

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

FRIDAY, MAY 20, 2022

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

8:00 A.M. – REGULAR MEETING

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

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

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 April 21, 2022 Page 95821
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Swearing in of Patrol Officers:**
 - Jacob Bauer Page 09
 - Daniel Gonzalez Page 09
 - Lester Webb, II Page 09
 - Joseph Boncek Page 09
 - (b) **Swearing in of Lieutenants:**
 - Sarah Petrucci Page 10
 - Matthew Shearn Page 10
 - (c) **Swearing in of Captain:**
 - Charles A. Moore Page 10
 - (d) 2022 Budget Adjustment No. 5 Page 11
 - (e) Establish Date of Hearing for Proposed 2023 Tax Budget Page 12
 - (f) Increase for Propane for Various Locations Page 12
 - (g) Amendment No. 1 - Contract 1550 - Professional Services Agreement –
Garfield Park Pond and Stream Restoration Project – Garfield Park
Reservation Page 13

(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	Page	14
(i) Amendment No. 2 - Contract 1541 - Professional Services Agreement – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo – Schematic Design and Design Development	Page	16
(j) Amendment No. 1 - Contract 1543 – Construction Manager at Risk for Gorilla Primate RainForest Addition – RFP #6484 – Preconstruction Services	Page	18
(k) Demolition and Remediation of 3700 Wildlife Way Property – Amendment to Ohio Department of Development Brownfield Remediation Program Grant & Amendment to Lease	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>RFP Renewal #6488: Cleveland Metroparks Invasive Plant Control</u>	Page	21
(b) <u>Commodities Usage Report:</u>	Page	22
• <u>Ohio Co-Op #6574: Fuel and Heat Oil</u>	Page	23
(c) <u>Bid #6632: PID 109034 CUY Euclid Creek Greenway Phase 1, Euclid Creek Reservation</u>	Page	24
(d) <u>RFP #6635: Data Analytics and Customer Data Platform</u>	Page	26
(e) <u>Single Source #6654: Various Zoo Grains</u>	Page	28
(f) <u>Ohio Co-Op #6660: Fuel and Heat Oil</u>	Page	29
(g) <u>Ohio Schools Council Co-Op #6662: Supply of New Chiller System</u>	Page	30
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	31
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	34
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 22-05-062	Page	35
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 22-05-063	Page	36

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

- | | | |
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| a. Extended Reality | Page | 37 |
| b. History Moment: The City Parks | Page | 37 |

8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, June 16, 2022 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

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

The Board of Park Commissioners met on this date, Thursday, April 21, 2022, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 22-04-048: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of March 17, 2022, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Interim Chief Financial Officer, Gary Butzback, presented a Comparative Summary of Revenues & Expenditures 2022 vs. 2021 Year-To-Date, and for the Month Ended March 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 95856 to 95863.

ACTION ITEMS

(a) *Appointment of Chief Financial Officer/Treasurer*
(Originating Source: Board of Park Commissioners)

Pursuant to Article 1, Section 3(a) of the By-Laws of the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”), and in accordance with Section 1545.07 of the Ohio Revised Code, a Chief Financial Officer (CFO) shall be chosen to serve as custodian of their funds and to serve as their fiscal officer. The Board, therefore, has chosen Wade Steen, CPA to serve in that capacity, effective April 26, 2022.

No. 22-04-049: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Wade Steen as Chief Financial Officer/Treasurer for Cleveland Metroparks, effective April 26, 2022.

Vote on the motion was as follows:

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

(b) *2022 Budget Adjustment No. 4*
(Originating Sources: Gary Butzback, Interim 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 #4 4/21/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 105,318	\$ 23,000 A	\$ 59,935,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	28,110	653,577 B	20,138,135
53	Contractual Services	15,366,699	5,491,290	20,857,989	184,931	(609,000) C	20,433,920
54	Office Operations	25,134,495	3,531,243	28,665,738	145,431	140,155 D	28,951,324
	Operating Subtotal	119,367,447	9,419,641	128,787,088	463,790	207,732	129,458,610
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	13,948,022	717,864 E	47,865,400
574	Capital Equipment	3,656,575	1,435,810	5,092,385	6,997	221,799 F	5,321,181
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	13,955,019	939,663	56,179,881
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 14,418,809	\$ 1,147,395	\$ 185,638,491

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **95864** to **95867**. The net effect of all adjustments is an increase of \$1,147,395 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 22-04-050: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2022 Budget Adjustment No. 4 for a total increase of \$1,147,395 as delineated on pages **95864** to **95867**.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Club Metro 2022 Financial Request***
(*Originating Sources: Charlie Rosol, Club Metro President/Becky Eicher, Club Metro Treasurer*)

Background

Club Metro, the non-profit employee club for Cleveland Metroparks, wishes to extend appreciation to the Board of Park Commissioners for its financial support of \$6,500 in 2019. Due to the pandemic, there were limited activities in 2020 and 2021, and a financial request wasn't made. At the close of 2020, Club Metro extended free membership to the members in 2021 due to the financial stability of Club Metro.

With the financial support in 2019, Club Metro helped support employee activities through networking/social events (employee picnic and year end event, golf outing, etc.), charitable events (tree planting, Cleveland Food Bank, etc.), and support of Charity Choice.

Club Metro's 2022 membership currently includes 170 Cleveland Metroparks employees and retirees.

In 2021, Club Metro earned \$7,190.05 from activity fees and \$716.55 from membership dues from new employees (at \$35.10/employee). A 2021 audit, conducted by James G. Zupka, CPA, Inc., is on file with Club Metro President Charlie Rosol, Treasurer Becky Eicher, and Cleveland Metroparks Interim Chief Financial Officer Gary Butzback, with no irregularities reported. As of December 31, 2021, the current treasury balance is \$6,628.73.

Activities planned for 2022 may include but are not limited to: volunteer work at the Greater Cleveland Food Bank, tree planting, summer picnic, after work gatherings, holiday event, and more. Members are given weekly discounts to over 100 various companies through membership in the Best Benefits Club (BBC).

ACTION ITEMS (cont.)

No. 22-04-051: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize payment of \$6,500 to Club Metro for 2022, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

Vote on the motion was as follows:

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

Nays: None.

(d) *Winter 2022/2023 Road Salt Resolution*

(Originating Sources: Charlie Rosol, Director of Procurement/Joseph V. Roszak, Chief Operating Officer)

The Ohio Department of Transportation (ODOT) began accepting electronic forms and resolutions for the ODOT winter salt participation program (Contract Number 018-23) through the ODOT website beginning Wednesday, March 16, 2022 and will continue through Friday, April 29, 2022. Public subdivisions must have the Resolution found on pages 95868 to 95869 completed and signed by their governing board/body and submitted along with the electronic form on the website. As this contract is distinct from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested for the following winter.

No. 22-04-052: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into the Ohio Department of Transportation Winter (018-23) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 3,700 tons.

Vote on the motion was as follows:

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

Nays: None.

(e) *Project Development Agreement – Cleveland Harbor Eastern Embayment Resiliency Study (CHEERS) – Port of Cleveland, Lakefront Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner)

Background

The Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) provides an ecologically balanced strategy for revitalization and re-establishment of lakeshore east of downtown Cleveland. Partnership is the basis of CHEERS as the Cleveland-Cuyahoga

ACTION ITEMS (cont.)

County Port Authority (Port), Cleveland Metroparks, the City of Cleveland, the Ohio Department of Natural Resources, the Ohio Department of Transportation, and the Black Environmental Leaders Association are collectively advancing the initial study and recommendations to shovel-ready projects with the preparation of construction documents and permit coordination. CHEERS identifies solutions that will deliver multiple benefits: accommodate dredge disposal, create additional aquatic and terrestrial habitat, protect existing highway infrastructure, improve multi-modal connections, and enhance the lakeshore as a dynamic community asset.

Planning and preliminary design work began in 2020 with a consultant team creating conceptual plans incorporating the beneficial use of dredge material from the Cuyahoga River to create a resilient shoreline with natural habitat along Lake Erie on Cleveland's east side along with improved neighborhood and park amenities. Since completion of those conceptual plans, the Port and Cleveland Metroparks, with assistance from its project partners, have received commitments for funding totaling \$3,940,000 to further the design for CHEERS. The \$3,940,000 raised is comprised of a National Fish and

Wildlife Foundation (NFWF) award of \$985,000 through Cleveland Metroparks, \$985,000 in matching funds from all six (6) project partners (\$780,000 cash and \$205,000 in-kind services) and a Maritime Assistance Program (MAP) fund award of \$1,970,000 through the Port.

Proposed CHEERS Scope

The project involves the administration of grant funding to develop construction documents for infrastructure and ecological components of CHEERS, pursue regulatory approval and fulfill the performance obligations of the various granting sources (the Project). Project components include the design, permitting, and eventual construction (under future phases of work) of confined dredge disposal facilities and the creation of habitat and park amenities, along with roadways and other infrastructure. Other tasks include internal coordination of project partners and facilitating the engagement of stakeholders and the community.

All project partners will be involved in the development of the design documents. For the current scope of work, the Port will direct and supervise the in-water engineering and design of the confined dredge disposal facilities. Cleveland Metroparks will direct and supervise the park planning and infrastructure elements.

Project Development Agreement Framework

In order to properly execute the Project and establish the responsibilities of each partner, a Project Development Agreement ("PDA") has been proposed. Cleveland Metroparks and the Port have developed a draft PDA that establishes the following:

1. Cleveland Metroparks will be responsible for administering the NFWF grant, including coordinating the local match and local in-kind services documentation.
2. The Port will be responsible for administering the MAP grant.

ACTION ITEMS (cont.)

3. The Port will supervise a qualifications-based selection process, negotiate with the consultant team deemed most qualified, enter into a consultant contract, and administer the contract.
4. Cleveland Metroparks will lead partner coordination, stakeholder involvement, and assist with community engagement.

Staff is looking forward to the expansion of the partnership with the Port and to advancing the CHEERS vision to shovel-ready components for project delivery. The proposed PDA capitalizes on the strengths of each partner to develop construction documents and move the project through permitting and towards implementation.

In addition to the proposed PDA summarized above, a separate Letter of Intent (“LOI”) is in development among the six project partners. The LOI framework can also accommodate the addition of other project partners in the future as needed.

No. 22-04-053: It was moved by Vice President Moore, seconded by President Berry and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with the Port of Cleveland, for the furtherance of design of components of the CHEERS project, and other related agreements, such as the Letter of Intent, in form(s) acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Abstained: Mr. Rinker.

Nays: None.

- (f) ***Project Development Agreement – Whitney Road Covered Bridge – City of Strongsville – Mill Stream Run Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

Presented as an information item on April 15, 2021, staff provided background on a potential forthcoming partnership with the City of Strongsville (City). Since that time the City has been developing plans in partnership with the Ohio Department of Transportation for the replacement of the Whitney Road Covered Bridge (also known as the Walter F. Ehrnfelt Covered Bridge). Located in Mill Stream Run Reservation, the bridge is an important link within and through the park. Although the existing covered bridge itself is not historic in nature, its uniqueness and aesthetic fits the park atmosphere and nearby amenities.

Due to the configuration of the existing covered bridge and the clearance of the portals at each end of the bridge, the use of the bridge for access to the adjacent Mill Stream Run Management Center has been historically hampered. Cleveland Metroparks utility and

ACTION ITEMS (cont.)

maintenance vehicles are forced to take alternate routes to access the management center from all points north and west. A map of the bridge location is provided on page **95870**.

Whitney Road Covered Bridge Replacement Scope

The City has progressed in the development of the plans for the replacement of the bridge and have begun the staged plan development process with the Ohio Department of Transportation. Due to financial and real estate restrictions, the proposed replacement bridge will continue to consist of one lane of signal-controlled traffic but will be reconstructed with portals to the roof and wall structures having a modern clearance to allow the passage of Cleveland Metroparks utility and maintenance vehicles (13'-6" vertical clearance and 10' width). The City will be responsible for plan preparation, construction, and maintenance of the bridge.

Project Development Agreement Framework

In partnership with the City, a Project Development Agreement ("PDA") has been proposed which will establish the responsibilities of each partner. Cleveland Metroparks and the City have developed a draft PDA that establishes the following:

1. The City will perform engineering and design of the bridge;
2. Design of the bridge will be provided to Cleveland Metroparks for review and comment;
3. Horizontal and vertical clearances on the covered bridge will allow for passage of Cleveland Metroparks maintenance and utility vehicles;
4. Bridge design loads will accommodate Cleveland Metroparks maintenance and utility vehicles;
5. A sidewalk will be incorporated into the bridge deck to continue to connect the all-purpose trail along Whitney Road; and,
6. Cleveland Metroparks will contribute \$50,000 to the project.

