTRICITY 4/22-5/20/22			
Invoice: 110 026 641 651					110 026 641 651	05/25/2022	20220105	05/27/22	1,141.87
						ELECTRICITY 4/22-5/20/22			
Invoice: 110 026 650 132					110 026 650 132	05/25/2022	20220105	05/27/22	114.38
						ELECTRICITY 4/22-5/20/22			
Invoice: 110 028 962 907					110 028 962 907	05/25/2022	20220105	05/27/22	4,836.41
						ELECTRICITY 4/24-5/20/22			
Invoice: 110 046 560 949					110 046 560 949	05/23/2022	20220105	05/27/22	186.47
						ELECTRICITY 4/14-5/10/22			
Invoice: 110 052 359 558					110 052 359 558	05/25/2022	20220105	05/27/22	104.95
						ELECTRICITY 4/5-5/3/22			
Invoice: 110 074 923 761					110 074 923 761	05/25/2022	20220105	05/27/22	318.04
						ELECTRICITY 4/22-5/19/22			
Invoice: 110 105 456 666					110 105 456 666	05/25/2022	20220105	05/27/22	100.89
						ELECTRICITY 4/22-5/20/22			
								CHECK 16866 TOTAL:	19,528.38
16867	05/27/2022	PRTD	2041	ILLUMINATING COMPANY	110 021 084 758	05/23/2022	20220105	05/27/22	36.46
Invoice: 110 021 084 758					ELECTRICITY 4/26-5/24/22				
Invoice: 110 021 084 816					110 021 084 816	05/23/2022	20220105	05/27/22	36.46
						ELECTRICITY 4/26-5/24/22			
Invoice: 110 025 083 749					110 025 083 749	05/25/2022	20220105	05/27/22	95.81
						ELECTRICITY 4/20-5/19/22			
Invoice: 110 025 083 921					110 025 083 921	05/25/2022	20220105	05/27/22	98.68
						ELECTRICITY 4/22-5/19/22			
Invoice: 110 025 251 213					110 025 251 213	05/25/2022	20220105	05/27/22	95.95
						ELECTRICITY 4/22-5/19/22			
Invoice: 110 025 441 186					110 025 441 186	05/25/2022	20220105	05/27/22	95.86
						ELECTRICITY 4/20-5/19/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 143 559					110 026 143 559	05/25/2022	20220105	05/27/22	98.34
						ELECTRICITY 4/22-5/20/22			
Invoice: 110 031 666 180					110 031 666 180	05/25/2022	20220105	05/27/22	97.31
						ELECTRICITY 4/22-5/19/22			
Invoice: 110 075 929 718					110 075 929 718	05/25/2022	20220105	05/27/22	98.03
						ELECTRICITY 4/22-5/20/22			
Invoice: 110 155 953 810					110 155 953 810	05/25/2022	20220105	05/27/22	25.32
						ELECTRICITY 4/21-5/20/22			
								CHECK 16867 TOTAL:	778.22
16868 05/27/2022 PRTD			486 JWS WHOLESale BAIT,		4/26/22	04/26/2022	20220625	05/27/22	106.25
Invoice: 4/26/22						BAIT FOR RESALE-HLBH			
Invoice: 5/11/22					5/11/22	05/11/2022	20220625	05/27/22	126.50
						BAIT FOR RESALE-HLBH			
Invoice: 5/18/22					5/18/22	05/18/2022	20220625	05/27/22	207.50
						BAIT FOR RESALE-HLBH			
								CHECK 16868 TOTAL:	440.25
16869 05/27/2022 PRTD			2168 KIMBALL MIDWEST		9915982	05/20/2022	20220093	05/27/22	69.75
Invoice: 9915982						NUTS, BOLTS & HARDWARE-OEC FLEET			
Invoice: 9917462					9917462	05/23/2022	20220093	05/27/22	88.45
						NUTS, BOLTS & HARDWARE-MSR FLEET			
Invoice: 9920287					9920287	05/23/2022	20220093	05/27/22	534.74
						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
								CHECK 16869 TOTAL:	692.94
16870 05/27/2022 PRTD			2186 KS ASSOCIATES, INC		89710	04/30/2022	20211825	05/27/22	509.04
Invoice: 89710						WENDY PARK NATURE BASED SHORELINE THRU 4/30/22			
Invoice: 89726					89726	04/30/2022	20211229	05/27/22	229.87
						E.55TH MARINA ADA KAYAK DOCK THRU 4/30/22			
								CHECK 16870 TOTAL:	738.91
16871 05/27/2022 PRTD			508 LAKE ERIE NATURE & S		PAYROLL 5/21/22	05/21/2022		05/27/22	43.00
Invoice: PAYROLL 5/21/22						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 16871 TOTAL:	43.00
16872	05/27/2022	PRTD	2217 LAMAR COMPANIES		113653648	05/23/2022	20220494	05/27/22	33,144.50
			Invoice: 113653648			ADVERTISING	SS#6626		
								CHECK 16872 TOTAL:	33,144.50
16873	05/27/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 5/21/22	05/21/2022		05/27/22	1,122.46
			Invoice: PAYROLL 5/21/22			EMPLOYEE DEDUCTIONS			
								CHECK 16873 TOTAL:	1,122.46
16874	05/27/2022	PRTD	2336 MEDINA SUPPLY CO		2393955	05/10/2022	20220020	05/27/22	1,686.26
			Invoice: 2393955			CONCRETE BID 6621			
								CHECK 16874 TOTAL:	1,686.26
16875	05/27/2022	PRTD	2377 MIZUNO USA INC - NDC		7510305 RI	05/16/2022	20220030	05/27/22	137.06
			Invoice: 7510305 RI			MDSE FOR RESALE-SLEEPY			
			Invoice: 7510306 RI		7510306 RI	05/16/2022	20220030	05/27/22	251.24
						MDSE FOR RESALE-SLEEPY			
								CHECK 16875 TOTAL:	388.30
16876	05/27/2022	PRTD	597 MORGAN LINEN		1594319	05/18/2022	20220194	05/27/22	52.47
			Invoice: 1594319			TOWELS/LINENS-NOSHERY			
			Invoice: 1594457		1594457	05/19/2022	20220194	05/27/22	45.00
						TOWELS/LINENS-WILDWOOD			
			Invoice: 1594588		1594588	05/19/2022	20220194	05/27/22	191.22
						TOWELS/LINENS-MERWINS			
			Invoice: S1594639		S1594639	05/17/2022	20220268	05/27/22	62.88
						TOWELS/LINENS-SLEEPY			
								CHECK 16876 TOTAL:	351.57
16877	05/27/2022	PRTD	2411 N.A.S. INC		24288	05/21/2022	20220477	05/27/22	105.00
			Invoice: 24288			LIVE BAIT-ENM			
								CHECK 16877 TOTAL:	105.00

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			
16878	05/27/2022	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	05/11/2022	20220106	05/27/22	76.67
						SEWER 4/8-5/10/22			
					0391082262	05/13/2022	20220106	05/27/22	10.10
						SEWER 4/11-5/11/22			
					2328255709	05/10/2022	20220106	05/27/22	232.00
						SEWER 4/7-5/9/22			
					2810602917	05/11/2022	20220106	05/27/22	10.10
						SEWER 4/8-5/10/22			
					3366979712	05/09/2022	20220106	05/27/22	98.86
						SEWER 4/6-5/6/22			
					7533950001	05/11/2022	20220106	05/27/22	21.20
						SEWER 4/8-5/10/22			
					9179550002	05/12/2022	20220106	05/27/22	154.34
						SEWER 4/11-5/11/22			
					1087038068	05/17/2022	20220106	05/27/22	154.34
						SEWER 4/14-5/16/22			
								CHECK 16878 TOTAL:	757.61
16879	05/27/2022	PRTD	2479 NORTHERN HASEROT		286266	05/19/2022	20220090	05/27/22	963.67
						CONCESSION SS 6616-MERWINS			
					286266*	05/19/2022	20220228	05/27/22	366.79
						NON FOOD ITEMS-MERWINS			
					288187	05/20/2022	20220090	05/27/22	302.23
						CONCESSION SS 6616-MERWINS			
					286262	05/19/2022	20220090	05/27/22	487.94
						CONCESSION SS 6616-ENM			
					286262*	05/19/2022	20220228	05/27/22	53.55
						NON FOOD ITEMS-ENM			
					296565	05/26/2022	20220090	05/27/22	462.06
						CONCESSION SS 6616-MERWINS			
								CHECK 16879 TOTAL:	2,636.24
16880	05/27/2022	PRTD	2479 BRANDT MEAT COMPANY		286263	05/19/2022	20220090	05/27/22	80.61
						RESTAURANT 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
						INVOICE DTL DESC			
Invoice: 286267					286267	05/19/2022	20220090	05/27/22	514.42
						RESTAURANT SS#6616-MERWINS			
Invoice: 288188					288188	05/20/2022	20220090	05/27/22	274.90
						RESTAURANT SS#6616-MERWINS			
Invoice: 292179					292179	05/24/2022	20220090	05/27/22	206.46
						RESTAURANT SS#6616-ENM			
Invoice: 294244					294244	05/25/2022	20220090	05/27/22	344.10
						RESTAURANT SS#6616-EBH			
						CHECK	16880	TOTAL:	1,420.49
16881	05/27/2022	PRTD	2499 OCCUPATIONAL HEALTH		903801261	05/11/2022	20210814	05/27/22	1,919.00
						EMPLOYMENT EXPENSE 5/4-5/10/22			
						CHECK	16881	TOTAL:	1,919.00
16882	05/27/2022	PRTD	2525 OHIO CAT		RR0000034690	05/19/2022	20220729	05/27/22	5,700.00
						HIGH FLOATATION DUMP TRUCK RENTAL			
						CHECK	16882	TOTAL:	5,700.00
16883	05/27/2022	PRTD	2535 OHIO EDISON		110 009 931 731	05/18/2022	20220151	05/27/22	465.60
						ELECTRICITY 4/14-5/13/22			
Invoice: 110 009 864 973					110 009 864 973	05/19/2022	20220151	05/27/22	331.93
						ELECTRICITY 4/15-5/16/22			
Invoice: 110 010 079 512					110 010 079 512	05/19/2022	20220151	05/27/22	109.50
						ELECTRICITY 4/15-5/16/22			
Invoice: 110 010 496 401					110 010 496 401	05/19/2022	20220151	05/27/22	75.74
						ELECTRICITY 4/15-5/16/22			
Invoice: 110 010 565 916					110 010 565 916	05/19/2022	20220151	05/27/22	108.82
						ELECTRICITY 4/15-5/16/22			
Invoice: 110 010 566 062					110 010 566 062	05/19/2022	20220151	05/27/22	86.60
						ELECTRICITY 4/15-5/16/22			
Invoice: 110 078 578 371					110 078 578 371	05/19/2022	20220151	05/27/22	138.89
						ELECTRICITY 4/15-5/16/22			
Invoice: 110 094 520 068					110 094 520 068	05/18/2022	20220151	05/27/22	16.91
						ELECTRICITY 4/15-5/16/22			
					110 111 467 772	05/20/2022	20220151	05/27/22	157.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 111 467 772						ELECTRICITY 4/19-5/17/22				
Invoice: 110 154 076 001						110 154 076 001	05/18/2022	20220151	05/27/22	71.37
						ELECTRICITY 4/15-5/16/22				
						CHECK 16883 TOTAL:				1,563.16
16884	05/27/2022	PRTD	2558 OHIO STATE UNIVERSIT		CI-00101483	05/16/2022	20220152	05/27/22	870.00	
Invoice: CI-00101483						INTERNET FEES				
						CHECK 16884 TOTAL:				870.00
16885	05/27/2022	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 5/21/22	05/21/2022		05/27/22	3.00	
Invoice: PAYROLL 5/21/22						EMPLOYEE DEDUCTIONS				
						CHECK 16885 TOTAL:				3.00
16886	05/27/2022	PRTD	693 ORKIN		0172687022120	04/30/2022	20181384	05/27/22	60.00	
Invoice: 0172687022120						PEST CONTROL-ZOO				
						CHECK 16886 TOTAL:				60.00
16887	05/27/2022	PRTD	2595 OSBORN ENGINEERING C		48276	05/10/2022	20220153	05/27/22	4,245.00	
Invoice: 48276						ZOO TICKETING STRUCTURE				
						CHECK 16887 TOTAL:				4,245.00
16888	05/27/2022	PRTD	99999 VICTORIA PENNYMAN	916	REFUND 06/18/2022	05/26/2022		05/27/22	175.00	
Invoice: REFUND 06/18/2022						UPPPER HIGHLAND PICNIC AREA-VICTORIA PENNYMAN				
						CHECK 16888 TOTAL:				175.00
16889	05/27/2022	PRTD	10570 BOYAS AGGREGATES		171122A-2	05/18/2022	20211683	05/27/22	475.00	
Invoice: 171122A-2						TOPSOIL BID 6565-BRADLEY				
Invoice: 171122A-1						171122A-1	05/18/2022	20220732	05/27/22	475.00
						TOPSOIL BID 6565-MANAKIKI TURF				
						CHECK 16889 TOTAL:				950.00
16890	05/27/2022	PRTD	5105 PROFORMA		B315002935B	05/19/2022	20211000	05/27/22	1,551.00	
Invoice: B315002935B						UNIFORMS BID 6390				
Invoice: B315003057A						B315003057A	05/23/2022	20211781	05/27/22	2,275.39
						UNIFORMS BID 6390				

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	16890 TOTAL:	3,826.39			
16891	05/27/2022	PRTD	4650	RAINBOW TREE COMPANY	104169	05/10/2022	20220865	05/27/22	12,421.05	ARBOTECT FUNGICIDE INJECTION					
Invoice: 104169										CHECK	16891 TOTAL:	12,421.05			
16892	05/27/2022	PRTD	2774	REPUBLIC SERVICES #2	0224-009693706	05/15/2022	20210988	05/27/22	1,585.55	TRASH HAULING BID 6420					
Invoice: 0224-009693706										0224-009693706	05/15/2022	20210993	05/27/22	37.48	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20210992	05/27/22	624.33	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20211129	05/27/22	37.48	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20210994	05/27/22	84.47	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20220025	05/27/22	560.25	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20211087	05/27/22	28.66	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20210987	05/27/22	897.06	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20211021	05/27/22	527.10	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20211009	05/27/22	658.63	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20210995	05/27/22	83.85	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20211080	05/27/22	18.74	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20211022	05/27/22	3,258.37	TRASH HAULING BID 6420
Invoice: 0224-009693706										0224-009693706	05/15/2022	20210989	05/27/22	18.74	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: 0224-009693706					0224-009693706	05/15/2022	20211130	05/27/22	141.12	
						TRASH HAULING BID 6420				
Invoice: 0224-009693706					0224-009693706	05/15/2022	20211029	05/27/22	4,020.18	
						TRASH HAULING BID 6420				
Invoice: 0224-009693706					0224-009693706	05/15/2022	20211077	05/27/22	16.54	
						TRASH HAULING BID 6420				
Invoice: 0224-009693706					0224-009693706	05/15/2022	20210971	05/27/22	18.74	
						TRASH HAULING BID 6420				
Invoice: 0224-009693706					0224-009693706	05/15/2022	20211078	05/27/22	37.48	
						TRASH HAULING BID 6420				
								CHECK	16892 TOTAL:	12,654.77
16893	05/27/2022	PRTD	6311 SANSON PRODUCE		00684482	05/02/2022	20220460	05/27/22	305.85	
Invoice: 00684482						CONCESSION SS 6616-B MET				
Invoice: 00061489					00061489	05/03/2022	20220460	05/27/22	-22.80	
						CONCESSION CR SS 6616-B MET				
Invoice: 00692537					00692537	05/19/2022	20220114	05/27/22	49.53	
						CONCESSION SS 6616-MERWINS				
Invoice: 00692802					00692802	05/19/2022	20220114	05/27/22	324.35	
						CONCESSION SS 6616-MERWINS				
Invoice: 00694033					00694033	05/21/2022	20220114	05/27/22	201.60	
						CONCESSION SS 6616-MERWINS				
Invoice: 00691045					00691045	05/16/2022	20220460	05/27/22	209.28	
						CONCESSION SS 6616-B MET				
								CHECK	16893 TOTAL:	1,067.81
16894	05/27/2022	PRTD	832 ALLIED CORPORATION		645719	04/15/2022	20220668	05/27/22	356.24	
Invoice: 645719						AGGREGATE BID 6566-OEC				
Invoice: 649204					649204	05/11/2022	20211225	05/27/22	487.29	
						AGGREGATE BID 6566-HINCKLEY				
Invoice: 650908					650908	05/13/2022	20211151	05/27/22	767.37	
						MASON SAND BID 6566-ZOO				
								CHECK	16894 TOTAL:	1,610.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16895	05/27/2022	PRTD	9560 SIMPLE TIMES LLC		4128	05/16/2022	20220115	05/27/22	800.00
			Invoice: 4128						CONCESSION SS 6616-NOSHERY
			Invoice: 4227		4227	05/24/2022	20220115	05/27/22	276.50
									CONCESSION SS 6616-ENM
								CHECK	16895 TOTAL: 1,076.50
16896	05/27/2022	PRTD	11701 AMERICANEAGLE.COM		354880	05/19/2022	20212024	05/27/22	975.00
			Invoice: 354880						MARKETING AUTOMATION/EMAIL DELIVERY SPEED 5/2-5/13
								CHECK	16896 TOTAL: 975.00
16897	05/27/2022	PRTD	900 SYLVESTER TRUCK & TI		02-254133	05/24/2022	20220669	05/27/22	373.72
			Invoice: 02-254133						TIRES BID 6649
			Invoice: 02-254134		02-254134	05/24/2022	20220669	05/27/22	1,288.82
									TIRES BID 6649
								CHECK	16897 TOTAL: 1,662.54
16898	05/27/2022	PRTD	3002 SYSCO FOOD SERVICES		415255666	05/19/2022	20220757	05/27/22	468.11
			Invoice: 415255666						CONCESSION COOP 6571-LEDGE POOL
			Invoice: 415255666*		415255666*	05/19/2022	20220756	05/27/22	242.84
									NON FOOD ITEMS-LEDGE POOL
			Invoice: 415255955		415255955	05/19/2022	20220756	05/27/22	40.09
									NON FOOD ITEMS-LEDGE POOL
			Invoice: 415254185		415254185	05/19/2022	20211112	05/27/22	510.91
									CONCESSION COOP 6571-WALLACE LAKE
			Invoice: 415254185*		415254185*	05/19/2022	20220037	05/27/22	97.52
									NON FOOD ITEMS-WALLACE LAKE
			Invoice: 415201984		415201984	04/21/2022	20211408	05/27/22	-12.41
									CONCESSION CR COOP 6571-MERWINS
			Invoice: 415228147		415228147	05/03/2022	20211534	05/27/22	608.27
									CONCESSION COOP 6571-SLEEPY
			Invoice: 415254154		415254154	05/18/2022	20211408	05/27/22	1,552.95
									CONCESSION COOP 6571-E 55TH
			Invoice: 415255922		415255922	05/19/2022	20211534	05/27/22	623.54
									CONCESSION COOP 6571-B MET

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 415255960					415255960	05/19/2022	20211408	05/27/22	47.70
						CONCESSION COOP 6571-E 55TH			
Invoice: 415256296					415256296	05/19/2022	20211408	05/27/22	3,046.50
						CONCESSION COOP 6571-MERWINS			
Invoice: 415258183					415258183	05/20/2022	20211408	05/27/22	91.12
						CONCESSION COOP 6571-E 55TH			
Invoice: 415258199					415258199	05/20/2022	20211408	05/27/22	36.73
						CONCESSION COOP 6571-EBH			
Invoice: 415260333					415260333	05/21/2022	20211408	05/27/22	20.75
						CONCESSION COOP 6571-ENM			
Invoice: 415265833					415265833	05/25/2022	20211408	05/27/22	869.93
						CONCESSION COOP 6571-E 55TH			
Invoice: 415266586					415266586	05/26/2022	20211408	05/27/22	499.84
						CONCESSION COOP 6571-EBH			
Invoice: 415268077					415268077	05/26/2022	20211408	05/27/22	182.70
						CONCESSION COOP 6571-E 55TH			
						CHECK	16898	TOTAL:	8,927.09
16899 05/27/2022 PRD			921 THE FIRST TEE OF CLE		PAYROLL 5/21/22	05/21/2022		05/27/22	17.00
			Invoice: PAYROLL 5/21/22			EMPLOYEE DEDUCTIONS			
						CHECK	16899	TOTAL:	17.00
16900 05/27/2022 PRD			936 THREE-Z-INC		0247911-IN	05/17/2022	20211250	05/27/22	378.60
			Invoice: 0247911-IN			MULCH BID 6565			
Invoice: 0247653-IN					0247653-IN	05/13/2022	20211325	05/27/22	1,651.65
						COMPOST-ACACIA			
Invoice: 0247774-IN					0247774-IN	05/14/2022	20211325	05/27/22	1,651.65
						COMPOST-ACACIA			
Invoice: 0247809-IN					0247809-IN	05/14/2022	20220670	05/27/22	946.50
						MULCH BID 6565			
Invoice: 0247910-IN					0247910-IN	05/17/2022	20220670	05/27/22	283.95
						MULCH BID 6565			
Invoice: 0248114-IN					0248114-IN	05/18/2022	20220670	05/27/22	189.30
						MULCH BID 6565			
					0248115-IN	05/18/2022	20220496	05/27/22	473.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 0248115-IN				
					0248272-IN	05/19/2022	20211325	05/27/22	2,202.20
					0248465-IN	05/21/2022	20220777	05/27/22	473.25
					0248721-IN	05/23/2022	20211325	05/27/22	9,202.05
					0248484-IN	05/20/2022	20220415	05/27/22	2,271.60
								CHECK 16900 TOTAL:	19,724.00
16901	05/27/2022	PRTD	3091 TRIMARK		472139	05/19/2022	20220091	05/27/22	44.73
					Invoice: 472139				
								CHECK 16901 TOTAL:	44.73
16902	05/27/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/21/22	05/21/2022		05/27/22	1,425.77
					Invoice: PAYROLL 5/21/22				
								CHECK 16902 TOTAL:	1,425.77
16903	05/27/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 5/21/22	05/21/2022		05/27/22	24.00
					Invoice: PAYROLL 5/21/22				
								CHECK 16903 TOTAL:	24.00
16904	05/27/2022	PRTD	5665 UNITED RENTALS (NORT		205560595-001	05/04/2022	20210862	05/27/22	230.00
					Invoice: 205560595-001				
					193995271-013	05/16/2022	20210829	05/27/22	115.00
					Invoice: 193995271-013				
					193995280-013	05/16/2022	20210829	05/27/22	115.00
					Invoice: 193995280-013				
					201242687-005	05/13/2022	20210754	05/27/22	195.00
					Invoice: 201242687-005				
					205258127-001	05/14/2022	20210829	05/27/22	115.00
					Invoice: 205258127-001				
					205560595-002	05/16/2022	20210862	05/27/22	230.00
					Invoice: 205560595-002				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					206230793-001	05/12/2022	20220255	05/27/22	3,550.00
Invoice: 206230793-001						WASTE TANK PUMP OUT-BEDFORD			
							CHECK	16904 TOTAL:	4,550.00
16905	05/27/2022	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/21/22	05/21/2022		05/27/22	224.00
Invoice: PAYROLL 5/21/22						EMPLOYEE DEDUCTIONS			
							CHECK	16905 TOTAL:	224.00
16906	05/27/2022	PRTD	3147 UPS		0000x30804192	05/07/2022	20220600	05/27/22	10.21
Invoice: 0000x30804192						SHIPPING EXPENSE-ANIMAL CARE			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220064	05/27/22	56.54
						SHIPPING EXPENSE-BEDFORD			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220130	05/27/22	8.81
						SHIPPING EXPENSE-BROOKSIDE			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220275	05/27/22	13.87
						SHIPPING EXPENSE-ENTERPRISE			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220378	05/27/22	17.16
						SHIPPING EXPENSE-EUCLID			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220395	05/27/22	20.79
						SHIPPING EXPENSE-FLEET			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220129	05/27/22	18.63
						SHIPPING EXPENSE-GARFIELD			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220174	05/27/22	145.35
						SHIPPING EXPENSE-GOLF MDSE			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220360	05/27/22	55.01
						SHIPPING EXPENSE-GOLF UNIFORMS			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220455	05/27/22	12.44
						SHIPPING EXPENSE-HR			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220087	05/27/22	17.96
						SHIPPING EXPENSE-HUNTINGTON			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220168	05/27/22	16.46
						SHIPPING EXPENSE-LAKEFRONT			
Invoice: 0000x30804192					0000x30804192	05/07/2022	20220368	05/27/22	12.21
						SHIPPING EXPENSE-OEC			

A/P CASH DISBURSEMENTS

	CHECK	16912	TOTAL:	3,720.00
NUMBER OF CHECKS	134	*** CASH ACCOUNT TOTAL ***		672,961.12
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	134	672,961.12		
		*** GRAND TOTAL ***		672,961.12

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
16913	06/03/2022	PRTD	1091 ACUSHNET COMPANY		913187395	05/02/2022	20211862	06/03/22	114.00
						GOLF MDSE. FOR RESALE-SHAWNEE			
					913217305	05/05/2022	20211862	06/03/22	986.34
						GOLF MDSE. FOR RESALE-SHAWNEE			
					913365082	05/24/2022	20211862	06/03/22	436.32
						GOLF MDSE. FOR RESALE-SHAWNEE			
					913365127	05/24/2022	20211862	06/03/22	994.92
						GOLF MDSE. FOR RESALE-MANAKIKI			
					913376690	05/25/2022	20211862	06/03/22	824.16
						GOLF MDSE. FOR RESALE-SENECA			
					913376734	05/25/2022	20211862	06/03/22	79.80
						GOLF MDSE. FOR RESALE-MANAKIKI			
					913376735	05/25/2022	20211862	06/03/22	79.80
						GOLF MDSE. FOR RESALE-MANAKIKI			
					913376741	05/25/2022	20211862	06/03/22	119.70
						GOLF MDSE. FOR RESALE-WGLC			
					913389951	05/26/2022	20211862	06/03/22	1,396.92
						GOLF MDSE. FOR RESALE-SLEEPY			
					913401021	05/27/2022	20211862	06/03/22	279.30
						GOLF MDSE. FOR RESALE-B.MET			
					913401022	05/27/2022	20211862	06/03/22	644.10
						GOLF MDSE. FOR RESALE-SENECA			
					913405150	05/28/2022	20211862	06/03/22	921.12
						GOLF MDSE. FOR RESALE-B.MET			
					913405178	05/28/2022	20211862	06/03/22	1,653.48
						GOLF MDSE. FOR RESALE-SLEEPY			
					913417414	05/31/2022	20211862	06/03/22	48.48
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	16913	TOTAL:	8,578.44
16914	06/03/2022	PRTD	1092 ACUSHNET COMPANY		913158422	04/28/2022	20212017	06/03/22	567.36
						GOLF MDSE. FOR RESALE-SHAWNEE			
					913195620	05/03/2022	20212017	06/03/22	360.15
						GOLF MDSE. FOR RESALE-VARIOUS CLUBHOUSES			
					913240973	05/09/2022	20212017	06/03/22	1,411.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 913240973						GOLF MDSE. FOR RESALE-VARIOUS CLUBHOUSES			
Invoice: 913266561					913266561	05/12/2022	20212017	06/03/22	161.28
						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 913274959					913274959	05/13/2022	20212017	06/03/22	152.64
						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 913314412					913314412	05/18/2022	20212017	06/03/22	86.40
						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 913417398					913417398	05/31/2022	20212017	06/03/22	86.40
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 913417400					913417400	05/31/2022	20212017	06/03/22	86.40
						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 913417401					913417401	05/31/2022	20212017	06/03/22	86.40
						GOLF MDSE. FOR RESALE-SENECA			
								CHECK 16914 TOTAL:	2,998.23
16915	06/03/2022	PRTD	30 ADVANCE DOOR CO.		217469	05/11/2022	20220577	06/03/22	732.00
Invoice: 217469						OEC MGMT. OPERATOR INSTALL DOOR 1 ADD ON			
Invoice: 217811					217811	06/01/2022	20220577	06/03/22	3,211.00
						OEC MGMT. DOOR 5,8,9,11,15,16 & 16 REPAIRS			
								CHECK 16915 TOTAL:	3,943.00
16916	06/03/2022	PRTD	1102 ADVANCE OHIO		0010335934/40128147	05/19/2022	20220351	06/03/22	574.08
Invoice: 0010335934/40128147						BID LEGAL NOTICES			
Invoice: 0010338668/40128147					0010338668/40128147	05/24/2022	20220351	06/03/22	615.68
						BID LEGAL NOTICES			
Invoice: 0010339353/40128147					0010339353/40128147	05/25/2022	20220351	06/03/22	282.88
						TAX BUDGET LEGAL NOTICES			
Invoice: 0010340323/40128147					0010340323/40128147	05/26/2022	20220351	06/03/22	624.00
						BID LEGAL NOTICES			
								CHECK 16916 TOTAL:	2,096.64
16917	06/03/2022	PRTD	32 ADVANCED FRYER SOLUT		R01-3433	05/26/2022	20210175	06/03/22	149.52
Invoice: R01-3433						FRYER MGMT.SERVICE-E.55TH			
Invoice: R12-4526					R12-4526	05/26/2022	20210175	06/03/22	443.74
						FRYER MGMT.SERVICE-EBH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					R13-2731	05/26/2022	20210175	06/03/22	111.85
					Invoice: R13-2731	FRYER MGMT.SERVICE-HUNTINGTON			
					R13-2735	05/26/2022	20210175	06/03/22	241.11
					Invoice: R13-2735	FRYER MGMT.SERVICE-MERWINS			
					R01-3456	06/02/2022	20210175	06/03/22	190.79
					Invoice: R01-3456	FRYER MGMT.SERVICE-E.55TH			
					R13-2761	06/02/2022	20210175	06/03/22	242.81
					Invoice: R13-2761	FRYER MGMT.SERVICE-MERWINS			
						CHECK	16917	TOTAL:	1,379.82
16918	06/03/2022	PRTD	1115 AGILE NETWORKS		643047	05/30/2022	20210251	06/03/22	498.00
			Invoice: 643047			EDGEWATER INTERNET ACCESS SERVICE-may 2022			
						CHECK	16918	TOTAL:	498.00
16919	06/03/2022	PRTD	1132 ALBION MACHINE & TOO		18790	05/24/2022	20220947	06/03/22	315.00
			Invoice: 18790			MACHINING SERVICE REPAIR HUB/BRAKE DISK			
						CHECK	16919	TOTAL:	315.00
16920	06/03/2022	PRTD	1165 AMERICAN RED CROSS		22430778	05/25/2022	20220147	06/03/22	617.60
			Invoice: 22430778			FIRST AID PROGRAM/SUPPORT FEES			
						CHECK	16920	TOTAL:	617.60
16921	06/03/2022	PRTD	1170 AMERIGAS PROPANE LP		3136627972	05/13/2022	20220937	06/03/22	160.09
			Invoice: 3136627972			HEATING PROPANE-EBH			
						CHECK	16921	TOTAL:	160.09
16922	06/03/2022	PRTD	1170 AMERIGAS PROPANE LP		805385962	05/27/2022	20220672	06/03/22	2,440.69
			Invoice: 805385962			HEATING PROPANE-LEDGE POOL			
						CHECK	16922	TOTAL:	2,440.69
16923	06/03/2022	PRTD	1170 AMERIGAS PROPANE LP		805386246	05/28/2022	20211746	06/03/22	143.39
			Invoice: 805386246			CYLINDER PROPANE-ZOO			
						CHECK	16923	TOTAL:	143.39

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									
16924	06/03/2022	PRTD	70 ANTIGUA GROUP, INC., Invoice: AIN-2475320		AIN-2475320	04/25/2022	20211828	06/03/22	1,188.25
								GOLF MDSE. FOR RESALE-SHAWNEE	
								CHECK 16924 TOTAL:	1,188.25
16925	06/03/2022	PRTD	1199 ARAMARK UNIFORM SERV Invoice: 996509327		996509327	05/24/2022	20220196	06/03/22	24.45
								MAT SERVICE RFP#6401-EN RESTAURANT/MARINA	
			Invoice: 996509985		996509985	05/25/2022	20220196	06/03/22	20.83
								MAT SERVICE RFP#6401-MERWINS	
			Invoice: 996510592		996510592	05/26/2022	20220196	06/03/22	13.29
								MAT SERVICE RFP#6401-E.55TH MARINA	
								CHECK 16925 TOTAL:	58.57
16926	06/03/2022	PRTD	1225 AT & T Invoice: 216 431-3280 467 5		216 431-3280 467 5	05/22/2022	20201092	06/03/22	100.52
								TELEPHONE 5/22-6/21/22	
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	05/22/2022	20201092	06/03/22	102.79
								TELEPHONE 5/22-6/21/22	
			Invoice: 440 546-1681 527 6		440 546-1681 527 6	05/22/2022	20201092	06/03/22	254.16
								TELEPHONE 5/22-6/21/22	
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	05/22/2022	20201092	06/03/22	313.34
								TELEPHONE 5/22-6/21/22	
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	05/22/2022	20201092	06/03/22	55.32
								TELEPHONE 5/22-6/21/22	
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	05/22/2022	20201092	06/03/22	306.19
								TELEPHONE 5/22-6/21/22	
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	05/22/2022	20201092	06/03/22	234.42
								TELEPHONE 5/22-6/21/22	
								CHECK 16926 TOTAL:	1,366.74
16927	06/03/2022	PRTD	1225 AT & T Invoice: 831-000-6100 341		831-000-6100 341	05/19/2022	20201092	06/03/22	988.25
								IP FLEX 5/19/22	
								CHECK 16927 TOTAL:	988.25
16928	06/03/2022	PRTD	1230 AT&T MOBILITY Invoice: 287302176456		287302176456	05/17/2022	20201232	06/03/22	79.06
								FIRST NET WIRELESS DATA ONLY 4/18/22-5/17/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	16928	TOTAL:	79.06
16929	06/03/2022	PRTD	1240 AUSTRALIAN OUTBACK P	5031		05/23/2022	20211386	06/03/22	899.00
Invoice: 5031						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
Invoice: 5032						5032		05/23/2022 20220502 06/03/22	224.75
						TREE KANGAROOS ACACIA BROWSE			
						CHECK	16929	TOTAL:	1,123.75
16930	06/03/2022	PRTD	10730 BASIC BENEFITS	IN2385815		05/11/2022	20200389	06/03/22	1,079.30
Invoice: IN2385815						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAY 2022			
Invoice: IN2400088						IN2400088		05/18/2022 20201526 06/03/22	1,028.05
						FMLA ADMINISTRATION FEE-MAY 2022			
						CHECK	16930	TOTAL:	2,107.35
16931	06/03/2022	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01		05/27/2022	20220099	06/03/22	29.89
Invoice: EGBE-000175-0000-01						WATER 3/18-4/21/22			
Invoice: EGBE-018753-0000-01						EGBE-018753-0000-01		05/27/2022 20220099 06/03/22	205.04
						WATER 3/18-4/21/22			
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01		05/27/2022 20220099 06/03/22	218.09
						WATER/SEWER 3/21-4/22/22			
Invoice: WILS-000197-0000-01						WILS-000197-0000-01		05/27/2022 20220099 06/03/22	28.47
						WATER 3/18-4/21/22			
						CHECK	16931	TOTAL:	481.49
16932	06/03/2022	PRTD	9323 PEPSI-COLA	32392317		05/24/2022	20190932	06/03/22	692.10
Invoice: 32392317						CONCESSION RFP 6385-NOSHERY			
						CHECK	16932	TOTAL:	692.10
16933	06/03/2022	PRTD	9323 PEPSI-COLA	83274414		05/25/2022	20190932	06/03/22	1,166.60
Invoice: 83274414						CONCESSION RFP 6385-EBH			
						CHECK	16933	TOTAL:	1,166.60
16934	06/03/2022	PRTD	9323 PEPSI-COLA	34881558		05/25/2022	20191026	06/03/22	455.64
Invoice: 34881558						CONCESSION RFP 6385-HLBH			