Staff is looking forward to the continued partnership with the City and replacement of the bridge.

No. 22-04-054:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with the City of Strongsville, for the design and construction of the Whitney Road Covered Bridge, in a form acceptable to the Chief Legal and Ethics Officer, and authorize the expenditure of \$50,000 to this bridge project.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (g) ***Project Development Agreement (Agreement of Cooperation) – Mastick Road Connector Trail – Crosswalk – City of Fairview Park – Rocky River Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

Planning continues to progress on the development of the Mastick Road Connector Trail. Approved at the December 16, 2021 Board meeting, the design-build team of Schirmer Construction, LLC and LJB Inc. were engaged and plan development immediately commenced. Shortly thereafter, the City of Fairview Park (City) notified Cleveland Metroparks of the potential for their receipt of grant funding that will cover the cost of design and installation of a needed trail crosswalk atop the Mastick Road Connector Trail adjacent to Eaton Road.

Mastick Road Connector Trail Crosswalk Scope

Much emphasis has been placed on designing appropriate trail crossings of roadways throughout the Park District. In partnership with the Northeast Ohio Areawide Coordinating Agency (NOACA) the Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study (Study) was finalized of April of 2019. The Study developed a menu of appropriate crossing treatments for consideration and implementation on new or existing trails. The Mastick Road Connector Trail can utilize the recommendations of the Study.

The Mastick Road Connector Trail will traverse a notable grade on the south side of Mastick Road to provide access from the Rocky River valley floor to the neighborhoods of Fairview Park atop the valley wall. A crossing of Mastick Road is necessary due the configuration of the trail. Furthermore, the City has recently invested in newly installed sidewalks along Eaton Road enhancing pedestrian access and safety in the neighborhood. The new sidewalk network will connect to the Mastick Road Connector Trail via a new crossing on Mastick Road. With anticipation of approximately \$140,000 of funding to be potentially received by the City, an opportunity for partnership and utilizing recommendations of the Study exists.

Project Development Agreement (Agreement of Cooperation) Framework

In partnership with the City a Project Development Agreement (“PDA”) (also known to Fairview Park as an “Agreement of Cooperation”) will be proposed which will establish the responsibilities of each partner. Cleveland Metroparks and the City will develop the document that will establish the following:

1. The City will perform engineering and design of the crosswalk and features;
2. Cleveland Metroparks will have the ability to review and approve the design of the crosswalk;
3. The crosswalk design will integrate with the Mastick Road Connector Trail design;
4. The City will provide the funds necessary for construction of the crosswalk to Cleveland Metroparks; and,
5. Cleveland Metroparks will construct and maintain the crosswalk.

ACTION ITEMS (cont.)

Staff is looking forward to the continued partnership with the City and forthcoming completion of the Mastick Road Connector Trail with the incorporation of the above described crosswalk.

No. 22-04-055: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement (aka Agreement of Cooperation) with the City of Fairview Park, for the design and construction of the Mastick Road Connector Trail Crosswalk, in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(h) ***Contract Amendment 1620 – Cleveland Metroparks Foster’s Run Restoration – North Chagrin Reservation – Guaranteed Maximum Price***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect)

Background

On October 14, 2021, the Board awarded a contract to Schirmer Construction LLC and project partner Meadville Land Service (“Schirmer”) for Construction Manager at Risk services for the restoration of Foster’s Run, North Chagrin Reservation (“Project”). At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$10,500. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval. Project funding is provided by H2Ohio with supplemental funding provided by Cleveland Metroparks restricted conservation funds.

Biohabitats and Chagrin Valley Engineering via Request for Qualifications No. 6586 were awarded contracts in September 2021 to provide construction documents and permitting for the Project. Since that time, construction documents have been advanced to 60% complete and submissions have been made for necessary permits. The Project will restore natural stream morphology, maintain and create high quality riparian wetlands, and restore habitat where former homesteads once stood. The result will be improved water quality in the Chagrin River and Lake Erie basin.

Foster’s Run, which runs through a former pond, will be modified with a series of six cobble riffle structures providing an armored flow path and naturally stabilized floodplain bench. Pools separate the riffles to further dissipate flow energy, promote infiltration, and provide aquatic habitat. The floodplain, composed largely of wetlands, will accommodate large storm events and will be stabilized with on-site harvested log sills, live posts, coir matting, live stakes, and native seed mixes. An existing concrete culvert

ACTION ITEMS (cont.)

will be replaced with boulder cascades to transition into the existing downstream channel while former driveways and infrastructure will be removed adjacent to the channel and restored with native vegetation.

Once fully established, the restoration will restore this stretch of Foster's Run to mirror the high-quality resources found along its lower reach.

Guaranteed Maximum Price Establishment

Schirmer has established the below GMP based upon 60% complete Construction Documents (CD's):

<u>Item</u>	<u>Cost</u>
Storm Water Pollution Prevention Measures	\$17,529.05
Demolish drainage conduits, retaining walls, dam, culvert, and spillway	\$62,176.80
Pavement removal and soil decompaction	\$33,524.36
Bulkhead 36" pipe and remove utility poles	\$6,664.00
Hardwood mats and mulch access road	\$28,965.67
Excavation	\$56,226.46
Stream structures	\$118,265.71
Boulder step and buried soil rip rap	\$15,072.59
Wattle structure and live stakes	\$9,362.25
Erosion control matting and seeding	\$20,099.76
<i>Cost of Work Subtotal</i>	<i>\$367,886.65</i>
Construction Contingency	0.50% \$1,839.43
General Conditions Fee	7.50% \$27,591.50
CMR Fee	4.58% \$16,849.21
<i>Total Guaranteed Maximum Price</i>	<i>\$414,166.79</i>

Construction Schedule

Schirmer will commence the proposed GMP scope of work once authorized by the United States Army Corp of Engineers. Project commencement is expected in early May and is expected to be complete prior to July 31, 2022, barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 22-04-056:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Schirmer Construction LLC**, for the construction of RFP #6592, Cleveland Metroparks Foster's Run Restoration, to reflect a **GMP** in the amount of \$414,166.79, which will be an amount in the addition of \$10,500 already

ACTION ITEMS (cont.)

awarded for preconstruction stage services, for a total **contract valued at \$424,666.79**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (i) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2022***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly Stillman, Chief of Police/Marisa Marniella, Chief Prosecuting Attorney/Ken Schabitzer, Captain/Charlie Moore, Captain)

Background

Pursuant to Article 1, Section 1 of the Board of Park Commissioners of the Cleveland Metropolitan Park District By-Laws, the Park District's Codified Rules and Regulations must be amended to ensure conformity with State and Federal law and address other public policy issues. In this review, the following modifications are hereby proposed:

1. **General Required Changes**: Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2022, is provided on page **95871**.
2. **Additional Changes to Regulations**: After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

A. Part 7 Land Use Code**743.05 SLED RIDING, ~~SKIING AND ICE SKATING.~~**

(a) No person shall sled ride, ~~snowboard, ski or ice skate~~, except in areas designated and posted.

(b) Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense.
 (ORC 1545.99)

ACTION ITEMS (cont.)**747.09 REVOCATION, SUSPENSION, TERMINATION, OR VIOLATION OF PERMIT OR EVENT.**

(a) Revocation, Suspension, Termination of Permit-Event. Park District staff shall have the right for cause to revoke, suspend or terminate any event permit or approval, and order the event stopped and terminated if the operation of the event is in violation of the Park District's codified rules and regulations, the permit, or any other applicable law, regulation, government order, or if such revocation, suspension or termination is necessary to preserve the health, safety, or welfare of the public.

(b) Appeal.

(1) Notice. Written notice of the revocation, suspension, or termination with the stated reasons for revocation, suspension or termination shall be served upon the applicant of the event, or his or her designee, at the time of revocation, suspension or termination.

(2) No such revocation, suspension or termination will take effect until the applicant of the event, or his or her designee, has been given notice and an opportunity to cure the violation within one (1) hour of receipt of written notice from the Park District.

(3) Form of Appeals. Any applicant who is unable to cure the violation and whose permit is revoked, suspended or terminated for the reasons specified in Section 747.09(a) will be given an opportunity to be heard and may within two (2) hours of receipt of written notice of revocation, suspension or termination from the Park District file a written appeal from such determination with the Chief Executive Officer, or his designee, who shall have two (2) hours from the time in which the appeal was received in which to notify applicant that he has affirmed, modified or reversed the revocation, suspension or termination. When necessary to prevent an immediate threat to the health, safety or welfare of the public, Park District staff may order the applicant of the event, or his or her designee, to cease operation of the event pending the outcome of the appeal. Additionally, any revocation, suspension or termination shall be consistent with applicant's state and federal constitutional rights.

(~~c~~4) For any violation of the permit conditions, the rules and regulations promulgated under this section, or any law regulation, or government order which endangers the health, safety or peace of the public, no new ~~special event~~ permits shall be issued to the applicant of the event, or his or her designee, for the remainder of the year and for the following calendar year and the applicant shall be in violation of 747.99. The offense established under subsection (c) of this section is a strict liability offense and strict liability is a culpable mental state.

ACTION ITEMS (cont.)

No. 22-04-057: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective May 21, 2022 at 12:01 A.M.

Vote on the motion was as follows:

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

(j) *Garfield Park Reservation: Authorization to Submit Grant Application and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager)

The Recreational Trails Program (RTP) is a cooperation between the Ohio Department of Natural Resources and the Federal Highway Administration to fund trail projects in the State of Ohio. Eligible projects under RTP include the construction of connector and loop trails and trailheads, as well as maintenance and repairs to existing trails. Cleveland Metroparks received funds from this program in 2018 for construction of the Engle Road Connector Trail in Big Creek Reservation and in 2020 for construction of the Eastern Ledge Trail on the K. Hovnanian property in Euclid Creek Reservation.

Cleveland Metroparks has submitted an application to the RTP for construction of the Garfield Pond Loop Trail as part of the large-scale Garfield Pond restoration project. This 10-foot-wide loop trail will encircle the pond and provide access to the new Program center. The loop trail includes two 50-foot pedestrian bridges to cross Wolf Creek. A 6-foot-wide paved spur trail will also provide access to the new fishing decks. The loop trail will connect to the existing all-purpose trail network in the reservation. A map of the proposed Garfield Pond Loop Trail is on page **95873**.

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

Recreational Trails Program	\$150,000
<u>Cleveland Metroparks</u>	<u>\$ 64,676</u>
TOTAL:	\$214,676

The required resolution is on page **95874**.

No. 22-04-058: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$150,000 through the Recreational Trails Program as described above; to authorize and agree to obligate the required matching funds of ±\$64,676 and all funds required to satisfactorily complete the proposed project and become eligible for

ACTION ITEMS (cont.)

reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

No. 22-04-059: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
 - **Ohio and OSC Co-Op #6571:** Various Food Purchases (see page **95836**);
- (b) **RFP #6641:** Cleveland Metroparks Cybersecurity (see page **95837**);
- (c) **RFP #6644:** Audio-Visual (see page **95841**);
- (d) **ODOT Co-Op #6655:** Asphaltic Concrete (see page **95843**);
- (e) **Bid #6656:** Design, Assembly, and Delivery of a Prefabricated Trail Bridge, Euclid Creek Reservation (see page **95845**); and,
- (f) **Single Source #6657:** Used 2017 Caterpillar 305.5E2 Mini Excavator (see page **95847**).

Vote on the motion was as follows:

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

Nays: None.

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

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

OHIO AND OSC CO-OP #6571: **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, 2021 through June 30, 2022

ORIGINAL ESTIMATE \$300,000

(90% = \$270,000)

The estimated encumbrance was based upon a one (1) year spend of **various food purchases** by various locations throughout Cleveland Metroparks. Due to the increased costs from other vendors based on generalized increases in food prices nationwide, Cleveland Metroparks locations are procuring more items from Sysco, which has provided the lowest prices, although they are still inflated from original estimates. The requested commodity adjustment pays current invoices and anticipates remaining orders through June 30, 2022.