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	16934	TOTAL:	455.64
16935	06/03/2022	PRTD	9323 PEPSI-COLA		35028609	05/26/2022	20190877	06/03/22	269.34
		Invoice: 35028609				CONCESSION RFP 6385-SHAWNEE			
						CHECK	16935	TOTAL:	269.34
16936	06/03/2022	PRTD	9323 PEPSI-COLA		35054351	05/25/2022	20190877	06/03/22	485.80
		Invoice: 35054351				CONCESSION RFP 6385-B MET			
						CHECK	16936	TOTAL:	485.80
16937	06/03/2022	PRTD	9323 PEPSI-COLA		35054352	05/25/2022	20190877	06/03/22	501.35
		Invoice: 35054352				CONCESSION RFP 6385-B MET			
						CHECK	16937	TOTAL:	501.35
16938	06/03/2022	PRTD	9323 PEPSI-COLA		35054353	05/25/2022	20190906	06/03/22	347.08
		Invoice: 35054353				CONCESSION RFP 6385-L MET			
						CHECK	16938	TOTAL:	347.08
16939	06/03/2022	PRTD	9323 PEPSI-COLA		33190319	05/31/2022	20190932	06/03/22	597.23
		Invoice: 33190319				CONCESSION RFP 6385-NOSHERY			
						CHECK	16939	TOTAL:	597.23
16940	06/03/2022	PRTD	9323 PEPSI-COLA		31455955	05/31/2022	20190877	06/03/22	621.64
		Invoice: 31455955				CONCESSION RFP 6385-SENECA			
						CHECK	16940	TOTAL:	621.64
16941	06/03/2022	PRTD	9323 PEPSI-COLA		31455953	05/31/2022	20190877	06/03/22	566.35
		Invoice: 31455953				CONCESSION RFP 6385-SLEEPY			
						CHECK	16941	TOTAL:	566.35
16942	06/03/2022	PRTD	145 BAR AND BEVERAGE CON		150398	05/18/2022	20220278	06/03/22	27.00
		Invoice: 150398				BEER LINE MTCE. SERVICE-SENECA			
						CHECK	16942	TOTAL:	27.00

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			
16943	06/03/2022	PRTD	1412 CALLAWAY		934754412	04/28/2022	20212019	06/03/22	119.76
						GOLF MDSE. FOR RESALE-SHAWNEE			
					934890591	05/20/2022	20212019	06/03/22	89.28
						GOLF MDSE. FOR RESALE-SHAWNEE			
					934892152	05/21/2022	20212019	06/03/22	89.28
						GOLF MDSE. FOR RESALE-MANAKIKI			
					934894535	05/23/2022	20212019	06/03/22	239.52
						GOLF MDSE. FOR RESALE-MANAKIKI			
					934894589	05/23/2022	20212019	06/03/22	239.52
						GOLF MDSE. FOR RESALE-SHAWNEE			
					934924234	05/27/2022	20212019	06/03/22	413.60
						GOLF MDSE. FOR RESALE-SENECA			
					934924236	05/27/2022	20212019	06/03/22	120.24
						GOLF MDSE. FOR RESALE-L.MET			
					934931824	05/27/2022	20212019	06/03/22	120.24
						GOLF MDSE. FOR RESALE-MASTICK			
					934931826	05/27/2022	20212019	06/03/22	120.24
						GOLF MDSE. FOR RESALE-WGLC			
					934931827	05/27/2022	20212019	06/03/22	119.76
						GOLF MDSE. FOR RESALE-L.MET			
					934931889	05/27/2022	20212019	06/03/22	119.76
						GOLF MDSE. FOR RESALE-MASTICK			
								CHECK 16943 TOTAL:	1,791.20
16944	06/03/2022	PRTD	10661 CAMELOT BAKERY LLC		17792	05/25/2022	20220092	06/03/22	144.00
						CONCESSION SS#6616-HUNTINGTON			
								CHECK 16944 TOTAL:	144.00
16945	06/03/2022	PRTD	168 CATANESE CLASSIC SEA		235524	05/24/2022	20220089	06/03/22	445.60
						RESTAURANT SS#6616-ENM			
					236800	06/01/2022	20220089	06/03/22	445.60
						RESTAURANT SS#6616-ENM			
								CHECK 16945 TOTAL:	891.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16946	06/03/2022	PRTD	1440 COH TONE RECORDS		PERFORMER 7/13/22	04/18/2022	20220799	06/03/22	425.00
			Invoice: PERFORMER 7/13/22			RIVERGATE FOOD TRUCK PARK EVENT			
						CHECK	16946	TOTAL:	425.00
16947	06/03/2022	PRTD	4428 CENTERRA CO-OP		00409700	05/18/2022	20210956	06/03/22	1,375.05
			Invoice: 00409700			ZOO ANIMAL GRAIN SS#6563			
			Invoice: 00409860		00409860	05/20/2022	20210809	06/03/22	6,878.40
						ZOO ANIMAL BEDDING			
			Invoice: 00409872		00409872	05/20/2022	20210956	06/03/22	40.07
						ZOO ANIMAL GRAIN SS#6563			
			Invoice: 00410358		00410358	05/25/2022	20210809	06/03/22	-26.20
						ZOO ANIMAL BEDDING RETURN CREDIT			
						CHECK	16947	TOTAL:	8,267.32
16948	06/03/2022	PRTD	1453 CENTRAL EXTERMINATIN		843854	05/25/2022	20210173	06/03/22	74.00
			Invoice: 843854			PEST CONTROL SERVICE-EBH			
			Invoice: 843856		843856	05/25/2022	20210173	06/03/22	60.00
						PEST CONTROL SERVICE-EUCLID BEACH			
			Invoice: 843865		843865	05/26/2022	20210173	06/03/22	39.00
						PEST CONTROL SERVICE-WALLACE			
			Invoice: 843866		843866	05/26/2022	20210173	06/03/22	41.00
						PEST CONTROL SERVICE-L.MET			
			Invoice: 843858		843858	05/27/2022	20210173	06/03/22	67.00
						PEST CONTROL SERVICE-MERWINS			
			Invoice: 843859		843859	05/27/2022	20210173	06/03/22	58.00
						PEST CONTROL SERVICE-WILDWOOD MARINA			
			Invoice: 843863		843863	05/27/2022	20210173	06/03/22	39.00
						PEST CONTROL SERVICE-SPILLWAY			
			Invoice: 843864		843864	05/27/2022	20210173	06/03/22	39.00
						PEST CONTROL SERVICE-LEDGE			
						CHECK	16948	TOTAL:	417.00
16949	06/03/2022	PRTD	1469 CHARLES P. BRAMAN &		3318	04/25/2022	20220582	06/03/22	4,650.00
			Invoice: 3318			APPRAISAL SERVICE-NICHOLSON PROPERTY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	16949	TOTAL:	4,650.00
16950	06/03/2022	PRTD	4604 CHARLES CAMPBELL		0002	05/08/2022	20220957	06/03/22	250.00
Invoice: 0002						SHEEP/ALPACAS SHEARING			
						CHECK	16950	TOTAL:	250.00
16951	06/03/2022	PRTD	1514 CLEVELAND CLINIC		2500012859	FEB/MAR22	05/20/2022	20211443	9,011.07
Invoice: 2500012859						EXECUTIVE HEALTH SERVICES			
						CHECK	16951	TOTAL:	9,011.07
16952	06/03/2022	PRTD	1527 CLEVELAND LEADERSHIP		CBBT05242021	05/24/2021	20220958	06/03/22	3,275.00
Invoice: CBBT05242021						CLEVE.BUILDERS PROGRAM 2022 CLASS-THOMAS			
						CHECK	16952	TOTAL:	3,275.00
16953	06/03/2022	PRTD	1557 CITY OF CLEVELAND		0279220000	05/25/2022	20220103	06/03/22	18.05
Invoice: 0279220000						WATER 4/25-5/24/22			
Invoice: 1327176694						WATER 4/21-5/20/22			
Invoice: 1803832525						WATER 4/21-5/20/22			
Invoice: 2102566153						WATER 4/22-5/23/22			
Invoice: 3339530000						WATER 4/20-5/19/22			
Invoice: 5591030000						WATER 4/22-5/23/22			
Invoice: 6591534531						WATER 4/22-5/23/22			
Invoice: 6783237076						WATER 4/24-5/23/22			
Invoice: 7340030000						WATER 4/21-5/20/22			
Invoice: 7573072762						WATER 4/22-5/23/22			
Invoice: 8872430000						WATER 4/22-5/23/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 8872430000						WATER 4/21-5/20/22				
Invoice: 5822020000						5822020000	05/25/2022	20220103	06/03/22	390.66
						WATER 4/21-5/24/22				
						CHECK 16953 TOTAL:				634.03
16954	06/03/2022	PRTD	12881 COLIN DUSSAULT		PERFORMER 7/20/22	04/18/2022	20220832	06/03/22	600.00	
Invoice: PERFORMER 7/20/22						RIVERGATE FOOD TRUCK PARK EVENT				
						CHECK 16954 TOTAL:				600.00
16955	06/03/2022	PRTD	1575 COMDOC, INC		IN4913819	03/28/2022	20220269	06/03/22	370.96	
Invoice: IN4913819						NETWORK PRINTER AGREEMENT-FEB 2022				
						CHECK 16955 TOTAL:				370.96
16956	06/03/2022	PRTD	6651 COMPASS MEDIA LLC.		4768	05/23/2022	20220708	06/03/22	500.00	
Invoice: 4768						ADVERTISING SS#6626				
						CHECK 16956 TOTAL:				500.00
16957	06/03/2022	PRTD	9572 CRAIG M LUNDELL		PERFORMER 7/29/22	05/11/2022	20220884	06/03/22	700.00	
Invoice: PERFORMER 7/29/22						SOUNDS OF SUMMER-STINCHCOMB MEMORIAL				
						CHECK 16957 TOTAL:				700.00
16958	06/03/2022	PRTD	12968 CREATIVITY FOR GOOD		22-07	04/21/2022	20220962	06/03/22	500.00	
Invoice: 22-07						ADVERTISING SS#6626				
						CHECK 16958 TOTAL:				500.00
16959	06/03/2022	PRTD	1626 CROSS TRACK MUSIC, I		PERFORMER 7/28/22	05/04/2022	20220857	06/03/22	3,000.00	
Invoice: PERFORMER 7/28/22						RIVERGATE FOOD TRUCK PARK EVENT				
						CHECK 16959 TOTAL:				3,000.00
16960	06/03/2022	PRTD	1666 DAVIS TREE FARM & NU		112770	05/23/2022	20220606	06/03/22	1,825.00	
Invoice: 112770						NON-NATIVE PLANT MATERIAL SS#6631-ZOO				
						CHECK 16960 TOTAL:				1,825.00

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 16969 TOTAL:	175.00
16970	06/03/2022	PRTD	6674 VILLAGE PREP WILLARD		CANALWAY TRIP 5/16	05/20/2022	20220923	06/03/22	300.00
			Invoice: CANALWAY TRIP 5/16					TRANSPORTATION VOUCHER	
								CHECK 16970 TOTAL:	300.00
16971	06/03/2022	PRTD	7879 GABLE ELEVATOR INC.		58548	05/01/2022	20182949	06/03/22	170.20
			Invoice: 58548					ZOO RAINFOREST ELEVATOR MAINTENANCE-MAY 2022	
								CHECK 16971 TOTAL:	170.20
16972	06/03/2022	PRTD	4467 GALLS, LLC		021219913	05/20/2022	20220235	06/03/22	85.00
			Invoice: 021219913					POLICE UNIFORMS	
			Invoice: 021219916		021219916	05/20/2022	20220235	06/03/22	123.00
			Invoice: 021220159		021220159	05/20/2022	20220235	06/03/22	255.00
			Invoice: 021220165		021220165	05/20/2022	20220235	06/03/22	127.50
								CHECK 16972 TOTAL:	590.50
16973	06/03/2022	PRTD	1889 GFSI LLC		41917408	05/23/2022	20211785	06/03/22	1,320.00
			Invoice: 41917408					GOLF MDSE. FOR RESALE-SLEEPY	
								CHECK 16973 TOTAL:	1,320.00
16974	06/03/2022	PRTD	3614 GORDON FOOD SERVICE,		759193854	05/19/2022	20211176	06/03/22	180.55
			Invoice: 759193854					CONCESSION COOP#6571-SLEEPY	
			Invoice: 759194035		759194035	05/24/2022	20211176	06/03/22	254.76
			Invoice: 759194040		759194040	05/24/2022	20211176	06/03/22	166.69
			Invoice: 759194133		759194133	05/26/2022	20211176	06/03/22	114.34
			Invoice: 759194160		759194160	05/27/2022	20211176	06/03/22	328.33
					844158014	05/23/2022	20220355	06/03/22	228.59

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: 844158014									
						CONCESSION NON BID-SENECA			
Invoice: 910164810					910164810	05/21/2022	20220355	06/03/22	60.99
						CONCESSION NON BID-SHAWNEE			
Invoice: 910164862					910164862	05/23/2022	20211176	06/03/22	69.32
						CONCESSION COOP#6571-B.MET			
Invoice: 910164862*					910164862*	05/23/2022	20220355	06/03/22	348.27
						CONCESSION NON BID-B.MET			
Invoice: 941084013					941084013	05/27/2022	20211176	06/03/22	83.86
						CONCESSION COOP#6571-SHAWNEE			
Invoice: 965047115					965047115	05/19/2022	20211176	06/03/22	36.06
						CONCESSION COOP#6571-SLEEPY			
Invoice: 965047334					965047334	05/28/2022	20211176	06/03/22	128.11
						CONCESSION COOP#6571-SHAWNEE			
Invoice: 759193222					759193222	05/03/2022	20211176	06/03/22	283.92
						CONCESSION COOP#6571-SLEEPY			
Invoice: 759193452					759193452	05/09/2022	20211176	06/03/22	103.39
						CONCESSION COOP#6571-SLEEPY			
Invoice: 759193534					759193534	05/11/2022	20211176	06/03/22	301.15
						CONCESSION COOP#6571-SLEEPY			
Invoice: 759193772					759193772	05/17/2022	20211176	06/03/22	692.34
						CONCESSION COOP#6571-SLEEPY			
Invoice: 759193904					759193904	05/20/2022	20211176	06/03/22	90.81
						CONCESSION COOP#6571-SLEEPY			
Invoice: 910164785					910164785	05/20/2022	20211176	06/03/22	140.97
						CONCESSION COOP#6571-SLEEPY			
Invoice: 959061648					959061648	05/25/2022	20211139	06/03/22	147.98
						RESTAURANT COOP#6571-ENM/EBH			
Invoice: 959061648*					959061648*	05/25/2022	20220211	06/03/22	121.87
						RESTAURANT NON BID-ENM			
Invoice: 959061649					959061649	05/25/2022	20211139	06/03/22	147.98
						CONCESSION COOP#6571-HUNTINGTON			
Invoice: 959061678					959061678	05/26/2022	20220211	06/03/22	33.98
						RESTAURANT NON BID-MERWINS			
Invoice: 959061737					959061737	05/28/2022	20211139	06/03/22	211.92
						RESTAURANT COOP#6571-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			
					965046773	05/05/2022	20211176	06/03/22	212.20
					Invoice: 965046773	CONCESSION COOP#6571-SLEEPY			
					965046789	05/06/2022	20211176	06/03/22	49.45
					Invoice: 965046789	CONCESSION COOP#6571-SLEEPY			
						CHECK	16974	TOTAL:	4,537.83
16975	06/03/2022	PRTD	3614 GORDON FOOD SERVICE,		759194040*	05/24/2022	20220355	06/03/22	9.98
			Invoice: 759194040*			CONCESSION NON BID-SLEEPY			
					759193222*	05/03/2022	20220355	06/03/22	3.99
			Invoice: 759193222*			CONCESSION NON BID-SLEEPY			
					759193402	05/07/2022	20211176	06/03/22	25.12
			Invoice: 759193402			CONCESSION COOP#6571-SLEEPY			
					759193452*	05/09/2022	20220355	06/03/22	2.49
			Invoice: 759193452*			CONCESSION NON BID-SLEEPY			
					759193491	05/10/2022	20211176	06/03/22	23.73
			Invoice: 759193491			CONCESSION COOP#6571-SLEEPY			
					759194130	05/26/2022	20211139	06/03/22	6.79
			Invoice: 759194130			CONCESSION COOP#6571-HUNTINGTON			
					910165131	05/29/2022	20211139	06/03/22	13.51
			Invoice: 910165131			CONCESSION COOP#6571-HUNTINGTON			
					910165131*	05/29/2022	20220211	06/03/22	18.12
			Invoice: 910165131*			CONCESSION NON BID-HUNTINGTON			
					959061552	05/21/2022	20211139	06/03/22	14.99
			Invoice: 959061552			RESTAURANT COOP#6571-ENM			
					959061553	05/21/2022	20211139	06/03/22	20.03
			Invoice: 959061553			CONCESSION COOP#6571-HUNTINGTON			
					959061678*	05/26/2022	20211139	06/03/22	7.18
			Invoice: 959061678*			RESTAURANT COOP#6571-MERWINS			
					959061701	05/27/2022	20211139	06/03/22	22.98
			Invoice: 959061701			CONCESSION COOP#6571-HUNTINGTON			
						CHECK	16975	TOTAL:	168.91
16976	06/03/2022	PRTD	12485 FOREUP GOLF SOFTWARE		53831	06/01/2022	20220481	06/03/22	1,986.00
			Invoice: 53831			POINT OF SALE/TEE SHEET/MARKETING FEE-JUNE 2022			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	16976	TOTAL:	1,986.00
16977	06/03/2022	PRTD	375 STEVE GORDON		PERFORMER 7/26/22	05/27/2022	20220830	06/03/22	350.00
Invoice: PERFORMER 7/26/22						RIVERGATE FOOD TRUCK EVENT			
						CHECK	16977	TOTAL:	350.00
16978	06/03/2022	PRTD	1944 GREAT LAKES PETROLEU		1886504-IN	05/03/2022	20211161	06/03/22	19,543.82
Invoice: 1886504-IN						GASOLINE/DIESEL COOP 6574-RR			
Invoice: 1892600-IN						1892600-IN GASOLINE COOP#6574-W. CREEK 4,813.56			
Invoice: 1894945-IN						1894945-IN GASOLINE COOP#6574-BEDFORD 5,194.15			
Invoice: 1895886-IN						1895886-IN GASOLINE COOP#6574-OEC 7,031.91			
Invoice: 1896396-IN						1896396-IN DIESEL COOP#6574-LAKEFRONT 1,403.93			
Invoice: 1898013-IN						1898013-IN GASOLINE/DIESEL COOP#6574-EUCLID 4,615.50			
Invoice: 1898277-IN						1898277-IN GASOLINE COOP#6574-BRECKSVILLE 9,440.46			
Invoice: 1898719-IN						1898719-IN GASOLINE/DIESEL COOP#6574-HINCKLEY 4,101.12			
Invoice: 1898955-IN						1898955-IN GASOLINE/DIESEL COOP#6574-SLEEPY 4,252.10			
						CHECK	16978	TOTAL:	60,396.55
16979	06/03/2022	PRTD	12643 EMSCO & OP AQUATICS		0006515848-001	05/31/2022	20220596	06/03/22	770.00
Invoice: 0006515848-001						POOL CHEMICALS-LEDGE POOL			
						CHECK	16979	TOTAL:	770.00
16980	06/03/2022	PRTD	11816 HOME CITY ICE COMPAN		5444223869	05/28/2022	20220603	06/03/22	216.73
Invoice: 5444223869						ICE FOR RESALE-E.55TH MARINA			
						CHECK	16980	TOTAL:	216.73

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
16981	06/03/2022	PRTD	2041 ILLUMINATING COMPANY	110 021 590 283	110 021 590 283	05/31/2022	20220105	06/03/22	110.94
				Invoice: 110 021 590 283					
					110 021 814 808	05/31/2022	20220105	06/03/22	157.88
				Invoice: 110 021 814 808					
					110 021 982 118	05/31/2022	20220105	06/03/22	652.57
				Invoice: 110 021 982 118					
					110 022 268 509	05/31/2022	20220105	06/03/22	130.14
				Invoice: 110 022 268 509					
					110 022 268 582	05/31/2022	20220105	06/03/22	270.22
				Invoice: 110 022 268 582					
					110 022 268 640	05/31/2022	20220105	06/03/22	202.47
				Invoice: 110 022 268 640					
					110 026 133 980	05/31/2022	20220105	06/03/22	116.73
				Invoice: 110 026 133 980					
					110 026 493 939	05/26/2022	20220105	06/03/22	80.26
				Invoice: 110 026 493 939					
					110 035 356 002	05/31/2022	20220105	06/03/22	165.22
				Invoice: 110 035 356 002					
					110 041 343 648	05/26/2022	20220105	06/03/22	1,306.23
				Invoice: 110 041 343 648					
					110 042 534 765	05/26/2022	20220105	06/03/22	696.04
				Invoice: 110 042 534 765					
					110 131 082 064	05/31/2022	20220105	06/03/22	100.29
				Invoice: 110 131 082 064					
					110 131 083 997	05/31/2022	20220105	06/03/22	95.81
				Invoice: 110 131 083 997					
					110 021 000 846	06/01/2022	20220105	06/03/22	1,064.70
				Invoice: 110 021 000 846					
					110 025 808 632	06/01/2022	20220105	06/03/22	439.90
				Invoice: 110 025 808 632					
					110 025 808 723	06/01/2022	20220105	06/03/22	326.49
				Invoice: 110 025 808 723					
					110 101 448 402	06/01/2022	20220105	06/03/22	784.08
				Invoice: 110 101 448 402					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	16981	TOTAL:	6,699.97
16982	06/03/2022	PRTD	4305 INTEGRATED PRECISION		32050	05/09/2022	20220960	06/03/22	250.00
			Invoice: 32050			HUNTINGTON ALARM MONITORING 6/1/22-5/31/23			
						CHECK	16982	TOTAL:	250.00
16983	06/03/2022	PRTD	11494 JERRY PATE TURF & IR		346434	05/23/2022	20211449	06/03/22	20,866.41
			Invoice: 346434			TORO SAND PRO 3040-MANAKIKI			
						CHECK	16983	TOTAL:	20,866.41
16984	06/03/2022	PRTD	486 JWS WHOLESALE BAIT,		5/25/22	05/25/2022	20220625	06/03/22	93.00
			Invoice: 5/25/22			BAIT FOR RESALE-HLBH			
						CHECK	16984	TOTAL:	93.00
16985	06/03/2022	PRTD	9115 MARTY KILROY		PERFORMER 7/10/22	05/25/2022	20220942	06/03/22	700.00
			Invoice: PERFORMER 7/10/22			LOOK ABOUT LODGE CONCERT			
						CHECK	16985	TOTAL:	700.00
16986	06/03/2022	PRTD	2264 LOGICALIS		IN207965	05/21/2022	20220791	06/03/22	972.00
			Invoice: IN207965			CUBE STANDARD TRUNK SESSION LICENSE 4/16-4/15/23			
			Invoice: IN207965*		IN207965*	05/21/2022	20220791	06/03/22	2,079.00
						WEBEX VIDEO INT FOR MS TEAMS CVI 4/16/22-4/15/23			
						CHECK	16986	TOTAL:	3,051.00
16987	06/03/2022	PRTD	12576 HARVESTOWL		7959	05/20/2022	20220350	06/03/22	1,490.00
			Invoice: 7959			WORKPLACE LUNCH SERVICE 4/23/22-5/20/22			
						CHECK	16987	TOTAL:	1,490.00
16988	06/03/2022	PRTD	10993 DAN MCCOY		PERFORMER 7/12/22	04/18/2022	20220764	06/03/22	250.00
			Invoice: PERFORMER 7/12/22			RIVERGATE FOOD TRUCK PARK EVENT			
						CHECK	16988	TOTAL:	250.00
16989	06/03/2022	PRTD	2340 MERCODIA INC		720630	05/25/2022	20211901	06/03/22	110.00
			Invoice: 720630			ELISA FOR ANIMAL INSULIN			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	16989	TOTAL:	110.00
16990	06/03/2022	PRTD	8915 EVERSTREAM SOLUTIONS		E-2206011445563	06/01/2022	20183893	06/03/22	608.00
			Invoice: E-2206011445563			INTERNET ACCESS PORT FEE		6/1/22-6/30/22	
						CHECK	16990	TOTAL:	608.00
16991	06/03/2022	PRTD	597 MORGAN LINEN		1595226	05/24/2022	20220194	06/03/22	127.08
			Invoice: 1595226			TOWELS/LINENS-ENM			
			Invoice: 1595881		1595881	05/26/2022	20220194	06/03/22	62.53
			Invoice: 1595958		1595958	05/26/2022	20220268	06/03/22	259.35
			Invoice: 1596015		1596015	05/26/2022	20220194	06/03/22	195.76
			Invoice: s1596073		S1596073	05/25/2022	20220268	06/03/22	54.16
			Invoice: s1597477		S1597477	05/27/2022	20220194	06/03/22	34.10
			Invoice: 1596650		1596650	05/31/2022	20220194	06/03/22	167.69
			Invoice: 1597052		1597052	06/01/2022	20220268	06/03/22	48.68
						CHECK	16991	TOTAL:	949.35
16992	06/03/2022	PRTD	605 MULTI FLOW DISPENSER		914126	04/06/2022	20220259	06/03/22	28.50
			Invoice: 914126			STA-FULL PROGRAM-MERWINS			
			Invoice: 920727		920727	04/20/2022	20220259	06/03/22	28.50
						CHECK	16992	TOTAL:	57.00
16993	06/03/2022	PRTD	2411 N.A.S. INC		24242	05/27/2022	20220477	06/03/22	60.00
			Invoice: 24242			LIVE BAIT-ENM			
			Invoice: 24258		24258	05/27/2022	20220477	06/03/22	100.00

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	16993	TOTAL:	160.00
16994	06/03/2022	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	05/20/2022	20220106	06/03/22	43.39
Invoice: 2818009380						SEWER 4/19-5/18/22			
						CHECK	16994	TOTAL:	43.39
16995	06/03/2022	PRTD	2479 NORTHERN HASEROT		292178	05/24/2022	20220090	06/03/22	132.11
Invoice: 292178						CONCESSION SS 6616-ENM			
Invoice: 292178*						292178*	05/24/2022	20220228 06/03/22	61.12
						NON FOOD ITEMS-ENM			
Invoice: 294152						294152	05/25/2022	20220090 06/03/22	148.01
						CONCESSION SS 6616-NOSHERY			
Invoice: 294152*						294152*	05/25/2022	20220228 06/03/22	169.52
						NON FOOD ITEMS-NOSHERY			
Invoice: 294243						294243	05/25/2022	20220090 06/03/22	175.37
						CONCESSION SS 6616-EBH			
Invoice: 294243*						294243*	05/25/2022	20220228 06/03/22	469.75
						NON FOOD ITEMS-EBH			
Invoice: 296576						296576	05/26/2022	20220090 06/03/22	74.67
						CONCESSION SS 6616-ENM			
Invoice: 296576*						296576*	05/26/2022	20220228 06/03/22	101.86
						NON FOOD ITEMS-ENM			
Invoice: 300856						300856	06/01/2022	20220090 06/03/22	542.98
						CONCESSION SS 6616-E 55TH			
Invoice: 300858						300858	06/01/2022	20220090 06/03/22	332.92
						CONCESSION SS 6616-ENM			
Invoice: 300859						300859	06/01/2022	20220090 06/03/22	186.90
						CONCESSION SS 6616-EBH			
Invoice: 300859*						300859*	06/01/2022	20220228 06/03/22	241.67
						NON FOOD ITEMS-EBH			
Invoice: 300861						300861	06/01/2022	20220090 06/03/22	169.69
						CONCESSION SS 6616-NOSHERY			
Invoice: 300861*						300861*	06/01/2022	20220228 06/03/22	61.12
						NON FOOD ITEMS-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	16995	TOTAL:	2,867.69
16996	06/03/2022	PRTD	2479 BRANDT MEAT COMPANY		294246	05/25/2022	20220090	06/03/22	650.26
Invoice: 294246						CONCESSION SS#6616-HUNTINGTON			
Invoice: 296566						296566	05/26/2022	20220090 06/03/22	477.53
						RESTAURANT SS#6616-MERWINS			
Invoice: 296568						296568	05/26/2022	20220248 06/03/22	1,376.40
						CONCESSION SS#6616-SLEEPY			
Invoice: 296577						296577	05/26/2022	20220090 06/03/22	206.46
						RESTAURANT SS#6616-ENM			
Invoice: 300857						300857	06/01/2022	20220090 06/03/22	528.26
						RESTAURANT SS#6616-E.55TH			
Invoice: 300860						300860	06/01/2022	20220090 06/03/22	1,083.16
						RESTAURANT SS#6616-EBH			
Invoice: 300862						300862	06/01/2022	20220090 06/03/22	424.81
						CONCESSION SS#6616-HUNTINGTON			
						CHECK	16996	TOTAL:	4,746.88
16997	06/03/2022	PRTD	2499 OCCUPATIONAL HEALTH		903807718	05/18/2022	20210814	06/03/22	931.00
Invoice: 903807718						EMPLOYMENT EXPENSE 5/11-5/17/22			
						CHECK	16997	TOTAL:	931.00
16998	06/03/2022	PRTD	2535 OHIO EDISON		110 147 266 396	05/24/2022	20220151	06/03/22	16.20
Invoice: 110 147 266 396						ELECTRICITY 3/17-3/23/22 FINAL BILL			
						CHECK	16998	TOTAL:	16.20
16999	06/03/2022	PRTD	673 OPN SEED		R109320	05/25/2022	20220906	06/03/22	500.65
Invoice: R109320						NATIVE SEEDS SS 6625			
						CHECK	16999	TOTAL:	500.65
17000	06/03/2022	PRTD	2568 STATE OF OHIO UST FU		12415	05/19/2022	20220917	06/03/22	5,250.00
Invoice: 12415						UNDERGROUND STORAGE TANK ANNUAL FEE			
						CHECK	17000	TOTAL:	5,250.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17001	06/03/2022	PRTD	999999 STRONGSVILLE ROTARY	917	REFUND 06/04/2022	05/27/2022		06/03/22	675.00
			Invoice: REFUND 06/04/2022			CHALET RENTAL DUCK RACE-STRONGSVILLE ROTARY CLUB			
						CHECK	17001	TOTAL:	675.00
17002	06/03/2022	PRTD	2637 PECK FOOD SERVICE		685156-00	05/13/2022	20220109	06/03/22	278.14
			Invoice: 685156-00			NON FOOD ITEMS-ENM			
					683691-00	05/12/2022	20220110	06/03/22	787.35
			Invoice: 683691-00			CONCESSION SS 6616-NOSHERY			
					683691-00*	05/12/2022	20220109	06/03/22	519.64
			Invoice: 683691-00*			NON FOOD ITEMS-NOSHERY			
					686497-00	05/26/2022	20220109	06/03/22	116.78
			Invoice: 686497-00			NON FOOD ITEMS-NOSHERY			
					686497-00*	05/26/2022	20220110	06/03/22	109.84
			Invoice: 686497-00*			CONCESSION SS 6616-NOSHERY			
						CHECK	17002	TOTAL:	1,811.75
17003	06/03/2022	PRTD	10570 BOYAS AGGREGATES		171319A	05/23/2022	20211088	06/03/22	836.00
			Invoice: 171319A			TOPSOIL BID 6565-SITE			
					171434A	05/25/2022	20220915	06/03/22	380.00
			Invoice: 171434A			TOPSOIL BID 6565-L.MET			
					171375A	05/24/2022	20211088	06/03/22	1,254.00
			Invoice: 171375A			TOPSOIL BID 6565-SITE			
						CHECK	17003	TOTAL:	2,470.00
17004	06/03/2022	PRTD	4679 PROTIVITI GOVERNMENT		INV-26759	05/31/2022	20220595	06/03/22	22,938.45
			Invoice: INV-26759			SOFTWARE/NETWORK ENGINEER-CONNELLY 4/4-4/29			
						CHECK	17004	TOTAL:	22,938.45
17005	06/03/2022	PRTD	2726 PWE PRODUCTIONS, LLC		PERFORMER 7/14/22	05/27/2022	20220806	06/03/22	2,500.00
			Invoice: PERFORMER 7/14/22			RIVERGATE FOOD TRUCK EVENT-DISCO INFERNO			
						CHECK	17005	TOTAL:	2,500.00
17006	06/03/2022	PRTD	12884 RICK SOCKEL		PERFORMER 7/6/22	05/27/2022	20220838	06/03/22	600.00
			Invoice: PERFORMER 7/6/22			RIVERGATE FOOD TRUCK EVENT-NORTHCOAST GOATS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	17006	TOTAL:	600.00	
17007	06/03/2022	PRTD	6311 SANSON PRODUCE		00695834	05/26/2022	20220114	06/03/22	33.10	
Invoice: 00695834						CONCESSION SS	6616-MERWINS			
Invoice: 00696731						00696731	05/26/2022	20220114	06/03/22	228.77
Invoice: 00692308						00692308	05/18/2022	20220460	06/03/22	220.11
Invoice: 00697558						00697558	05/28/2022	20220114	06/03/22	195.05
						CONCESSION SS	6616-MERWINS			
						CHECK	17007	TOTAL:	677.03	
17008	06/03/2022	PRTD	12850 SCD MANAGEMENT, INC.		1452	05/27/2022	20220798	06/03/22	3,572.70	
Invoice: 1452						HAULING OF SAND AND STONE				
						CHECK	17008	TOTAL:	3,572.70	
17009	06/03/2022	PRTD	3639 SERPENTINI CHEVROLET		271513	05/24/2022	20211911	06/03/22	38,855.00	
Invoice: 271513						2022 CHEVROLET SILVERADO				
Invoice: 271514						271514	05/24/2022	20211911	06/03/22	38,855.00
Invoice: 271515						271515	05/24/2022	20211911	06/03/22	38,855.00
Invoice: 271516						271516	05/24/2022	20211911	06/03/22	38,855.00
Invoice: 271517						271517	05/24/2022	20211911	06/03/22	38,855.00
Invoice: 271538						271538	05/24/2022	20211911	06/03/22	38,855.00
Invoice: 271566						271566	05/31/2022	20211911	06/03/22	38,855.00
Invoice: 271568						271568	05/27/2022	20211911	06/03/22	38,855.00
Invoice: 271571						271571	05/31/2022	20211911	06/03/22	38,855.00
Invoice: 271573						271573	05/31/2022	20211911	06/03/22	38,855.00