ORIGINAL AWARD (6/17/2021):	\$300,000
<u>Additional Consumption/Final “Close-out” Estimate (6/30/22):</u>	<u>175,000</u>
REVISED TOTAL AWARD:	\$475,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 21-06-081 to accommodate usage in excess of the original estimate as follows:

No. 21-06-081: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the award for Ohio and OSC Co-Op #6571 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various food items 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, **for a total cost not to exceed ~~\$300,000~~ \$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.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 22-04-059 on Page 95835)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**RFP #6641 SUMMARY: CLEVELAND METROPARKS CYBERSECURITY****Background**

On January 28, 2022, Cleveland Metroparks released RFP #6641 for Cybersecurity services. Cleveland Metroparks staff divided the proposal into seven (7) objectives:

- Objective 1: Security Assessment and Roadmap
- Objective 2: Centralized Logging or SIEM (Security Information and Event Management) Solution
- Objective 3: External and Internal Penetration Testing
- Objective 4: Vulnerability Scanning Management Solution
- Objective 5: Tabletop Exercise(s)
- Objective 6: Cybersecurity Awareness, Training, and Phishing
- Objective 7: Incident Response Services

Due to the potential costs of these modules and, to best suit the needs of Cleveland Metroparks, the proposal was designed so vendors could submit proposals on one (1), multiple, or all seven (7) objectives. Objective 7 was designed to select a short list of vendors who could provide cybersecurity incident response services in the event of an attack.

Upon review of proposals, the committee discovered that the costs were higher than the projected budget. In response, scoring was calculated based on the objectives within the budget. The committee proposed a short list of vendors for Objective 2: Centralized Logging or Security Information and Event Management (SIEM) Solution to procure services in the event additional funds become available. Objective 4: Vulnerability Scanning Management Solution was removed as Cleveland Metroparks currently uses the solution recommended in many of the vendor proposals.

The following tables list the scoring for vendors based on various proposal Objectives.

Table 1 - Objectives 1, 3, 5 and 6: Vendor Scores

Company	Assessment of vendors ability to deliver for objective 1,3,5,6	Vendors implementation plan (15)	Local Presence/ satellite office (10)	Core Values (5) score 5 or 0	Cost Score for Objective 1,3,5,6	Total
MCPc/Fortress	31	9	10	5	28	83
Crowe LLP	36	11	1	5	20	73
TrustedSec	36	12	10	5	10	73
Sequiris Group	21	9	1	5	37	73
AT&T	31	10	8	5	18	72
MCPc/Logicalis	37	9	8	5	12	71
Greentree Group	30	5	8	5	23	71
Securely Yours	30	5	1	5	30	71

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

Company	Assessment of vendors ability to deliver for objective 1,3,5,6	Vendors implementation plan (15)	Local Presence/ satellite office (10)	Core Values (5) score 5 or 0	Cost Score for Objective 1,3,5,6	Total
Global Solutions Group	25	3	1	5	33	67
Artech LLC	32	8	1	5	16	62
Stealth-ISS Group	22	8	8	5	19	62
RSI Systems	28	5	1	5	21	60
Alliant Cybersecurity	26	7	1	5	21	60
Millennium Franchise Group LLC	20	8	1	0	30	59
Pearl Tech	24	5	2	5	23	59
Netizen	27	5	1	5	21	59
Tyler Technologies	17	0	1	5	34	57
MGT of America Consulting	26	13	1	5	12	57
Digital Lantern	26	7	1	5	17	56
Financial Institution Info Security	21	5	1	0	28	55
Janus	22	10	1	5	17	55
vTech Solutions	23	10	1	5	15	54
Marcum	20	9	8	5	9	51
Iono	34	10	2	0	4	50
GLESC	22	8	1	5	13	49
Cyber Range Solutions	28	8	1	0	12	49
Navisite	17	5	1	0	24	47
On Technology Partners	16	5	10	5	3	39
Dell	22	10	5	0	1	38
STEP CG	16	5	8	5	0	34
Compu-Vision Consulting	13	5	1	5	2	26
Konica-Minolta	13	5	1	0	6	25
Involta	12	2	8	0	1	23

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**Table 2 – Objective 2: Shortlist of vendor(s) that may be selected**

Company	Assessment of vendors ability to deliver for objective 1,3,5,6	Vendors implementation plan (15)	Local Presence/ satellite office (10)	Core Values (5) score 5 or 0	Cost Score for Objectives 1,3,5,6	Total
MCPc/Fortress	31	9	10	5	28	83
Crowe LLP	36	11	1	5	20	73
Sequiris Group	21	9	1	5	37	73
AT&T	31	10	8	5	18	72
MCPc/Logicalis	37	9	8	5	12	71
Greentree Group	30	5	8	5	23	71
Securely Yours	30	5	1	5	30	71

Table 3 – Objective 7: Short list of vendor(s) that may be selected

Company	Assessment of vendors ability to deliver for objective 1,3,5,6	Vendors implementation plan (15)	Local Presence/ satellite office (10)	Core Values (5) score 5 or 0	Cost Score for Objective 1,3,5,6	Total
MCPc/Fortress	31	9	10	5	28	83
Crowe LLP	36	11	1	5	20	73
TrustedSec	36	12	10	5	10	73
Sequiris Group	21	9	1	5	37	73

Based on Table 1, Fortress is recommended based on the proposal for Cybersecurity Services including Objectives 1, 3, 5 and 6. The annual cost is estimated at \$102,000, for a three (3) year contract period, with an option to renew for up to a one (1) additional year, for a total four (4) year cost not to exceed \$408,000.

For Objective 7 Incident Response Services, the top vendors are selected to provide incident response services on an “as needed” basis. In the event an incident occurs, the highest ranked vendor will be selected if they are available to engage in the work within the necessary timeframe. If they are unable to work on the specific incident, the next best and available vendor will be chosen. The amount of \$50,000 will be allocated per year in the event incident response services or additional cybersecurity services are needed, for a total four (4) year cost not to exceed \$200,000.

In the event monetary funds become available for Objective 2 Centralized Logging or SIEM, an addendum will be presented to the Board authorizing those funds.

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

That the Board authorize the Chief Executive Officer to enter into a three (3) year agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Fortress** for Objectives 1, 3, 5 and 6, and the **best and available vendor(s)** for Objectives 2 and 7 as noted above, for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained in the proposal file for RFP #6641 Cleveland Metroparks Cybersecurity, for a three (3) year period, with an option to renew for up to one (1) additional year, for a **total four (4) year cost not to exceed \$608,000**. 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. 22-04-059 on Page 95835)

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

RFP #6644 SUMMARY: **AUDIO-VISUAL**

HIGHLIGHTS AT A GLANCE
2021 Expenditures = \$175,000*
2022-2023 Estimate = \$1,800,000**

*Note: The previous contract was only for a one (1) year term.

**Note: The initial two (2) year contract estimate of \$1,800,000 includes \$1,500,000 for the Zoo Gorilla expansion project.

Background

Currently, Information Technology Services (ITS) utilizes outside audio-visual vendors to install a wide variety of media related equipment including the servicing and programming of said equipment.

This recommendation is to select a list of vendors for which Cleveland Metroparks can choose the appropriate vendor for the purpose of audio-visual services. This competitive process allows Cleveland Metroparks to select the best vendor for the required project(s) while maintaining financial objectivity. Therefore, the vendors listed below were selected to provide a variety of audio-visual services. Depending on the type of project, a vendor from the list may be selected based on skill set, previous work, or a combination of factors (state-term contract, previous programming knowledge, previous work experience, etc.). For projects in which multiple vendors can perform, the highest ranked companies will be selected first to provide quotations.

The proposal looked at various vendors examining five (5) criteria including: 1. Statement of capability (experience, biographies); 2. Average pricing; 3. Prior work history and overall company (previous related projects, work with government agencies); 4. Location (local presence); and, 5. Core values. All of this concluded with an overall score highlighting the awarded vendors below.

Anticipated Vendors (include, but are not limited to the following):

Vendor	Statement of Capability/ Experience/ Biographies (30)	Pricing (30)	Prior Work History (20)	Location (15)	Core Values (5)	Total
Audio Visual Innovations	25	30	20	15	5	95
Zenith Systems	30	16	20	15	5	86
Allelon Systems	20	30	15	15	5	85
Root Integrated Systems	15	28	15	15	5	78
Crescent Digital	0	28	0	15	5	48
iVideo Technologies	5	4	15	15	0	39

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

Please note other vendors/consultants may be chosen throughout the contract period through the State of Ohio Cooperative Contract or another cooperative agreement available to government municipalities.

Cleveland Metroparks reserves the right to not award any contracts to any of the vendors listed above.

Contracted services from the vendors listed above will be provided on an “as needed” basis for a two (2) year contract beginning May 1, 2022 through April 30, 2024, with an option to renew for up to two (2) additional one (1) year periods at the discretion of Cleveland Metroparks.

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 **various vendors listed** and summarized above, and maintained in the proposal file for RFP #6644, for a two (2) year contract beginning May 1, 2022 through April 30, 2024, with an option to renew for up to two (2) additional one (1) year periods, for a **total two (2) year cost not to exceed \$1,800,000 and a total four (4) year cost not to exceed \$3,600,000**. 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. 22-04-059 on Page 95835)

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

ODOT CO-OP #6655 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from April 1, 2022 through March 31, 2023 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2021-2022 YTD Expenditures = \$62,020.81
2022-2023 Estimate = \$150,000.00 (1)

(1) The 2022-2023 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

Background

Historically, Cleveland Metroparks would release a bid for various asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for various projects based on the calendar year. For the past several years, the Park District would only receive two bidders: Allied Corporation, Inc. and Kokosing Materials, Inc.

In 2020, Purchasing staff was informed these two vendors are on the ODOT cooperative purchasing agreement. Cleveland Metroparks Purchasing staff again recommends leveraging the cooperative agreement for a one (1) year period beginning April 1, 2022 through March 31, 2023 by contract number 101G-23.

Prices displayed below represent a comprehensive split award. This is necessitated from previous experiences wherein sometimes, during the paving season, the low vendor cannot supply product demands in a timely manner (due to other customers picking up loads at the same time) and the second vendor must be utilized (at the ODOT secured price) to complete jobs already in process. Proximity to the job also will have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction.

Bid results as follows:	Allied Bedford Hts.	Allied W. 3rd St.	Allied W. 150th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 w/Recycled Materials (per ton)	\$64.00	\$64.00	\$64.00	\$62.00	\$58.00	\$62.00	\$62.00
448-2 w/Recycled Materials (per ton)	\$67.00	\$66.00	\$67.00	\$65.25	\$63.00	\$65.00	\$65.00
448-1 w/Recycled Materials (per ton)	\$74.50	\$74.50	\$74.50	\$73.25	\$72.00	\$75.00	\$75.00
5 Gallon Tack Coat Buckets	Included	Included	Included	Included	NA	NA	NA

Allied overall offered an **average increase** in price of **8%** while **Kokosing** overall offered an **average increase** in price of **10%** compared to 2021-2022 price structure.

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

That the Board authorize a split award for asphaltic concrete, as noted in ODOT Co-Op #6655, to be supplied on an “as needed” basis for a one (1) year period beginning April 1, 2022 through March 31, 2023 to **Allied Corporation, Inc.** and **Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$150,000**. 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. 22-04-059 on Page 95835)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6656 SUMMARY: **DESIGN, ASSEMBLY, AND DELIVERY OF A
PREFABRICATED TRAIL BRIDGE, EUCLID CREEK
RESERVATION****

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

Background

The Recreational Trails Program (RTP) is a cooperation between the Ohio Department of Natural Resources and the Federal Highway Administration to fund trail projects in the State of Ohio. In 2021, Cleveland Metroparks was awarded a \$111,012 grant from the Recreational Trails Program for the first phase of the Euclid Creek Eastern Connector Trail, which is currently under construction. The second phase of this project includes a pedestrian bridge that will span Euclid Creek and connect this new eastern trail network to the existing Welsh Woods Picnic Area and all-purpose trail in Euclid Creek Reservation.

The scope of work is to design, fabricate, and deliver a 6 foot wide, 85 foot long clear span pedestrian trail bridge. The installation of this new bridge, along with the design and construction of foundation and abutment walls, and all decking and handrail on the bridge will be completed by Cleveland Metroparks Site Construction and Building Trades staff.

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

Bid #6656 - Design, Assembly, and Delivery of a Prefabricated Trail Bridge, Euclid Creek Reservation	
Bidder Name	Base Bid
CONTECH Engineered Solutions	\$68,498.00
Anderson Bridges	\$69,800.00
Bridge Brothers	\$78,714.00
Schirmer Construction	\$47,500.00* *price provided is for used bridge
Engineer's Estimate	\$85,000.00

Staff recommends awarding the bid to **CONTECH Engineered Solutions**. Specifications for the proposed unit have been reviewed and deemed acceptable to meet the construction standards and aesthetic requirements for this high-use area in Euclid Creek Reservation. CONTECH Engineered Solutions has provided similar structures throughout the United States for other regional, state, and municipal park districts as well as the National Park Service.

2022 Budget Code: 2015079-572103-EC21063

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **CONTECH Engineered Solutions** as the lowest and best bidder for Bid #6656, Design, Assembly,

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

and Delivery of a Prefabricated Trail Bridge, Euclid Creek Reservation for **the lump sum amount of \$68,498**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-04-059 on Page 95835)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6657 SUMMARY: USED 2017 CATERPILLAR 305.5E2 MINI EXCAVATOR**

ITEM	USED 2017 Caterpillar 305.5E2 Mini Excavator
DESIGNATION	Golf Construction
Total Unit Cost	\$60,000
Description	Unit has 1400 engine hours and will be equipped with all standard equipment with a 12-month, 500-hour power train and hydraulics warranty, as per Quote Number 228029-01.

RECOMMENDED ACTION:

That the Board approve the purchase of a **Used 2017 Caterpillar 305.5E2 Mini Excavator** as per Single Source #6657, equipped as specified in the above summary, from **Ohio CAT** for a total cost of **\$60,000**.

(See Approval of this Item by Resolution No. 22-04-059 on Page 95835)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 4/21/22)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
ADA Whirl playground unit for Lindsey Play Space at Edgewater Park, Lakefront Reservation.	Gametime	\$17,052.43	(2)
Fuse holder replacements and reconnect building to power grid services for E. 55 th Marina at Lakefront Reservation.	Wing Electric	\$17,750.00	(3)
2022 bulk grill order for various locations throughout the Park District.	Jamestown Advanced Products	\$13,751.95	(2)
One (1) 2022 72” Scag STTII-72V-40BV Zero Turn Mower for Euclid Creek Management Center.	North Royalton Power Equipment	\$14,907.00	(2)
Three (3) electric golf range equipment and system (eRange System) for various Golf Courses.	Range Servant	\$27,195.00	(3)
2022 bulk table frame order for various locations throughout the Park District.	Jamestown Advanced Products	\$40,989.75	(3)
Design services for Wallace Lake concession and restroom at Mill Stream Run Reservation.	PTA Engineering, Inc.	\$34,000.00	(5)
2022 mulch blowing services for various locations throughout Cleveland Metroparks.	Yagour Group, LLC	\$31,620.00	(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>
Painting and various repairs on the Burnett House in South Chagrin Reservation; additional services.	Pinpoint Painting, LLC	\$13,400.00 <u>3,000.00</u> \$16,400.00	(7)
2022 Woods TWB180 bat wing tow behind mower for Rocky River Management Center.	Polen Implement	\$20,595.00	(2)
Technical education training for ITS.	United Training	\$20,144.00	(3)
2022 program service/support fees for health/safety certification; additional fees.	American Red Cross Health & Safety Service	\$20,165.00 <u>2,100.00</u> \$22,265.00	(3)
Seven (7) Watch Guard In-Car camera systems for Police.	Motorola Solutions Inc.	\$49,070.00	(2)
Civil engineering services for paving at Stecher Building at the Zoo.	Osborn Engineering Co.	\$10,050.00	(5)
Body armor carriers for Police.	Galls	\$19,073.00	(2)
Demolition and asbestos abatement for Puritas Avenue and Beman Avenue properties located at Rocky River Reservation.	Baumann Enterprises	\$24,300.00	(7)
Employee assistance program for a three (3) year period beginning March 1, 2022 through February 28, 2025.	Ease@Work	\$49,900.00	(7)
Electrical equipment removal at Foster's Run in North Chagrin Reservation.	Illuminating Co.	\$17,752.19	(3)
Geotechnical exploration of the Zoo Administration Building renovation project; additional services.	S&ME, Inc.	\$7,770.00 <u>7,995.00</u> \$15,765.00	(5)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Fulcrum mobile data collection software license renewal for the time period of February 3, 2022 through February 2, 2023; additional licenses.	Spatial Networks	\$10,800.00 <u>1,800.00</u> \$12,600.00	(3)
Rental of site access matting for Euclid Creek connector trail in Euclid Creek Reservation.	Sunbelt Rentals	\$20,700.00	(7)
Six (6) Dragon Eye DSL full size radar guns for Police.	Midwest Public Safety LLC	\$11,094.00	(7)
Design services for PCA roof replacement at Zoo.	Construction Resources, Inc.	\$38,000.00	(5)
60” Hustler Super Z Hyperdrive zero turn mower for South Chagrin Management Center.	Baker Vehicle Systems Inc.	\$14,406.00	(2)
2022 Flood insurance for the RainForest at the Zoo.	National Flood Insurance	\$10,050.00	(3)
Structural engineering services for Wallace Lake Concession and Restroom at Mill Stream Run Reservation.	Osborn Engineering Co.	\$16,200.00	(5)
Seven (7) Motorola APX 4500 enhanced 7/800 MHZ mobile radios and accessories for Police.	Motorola Solutions Inc.	\$34,647.34	(2)
Tent rentals for 2022 special events at Zoo.	Sportsplex Rentals	\$14,768.00	(7)
Play structures for Brecksville Nature Center and nature play area.	Parkplay Solutions LLC	\$13,004.00	(7)
HP Latex 315 54” printer with stand and 54” cutter with stand, includes installation and training for Creative Services.	ARC Imaging Resources	\$16,570.80	(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>
John Deere 5055E enclosed utility tractor with loader and snowplow for Park Operations.	John Deere Company	\$47,832.38	(2)

===== **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 (4/21/22)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Invasive Plant Control</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$156,965.00 Change Order No. 1 Amount: \$846.00 Amendment No. 1 Amount: \$5,822.00 Amendment No. 2 Amount: \$6,346.00 Amendment No. 3 Amount: \$7,810.00 Revised Contract Amount: \$177,789.00</p>	Additional services for Euclid Creek Reservation.	Ecological Field Services LLC	#3
<p><u>Acacia Toilet Rooms and Shelter Renovation, Acacia Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$290,023.00 Change Order No. 1 Amount: \$12,739.31 Change Order No. 2 Amount: \$15,307.39 Change Order No. 3 Amount: \$12,711.60 Revised Contract Amount: \$330,781.30</p>	Additional labor, materials, and equipment for two new overhead doors.	James Martin Contractor Services	#3

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 95835 through 95847; \$10,000 to \$50,000 purchased items/services report, pages 95848 through 95851; and construction change orders, page 95852.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-04-046: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages 95875 to 96023.

Vote on the motion was as follows:

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

Nays: None.

No. 22-04-047: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated March 6, 2022 to March 31, 2022 in the amount of \$305.10, as identified on pages 96024 to 96025.

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>. Due to technical difficulties, a meeting attendee using the virtual option, Laura, was not able to offer comments and was instructed to do so at the following meeting.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***2022 Cleveland Metroparks Volunteer Services Report***
(Originating Sources: *Harold G. Harrison, Chief Human Resources Officer/Lynne Lisner, Director of Volunteer Services*)

Cleveland Metroparks and Cleveland Metroparks Zoo rely on the generosity and passion of volunteers to help further our mission. The role of the Volunteer Services Department is to promote community involvement through rewarding volunteer opportunities.

Cleveland Metroparks volunteers were the definition of resilient in 2021. Faced with uncertainty and ever-changing policies resulting from COVID-19 variants, volunteers remained dedicated to making their part of the world a better place. Through their efforts to further Cleveland Metroparks mission, volunteers made a considerable impact on the organization by providing support to staff, aiding guests, and contributing to our conservation, education, and recreation efforts. In 2021, the pandemic challenged us to creatively engage with our volunteers to show how much we care and appreciate them. Many of our meetings, training sessions and educational classes continued to be held virtually. We reformatted our annual volunteer appreciation event with safety precautions in mind, which proved to be a huge success. We collaborated with local organizations and corporations to provide meaningful opportunities for their employees and members to give back to their community while contributing to our mission.

In 2021, 3,778 volunteers donated 85,060 hours to Cleveland Metroparks initiatives within the Executive Office, Golf, Legal, Marketing, Natural Resources, Outdoor Experiences, Park Operations, Planning & Design, Police, Volunteer Services, and Cleveland Metroparks Zoo.

Cleveland Metroparks volunteers continue to be the heart of our organization and we look forward to another successful year of community engagement and support!

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

From 1926-1962 there were nine original reservations in Cleveland Metroparks. These reservations are still beloved and important today. Historian Judy MacKeigan will share a few historic highlights from these legacy reservations.

DATE OF NEXT MEETING.

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

WORK SESSION.

At 9:32 a.m., a Work Session commenced for the purpose of discussing “2021 Park District Visitation Results & In-park Intercept Study Results.” A presentation was made by Kelly Manderfield, Chief Marketing Officer, and Beth Coduti, Research & Analytics Manager.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 22-04-060: At 10:31 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. 22-04-061: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Berry adjourned the meeting at 10:51 a.m.

Vote on the motion was as follows:

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

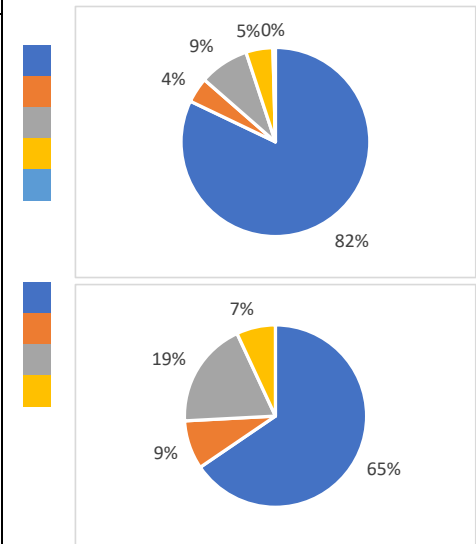
President.

Attest:

Secretary.

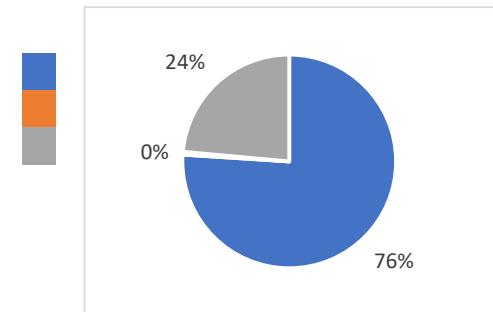
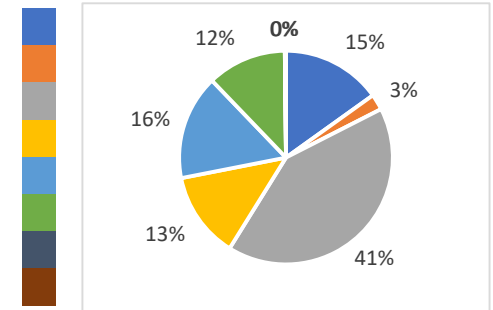
**Cleveland Metroparks
Financial Performance
3/31/2022
CM Park District**

	Actual Mar '21	Actual Mar '22	Fav (Unfav)	Actual YTD Mar '21	Actual YTD Mar '22	Fav (Unfav)
Revenue:						
Property Tax	5,214,789	6,677,038	1,462,249	37,538,789	39,288,038	1,749,249
Local Gov/Grants/Gifts	994,800	533,775	(461,025)	3,214,789	2,068,871	(1,145,918)
Charges for Services	1,697,495	1,228,685	(468,810)	3,140,440	4,064,894	924,454
Self-Funded	743,979	726,757	(17,222)	1,860,573	2,196,163	335,590
Interest, Fines, Other	<u>11,419</u>	<u>14,527</u>	<u>3,108</u>	<u>86,191</u>	<u>217,815</u>	<u>131,624</u>
Total Revenue	8,662,482	9,180,782	518,300	45,840,782	47,835,781	1,994,999
OpEx:						
Salaries and Benefits	4,449,201	4,887,563	(438,362)	13,346,233	14,929,423	(1,583,190)
Contractual Services	266,690	375,363	(108,673)	1,359,432	1,971,910	(612,478)
Operations	1,676,763	1,928,530	(251,767)	3,641,838	4,310,955	(669,117)
Self-Funded Exp	<u>571,117</u>	<u>525,702</u>	<u>45,415</u>	<u>1,759,000</u>	<u>1,587,177</u>	<u>171,823</u>
Total OpEx	6,963,771	7,717,158	(753,387)	20,106,503	22,799,465	(2,692,962)
Op Surplus/(Subsidy)	1,698,711	1,463,624	(235,087)	25,734,279	25,036,316	(697,963)
CapEx:						
Capital Labor	10,717	34,187	(23,470)	197,027	156,732	40,295
Construction Expenses	593,106	702,742	(109,636)	4,995,111	3,015,120	1,979,991
Capital Equipment	96,566	178,090	(81,524)	510,050	468,050	42,000
Land Acquisition	27,926	10,546	17,380	656,769	508,397	148,372
Capital Animal Costs	<u>743</u>	<u>37</u>	<u>706</u>	<u>4,752</u>	<u>212</u>	<u>4,540</u>
Total CapEx	729,058	925,602	(196,544)	6,363,709	4,148,511	2,215,198
Net Surplus/(Subsidy)	969,653	538,022	(431,631)	19,370,570	20,887,805	1,517,235