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: 271573				
						2022	CHEVROLET SILVERADO		
				271575		05/31/2022	20211911	06/03/22	38,855.00
					Invoice: 271575	2022	CHEVROLET SILVERADO		
				271577		05/31/2022	20211911	06/03/22	38,855.00
					Invoice: 271577	2022	CHEVROLET SILVERADO		
						CHECK	17009	TOTAL:	466,260.00
17010	06/03/2022	PRTD	825 SERVICE WET GRINDING	297076		05/20/2022	20220045	06/03/22	39.00
			Invoice: 297076			KNIFE SERVICES-E 55TH			
				300861		05/25/2022	20220045	06/03/22	12.00
			Invoice: 300861			KNIFE SERVICES-ENM			
						CHECK	17010	TOTAL:	51.00
17011	06/03/2022	PRTD	834 SHERWIN WILLIAMS	4629-3		05/24/2022	20220795	06/03/22	86.40
			Invoice: 4629-3			TRAFFIC PAINT			
						CHECK	17011	TOTAL:	86.40
17012	06/03/2022	PRTD	5988 SIMEX IWERKS ENTERTA 918	05/01/22 - 05/31/22	05/01/22 - 05/31/22	06/02/2022		06/03/22	28,545.30
			Invoice: 05/01/22 - 05/31/22			4D THEATER			
						CHECK	17012	TOTAL:	28,545.30
17013	06/03/2022	PRTD	9560 SIMPLE TIMES LLC	4226		05/24/2022	20220115	06/03/22	1,376.00
			Invoice: 4226			CONCESSION SS 6616-EBH			
						CHECK	17013	TOTAL:	1,376.00
17014	06/03/2022	PRTD	2877 SITEONE LANDSCAPE SU	119010009-001	119010009-001	05/13/2022	20220453	06/03/22	2,504.34
			Invoice: 119010009-001			FUNGICIDE BID 6618			
			Invoice: 118265170-001		118265170-001	04/21/2022	20220512	06/03/22	-2.71
						2022	REBATE		
			Invoice: 118265166-001		118265166-001	04/21/2022	20220512	06/03/22	-82.85
						2022	REBATE		
			Invoice: 118265169-001		118265169-001	04/21/2022		06/03/22	-138.84
						2022	REBATE		
			Invoice: 118265171-001		118265171-001	04/21/2022		06/03/22	-160.34
						2022	REBATE		

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: 118265168-001		118265168-001	04/21/2022	20220515	06/03/22	-180.86
						2022	REBATE		
			Invoice: 118265167-001		118265167-001	04/21/2022	20220512	06/03/22	-312.48
						2022	REBATE		
							CHECK	17014 TOTAL:	1,626.26
17015	06/03/2022	PRTD	9723 SLUSH PUPPIE TRI-STA		2210195	05/25/2022	20220818	06/03/22	386.25
			Invoice: 2210195				CONCESSION-LEDGE	POOL	
							CHECK	17015 TOTAL:	386.25
17016	06/03/2022	PRTD	2938 BOBBY ST. VINCENT		PERFORMER 7/5/22	05/03/2022	20220831	06/03/22	200.00
			Invoice: PERFORMER 7/5/22				RIVERGATE FOOD TRUCK	PARK EVENT	
							CHECK	17016 TOTAL:	200.00
17017	06/03/2022	PRTD	11701 AMERICANEAGLE.COM		355479	05/31/2022	20220097	06/03/22	600.00
			Invoice: 355479				KENTICO UPGRADE ASSESSMENT	THRU 5/20/22-PAYMENT #5	
							CHECK	17017 TOTAL:	600.00
17018	06/03/2022	PRTD	3002 SYSCO FOOD SERVICES		415252057	05/17/2022	20211408	06/03/22	2,395.37
			Invoice: 415252057				CONCESSION COOP 6571-NOSHERY		
			Invoice: 415252057*		415252057*	05/17/2022	20220674	06/03/22	933.14
							NON FOOD ITEMS-NOSHERY		
			Invoice: 415258210		415258210	05/20/2022	20220674	06/03/22	76.98
							NON FOOD ITEMS-EBH		
			Invoice: 415258386		415258386	05/20/2022	20220674	06/03/22	54.45
							NON FOOD ITEMS-E 55TH		
			Invoice: 415260245		415260245	05/21/2022	20220674	06/03/22	266.36
							NON FOOD ITEMS-NOSHERY		
			Invoice: 415264043		415264043	05/24/2022	20211408	06/03/22	834.63
							CONCESSION COOP 6571-NOSHERY		
			Invoice: 415252392		415252392	05/17/2022	20211408	06/03/22	2,838.81
							CONCESSION COOP 6571-EBH		
			Invoice: 415252392*		415252392*	05/17/2022	20220674	06/03/22	312.07
							NON FOOD ITEMS-EBH		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 415260330					415260330	05/21/2022	20220674	06/03/22	10.39
						NON FOOD ITEMS-ENM			
Invoice: 415260330*					415260330*	05/21/2022	20211408	06/03/22	30.31
						CONCESSION COOP 6571-ENM			
Invoice: 415264418					415264418	05/24/2022	20211408	06/03/22	1,117.81
						CONCESSION COOP 6571-ENM			
Invoice: 415264418*					415264418*	05/24/2022	20220674	06/03/22	344.53
						NON FOOD ITEMS-ENM			
Invoice: 415264855					415264855	05/25/2022	20220756	06/03/22	21.77
						NON FOOD ITEMS-LEDGE POOL			
Invoice: 415268051					415268051	05/26/2022	20211534	06/03/22	679.44
						CONCESSION COOP 6571-SLEEPY			
Invoice: 415264408					415264408	05/24/2022	20211408	06/03/22	762.43
						CONCESSION COOP 6571-EBH			
Invoice: 415264408*					415264408*	05/24/2022	20220674	06/03/22	591.53
						NON FOOD ITEMS-EBH			
Invoice: 415267525					415267525	05/26/2022	20211408	06/03/22	802.56
						CONCESSION COOP 6571-MERWINS			
Invoice: 415267525*					415267525*	05/26/2022	20220674	06/03/22	31.43
						NON FOOD ITEMS-MERWINS			
Invoice: 415271784					415271784	05/28/2022	20220757	06/03/22	31.96
						CONCESSION COOP 6571-LEDGE POOL			
Invoice: 415272796					415272796	05/28/2022	20211408	06/03/22	106.15
						CONCESSION COOP 6571-E 55TH			
Invoice: 415279660					415279660	06/01/2022	20211534	06/03/22	769.91
						CONCESSION COOP 6571-SLEEPY			
Invoice: 415275207					415275207	05/31/2022	20211534	06/03/22	807.32
						CONCESSION COOP 6571-B MET			
						CHECK	17018	TOTAL:	13,819.35
17019 06/03/2022 PRTD			3266	GOODYEAR TIRE & RUBB	070-1179222	05/05/2022	20220701	06/03/22	1,600.00
Invoice: 070-1179222						TIRES COOP#6649-ZOO			
						CHECK	17019	TOTAL:	1,600.00

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									
17020	06/03/2022	PRTD	12778 MILLER PLUMBING AND		21-096	07/20/2021	20220721	06/03/22	1,621.50
			Invoice: 21-096					EBH COIL LEAK SERVICE CALL	
								CHECK 17020 TOTAL:	1,621.50
17021	06/03/2022	PRTD	3050 THOMARIOS		F22-56-01	06/02/2022	20220347	06/03/22	16,200.00
			Invoice: F22-56-01					INTERIOR PAINTING-OEC GARAGE	
								CHECK 17021 TOTAL:	16,200.00
17022	06/03/2022	PRTD	12946 TOM SMITH		PERFORMER 7/19/22	05/03/2022	20220875	06/03/22	400.00
			Invoice: PERFORMER 7/19/22					RIVERGATE FOOD TRUCK EVENT	
								CHECK 17022 TOTAL:	400.00
17023	06/03/2022	PRTD	3091 TRIMARK		473368	05/24/2022	20220091	06/03/22	45.20
			Invoice: 473368					SMALLWARES-MERWINS	
			Invoice: 473498		473498	05/24/2022	20220091	06/03/22	294.86
								SMALLWARES-MERWINS	
			Invoice: 474154		474154	05/25/2022	20220357	06/03/22	438.02
								SMALLWARES-SENECA	
			Invoice: 474656		474656	05/26/2022	20220091	06/03/22	860.51
								SMALLWARES-MERWINS	
			Invoice: 474951		474951	05/27/2022	20220091	06/03/22	159.83
								SMALLWARES-E 55TH	
								CHECK 17023 TOTAL:	1,798.42
17024	06/03/2022	PRTD	5665 UNITED RENTALS (NORT		195583144-013	05/16/2022	20210837	06/03/22	235.00
			Invoice: 195583144-013					TOILET RENTAL BID 6414-CLARK FIELD	
			Invoice: 192987858-015		192987858-015	05/18/2022	20220144	06/03/22	115.00
								TOILET RENTAL BID 6414-OLD BIRCH	
			Invoice: 195249827-012		195249827-012	05/19/2022	20210754	06/03/22	115.00
								TOILET RENTAL BID 6414-LAKE TO LAKE	
			Invoice: 194142529-013		194142529-013	05/21/2022	20220144	06/03/22	115.00
								TOILET RENTAL BID 6414-OLD BIRCH	
			Invoice: 205483506-001		205483506-001	05/23/2022	20220144	06/03/22	115.00
								TOILET RENTAL BID 6414-OLD BIRCH	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					205483537-001				
Invoice: 205483537-001						05/23/2022	20220144	06/03/22	115.00
						TOILET RENTAL BID 6414-TROLLEY TURN			
							CHECK	17024 TOTAL:	810.00
17025	06/03/2022	PRTD	3147 UPS		0000X30804202	05/14/2022	20220130	06/03/22	8.64
Invoice: 0000X30804202						SHIPPING EXPENSE-BROOKSIDE			
Invoice: 0000X30804202						05/14/2022	20220378	06/03/22	25.80
						SHIPPING EXPENSE-EUCLID			
Invoice: 0000X30804202						05/14/2022	20220174	06/03/22	164.83
						SHIPPING EXPENSE-GOLF MDSE			
Invoice: 0000X30804202						05/14/2022	20220360	06/03/22	12.29
						SHIPPING EXPENSE-GOLF UNIFORMS			
Invoice: 0000X30804202						05/14/2022	20220455	06/03/22	17.19
						SHIPPING EXPENSE-HR			
Invoice: 0000X30804202						05/14/2022	20220087	06/03/22	8.64
						SHIPPING EXPENSE-HUNTINGTON			
Invoice: 0000X30804202						05/14/2022	20220271	06/03/22	1,408.85
						EN MAILING			
Invoice: 0000X30804202						05/14/2022	20220168	06/03/22	9.71
						SHIPPING EXPENSE-LAKEFRONT			
Invoice: 0000X30804202						05/14/2022	20220442	06/03/22	9.91
						SHIPPING EXPENSE-NAT RES			
Invoice: 0000X30804202						05/14/2022	20220368	06/03/22	8.64
						SHIPPING EXPENSE-OEC			
Invoice: 0000X30804202						05/14/2022	20220874	06/03/22	14.86
						SHIPPING EXPENSE-OUT EXP			
							CHECK	17025 TOTAL:	1,689.36
17026	06/03/2022	PRTD	3177 VERIZON WIRELESS		986119795-00001	05/23/2022	20220576	06/03/22	999.97
Invoice: 986119795-00001						EQUIPMENT 4/24-5/23/22			
Invoice: 986119795-00001						05/23/2022	20211186	06/03/22	13,002.95
						TELEPHONE 4/24-5/23/22			
							CHECK	17026 TOTAL:	14,002.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
17027	06/03/2022	PRTD	3177 VERIZON WIRELESS		242043724-00003	05/23/2022	20211186	06/03/22	147.24
			Invoice: 242043724-00003						
						IPAD SERVICE	4/24-5/23/22		
						CHECK	17027	TOTAL:	147.24
17028	06/03/2022	PRTD	3177 VERIZON WIRELESS		342021158-00001	05/23/2022	20211186	06/03/22	179.73
			Invoice: 342021158-00001						
						IPAD SERVICES	4/24-5/23/22		
						CHECK	17028	TOTAL:	179.73
17029	06/03/2022	PRTD	3177 VERIZON WIRELESS		386113048-00006	05/23/2022	20211186	06/03/22	438.18
			Invoice: 386113048-00006						
						TELEPHONE	4/24-5/23/22		
						CHECK	17029	TOTAL:	438.18
17030	06/03/2022	PRTD	3177 VERIZON WIRELESS		442012861-00001	05/23/2022	20211186	06/03/22	203.61
			Invoice: 442012861-00001						
						MIFI-IPAD-JETPACK	4/24-5/23/22		
						CHECK	17030	TOTAL:	203.61
17031	06/03/2022	PRTD	12787 WATERWAY CARWASH		6/1/22	06/01/2022	20220719	06/03/22	154.00
			Invoice: 6/1/22						
						CAR WASHES			
						CHECK	17031	TOTAL:	154.00
17032	06/03/2022	PRTD	10621 WEST PARK KAMM'S NEI		4/19/22	04/19/2022	20220971	06/03/22	100.00
			Invoice: 4/19/22						
						2022 SPONSORSHIP			
						CHECK	17032	TOTAL:	100.00
17033	06/03/2022	PRTD	3264 WINDSTREAM		330-278-4691	05/25/2022	20220107	06/03/22	53.36
			Invoice: 330-278-4691						
						TELEPHONE	5/22-6/21/22		
					330-278-7618	05/25/2022	20220107	06/03/22	70.39
			Invoice: 330-278-7618						
						TELEPHONE	5/22-6/21/22		
					330-278-4544	05/25/2022	20220107	06/03/22	214.50
			Invoice: 330-278-4544						
						TELEPHONE	5/22-6/21/22		
						CHECK	17033	TOTAL:	338.25
17034	06/03/2022	PRTD	1033 WKYC		2463089-1	04/24/2022	20220961	06/03/22	1,020.00
			Invoice: 2463089-1						
						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 17034 TOTAL:	1,020.00
17035	06/03/2022	PRTD	1033 WKYC.COM		2463227-1	04/24/2022	20220961	06/03/22	1,000.00
			Invoice: 2463227-1					ADVERTISING SS 6626	
								CHECK 17035 TOTAL:	1,000.00
17036	06/03/2022	PRTD	6888 LAURA YARTZ		PERFORMER 7/7/22	04/28/2022	20220807	06/03/22	600.00
			Invoice: PERFORMER 7/7/22					RIVERGATE FOOD TRUCK PARK EVENT	
								CHECK 17036 TOTAL:	600.00
17037	06/03/2022	PRTD	3294 YELLOW DOG SOFTWARE		INV-012962	06/01/2022	20183001	06/03/22	79.00
			Invoice: INV-012962					INVENTORY SOFTWARE-EBH NAT SHOP	
			Invoice: INV-012961		INV-012961	06/01/2022	20183001	06/03/22	387.92
								INVENTORY SOFTWARE-NAT SHOPS	
								CHECK 17037 TOTAL:	466.92
17038	06/03/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/12/22	05/04/2022	20220835	06/03/22	200.00
			Invoice: INSTRUCTOR 7/12/22					URBAN LINE DANCING-GARFIELD	
								CHECK 17038 TOTAL:	200.00
17039	06/03/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/13/22	05/04/2022	20220835	06/03/22	200.00
			Invoice: INSTRUCTOR 7/13/22					URBAN LINE DANCING-EUCLID	
								CHECK 17039 TOTAL:	200.00
17040	06/03/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/19/22	05/04/2022	20220835	06/03/22	200.00
			Invoice: INSTRUCTOR 7/19/22					URBAN LINE DANCING-GARFIELD	
								CHECK 17040 TOTAL:	200.00
17041	06/03/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/20/22	05/04/2022	20220835	06/03/22	200.00
			Invoice: INSTRUCTOR 7/20/22					URBAN LINE DANCING-EUCLID	
								CHECK 17041 TOTAL:	200.00
17042	06/03/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/26/22	05/04/2022	20220835	06/03/22	200.00
			Invoice: INSTRUCTOR 7/26/22					URBAN LINE DANCING-GARFIELD	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 17042 TOTAL:	200.00
17043	06/03/2022	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/27/22	05/04/2022	20220835	06/03/22	200.00
			Invoice: INSTRUCTOR 7/27/22			URBAN LINE DANCING-EUCLID			
								CHECK 17043 TOTAL:	200.00
NUMBER OF CHECKS						131	*** CASH ACCOUNT TOTAL ***		791,854.85
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						131	791,854.85		
						*** GRAND TOTAL ***			791,854.85