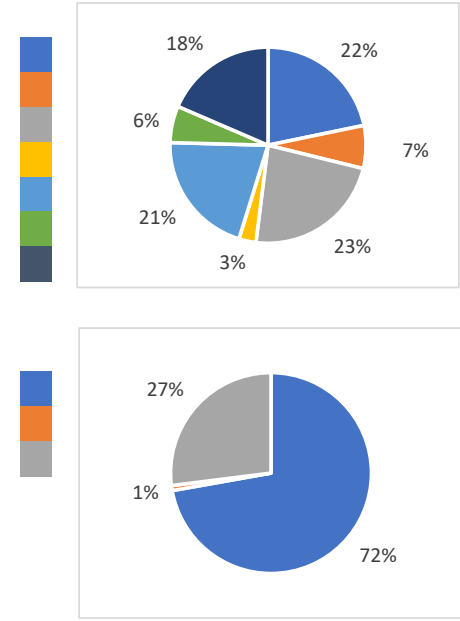
**Cleveland Metroparks
Financial Performance
3/31/2022
Zoo**

	Actual Mar '21	Actual Mar '22	Fav (Unfav)	Actual YTD Mar '21	Actual YTD Mar '22	Fav (Unfav)
Revenue:						
General/SE Admissions	437,392	213,611	(223,781)	70,264	245,143	174,879
Guest Experience	40,246	25,485	(14,761)	45,790	38,862	(6,928)
Zoo Society	0	0	0	190,051	671,229	481,178
Souvenirs/Refreshments	8,433	23,993	15,560	93,298	212,101	118,803
Education	101,984	105,416	3,432	178,518	258,131	79,613
Rentals & Events	39,253	54,420	15,167	121,045	194,819	73,774
Consignment	0	153	153	0	742	742
Other	<u>(951)</u>	<u>(1,653)</u>	<u>(702)</u>	<u>10,460</u>	<u>(2,149)</u>	<u>(12,609)</u>
Total Revenue	626,357	421,425	(204,932)	709,426	1,618,878	909,452
OpEx:						
Salaries and Benefits	1,041,464	1,166,652	(125,188)	3,127,327	3,479,575	(352,248)
Contractual Services	5,664	6,672	(1,008)	14,405	19,268	(4,863)
Operations	<u>274,318</u>	<u>310,614</u>	<u>(36,296)</u>	<u>869,372</u>	<u>1,078,502</u>	<u>(209,130)</u>
Total OpEx	1,321,446	1,483,938	(162,492)	4,011,104	4,577,345	(566,241)
Op Surplus/(Subsidy)	(695,089)	(1,062,513)	(367,424)	(3,301,678)	(2,958,467)	343,211
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	21,103	21,861	(758)	143,018	318,401	(175,383)
Capital Equipment	2,506	12,420	(9,914)	6,066	47,124	(41,058)
Capital Animal Costs	<u>743</u>	<u>37</u>	<u>706</u>	<u>4,752</u>	<u>212</u>	<u>4,540</u>
Total CapEx	24,352	34,318	(9,966)	153,836	365,737	(211,901)
Net Surplus/(Subsidy)	(719,441)	(1,096,831)	(377,390)	(3,455,514)	(3,324,204)	131,310
Restricted Revenue-Other	396,946	11,985	(384,961)	628,528	147,927	(480,601)
Restricted Revenue-Zipline	0	1,644	1,644	0	2,949	2,949
Restricted Expenses	<u>88,360</u>	<u>106,832</u>	<u>(18,472)</u>	<u>590,549</u>	<u>204,863</u>	<u>385,686</u>
Restricted Surplus/(Subsidy)	308,586	(93,203)	(401,789)	37,979	(53,987)	(91,966)



**Cleveland Metroparks
Financial Performance
3/31/2022
Golf Summary**

	Actual Mar '21	Actual Mar '22	Fav (Unfav)	Actual YTD Mar '21	Actual YTD Mar '22	Fav (Unfav)
Revenue:						
Greens Fees	182,797	76,743	(106,054)	193,697	94,859	(98,838)
Equipment Rentals	84,219	29,758	(54,461)	93,115	30,881	(62,234)
Food Service	42,396	43,563	1,167	52,414	100,902	48,488
Merchandise Sales	25,209	10,373	(14,836)	28,250	12,330	(15,920)
Pro Services	50,887	17,370	(33,517)	81,323	89,985	8,662
Driving Range	43,212	25,544	(17,668)	46,958	26,356	(20,602)
Other	<u>63,991</u>	<u>43,177</u>	<u>(20,814)</u>	<u>86,284</u>	<u>80,789</u>	<u>(5,495)</u>
Total Revenue	492,711	246,528	(246,183)	582,041	436,102	(145,939)
OpEx:						
Salaries and Benefits	274,208	247,545	26,663	729,668	824,997	(95,329)
Contractual Services	1,328	7,440	(6,112)	5,038	9,199	(4,161)
Operations	<u>175,407</u>	<u>185,764</u>	<u>(10,357)</u>	<u>279,247</u>	<u>308,390</u>	<u>(29,143)</u>
Total OpEx	450,943	440,749	10,194	1,013,953	1,142,586	(128,633)
Op Surplus/(Subsidy)	41,768	(194,221)	(235,989)	(431,912)	(706,484)	(274,572)
CapEx:						
Capital Labor	(31,108)	0	(31,108)	10,314	9,004	1,310
Construction Expenses	9,175	55,767	(46,592)	22,452	207,848	(185,396)
Capital Equipment	0	<u>73,955</u>	<u>(73,955)</u>	<u>10,844</u>	<u>118,265</u>	<u>(107,421)</u>
Total CapEx	(21,933)	129,722	(151,655)	43,610	335,117	(291,507)
Net Surplus/(Subsidy)	63,701	(323,943)	(387,644)	(475,522)	(1,041,601)	(566,079)

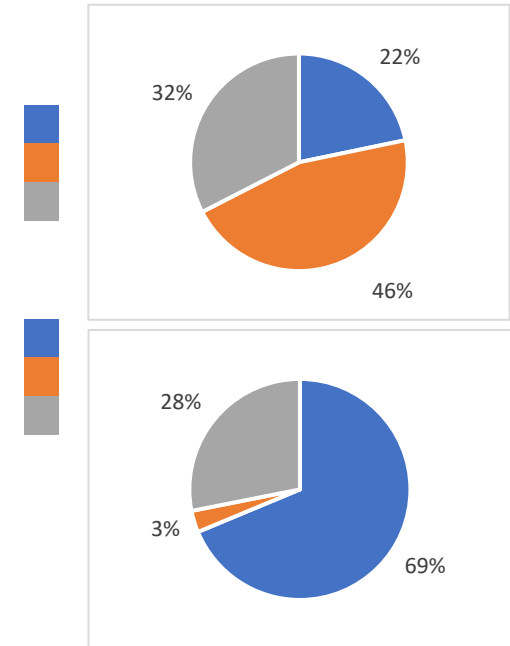


**Cleveland Metroparks
Financial Performance
3/31/2022
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22
Operating Revenue	117,627	83,523	16,352	8,960	10,301	7,174	77,142	92,918	95,475	57,573
Operating Expenses	<u>163,625</u>	<u>190,486</u>	<u>38,918</u>	<u>33,442</u>	<u>23,615</u>	<u>10,346</u>	<u>166,509</u>	<u>194,841</u>	<u>197,461</u>	<u>252,215</u>
Operating Surplus/(Subsidy)	(45,998)	(106,963)	(22,566)	(24,482)	(13,314)	(3,172)	(89,367)	(101,923)	(101,986)	(194,642)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	77,606	0	3,688	0	0	0	78,572	1,541	1,567
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>	<u>3,873</u>	<u>0</u>
Total Capital Expenditures	0	77,606	0	3,688	0	0	0	78,572	5,414	1,567
Net Surplus/(Subsidy)	(45,998)	(184,569)	(22,566)	(28,170)	(13,314)	(3,172)	(89,367)	(180,495)	(107,400)	(196,209)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22
Operating Revenue	64,502	35,354	74,512	61,534	117,095	86,884	9,035	2,183	582,041	436,103
Operating Expenses	<u>115,810</u>	<u>129,930</u>	<u>55,318</u>	<u>62,981</u>	<u>128,062</u>	<u>176,895</u>	<u>124,635</u>	<u>91,449</u>	<u>1,013,953</u>	<u>1,142,585</u>
Operating Surplus/(Subsidy)	(51,308)	(94,576)	19,194	(1,447)	(10,967)	(90,011)	(115,600)	(89,266)	(431,912)	(706,482)
Capital Labor	0	0	0	7,669	0	1,334	10,314	0	10,314	9,003
Construction Expenses	7,232	0	0	0	0	46,415	13,679	0	22,452	207,848
Capital Equipment	<u>3,485</u>	<u>14,265</u>	<u>3,486</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,003</u>	<u>10,844</u>	<u>118,268</u>
Total Capital Expenditures	10,717	14,265	3,486	7,669	0	47,749	23,993	104,003	43,610	335,119
Net Surplus/(Subsidy)	(62,025)	(108,841)	15,708	(9,116)	(10,967)	(137,760)	(139,593)	(193,269)	(475,522)	(1,041,601)

**Cleveland Metroparks
Financial Performance
3/31/2022
Enterprise Summary**

	Actual Mar '21	Actual Mar '22	Fav (Unfav)	Actual YTD Mar '21	Actual YTD Mar '22	Fav (Unfav)
Revenue:						
Concessions	101,763	61,645	(40,118)	324,345	231,814	(92,531)
Dock Rentals	57,683	49,137	(8,546)	675,867	487,599	(188,268)
Other*	<u>41,141</u>	<u>63,019</u>	<u>21,878</u>	<u>217,698</u>	<u>347,085</u>	<u>129,387</u>
Total Revenue	200,587	173,801	(26,786)	1,217,910	1,066,498	(151,412)
OpEx:						
Salaries and Benefits	146,529	188,996	(42,467)	514,299	635,656	(121,357)
Contractual Services	3,426	4,556	(1,130)	16,592	29,367	(12,775)
Operations	<u>57,161</u>	<u>70,907</u>	<u>(13,746)</u>	<u>235,998</u>	<u>260,053</u>	<u>(24,055)</u>
Total OpEx	207,116	264,459	(57,343)	766,889	925,076	(158,187)
Op Surplus/(Subsidy)	(6,529)	(90,658)	(84,129)	451,021	141,422	(309,599)
CapEx:						
Capital Labor	0	0	0	0	142	(142)
Construction Expenses	1,110	10,525	(9,415)	1,577	14,533	(12,956)
Capital Equipment	<u>0</u>	<u>9,269</u>	<u>(9,269)</u>	<u>0</u>	<u>10,845</u>	<u>(10,845)</u>
Total CapEx	1,110	19,794	(18,684)	1,577	25,520	(23,943)
Net Surplus/(Subsidy)	(7,639)	(110,452)	(102,813)	449,444	115,902	(333,542)



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

APRIL 21, 2022

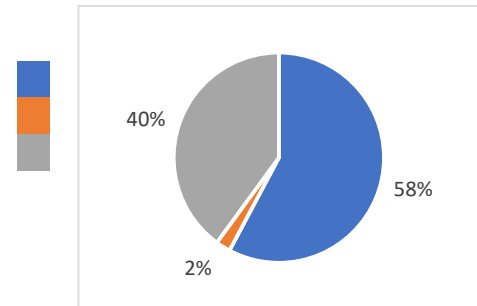
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Cleveland Metroparks
 Financial Performance
 3/31/2022
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22		
Operating Revenue	364,090	220,082	0	0	514,545	416,510	0	0		
Operating Expenses	<u>386,279</u>	<u>461,259</u>	<u>17,306</u>	<u>5,012</u>	<u>21,546</u>	<u>17,820</u>	<u>4,515</u>	<u>969</u>		
Operating Surplus/(Subsidy)	(22,189)	(241,177)	(17,306)	(5,012)	492,999	398,690	(4,515)	(969)		
Capital Labor	0	142	0	0	0	0	0	0		
Construction Expenses	1,577	2,072	0	0	0	4,817	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	4,817	0	7,697		
Net Surplus/(Subsidy)	(23,766)	(243,391)	(17,306)	(5,012)	492,999	393,873	(4,515)	(8,666)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22		
Operating Revenue	12,780	10,440	0	0	156,528	114,947	19,470	36,370		
Operating Expenses	<u>1,644</u>	<u>2,904</u>	<u>711</u>	<u>502</u>	<u>9,453</u>	<u>12,634</u>	<u>12,477</u>	<u>15,753</u>		
Operating Surplus/(Subsidy)	11,136	7,536	(711)	(502)	147,075	102,313	6,993	20,617		
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)	11,136	7,536	(711)	(502)	147,075	102,313	6,993	20,617		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22		
Operating Revenue	0	0	0	0	0	0	0	0		
Operating Expenses	<u>101</u>	<u>315</u>	<u>290</u>	<u>310</u>	<u>340</u>	<u>278</u>	<u>2,260</u>	<u>1,983</u>		
Operating Surplus/(Subsidy)	(101)	(315)	(290)	(310)	(340)	(278)	(2,260)	(1,983)		
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)	(101)	(315)	(290)	(310)	(340)	(278)	(2,260)	(1,983)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22	YTD Mar '21	YTD Mar '22
Operating Revenue	123,911	180,613	3,276	9,845	23,310	77,693	0	0	1,217,910	1,066,498
Operating Expenses	<u>108,008</u>	<u>119,780</u>	<u>954</u>	<u>2,916</u>	<u>2,604</u>	<u>4,665</u>	<u>198,399</u>	<u>277,974</u>	<u>766,889</u>	<u>925,076</u>
Operating Surplus/(Subsidy)	15,903	60,833	2,322	6,929	20,706	73,028	(198,399)	(277,974)	451,021	141,422
Capital Labor	0	0	0	0	0	0	0	0	0	142
Construction Expenses	0	0	0	0	0	0	0	7,643	1,577	14,533
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>0</u>	<u>10,845</u>
Total Capital Expenditures	0	0	0	0	0	0	0	10,791	1,577	25,520
Net Surplus/(Subsidy)	15,903	60,833	2,322	6,929	20,706	73,028	(198,399)	(288,765)	449,444	115,902

Cleveland Metroparks
 Financial Performance
 3/31/2022
 Nature Shops and Kiosks

	Actual Mar '21	Actual Mar '22	Fav (Unfav)	Actual YTD Mar '21	Actual YTD Mar '22	Fav (Unfav)
Retail Revenue	10,413	18,637	8,224	25,229	43,301	18,072
OpEx:						
Salaries and Benefits	11,942	14,857	(2,915)	36,380	52,721	(16,341)
Contractual Services	388	687	(299)	1,537	2,061	(524)
Operations	<u>7,576</u>	<u>11,124</u>	<u>(3,548)</u>	<u>23,114</u>	<u>36,454</u>	<u>(13,340)</u>
Total OpEx	19,906	26,668	(6,762)	61,031	91,236	(30,205)
Op Surplus/(Subsidy)	(9,493)	(8,031)	1,462	(35,802)	(47,935)	(12,133)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>4,365</u>	<u>(4,365)</u>	<u>0</u>	<u>4,365</u>	<u>(4,365)</u>
Total CapEx	0	4,365	(4,365)	0	4,365	(4,365)
Net Surplus/(Subsidy)	(9,493)	(12,396)	(2,903)	(35,802)	(52,300)	(16,498)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$177,343	\$156,812	\$4,066	\$17,574	\$5,006	\$360,801

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/01/22	Fifth Third Securities	Money Market (A)	30	0.02%	03/31/22	\$0	\$3,295
03/01/22	STAR Ohio	State pool (B)	30	0.28%	03/31/22	\$12,987	\$55,104,989

(A) Federated Government Money Market Account.

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

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

Investment balance ranged from \$55,092,001 to \$55,104,989 in March 2022

Source: Gary Butzback, Interim Chief Finance Officer
04/06/22

**CLEVELAND METROPARKS
Appropriation Summary - 2022**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 4/21/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 105,318	\$ 23,000 A	\$ 59,935,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	28,110	653,577 B	20,138,135
53	Contractual Services	15,366,699	5,491,290	20,857,989	184,931	(609,000) C	20,433,920
54	Office Operations	25,134,495	3,531,243	28,665,738	145,431	140,155 D	28,951,324
	Operating Subtotal	119,367,447	9,419,641	128,787,088	463,790	207,732	129,458,610
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	13,948,022	717,864 E	47,865,400
574	Capital Equipment	3,656,575	1,435,810	5,092,385	6,997	221,799 F	5,321,181
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	13,955,019	939,663	56,179,881
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 14,418,809	\$ 1,147,395	\$ 185,638,491

Appropriations 2022 - Legend - Amendment #4

OPERATING

51 SALARIES

- \$ 3,500 Transfer of restricted appropriations from Plant Material to Seasonal Salaries in accordance with grant
Net budget effect is zero

- \$ 10,500 Increase in restricted fund appropriations for Seasonal Salaries in accordance with grant
Appropriation increase will be covered by existing restricted funds

- \$ 9,000 Increase in restricted fund appropriations for Seasonal Salaries in accordance with grant
Appropriation increase will be covered by new restricted funds

A \$ 23,000 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 2,177 Increase in restricted fund appropriations for PERS & Medicare in accordance with grant
Appropriation increase will be covered by existing restricted funds

- \$ 1,400 Increase in restricted fund appropriations for PERS & Medicare in accordance with grant
Appropriation increase will be covered by new restricted funds

- \$ 650,000 Transfer of appropriations from Insurance/Bond Premiums to Workers Compensation to properly classify the expenditure
Net budget effect is zero

B \$ 653,577 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 33,000 Transfer of appropriations from Capital Construction Expenses to Misc. Contractual Services for engineering fees
Net budget effect is zero

- \$ 3,000 Increase in restricted appropriations for Veterinary Care for Mounted Unit
Appropriation increase will be covered by existing restricted funds

- \$ 5,000 Increase in restricted appropriations for Misc. Contractual Services for CT scanner repairs
Appropriation increase will be covered by new restricted funds

- \$ (650,000) Transfer of appropriations from Insurance/Bond Premiums to Workers Compensation to properly classify the expenditure
Net budget effect is zero

C \$ (609,000) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 1,733 Increase in restricted appropriations for Tools & Minor Equipment
Appropriation increase will be covered by new grant funds

- \$ (6,518) Transfer of appropriations from Property Maintenance Supplies to Capital Equipment for canopy at Wolf area
Net budget effect is zero

- \$ (3,500) Transfer of restricted appropriations from Plant Material to Seasonal Salaries in accordance with grant
Net budget effect is zero

- \$ 50,000 Increase in restricted fund appropriations for Program Supplies & Plant Material in accordance with grant
Appropriation increase will be covered by new restricted funds

- \$ 4,813 Transfer of restricted appropriations from Capital Construction Expenses to Cell Phones & Fleet Maintenance for patrol car equipment
Net budget effect is zero

- \$ 14,566 Increase in restricted appropriations for Plant Material
Appropriation increase will be covered by existing restricted funds

- \$ 2,646 Increase in restricted appropriations for Plant Material
Appropriation increase will be covered by existing restricted funds

- \$ (3,004) Transfer of restricted appropriations from Property Maintenance Supplies to Capital Construction Expenses for playground costs
Net budget effect is zero

- \$ 23,800 Increase in restricted appropriations for Program Supplies, Training, Stable Supplies & Uniforms for Mounted Unit
Appropriation increase will be covered by existing restricted funds

Appropriations 2022 - Legend - Amendment #4

\$	15,000	Increase in restricted appropriations for Property Maintenance Supplies for CT scanner repairs Appropriation increase will be covered by new restricted funds
\$	(5,281)	Transfer of appropriations from Minor Computer Equipment to Misc. Capital Equipment for vinyl cutter Net budget effect is zero
\$	9,500	Increase in restricted appropriations for Enterprise Expenses & Training for adaptive training and programs Appropriation increase will be covered by new restricted funds from CCBDD
\$	(10,000)	Transfer of appropriations from Minor Computer Equipment to Technology Equipment for computer replacement price increases Net budget effect is zero
\$	6,100	Increase in restricted appropriations for Grounds Management Supplies Appropriation increase will be covered by existing restricted funds
\$	15,300	Increase in restricted appropriations for Enterprise Expenses to replace old/broken push carts at Golf locations Appropriation increase will be covered by existing restricted funds
\$	25,000	Increase in restricted appropriations for Enterprise Expenses to replace range mats at Golf locations Appropriation increase will be covered by existing restricted funds

D	\$	<u>140,155</u>	Total increase (decrease) to Office Operations
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\$	<u>207,732</u>	TOTAL INCREASE (DECREASE) TO OPERATIONS
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Appropriations 2022 - Legend - Amendment #4

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 650,000 Increase in restricted fund appropriations for Capital Project Expenses for Pump Track phases 2 - 4
 Appropriation will be covered by existing restricted funds

- \$ (4,813) Transfer of restricted appropriations from Capital Construction Expenses to Cell Phones & Fleet Maintenance for patrol car equipment
 Net budget effect is zero

- \$ (33,000) Transfer of appropriations from Capital Construction Expenses to Misc. Contractual Services for engineering fees
 Net budget effect is zero

- \$ 3,004 Transfer of restricted appropriations from Property Maintenance Supplies to Capital Construction Expenses for playground costs
 Net budget effect is zero

- \$ 65,000 Increase in restricted fund appropriations for Capital Project Expenses for trail improvements
 Appropriation will be covered by existing restricted funds

- \$ 37,673 Increase in restricted fund appropriations for Capital Project Expenses for Edgewater Play Space
 Appropriation will be covered by existing restricted funds

E \$ 717,864 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ 6,518 Transfer of appropriations from Property Maintenance Supplies to Capital Equipment for canopy at Wolf area
 Net budget effect is zero

- \$ 5,281 Transfer of appropriations from Minor Computer Equipment to Misc. Capital Equipment for vinyl cutter
 Net budget effect is zero

- \$ 100,000 Increase in appropriation for Vehicles, Technology Equipment & Misc. Capital Equipment for Police equipment upgrades
 Appropriation increase will be covered by general funds not previously appropriated

- \$ 10,000 Transfer of appropriations from Minor Computer Equipment to Technology Equipment for computer replacement price increases
 Net budget effect is zero

- \$ 100,000 Increase in appropriation for Technology Equipment to manage supply chain challenges in computer replacements
 Appropriation increase will be covered by general funds not previously appropriated

F \$ 221,799 Total increase (decrease) to Capital Equipment

\$ 939,663 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 1,147,395 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION
IN ODOT COOPERATIVE PURCHASING PROGRAM**

Meeting Date: April 21, 2022

WHEREAS, Cleveland Metroparks (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual winter road salt bid (018-23) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT winter road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the winter road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the winter road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT winter road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the winter road salt contract; and
- d. The Political Subdivision’s electronic order of 3,700 tons for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its above-requested salt quantities from its awarded salt supplier during the contract’s effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT winter salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, April 29, 2022 by 5:00 p.m. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well