JP Morgan Mastercard and Travel Mastercard

5/1/22-5/31/22

Merchant Name	Merchant Category Code Name	Transaction Amount
3C60D OH LOCKSMITH Total	Business Services	\$215.00
4 WHEEL PARTS 082 Total	Motor Vehicle Supplies And New Parts	\$1,858.53
4IMPRINT, INC Total	Direct Marketing-	\$260.77
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$64.95
7SHIFTS Total	Computer Software Stores	\$302.32
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	\$57.00
96845 - MEMORIAL GARAG Total	Automobile Parking Lots	\$16.00
A&J TROPHY & ENGRAVING Total	General Merchandise	\$261.50
ABC EQUIPMENT RENTAL A Total	Rentals-Tools, Equipment and Furniture	\$133.38
ABC RENTAL - 2 PARTY S Total	Rentals-Tools, Equipment and Furniture	\$72.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$4,694.25
ABM EUCLID PROSPECT 81 Total	Automobile Parking Lots	\$3.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$247.56
ACE 56 WESTLAKE Total	Hardware Stores	\$179.54
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$29.77
ACME NO. 20 Total	Grocery Stores, Supermarkets Stationery, Office & School	\$18.94
ACORN NATURALISTS Total	Supply Stores	\$1,089.15
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$660.94
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$97.19
ADOBE PRODUCTS Total	Computer Software Stores	\$107.99
ADOBE STOCK Total	Computer Software Stores	\$59.98
ADVANCE AUTO PARTS #75 Total	Automotive Parts, Accessories Stores	\$111.57
ADVANCED TURF SOLUTION Total	Business Services	\$4,818.34
ADW Total	Automotive Parts, Accessories Stores	\$115.16
AED SUPERSTORE Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,980.00
AG PRO NORTH ROYALTON Total	Commercial Equipment, Airlines, Air Carriers (not listed elsewhere)	\$922.81
AGENT FEE 89 Total		\$50.00
AGN GLASS - #57049 Total	Automotive Service Shops	\$267.63

Merchant Name	Merchant Category Code Name	Transaction Amount
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S anitary	\$378.26
AIR-RITE SERVICE INC Total	Industrial Supplies,	\$199.68
AKRON PEST CONTROL LLC Total	Disinfecting & Exterminating Services	\$136.00
AKRON TRACTOR & EQUIPM Total	Commercial Equipment,	\$5,040.91
ALDI 63013 Total	Grocery Stores, Supermarkets	\$19.74
ALDI 63029 Total	Grocery Stores, Supermarkets	\$11.07
ALDI 63033 Total	Grocery Stores, Supermarkets	\$11.83
ALDI 63080 Total	Grocery Stores, Supermarkets	\$18.63
AM LEONARD Total	Catalog &Retail Merchants	\$785.08
Total	Business Services	\$136.05
Total	Book Stores	-\$74.37
Total	Book Stores	\$62.31
Total	Book Stores	\$118.86
Total	Book Stores	\$25.38
Total	Book Stores	\$385.38
Total	Book Stores	\$56.62
Total	Book Stores	\$309.00
Total	Book Stores	\$89.34
Total	Book Stores	\$103.58
Total	Book Stores	\$312.00
Total	Book Stores	\$109.99
Total	Book Stores	\$88.09
Total	Book Stores	\$148.31
Total	Book Stores	\$179.99
Total	Book Stores	\$34.38
Total	Book Stores	\$115.12
Total	Book Stores	\$136.99
Total	Book Stores	\$422.12
Total	Book Stores	\$832.08
Total	Book Stores	\$28.98
Total	Book Stores	\$99.99
Total	Book Stores	\$96.61
Total	Book Stores	\$44.43
Total	Book Stores	\$74.37
Total	Book Stores	\$113.00
Total	Book Stores	\$74.37
Total	Book Stores	\$4.90
Total	Book Stores	\$569.97
Total	Book Stores	\$16.46
Total	Book Stores	\$39.88
Total	Book Stores	\$879.80
Total	Book Stores	\$399.98
Total	Book Stores	\$7.99
Total	Book Stores	\$284.80
Total	Book Stores	\$32.78
Total	Book Stores	\$497.00
Total	Book Stores	\$67.42
Total	Book Stores	\$7.99
Total	Book Stores	\$259.28
Total	Book Stores	\$13.47
Total	Book Stores	\$5.99
Total	Book Stores	2 \$345.49

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$20.99
Total	Book Stores	\$95.62
Total	Book Stores	\$23.96
Total	Book Stores	\$618.00
Total	Book Stores	\$499.99
Total	Book Stores	\$46.47
Total	Book Stores	\$8.48
Total	Book Stores	\$39.89
Total	Book Stores	\$24.76
Total	Book Stores	\$2.96
Total	Book Stores	\$14.22
Total	Book Stores	\$34.99
Total	Book Stores	\$107.99
Total	Book Stores	\$9.94
Total	Book Stores	\$38.16
Total	Book Stores	\$33.72
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$2,051.01
Total	Organizations	\$450.00
Total	Shops	\$1,648.32
AMERICAN RED CROSS Total	Organizations	\$328.93
Total	Associations	\$710.00
AMZN MKTP US Total	Book Stores	\$31,814.96
APPLE.COM/BILL Total	Media- Books+Movies+Music	\$116.60
APPLE.COM/US Total	Electronic Sales	\$99.00
AQUA DOC LAKE & POND M Total	Landscaping And Horticultural Services	\$2,990.00
AQUATIC CONTROL, INC. Total	Professional Services Not Elsewhere Defined	\$924.00
ARAMSCO INTERLINK CRW Total	Industrial Supplies, Testing Laboratories (non-Medical)	\$584.82
ARBOR ASSAYS Total	Heating, Plumbing, and Air Conditioning	\$334.00
ARS RR CLEVELAND 8927 Total		\$1,224.50
ASSOC OF ZOOS & AQUAR Total	Membership Organization, Stores	\$390.00
Total		\$60.32
AUTOZONE #1752 Total	Stores	\$21.98
AVI-SPL LLC Total	Supplies	\$420.60
AXELROD BUICK GMC Total	New & Used	\$297.42
Total	Microfilm Equip	\$399.00
Total	Commercial Equipment, Conditioning	\$8,143.43
Total		\$150.55
Total	Miscellaneous	\$613.84
BATTERIES PLUS #0138 Total	Miscellaneous	\$43.98
BATTERIES PLUS #0139 Total	Miscellaneous	\$333.03
Total	Industrial Supplies,	\$44.00
BEI SUP AND RENTAL Total	Hardware Stores	\$18.19
Total	Construction Materials,	\$374.32
Total	Business Services	\$3,379.60
BIG DEES TACK Total	Stores	\$631.94
Total	Discount Stores	\$357.91
BIG ROCK SPORTS Total	Durable Goods,	\$2,162.50
BIRD SUPPLY OF NEW HAM Total	Pet Shops - Pet Foods & Supply Stores	\$107.88

Merchant Name	Merchant Category Code Name	Transaction Amount
BLUE FALLS CAR WASH -		
Total	Car Washes	\$23.00
	Automotive Parts, Accessories	
BOATS.NET Total	Stores	\$29.06
	Automobile & Truck Dealer -	
BOB GILLINGHAM FORD Total	New & Used	\$493.24
BONNIE SPEED DELIVERY		
Total	Business Services	\$50.41
	Electric,Gas,Water,Telephone,S	
BOYAS EXCAVATING Total	anitary	\$50.00
Total	Automated Fuel Dispensers	\$94.70
BREMEC GARDEN CENTER O	Nurseries, Lawn & Garden	
Total	Supply Stores	\$575.85
	Management,Consulting&Public	
BRIGHTSIGN LLC Total	Relations Service	-\$3.51
BROWN CAMPBELL CO Total	Construction Materials,	\$816.00
	Lab,Medical,Dental,Ophthalmic,H	
BTS*PATTERSONVET Total	osp Equip&Supplies	\$147.78
BUFFER PUBLISH SBP MO	Miscellaneous Publishing And	
Total	Printing	\$89.10
BUILD.COM Total	Home Supply Warehouse Stores	-\$75.46
BUREAU OF WORKERS COMP	Insurance Sales, Underwriting,	
Total	and Premiums	\$53,112.56
BURNS INDUSTRIAL EQUIP		
Total	Commercial Equipment,	\$573.56
	Lab,Medical,Dental,Ophthalmic,H	
BUSHNELL Total	osp Equip&Supplies	\$309.26
BVIP LIMOUSINE SERVICE		
Total	Taxicabs/Limousines	\$2,075.00
C AUTO GLASS INC Total	Automotive Service Shops	\$405.00
CABINETPARTS.COM, INC.		
Total	Direct Marketing-	\$116.04
CAHOON NURSERY&GARDEN	Nurseries, Lawn & Garden	
Total	Supply Stores	\$363.62
CALCULATED CUSTOM META	SpecialTradeContractor,NotElse	
Total	whereClassified	\$39.49
	Specialty Retail Stores-	
CALL2RECYCLE Total	Miscellaneous	\$45.00
CAMPWORLD/GANDER/OVER		
T Total	Sporting Goods Stores	\$89.94
	Computer,Computer Peripheral	
CAMSTREAMER S.R.O. Total	Equipment,Software	\$299.00
CANVAS SPECIALTY MFG C		
Total	Tent & Awning Shops	\$595.00
CAR PARTS WAREHOUSE 4	Automotive Parts, Accessories	
Total	Stores	\$478.42
CAR PARTS WAREHOUSE 5	Automotive Parts, Accessories	
Total	Stores	\$571.46
CAREFREE WHEEL & TIRE	Nurseries, Lawn & Garden	
Total	Supply Stores	\$28.50
	Automotive Parts, Accessories	
CARQUEST 9379 Total	Stores	\$385.06
	Pet Shops - Pet Foods & Supply	
CASHMANS Total	Stores	\$1,159.89
CATANESE CLASSIC Total	Non-Durable Goods,	\$920.97
	Computer,Computer Peripheral	
CDW GOVT #X552799 Total	Equipment,Software	\$332.63
CENTERRA STORE - RAVEN	Specialty Retail Stores-	
Total	Miscellaneous	\$1,820.33

Merchant Name	Merchant Category Code Name	Transaction Amount
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	\$734.73
CHAMPION LIGHTING Total	Pet Shops - Pet Foods & Supply Stores	\$339.26
CHANCE RIDES MFG INC Total	Electrical Parts And Equipment	\$144.86
CHEMSAFE INTERNATIONAL Total	Chemical&Allied Product,Not Elsewhere Class	\$839.95
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$108.46
CHICK-FIL-A #01501 Total	Fast Food Restaurants	\$10.72
CHICK-FIL-A #03529 Total	Fast Food Restaurants	\$10.31
CHICK-FIL-A #80626 Total	Fast Food Restaurants	\$15.75
CHIPOTLE 0034 Total	Fast Food Restaurants	\$13.85
CHIPOTLE ONLINE Total	Fast Food Restaurants Continuity/Subscription	\$242.00
CHRONICLE GAZETTE Total	Merchants	\$145.86
CHRONICLE SUBSCRIPTION Total	Books, Periodicals And Newspapers	\$169.95
CINTAS CORP Total	Business Services	\$516.12
CITY APPAREL Total	Shop-Miscellaneous	\$7,437.11
CKO*WWW.ISTOCKPHOTO.C O Total	Commercial Photography, Art & Graphics	\$33.00
Total	Equipment And Supplies	\$6,012.44
Total	Services - Miscellaneous	\$65.00
Total	Construction Materials,	\$990.77
Total	Shops	\$62.00
Total	Organizations	\$1,196.00
Total	Business Services	\$246.00
Total	Hardware Stores	\$138.94
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Business Services	\$1,199.00
Total	Government Services,	\$162.87
Total	Commercial Equipment,	\$635.75
COLUMBUS BROTHERS Total	Eating Places, Restaurants	\$15.79
COMDOC Total	Microfilm Equip	\$30.90
Total	Stores	\$679.83
CORE & MAIN - OH036 Total	Equipment And Supplies	\$535.34
CORE & MAIN - OH064 Total	Equipment And Supplies	\$505.80
COUNTRY FAIR, INC. # 7 Total	Automated Fuel Dispensers	\$40.05
Total	COURTYARD BY MARRIOTT	\$366.24
Total	Continuity/Subscription	\$9.00
CREW NETWORK Total	Membership Organization,	\$45.00
CUBICLE KEYS Total	Supply Stores	\$26.25
Total	Fast Food Restaurants	\$11.11
Total	Commercial Equipment,	\$1,312.80
Total	Stores	\$145.66
Total	Electrical Parts And Equipment	\$1,417.00
Total	Dealersnotclass	\$358.00
Total	Automobile Parking Lots	\$10.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$300.80
CVS/PHARMACY #04034 Total	Drug Stores, Pharmacies	\$9.97
Total	Automotive Service Shops	\$2,127.95

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	osp Equip&Supplies	\$146.51
Total	Commercial Equipment,	\$89.00
DATREX Total	Business Services	\$145.84
Total	Grocery Stores, Supermarkets	\$29.96
Total	Grocery Stores, Supermarkets	\$35.30
DAVIS TREE FARM Total	Supply Stores	\$1,861.50
Total	Miscellaneous	\$304.42
Total	Construction Materials,	\$336.00
DELTA Total	DELTA	\$2,959.37
Total	Grocery Stores, Supermarkets	\$41.96
Total	Drug Stores, Pharmacies	\$3.98
DO MY OWN Total	Supply Stores	\$130.24
Total	Sanitation Prep	\$1,360.50
DOLLAR TREE Total	Variety Stores	\$23.75
DOLLARTREE Total	Variety Stores	\$11.25
Total	Supplies	\$915.00
Total	Commerce/Information Services	\$119.88
Total	DRURY INN	\$475.00
Total	Commercial Equipment,	\$320.00
DULTMEIER SALES Total	Commercial Equipment,	\$71.85
DUNGAREES LLC Total	Stores	\$1,247.38
DUNKIN #351392 Total	Fast Food Restaurants	\$9.49
DUNKIN #352170 Total	Fast Food Restaurants	\$11.99
DUNN HDWE LLC Total	Hardware Stores	\$53.72
EARTHWORDS MOBILE Total	Government Services,	\$52.39
Total	Stores	\$42.99
Total	Business Services	\$17.00
EBAY O*05-08641-50558 Total	Department Stores	\$10.78
EBAY O*13-08622-14906 Total	Department Stores	\$104.00
EBAY O*27-08571-33423 Total	Department Stores	\$641.59
Total	Equipment And Supplies	\$99.16
EIG Total	Continuity/Subscription	\$577.00
Total	Eating Places, Restaurants	\$4.93
ELECTRIC PUMP- INC. Total	Industrial Supplies,	\$1,112.47
Total	Elsewhere Defined	\$150.00
Total	Automotive Service Shops	\$699.00
EM SERVICE INC Total	Electrical Parts And Equipment	\$2,274.15
EMSCO - O.P. AQUATICS Total	Construction Materials,	\$260.43
ENCORE GARAGE Total	and Commercial	\$944.62
Total	Educational Services,	\$174.75
EUROCAFE ST733 Total	Food Stores	\$11.31
Total	Operators	\$66.40
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$382.26
FACEBK 28KQPD3LW2 Total	Advertising Services	\$900.00
FACEBK QWH39EKLW2 Total	Advertising Services	\$180.00
FACEBK RKB99ETLW2 Total	Advertising Services	\$900.00
FACEBK TZEHLDPWLW2 Total	Advertising Services	\$900.00
FACEBK WJM28D3LW2 Total	Advertising Services	\$304.65
FAIRFIELD INN & SUITES Total	FAIRFIELD INN	\$196.00
Total	Miscellaneous	\$2,152.90
Total	Equipment And Supplies	\$8,135.65
FASTENERS PLUS Total	Hardware Stores	\$3,825.93
FEDEX Total	Ground,Freight Forwarder	\$2,317.64
Total	Equipment And Supplies	\$126.40
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$1,157.95