as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

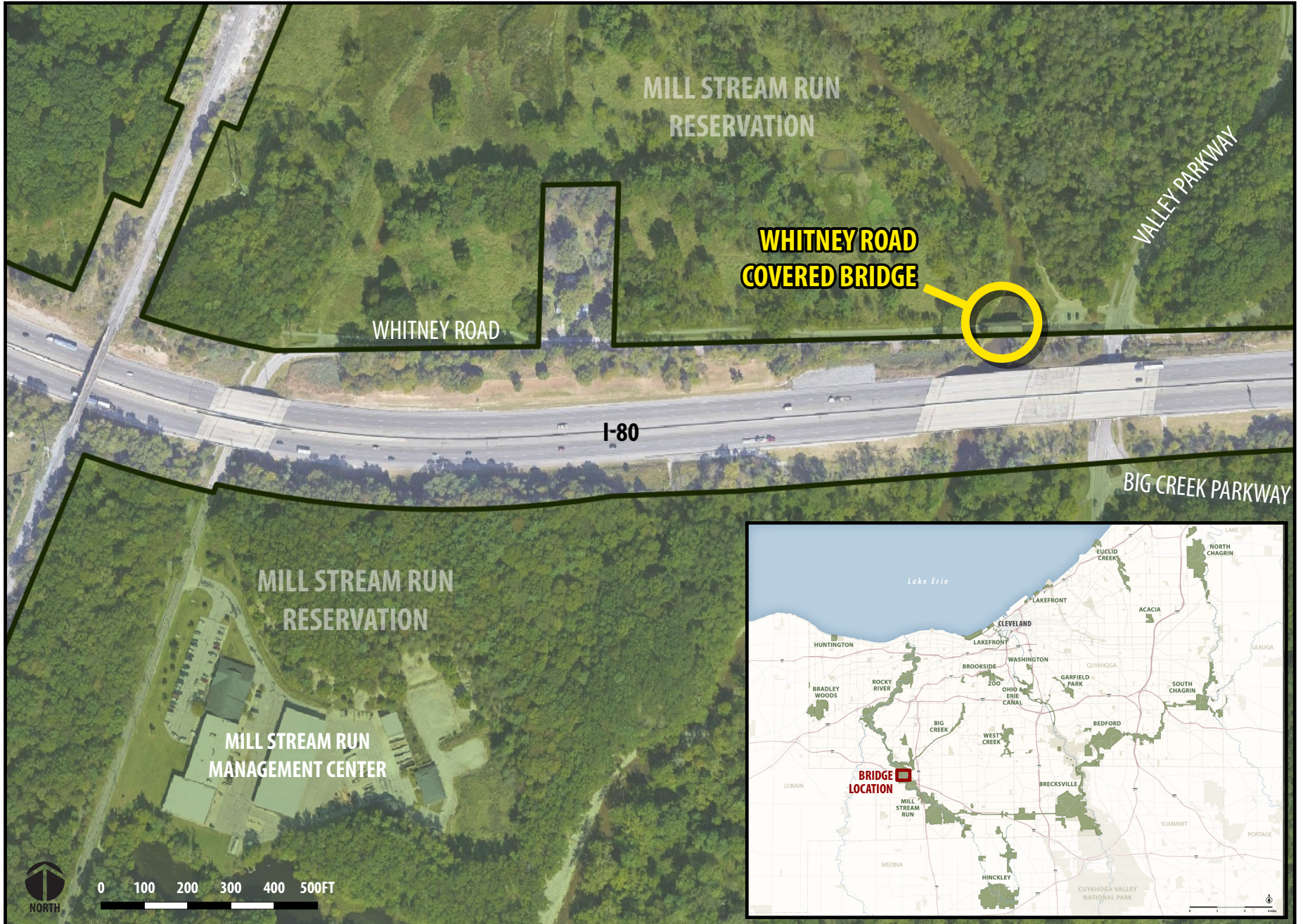
NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT winter road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT winter salt contract:

_____ (Authorized Signature) _____ Approval Date
Brian M. Zimmerman, Chief Executive Officer

_____ (Authorized Signature) _____ Approval Date
Debra K. Berry, President
Board of Park Commissioners

_____ (Authorized Signature) _____ Approval Date
Dan T. Moore, Vice President
Board of Park Commissioners

_____ (Authorized Signature) _____ Approval Date
Bruce G. Rinker, Vice President
Board of Park Commissioners



WHITNEY ROAD COVERED BRIDGE

MILL STREAM RUN RESERVATION

APRIL 2022



The Walter H. Drane Company
Summary of Model Changes 2022
Cleveland Metropolitan Park District Regulations

Administrative Code

101.03 Rules of Construction. (Clarifies legal holidays.)

Traffic Code

331.181 Report of Vehicle Failing to Yield Right of Way to Public Safety Vehicle. (Amends definition of “license plate” in subsection (d).)

335.02 Permitting Operation Without Valid License; One License Permitted. (Amends regulations to include temporary instruction permit and identification card.)

335.021 Ohio Driver’s License Required for In State Residents. (Amends regulations to include temporary instruction permit and identification card.)

335.09 Display of License Plates or Validation Stickers; Registration. (Amends requirements for display of license plates and temporary motor vehicle license registration.)

371.12 Operation of Personal Delivery Device on Sidewalks and Crosswalks. (Amends definition of “personal delivery device” in subsection (a).)

General Offenses Code

513.15 Sale of Dextromethorphan. (Adds regulations for the sale or distribution of products containing dextromethorphan.)

529.01 Liquor Control Definitions. (Amends definition of “wine” to include cider, with exceptions.)

537.17 Hazing Prohibited. (Adds regulations defining and prohibiting hazing.)

545.03 Property Exceptions as Felony Offense. (Amends section to include temporary motor vehicle license registration.)

545.09 Passing Bad Checks. (Revises regulations to comply with ORC 2913.11.)

A RESOLUTION TO APPROVE, ADOPT AND ENACT REVISED RULES AND REGULATIONS OF THE CLEVELAND METROPOLITAN PARK DISTRICT; AND AUTHORIZING THE REQUIRED PUBLICATION.

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

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

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on May 21, 2022.

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

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

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on May 21, 2022.

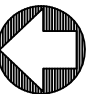
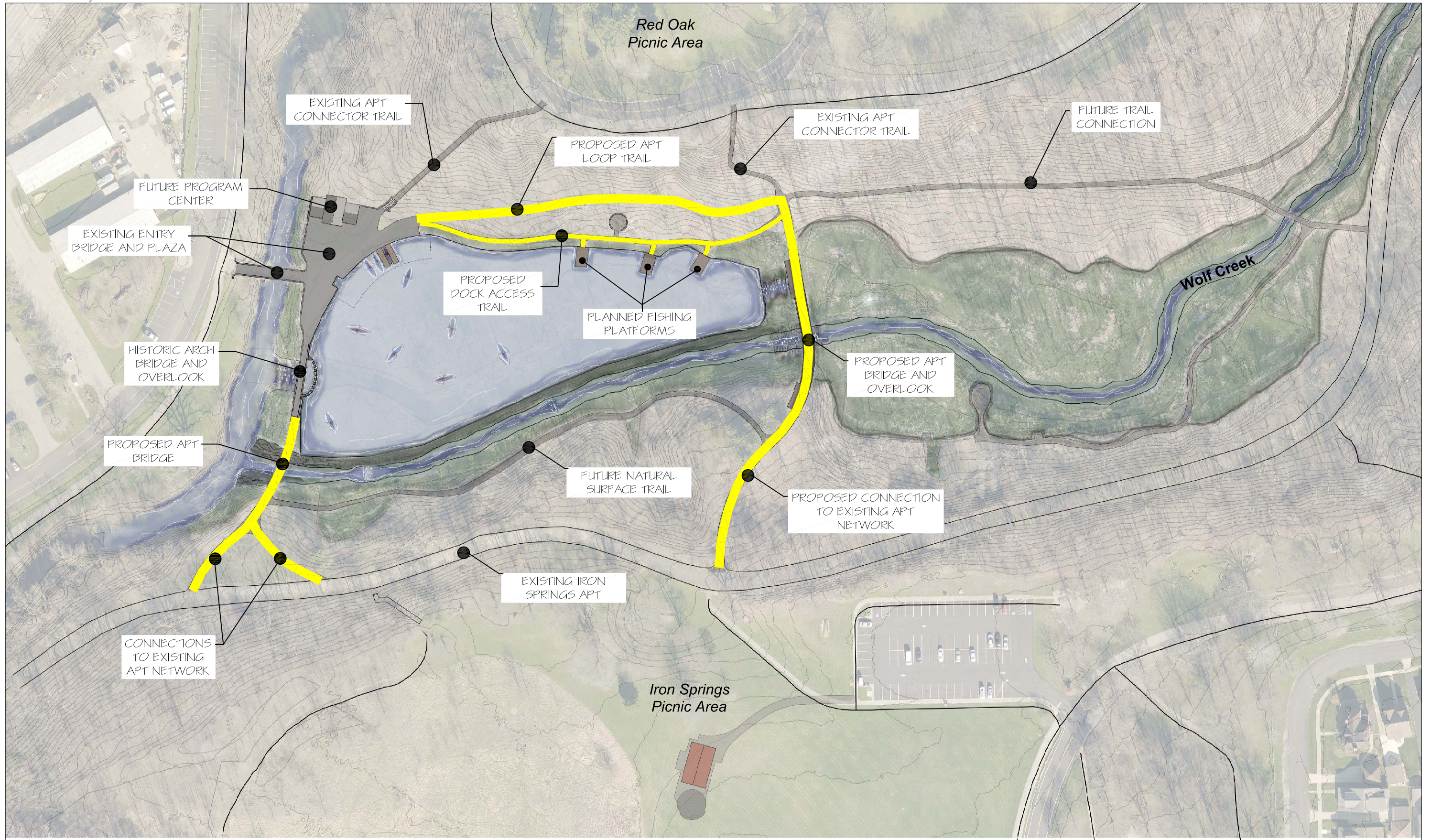
I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 21st day of April, 2022.

Chief Executive Officer

Date

President

Date



**Resolution of Authorization
Recreational Trails Program Application
Garfield Pond Loop Trail**

April 21, 2022

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

WHEREAS, Cleveland Metroparks plans to construct the Garfield Pond Loop Trail in the City of Garfield Heights in Garfield Park Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Recreational Trails Program,

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

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

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

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

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 22-04-046

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

Attest: _____

Interim 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 March 11, 2022 in the amount of \$2,531.57

Printed Checks dated March 11, 2022 in the amount of \$381,914.14

Direct Disbursement dated March 18, 2022 in the amount of \$9,405.03

Wire Transfer dated March 18, 2022 in the amount of \$529,192.62

Printed Checks dated March 18, 2022 in the amount of \$546,055.42

Printed Checks dated March 25, 2022 in the amount of \$420,340.20

Wire Transfer dated April 1, 2022 in the amount of \$532,831.79

Printed Checks dated April 1, 2022 in the amount of \$1,503,494.04

Printed Checks dated April 8, 2022 in the amount of \$655,489.14

Net Payroll dated February 13, 2022 to February 26, 2022 in the amount of \$1,265,020.35

Withholding Taxes in the amount of \$311,216.18

Net Payroll dated February 27, 2022 to March 12, 2022 in the amount of \$1,212,802.85

Withholding Taxes in the amount of \$284,172.06

Bank Fees/ADP Fees in the amount of \$38,090.96

Cigna Payments in the amount of \$552,810.91

ACH Debits (First Energy; Sales Tax) in the amount of \$102,891.24

JP Morgan Mastercard/Mastercard Travel Card dated March 6, 2022 to March 31, 2022 in the amount of \$458,269.47

Total amount: \$8,806,527.97

PASSED: April 21, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-04-046** listed above.

RESOLUTION NO. 22-04-047

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

Attest: _____

Interim 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 March 6, 2022 to March 31, 2022 in the amount \$305.10

Total amount: \$305.10

PASSED: April 21, 2022

Attest: _____

President of The Board of Park Commissioners

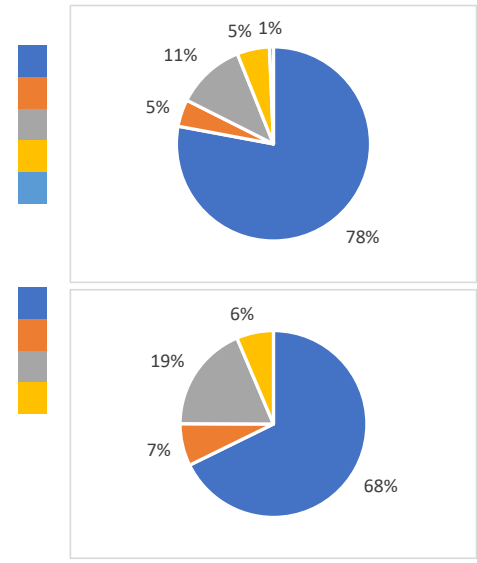
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-04-047** listed above.