Merchant Name	Merchant Category Code Name	Transaction Amount
FIN FEATHER FUR Total	General Merchandise	\$48.99
Total	Stores	\$9.23
Total	Stores	\$333.28
Total	Stores	\$1,961.65
FIVE BELOW 503 Total	Variety Stores	\$320.00
FIVE BELOW 504 Total	Variety Stores	\$89.50
FLAT IRON CAFE Total	Eating Places, Restaurants	\$57.60
FLATIRON TAVERN Total	Eating Places, Restaurants	\$20.00
FOOD HALL C Total	Fast Food Restaurants	\$23.30
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$118.95
Total	Durable Goods,	\$254.14
FOUR O CORPORATION Total	Elsewhere Class	\$313.95
FRONTIER P7B1VY Total	SUNBIRD AIRLINES	\$915.92
Total	Furniture	\$79.95
FUNCTIONAL BUILDING Total	Non-Durable Goods,	\$690.00
Total	Electrical Parts And Equipment	\$363.36
Total	Supply Stores	\$163.08
Total	Supply Stores	\$747.94
GALLAGHER Total	Stores	\$485.34
GALLS Total	Clothing	\$90.90
GANLEY LINCOLN Total	New & Used	\$2,838.81
Total	Hardware Stores	\$5.97
Total	Automotive Tire Stores	\$34.15
GEAUGA FEED & GRAIN Total	Miscellaneous	\$17.50
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$240.60
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$454.69
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$309.95
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$35.97
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$92.41
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$427.47
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$125.97
GG&GA, INC Total	Grocery Stores, Supermarkets	\$6.99
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$104.17
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$7.47
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$102.29
GIANT EAGLE #5817 Total	Grocery Stores, Supermarkets	\$11.98
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$8.21
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$335.55
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$14.67
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$70.20
Total	Industrial Supplies,	\$105.39
Total	Non-Durable Goods,	\$438.50
Total	Membership Organization,	\$860.00
Total	Automotive Service Shops	\$2,213.16
Total	Advertising Services	\$2,500.00
Total	Advertising Services	\$2,500.00
Total	Advertising Services	\$1,621.34
GRAINGER Total	Industrial Supplies,	\$22,733.10
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$1,633.33
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$2,096.00
GREAT AMER BAGEL B CLT Total	Fast Food Restaurants	\$14.06
GRIMCO INC Total	Durable Goods,	7 \$8,448.77

Merchant Name	Merchant Category Code Name	Transaction Amount
GRUMPYS CAFE Total	Eating Places, Restaurants	\$71.55
GUARANTEED TRUCK SERVI Total	Automotive Service Shops Stationery, Office & School	\$1,179.00
GUTH LABORA Total	Supply Stores	\$56.85
GVM INC - BIGLERVILLE Total	Commercial Equipment,	\$215.28
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$32.98
HALL SIGNS Total	Durable Goods,	\$2,777.43
HAMPTON INNS Total	HAMPTON INNS	\$152.21
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$34.99
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$178.21
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$42.44
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$976.93
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$1,036.93
HCM*ZOOLOGIX INC Total	Veterinary Services	\$85.00
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets Chemical&Allied Product,Not	\$96.27
HELENA 35212 Total	Elsewhere Class	\$2,159.00
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$4,349.00
HERITAGE CRYSTAL CLEAN Total	Electrical and Small Appliance Repair Shops	\$790.42
HILLS PET NUTRITION SA Total	Pet Shops - Pet Foods & Supply Stores	\$418.70
HILTI INC Total	Hardware Stores	\$601.00
HISSON KENWORTH GMC IN Total	Automobile & Truck Dealer - New & Used	\$2,111.02
HOLIDAY INN EXPRESS & Total	HOLIDAY INNS	\$629.96
HOMEDEPOT.COM Total	Home Supply Warehouse Stores Travel Agencies and Tour	\$65.12
HOTEL*9167793432921 Total	Operators	\$181.52
HOWARD JOHNSON Total	HOWARD JOHNSON Lab,Medical,Dental,Ophthalmic,H	\$101.69
HTI INC Total	osp Equip&Supplies	\$4,940.00
HUDSON-DUNKIN ST1515 Total	Convenience, Deli, Specialty Food Stores	\$4.97
HUMMERT INTERNATIONAL Total	Nurseries, Lawn & Garden Supply Stores	\$330.01
IAAPA Total	Membership Organization, Computer,Computer Peripheral	\$750.00
IDCARDSYSTEM.COM Total	Equipment,Software	\$206.87
IDEXX DISTRIBUTION INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$199.99
IHRIM Total	Membership Organization,	\$299.00
IN *70 E SOLUTIONS, IN Total	General Merchandise	\$353.91

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *AQUATIC EQUIPMENT		
Total	Industrial Supplies, Cleaning & Maintenance,	\$132.62
IN *ASLAN INC Total	Janitorial Services	\$6,627.00
IN *ASPEN'S CANINE CRE	Pet Shops - Pet Foods & Supply	
Total	Stores	\$540.00
IN *BLUEMODUS, INC Total	Computer,Computer Peripheral Equipment,Software	\$1,272.45
IN *CLASSIC LAMINATION	Professional Services Not	
Total	Elsewhere Defined	\$175.01
IN *COOK BONDING & MAN	Motor Vehicle Supplies And New	
Total	Parts	\$50.00
IN *ELCO MOTOR YACHTS,		
Total	Personal Services,	\$1,389.67
IN *FABRITECH SOLUTION		
Total	Durable Goods,	\$4,553.96
IN *FINAL SCORE SPORTI		
Total	Sporting Goods Stores	\$31.50
IN *INTEGRATED PRECISI		
Total	Personal Services,	\$171.74
IN *INTERNATIONAL OZON		
Total	Durable Goods,	\$1,300.00
IN *JAN-PRO OF GREATER	Cleaning & Maintenance,	
Total	Janitorial Services	\$5,296.24
IN *LAKE ERIE GRAPHICS	Miscellaneous Publishing And	
Total	Printing	\$1,260.00
IN *PETLABS DIAGNOSTIC		
Total	Medical & Dental Laboratories	\$396.60
IN *TECHNICAL CHOICE I	Professional Services Not	
Total	Elsewhere Defined	\$486.59
IN *THE WAHCONAH GROUP	Clothing,Apparel&Accessory	
Total	Shop-Miscellaneous	\$820.00
IN *UNIVERSITY TEES Total	Commercial Photography, Art & Graphics	\$4,383.06
INCOUNSELWITHWOMEN.ORG	Civic, Social & Fraternal	
Total	Associations	\$500.00
Total	Commercial Equipment,	\$5,535.74
Total	Industrial Supplies,	\$124.85
INSIDE THE TAPE Total	Relations Service	\$310.00
ISA Total	Organizations	\$530.00
Total	Associations	\$45.00
Total	Conditioning	\$253.33
JERRY PATE TURF AND IR		
Total	Commercial Equipment,	\$1,735.95
JERRYS HOUSE OF KOLORS		
Total	Automotive Body Repair Shops	\$455.00
JERSEY MIKES 2042 Total	Eating Places, Restaurants	\$12.90
JIMMY JOHNS - 1816 Total	Fast Food Restaurants	\$16.84
JOANN STORES #1923 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$8.98
Total	Industrial Supplies,	\$1,124.74
JTI INC Total	Stores	\$1,897.18
Total	Eating Places, Restaurants	\$125.58
KALAHARI RESORT- OH Total	Elsewhere)	\$365.03
Total	Elsewhere)	\$193.49
Total	Dealersnotclass	\$31.58
KAY PARK REC CORP Total	Durable Goods,	\$834.50
KAYLINE COMPANY Total	Industrial Supplies,	\$790.93

Merchant Name	Merchant Category Code Name	Transaction Amount
KEEN COMMUNICATIONS Total	Books, Periodicals And Newspapers	\$821.29
KEIM LUMBER COMPANY Total	Lumber & Building Materials Stores	\$1,654.80
KEN GANLEY CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$238.05
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$1,167.16
KERRIER Total	Pet Shops - Pet Foods & Supply Stores	\$199.00
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$861.35
KLONE LAB LLC Total	Shoe Stores	\$923.40
KLYN NURSERIES INC Total	Florist Supplies, Nursery Stock And Flowers	\$1,840.54
KWIK KLEEN PARTS WASHE Total	Commercial Equipment,	\$61.50
Total	Grocery Stores, Supermarkets	\$32.34
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$453.80
LAKE ROAD MARKET Total	Grocery Stores, Supermarkets	\$8.58
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$1,522.69
Total	Clothing	\$2,411.75
LANTERMANS MILL Total	Zoos, Amusement & Recreation Services	\$16.50
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$3,343.03
LAUREL HIGHLANDS OUTDO Total	Zoos, Amusement & Recreation Services	\$887.25
Total	General Merchandise	\$300.00
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$4,486.92
LGBT COMMUNITY CENTER Total	Charitable And Social Service Organizations	\$300.00
LIFESAVERS INC Total	Specialty Retail Stores-Miscellaneous	\$202.11
LINDE GAS & EQUIP Total	Industrial Supplies, Civic, Social & Fraternal Associations	\$306.52
LK CTY FOREST PRESV Total	Home Furnishings and Equipment Except Appliances	\$1,400.00
L'NIQUE LINEN Total	Lumber & Building Materials Stores	\$1,298.10
LODI LUMBER CO Total		\$3,354.09
LOT 41 PARKING Total	Automobile Parking Lots	\$13.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$311.07
LOWES #00770 Total	Home Supply Warehouse Stores	\$1,866.90
LOWES #01023 Total	Home Supply Warehouse Stores	\$1,750.91
LOWES #01139 Total	Home Supply Warehouse Stores	\$2,395.21
LOWES #01642 Total	Home Supply Warehouse Stores	\$880.07
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,655.23
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,671.25
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$16.47
LYFT RIDE WED 11AM Total	Taxicabs/Limousines	\$28.68

Merchant Name	Merchant Category Code Name	Transaction Amount
Total MAGNETIC SPRINGS WATER	Commercial Equipment,	\$355.32
Total MAPLE HEIGHTS HARDWARE	Business Services	\$56.94
Total MARATHON PETRO64394	Hardware Stores	\$84.96
Total	Automated Fuel Dispensers	\$60.53
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$323.30
MARCS BROOKLYN Total MARKET DISTRICT #4086	Grocery Stores, Supermarkets	\$9.00
Total MARRIOTT COLUMBUS OSU	Grocery Stores, Supermarkets	\$112.87
Total MARS ELECTRIC CLEVELAN	MARRIOTT HOTELS	\$954.00
Total MARSHALL POWER EQUIPME	Electrical Parts And Equipment	\$24.44
Total MARSHALLS # 1109 Total	Miscellaneous	\$1,710.82
Total MCDONALD'S F33390 Total	Specialty Retail Stores- Miscellaneous	\$593.70
Total	Discount Stores	\$111.97
Total	Fast Food Restaurants	\$9.79
MCMASTER-CARR Total	Industrial Supplies,	\$5,450.64
MENARDS 3357 Total	Home Supply Warehouse Stores	\$88.25
MENARDS 3358 Total	Home Supply Warehouse Stores	\$1,993.53
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$477.23
MERCO MARINE Total MERRICK ENTERPRISES CO	Durable Goods,	\$1,031.46
Total	Industrial Supplies,	\$1,327.45
METROHEALTH Total	Automobile Parking Lots	\$4.00
METROPARKS ZOO Total METROPKS ROCKY RIVER B	Aquariums, Seaquariums, Dolphinariums	\$14,123.00
Total METROPKS SLEEPY HOLLOW	Government Services,	\$26.99
Total	Golf Courses - Public	\$250.00
MHRS INDY FB Total MICHAELS STORES 1289	Eating Places, Restaurants	\$72.02
Total	Artists Supply Shops	\$35.96
MIDLAND HARDWARE Total MIDWEST VETERINARY SUP	Construction Materials, Lab,Medical,Dental,Ophthalmic,H	\$857.00
Total MIKE'S FALCONRY SUPPLI	osp Equip&Supplies	\$1,510.54
Total	Pet Shops - Pet Foods & Supply Stores	\$138.48
MILL SUPPLY INC Total MILLBROOK CRICKET FARM	Commercial Equipment,	\$139.64
Total MILLCRAFT PAPER Total	Personal Services, Stationery,OfficeSupply,Printing/ WritingPaper	\$1,864.00
Total MINNEHAHA WATER OUTLET	Specialty Retail Stores- Miscellaneous	\$169.39
Total MODA COUTURE MARRIOTT		\$43.47
Total	MARRIOTT HOTELS	\$30.96

Merchant Name	Merchant Category Code Name	Transaction Amount
MR HERO - 1286 Total	Fast Food Restaurants	\$12.97
MSFT * E0100ILH4K Total	Computer,Computer Peripheral Equipment,Software	\$347.35
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,802.22
NAB-CDI, LLC Total	Telecommunications Equipment Incl. Telephone Sales	\$299.00
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$242.27
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$461.42
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$184.41
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$3,446.32
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$1,117.74
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$504.65
NAS INC Total	Sporting Goods Stores Gift, Card, Novelty, & Souvenir	\$348.50
NASHVILLE WRAPS Total	Shops	\$1,147.12
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$275.00
NATIONAL DIAGNOSTICS I Total	Chemical&Allied Product,Not Elsewhere Class	\$303.00
NATIONALMARKER.COM Total	Durable Goods,	\$0.00
NATL SCREEN PRODUCTION Total	Commercial Photography, Art & Graphics	\$4,895.35
NATURAL PLAYGROUNDS Total	Lumber & Building Materials Stores	\$1,118.34
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,067.25
NEWEGG BUSINESS Total	Computer Software Stores	\$84.99
NEWEGG MARKETPLACE Total	Computer Software Stores	\$578.91
NIMBELINK CORP Total	Business Services	\$18.00
NNA SERVICES LLC Total	Business Services	\$140.00
NORTH COAST METAL MART Total	Metal Service Centers And Offices	\$620.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$390.25
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$520.25
Total	Dealersnotclass	\$1,702.55
Total	Equipment Stores	\$3,597.00
Total	Durable Goods,	\$837.63
NOVAK SUPPLY Total	Miscellaneous	\$447.43
NRPA CONFERENCE Total	Organizations	\$2,677.25
Total	Operators	\$2,831.11
NTLREST SERVSAFE Total	Business Services	\$216.00
Total	Agricultural Co-operatives	\$20,291.80
NUTS.COM, INC. Total	Food Stores	\$674.88
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$76.99

Merchant Name	Merchant Category Code Name	Transaction Amount
ODA ANIMAL HEALTH Total	Government Services,	\$984.20
OFFICEMAX/DEPOT 6725 Total	Stationery, Office & School Supply Stores	\$27.98
OHCOM IND COMPLIANCE Total	Government Services,	\$68.25
OHIO CAT 00 Total	Commercial Equipment, SpecialTradeContractor,NotElsewhereClassified	\$87.14
OHIO DESK Total	Charitable And Social Service Organizations	\$1,301.60
OHIO PARKS AND RECREAT Total	Civic, Social & Fraternal Associations	\$75.00
OHIO ST BAR Total	Professional Services Not Elsewhere Defined	\$275.00
OHR RENTS Total	Automobile Parking Lots	\$2,300.00
ONE CLEVELAND CENT Total	Automotive Parts, Accessories Stores	\$14.00
O'REILLY AUTO PARTS 23 Total	Automotive Parts, Accessories Stores	\$352.64
O'REILLY AUTO PARTS 33 Total	Automotive Parts, Accessories Stores	\$3.99
O'REILLY AUTO PARTS 39 Total	Automotive Parts, Accessories Stores	\$375.48
O'REILLY AUTO PARTS 58 Total	Automotive Parts, Accessories Stores	\$111.06
O'REILLY AUTO PARTS 59 Total	Automotive Parts, Accessories Stores	\$7.99
ORNAMENTAL PRODUCTS TO Total	Hardware Stores	\$351.99
OSCARBRUGMANNSAND&GRA Total	Lumber & Building Materials Stores	\$157.80
OTC BRANDS INC Total	Direct Marketing - Catalog Merchants	\$110.40
OTTO ENVIRONMENTAL LLC Total	Pet Shops - Pet Foods & Supply Stores	\$1,577.25
OURAY SPORTSWEAR Total	Men's & Women's Clothing Stores	\$288.00
PANERA BREAD #203384 O Total	Eating Places, Restaurants	\$543.01
PANERA BREAD #203385 O Total	Eating Places, Restaurants	\$94.41
PANERA BREAD #204627 O Total	Eating Places, Restaurants	\$172.37
PARK N FLY RESERVATION Total	Automobile Parking Lots	\$58.70
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$199.19
Total	Industrial Supplies,	\$500.37
PARTS TOWN Total	Industrial Supplies,	\$896.12
PAYPAL Total	Printing	\$1,796.56
PENN STATION - 115 Total	Eating Places, Restaurants	\$26.88
Total	Stores	\$106.94
Total	Stores	\$6.98
PET SUPPLIES PLUS #128 Total	Pet Shops - Pet Foods & Supply Stores	\$54.99
PET SUPPLIES PLUS #195 Total	Pet Shops - Pet Foods & Supply Stores	\$43.92
PET SUPPLIES PLUS 0027 Total	Pet Shops - Pet Foods & Supply Stores	\$50.56
PET SUPPLIES PLUS 0059 Total	Pet Shops - Pet Foods & Supply Stores	\$10.00

Merchant Name	Merchant Category Code Name	Transaction Amount
PET SUPPLIES PLUS 0112	Pet Shops - Pet Foods & Supply	
Total	Stores	\$13.94
PET SUPPLIES PLUS 0120	Pet Shops - Pet Foods & Supply	
Total	Stores	\$45.28
PET SUPPLIES PLUS 4362	Pet Shops - Pet Foods & Supply	
Total	Stores	\$8.30
PETITTI GARDEN CEN-OAK	Nurseries, Lawn & Garden	
Total	Supply Stores	\$1,872.30
PETITTI GARDEN-AVON Total	Supply Stores	\$2,107.79
Total	Supply Stores	\$734.79
Total	Supply Stores	\$2,910.65
Total	Supply Stores	\$75.00
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply	
	Stores	\$358.25
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply	
	Stores	\$45.06
PETSMART # 0532 Total	Stores	\$186.47
PFG*PROFORMA Total	Printing	\$1,375.37
Total	Business Services	\$525.00
Total	Membership Organization,	\$587.00
PIN DEPOT Total	Miscellaneous	\$1,535.64
PIRTEK Total	Commercial Equipment,	\$40.86
Total	Services	\$700.00
Total	Miscellaneous	-\$457.89
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
PNEUDRAULIC POWER Total	Industrial Supplies,	\$992.68
Total	Commercial Equipment,	\$1,737.36
PP*BABACABLLC Total	Taxicabs/Limousines	\$40.50
PRADCO Total	Schools - Business & Secretarial	\$4,425.00
PRECISION FASTENERS Total	Industrial Supplies,	\$329.50
PRESTIGE BOX Total	Non-Durable Goods,	\$349.44
Total	Miscellaneous	\$974.23
Total	Miscellaneous	\$440.00
Total	Sporting Goods Stores	\$334.72
PY *AUDUBON INTERNATIO	Charitable And Social Service	
Total	Organizations	\$1,234.80
QUADSTAR DIGITAL GUIDA	Maint&RepairService,NotElsewh	
Total	ereClass	\$15.22
QUALITY LOGO PRODUCTS	Specialty Retail Stores-	
Total	Miscellaneous	\$1,773.80
R&R PRODUCTS Total	Hardware Stores	\$1,995.55
RAYALLEN.COM JJDOG.C		
Total	Durable Goods,	\$16.99
RAYBIOTECH INC Total	Lab,Medical,Dental,Ophthalmic,H	
	osp Equip&Supplies	\$1,149.00
REALVNC LIMITED Total	Computer,Computer Peripheral	
	Equipment,Software	\$173.50
REFRIGERATION SALES CO	Plumbing And Heating	
Total	Equipment And Supplies	\$6,696.19
REVELS TURF & TRACTOR		
Total	Hardware Stores	\$276.55
REXEL 2699 Total	Electrical Parts And Equipment	\$90.06
RICHS TOWING AND SERVI		
Total	Towing Services	\$510.00
RMS AQUACULTURE Total	Pet Shops - Pet Foods & Supply	
	Stores	\$117.88
ROBERT J MATTHEWS CO		
Total	Durable Goods,	14 \$746.71

Merchant Name	Merchant Category Code Name	Transaction Amount
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$824.09
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$2,430.92
ROYALTON ACE Total	Hardware Stores	\$120.75
RR PRODUCTS INC Total	Hardware Stores	\$263.02
RUSH TRK CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$147.28
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$1,052.66
S G MORRIS CO LLC Total	Industrial Supplies, Uniforms and Commercial	\$630.63
S&S ACTIVEWEAR Total	Clothing	\$3,670.83
S&S WORLDWIDE, INC. Total	Hobby, Toy & Game Shops	\$1,011.71
SACS ZOO MED DIAGNOSTI Total	College, Universities, Professional Schools	\$390.00
SAFEGUARD PREMIER Total	Stationery, Office & School Supply Stores	\$178.05
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning, Polishing and Sanitation Prep	\$162.92
SAMS CLUB #6305 Total	Wholesale Clubs	\$346.41
SAMS CLUB #6404 Total	Wholesale Clubs	\$268.26
SAMSClub #6404 Total	Wholesale Clubs	\$1,000.00
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$685.94
SAN FRANCISCO BAY BRAN Total	Pet Shops - Pet Foods & Supply Stores	\$367.88
SANTEE LOCK & MORE LLC Total	Business Services	\$10.00
SE BLUEPRINT - CLEVELA Total	Business Services	\$64.32
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$2,802.21
SE EQUIPMENT MENTOR Total	Commercial Equipment,	\$411.33
SETON IDENTIFICATION P Total	Durable Goods,	\$830.70
SHERATON DALLAS Total	SHERATON HOTELS	\$537.30
SHERATON DALLAS DINING Total	Eating Places, Restaurants	\$55.00
SHERWIN WILLIAMS 70101 Total	Glass, Paint, Wallpaper Stores	\$354.52
SHERWIN WILLIAMS 70103 Total	Glass, Paint, Wallpaper Stores	\$54.88
SHERWIN WILLIAMS 70106 Total	Glass, Paint, Wallpaper Stores	\$307.21
SHERWIN WILLIAMS 70124 Total	Glass, Paint, Wallpaper Stores	\$222.16
SHERWIN WILLIAMS 70128 Total	Glass, Paint, Wallpaper Stores	\$248.73
SHERWIN WILLIAMS 70133 Total	Glass, Paint, Wallpaper Stores	\$47.60
SHERWIN WILLIAMS 70190 Total	Glass, Paint, Wallpaper Stores	\$106.38
Total	Glass, Paint, Wallpaper Stores	\$166.62
Total	Glass, Paint, Wallpaper Stores 15	\$160.21

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Glass,Paint, Wallpaper Stores	\$404.30
SHUTTLE S APPAREL INC	Uniforms and Commercial	
Total	Clothing	\$392.50
SILENT DRIVE BY DEXTER	Automobile & Truck Dealer -	
Total	New & Used	-\$30.00
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$232.48
SISCO Total	Commercial Equipment,	\$165.60
Total	Industrial Supplies,	\$2,828.31
SLOME BELTING Total	Industrial Supplies,	\$164.48
SMARTSIGN Total	General Merchandise	\$51.61
SMARTWAIVER Total	Applications - Excludes Games	\$16.20
SOHARS/RCPW INC Total	Supply Stores	\$670.21
SOLO ACE HARDWARE Total	Hardware Stores	\$31.99
Total	Miscellaneous	\$922.66
Total	Hardware Stores	\$100.89
Total	Ground,Freight Forwarder	\$1,471.88
SP BANJOVALVES.COM Total	Hardware Stores	\$51.78
SP COMBATBET Total	Specialty Retail Stores- Miscellaneous	\$235.00
SP FRESHWATERSYSTEMS	Specialty Cleaning,Polishing and	
Total	Sanitation Prep	\$12.01
SP TOTALELEMENT Total	Computer Software Stores	\$78.27
SP TOTALELEMENT.COM		
Total	Computer Software Stores Nurseries, Lawn & Garden	\$43.98
SP TRUELEAFMARKET Total	Supply Stores	\$165.72
SPEARS CHARON TRACTOR	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$67.90
SPECTRUM Total	Cable and Other Pay Television	\$3,411.22
SPEEDPRO IMAGING Total	Graphics	\$84.00
Total	Automated Fuel Dispensers	\$104.08
SPRAYER SUPPLIES Total	Industrial Supplies,	-\$45.79
SPREEDLY INC. Total	Data Processing Services	\$805.22
SPRINGHILL SUITES Total	MARRIOTT HOTELS	\$2,393.42
SPYTEC GPS, INC. Total	Equipment,Software	\$838.80
SQ *ABC FIRE INC. Total	Miscellaneous	\$1,912.15
SQ *A-BEST TAXI Total	Personal Services,	\$38.34
Total	Stores	\$227.94
SQ *AQUATOP Total	Electronic Sales	\$171.42
Total	Elsewhere Defined	\$1,025.00
SQ *BUZZARD COVE Total	Services	\$81.50
SQ *E.55 MARINA Total	Miscellaneous	\$973.04
Total	Personal Services,	\$366.00
Total	Veterinary Services	\$1,174.50
Total	Automotive Service Shops	\$638.07
Total	Food Stores	\$1,705.45
Total	Elsewhere Defined	\$82.50
SQ *MERIT DEEP ELLUM Total	Eating Places, Restaurants	\$9.20
SQ *MERWIN'S WHARF Total	Personal Services,	\$1,171.00
Total	Maint&RepairService,NotElsewh	\$356.35
Total	Miscellaneous	\$1,525.00
Total	Fast Food Restaurants	\$0.00
Total	whereClassified	\$1,134.06
STANLEY STEEMER 94 Total	Carpet & Upholstery Cleaning	\$700.00

Merchant Name	Merchant Category Code	Name	Transaction Amount
STAPLES DIRECT Total		WritingPaper	\$174.90
Total		WritingPaper	\$41.49
Total		WritingPaper	\$36.36
Total		Dealersnotclass	\$297.67
STATEHOUSE PARKING Total		Automobile Parking Lots	\$7.00
Total		Industrial Supplies,	\$319.15
Total		Hardware Stores	\$4.10
STUVER AUTO SPRING Total		Automotive Service Shops	\$1,457.00
Total		Industrial Supplies,	\$179.17
SUMMIT RACING RETAIL Total		Stores	\$92.99
Total		Furniture	\$88.08
SUPPLYHOUSE.COM Total		Equipment And Supplies	\$365.30
SURMODICS Total		osp Equip&Supplies	\$54.00
Total		Hardware Stores	\$59.25
Total		Dealersnotclass	\$106.96
TANDY LEATHER #134 Total		Stores	\$97.73
TARGET 00013243 Total		Grocery Stores, Supermarkets	\$63.97
TARGET 00022285 Total		Grocery Stores, Supermarkets	\$9.99
Total		Drug Stores, Pharmacies	\$1,210.00
TELESTREAM LLC Total		Data Processing Services	\$99.00
TERMINAL SUPPLY CO. Total		Offices	\$184.30
Total		Construction Materials,	\$692.00
TFS*FISHER SCI BLX Total		osp Equip&Supplies	\$781.90
Total		osp Equip&Supplies	\$1,121.18
THE CHAS E PHIPPS CO. Total		Construction Materials,	\$2,757.24
THE CORPS NETWORK Total		Membership Organization,	\$458.00
THE CRISPERY OF VA Total		Bakeries	\$140.00
THE DEAN SUPPLY CO Total		Grocery Stores, Supermarkets	\$31.94
THE HOME DEPOT #3803			
Total		Home Supply Warehouse Stores	\$1,351.82
THE HOME DEPOT #3804			
Total		Home Supply Warehouse Stores	\$58.83
Total		Home Supply Warehouse Stores	\$1,168.85
Total		Home Supply Warehouse Stores	\$26.98
Total		Home Supply Warehouse Stores	\$132.80
THE HOME DEPOT #3817			
Total		Home Supply Warehouse Stores	\$657.87
THE HOME DEPOT #3820			
Total		Home Supply Warehouse Stores	\$965.86
Total		Home Supply Warehouse Stores	\$3,166.33
Total		Home Supply Warehouse Stores	\$194.58
THE HOME DEPOT #3842			
Total		Home Supply Warehouse Stores	\$852.69
THE HOME DEPOT #3847			
Total		Home Supply Warehouse Stores	\$171.35
THE HOME DEPOT #3852			
Total		Home Supply Warehouse Stores	\$3,146.65
THE HOME DEPOT #3875			
Total		Home Supply Warehouse Stores	\$523.24
THE HOME DEPOT #6857			
Total		Home Supply Warehouse Stores	\$573.33
THE HOME DEPOT #6931			
Total		Home Supply Warehouse Stores	\$527.06
THE LAKEWOOD SUPPLY CO			
Total		Construction Materials,	\$515.54

Merchant Name	Merchant Category Code Name	Transaction Amount
THE LAUNDRY BIN Total	Laundromats and Diaper Services	\$151.30
THE LIFEGUARD STORE, I Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$389.50
THE MARITIME CONSORTIU Total	Testing Laboratories (non-Medical)	\$850.00
THE RAIN BARREL COMPAN Total	Specialty Retail Stores-Miscellaneous	\$1,447.96
THE WEBSTAURANT STORE Total	Durable Goods,	\$2,530.94
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	\$223.56
THRASHER GOLF Total	Sporting Goods Stores	\$3,465.00
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$4,654.09
TILLMAN TOOLS, LLC Total	General Merchandise	\$202.12
TOGETHER DIGITAL MSHIP Total	Advertising Services	\$250.00
TOLEDO ZOO - FOOD & BE Total	Theatrical Producers (except Motion Pictures)	\$7.00
TOTAL LINE REFRIGERATI Total	Heating, Plumbing, and Air Conditioning	\$446.25
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$897.62
TRACTOR SUPPLY #2241 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$84.99
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$182.11
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$284.87
TRAFFIC SAFETY WAREHOU Total	Construction Materials,	\$690.70
TRANE SUPPLY-114821 Total	Business Services	\$922.85
TRAVELOCITY*7231047650 Total	Travel Agencies and Tour Operators	\$5.13
TRIAD TECHNOLOGIES - M Total	Industrial Supplies,	\$83.40
TRI-COUNTY POWER TOOL Total	Repair Shops and Related Services - Miscellaneous	\$27.10
TRU FORM METAL PRDS IN Total	Repair Shops and Related Services - Miscellaneous	\$41.00
TST* CONDADO TACOS - P Total	Eating Places, Restaurants	\$20.00
TST* GOODWOOD BREWING Total	Eating Places, Restaurants	\$62.49
TST* HCT - CLINTONVILL Total	Fast Food Restaurants	\$19.30
TST* OLD BAG OF NAILS Total	Eating Places, Restaurants	\$18.69
TST* YO RANCH STEAK HO Total	Eating Places, Restaurants	\$53.04
TUESDAY MORNING #1158 Total	Variety Stores	\$36.98
TURNEY'S HARDWARE Total	Hardware Stores	\$261.52
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
UBER EATS Total	Eating Places, Restaurants	\$35.70
UBER TRIP Total	Taxicabs/Limousines	\$113.08

Merchant Name	Merchant Category Code Name	Transaction Amount
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$2,484.69
ULINE Total	Direct Marketing - Catalog Merchants	\$89.70
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$60.00
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$740.40
UNITED AIRLINES Total	UNITED AIRLINES	\$875.20
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$1,503.03
UNITED RENTALS #05363 Total	Rentals-Tools, Equipment and Furniture	\$120.00
UNITED RENTALS 15364 Total	Rentals-Tools, Equipment and Furniture	\$200.00
UNITED STATES SAILING Total	Membership Organization,	\$1,110.00
UNITED TOWING SERVICES Total	Towing Services	\$90.00
UPS Total	Courier Services-Air Or Ground,Freight Forwarder	\$789.61
URBAN ONE INC Total	Advertising Services	\$750.00
US GREEN BUILD COUNCIL Total	Civic, Social & Fraternal Associations	\$364.19
USA BLUE BOOK Total	Industrial Supplies, Postage Services-Government	\$180.39
USPS.COM CLICKNSHIP Total	Only	\$910.65
UT COLLEGE OF VET MED Total	College, Universities, Professional Schools	\$64.75
VALLEY FORD TRUCK, INC Total	Automobile & Truck Dealer - New & Used	\$8,425.07
VALLEY LITHO SUPPLY Total	Business Services	\$133.80
VALLEY VET SUPPLY Total	Specialty Retail Stores- Miscellaneous	\$34.79
VEHICLESAFETYSUPPLYCOM Total	Motor Vehicle Supplies And New Parts	\$3,962.95
Total	Commercial Equipment,	\$1,473.81
VOLLEYBALLUSA.COM Total	Clothing-Sports, Riding Apparel	\$838.10
VRL LABORATORIES Total	Medical & Dental Laboratories	\$136.50
Total	Stores	\$819.00
W J BOLT & NUT SALES Total	Hardware Stores	\$1,938.40
Total	Conditioning	\$659.00
WAL-MART #2073 Total	Discount Stores	\$728.96
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$1,201.35
WAL-MART #2316 Total	Discount Stores	\$59.92
WALMART.COM AA Total	Discount Stores	\$3,909.42
WATER GEAR INC Total	Sporting Goods Stores	\$192.24
Total	Government Services,	\$64.00
WB MASON CO Total	WritingPaper	\$10,706.39
WDI/AXENT Total	Equipment Except Appliances	\$47.84
Total	Automotive Service Shops	\$237.67
Total	Commercial Equipment,	\$581.97
WENDY'S #2138 Total	Fast Food Restaurants	\$6.79
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$2,173.67
WEST MARINE #1718 Total	Supplies	\$266.61
Total	Stores	\$15.99
WHENIWORK.COM Total	Computer Software Stores	19 \$158.20

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Supply Stores	\$54.50
WICKR LLC Total	Equipment,Software	\$242.18
WILD BIRDS UNLIMITED Total	Stores	\$65.46
Total	Druggist's Sundries	\$1,333.00
Total	Automobile Parking Lots	\$15.75
WINDCAVE INC. Total	Commercial Equipment, Hardware Equipment And	\$1,006.20
WINZER USA Total	Supplies	\$1,382.41
WITHLOGOS Total	General Merchandise	\$1,803.70
WM SUPERCENTER #1839 Total	Grocery Stores, Supermarkets	\$198.00
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	\$50.22
WM SUPERCENTER #2316 Total	Discount Stores	\$59.92
Total	Grocery Stores, Supermarkets	\$11.97
WOLF CREEK Total	Construction Materials,	\$49.36
Total	Equipment And Supplies Plumbing And Heating	\$193.00
WOODHILL SUPPLY INC Total	Equipment And Supplies	\$11.20
WORCESTER SALES AND SE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$467.50
WWP*CENTRAL EXTERM Total	Disinfecting & Exterminating Services	\$150.00
WWW.EXITLIGHTCO.COM Total	Electrical Parts And Equipment	\$423.00
Total	Equipment,Software	\$337.80
Total	Computer Software Stores	\$200.00
ZIEBART OH61 Total	Automotive Body Repair Shops FAX and Telecommunications	\$1,529.00
ZOOM.US 888-799-9666 Total	Service	\$214.89
ZORO TOOLS INC Total	Industrial Supplies,	\$301.87
Grand Total		\$687,651.50

JP Morgan Mastercard-Arborwear only

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Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$1,576.73
Grand Total		\$1,576.73