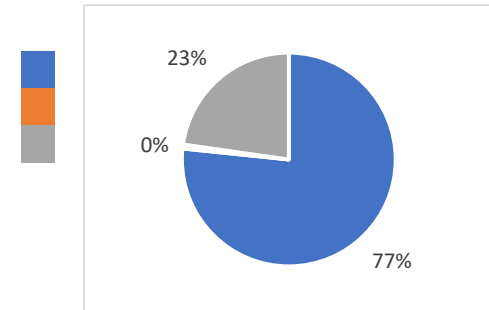
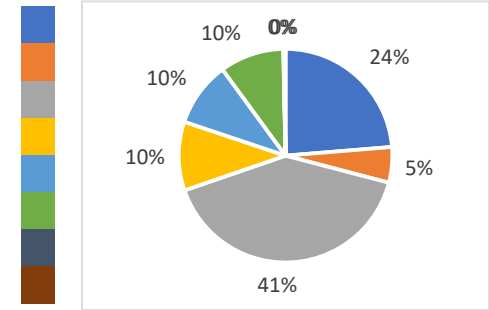
Cleveland Metroparks
 Financial Performance
 4/30/2022
 CM Park District

	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)



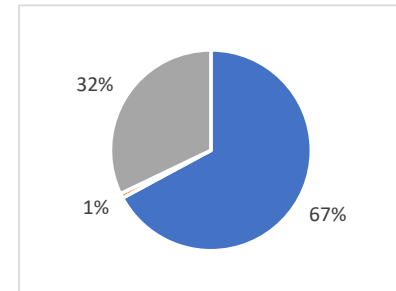
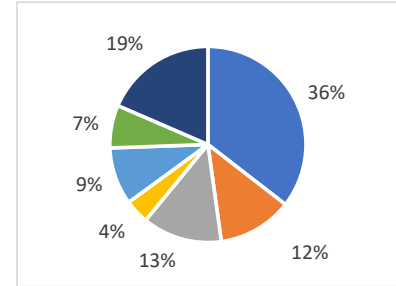
**Cleveland Metroparks
Financial Performance
4/30/2022
Zoo**

	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

Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	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	224,318	190,694	47,361	32,814	30,699	15,956	179,363	176,659	254,227	176,080
Operating Expenses	<u>278,530</u>	<u>314,520</u>	<u>68,220</u>	<u>64,195</u>	<u>42,009</u>	<u>38,867</u>	<u>267,412</u>	<u>316,839</u>	<u>325,295</u>	<u>399,768</u>
Operating Surplus/(Subsidy)	(54,212)	(123,826)	(20,859)	(31,381)	(11,310)	(22,911)	(88,049)	(140,180)	(71,068)	(223,688)
Capital Labor	0	0	0	37,614	0	0	0	16,758	0	0
Construction Expenses	10,741	77,606	0	28,257	0	0	0	112,292	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	27,130	77,606	0	74,761	0	0	0	129,050	21,803	1,567
Net Surplus/(Subsidy)	(81,342)	(201,432)	(20,859)	(106,142)	(11,310)	(22,911)	(88,049)	(269,230)	(92,871)	(225,255)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf 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	170,313	116,834	141,228	144,864	248,911	189,653	12,847	3,286	1,309,267	1,046,840
Operating Expenses	<u>197,714</u>	<u>218,581</u>	<u>87,908</u>	<u>107,590</u>	<u>234,711</u>	<u>288,371</u>	<u>160,222</u>	<u>158,496</u>	<u>1,662,021</u>	<u>1,907,227</u>
Operating Surplus/(Subsidy)	(27,401)	(101,747)	53,320	37,274	14,200	(98,718)	(147,375)	(155,210)	(352,754)	(860,387)
Capital Labor	0	0	0	7,669	0	1,334	11,142	0	11,142	63,375
Construction Expenses	7,232	0	0	0	0	47,151	13,984	0	33,498	266,873
Capital Equipment	<u>19,875</u>	<u>14,265</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>200,658</u>
Total Capital Expenditures	27,107	14,265	3,486	56,669	16,389	72,985	25,126	104,003	121,041	530,906
Net Surplus/(Subsidy)	(54,508)	(116,012)	49,834	(19,395)	(2,189)	(171,703)	(172,501)	(259,213)	(473,795)	(1,391,293)

**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

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>

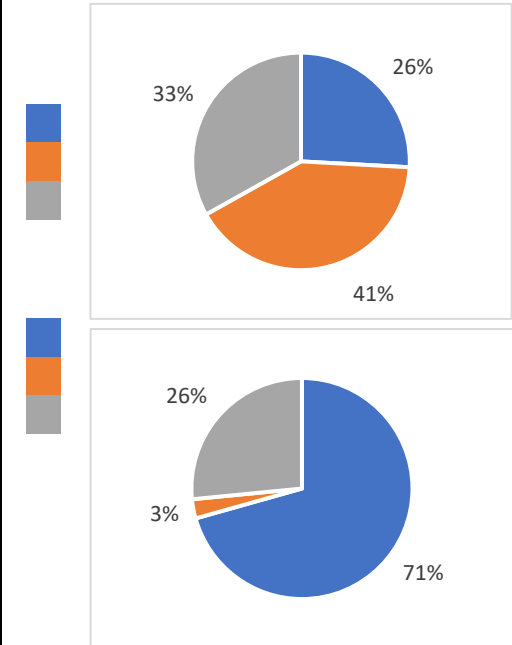
Total CapEx

3,882 6,406 (2,524)

Net Surplus/(Subsidy)

(191,208) (141,600) 49,608

	Actual YTD Apr '21	Actual YTD Apr '22	Fav (Unfav)
Revenue	403,616	325,940	(77,676)
OpEx	695,215	517,061	(178,154)
CapEx	<u>255,906</u>	<u>417,342</u>	<u>161,436</u>
Total Revenue	1,354,737	1,260,343	(94,394)
Total OpEx	1,091,042	1,254,114	(163,072)
Total CapEx	263,695	6,229	(257,466)
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)

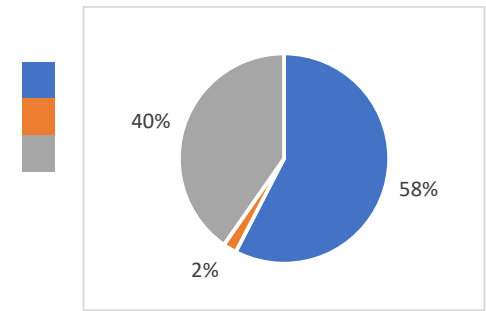
Cleveland Metroparks

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

CHIEF EXECUTIVE OFFICER'S REPORT

MAY 20, 2022

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.

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.

RECOMMENDED ACTION:

That the Board 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.

ACTION ITEMS (cont.)

- (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.

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.

RECOMMENDED ACTION:

That the Board 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.

- (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.

RECOMMENDED ACTION:

That the Board appoint Charles A. Moore as full-time police captain for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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 **38** to **40**. 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.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2022 Budget Adjustment No. 5 for a total increase of \$392,522 as delineated on pages **38** to **40**.

ACTION ITEMS (cont.)

- (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.

RECOMMENDED ACTION:

That the Board 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.

- (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 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.

RECOMMENDED ACTION:

That the Board 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.

ACTION ITEMS (cont.)

- (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.

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.

ACTION ITEMS (cont.)**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

RECOMMENDED ACTION:

That the Board 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.

(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.

ACTION ITEMS (cont.)

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
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.

ACTION ITEMS (cont.)**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 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.

- (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 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.

ACTION ITEMS (cont.)

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
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.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board 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.

- (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 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% Schematic 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.

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

That the Board 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.

(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 41). 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.

ACTION ITEMS (cont.)

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.

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 42.

RECOMMENDED ACTION:

That the Board 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.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **RFP Renewal #6488:** Cleveland Metroparks Invasive Plant Control (see page 22);
- (b) **Commodities Usage Report:**
 - **Ohio Co-Op #6574:** Fuel and Heat Oil (see page 23);
- (c) **Bid #6632:** PID 109034 CUY Euclid Creek Greenway Phase 1, Euclid Creek Reservation (see page 24);
- (d) **RFP #6635:** Data Analytics and Customer Data Platform (see page 26);
- (e) **Single Source #6654:** Various Zoo Grains (see page 28);
- (f) **Ohio Co-Op #6660:** Fuel and Heat Oil (see page 29); and,
- (g) **Ohio Schools Council Co-Op #6662:** Supply of New Chiller System (see page 30).

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.

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.

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, 2022, 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.

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.

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.

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.

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.

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>

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

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

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.

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.

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



Address: 3700 Wildlife Way
 PPN: 014-24-012
 Area: ± 0.9 Acres

- Property of Interest
- Cleveland Metroparks
- Roads
- Facility Footprints
- Hydrology
- Parcels
- Trails**
- All Purpose Trail
- Hiking Trail

**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

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
3566	04/14/2022	WIRE	11561 LOOMIS		12997386	03/31/2022	20210556	WI041422	2,773.14
					Invoice: 12997386				
						INVOICE DTL DESC			
						SMART SAFE & ARMORERD CARRIER SERV.	3/22-4/22/22		
						CHECK	3566 TOTAL:		2,773.14
3567	04/14/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/9/22	04/09/2022		WI041422	78,600.41
					Invoice: PAYROLL 4/9/22				
						EMPLOYEE DEDUCTIONS			
						CHECK	3567 TOTAL:		78,600.41
3568	04/14/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/9/22	04/09/2022		WI041422	4,642.00
					Invoice: PAYROLL 4/9/22				
						EMPLOYEE DEDUCTIONS			
						CHECK	3568 TOTAL:		4,642.00
3569	04/14/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/9/22	04/09/2022		WI041422	160,604.65
					Invoice: PAYROLL 4/9/22				
						EMPLOYEE PICKUP			
						CHECK	3569 TOTAL:		160,604.65
3570	04/14/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/9/22	04/09/2022		WI041422	31,407.65
					Invoice: PAYROLL 4/9/22				
						EMPLOYEE POLICE PICKUP			
						CHECK	3570 TOTAL:		31,407.65
3571	04/14/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/9/22	04/09/2022		WI041422	224,846.51
					Invoice: PAYROLL 4/9/22				
						EMPLOYER PICKUP			
						CHECK	3571 TOTAL:		224,846.51
3572	04/14/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/9/22	04/09/2022		WI041422	43,729.11
					Invoice: PAYROLL 4/9/22				
						EMPLOYER POLICE PICKUP			
						CHECK	3572 TOTAL:		43,729.11

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 546,603.47

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	7	546,603.47

*** GRAND TOTAL *** 546,603.47

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
15931	04/14/2022	PRTD	1091 ACUSHNET COMPANY		912995599	04/11/2022	20211862	04/14/22	51.30	
Invoice: 912995599						GOLF MDSE. FOR RESALE-SLEEPY				
						CHECK	15931	TOTAL:	51.30	
15932	04/14/2022	PRTD	1092 ACUSHNET COMPANY		912875203	03/28/2022	20212017	04/14/22	1,244.16	
Invoice: 912875203						GOLF MDSE. FOR RESALE-SENECA				
						CHECK	15932	TOTAL:	1,244.16	
15933	04/14/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-2553	04/08/2022	20210175	04/14/22	190.79	
Invoice: R13-2553						FRYER MGMT.SERVICE-MERWINS				
						CHECK	15933	TOTAL:	190.79	
15934	04/14/2022	PRTD	11481 ALTITUDE RIDES AND A		609	03/30/2022	20220667	04/14/22	605.86	
Invoice: 609						ZIPLINE PULL-DOWN STRAPS				
						CHECK	15934	TOTAL:	605.86	
15935	04/14/2022	PRTD	9220 OHIO SCHOOL OF FALCO		4/24/22 SPEAKER	04/04/2022	20220649	04/14/22	500.00	
Invoice: 4/24/22 SPEAKER						BIRDS OF PREY DAY				
						CHECK	15935	TOTAL:	500.00	
15936	04/14/2022	PRTD	1170 AMERIGAS PROPANE LP		805333564	04/08/2022	20211744	04/14/22	71.74	
Invoice: 805333564						HEATING PROPANE-BROOKSIDE				
						CHECK	15936	TOTAL:	71.74	
15937	04/14/2022	PRTD	1199 ARAMARK UNIFORM SERV		996490311	04/06/2022	20220196	04/14/22	20.83	
Invoice: 996490311						MAT SERVICE RFP#6401-MERWINS				
Invoice: 996490998						996490998	04/07/2022	20220080	04/14/22	124.25
						MAT SERVICE RFP#6401-R.RIVER FRONT BLDG				
Invoice: 996490999						996490999	04/07/2022	20220080	04/14/22	149.50
						MAT SERVICE RFP#6401-R.RIVER BACK BLDG				
Invoice: 996490999*						996490999*	04/07/2022	20220195	04/14/22	30.00
						SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET				
						CHECK	15937	TOTAL:	324.58	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15938	04/14/2022	PRTD	1225 AT & T		216 521-1525 939 0	04/01/2022	20201092	04/14/22	151.73
			Invoice: 216 521-1525 939 0			TELEPHONE 4/1-4/30/22			
			Invoice: 440 232-7184 184 2		440 232-7184 184 2	04/04/2022	20201092	04/14/22	663.98
						TELEPHONE 4/4-5/3/22			
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	04/04/2022	20201092	04/14/22	61.12
						TELEPHONE 4/4-5/3/22			
			Invoice: 440 526-0043 421 9		440 526-0043 421 9	04/04/2022	20201092	04/14/22	580.47
						TELEPHONE 4/4-5/3/22			
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	04/04/2022	20201092	04/14/22	594.41
						TELEPHONE 4/4-5/3/22			
			Invoice: 440 684-0079 360 3		440 684-0079 360 3	04/04/2022	20201092	04/14/22	196.70
						TELEPHONE 4/4-5/3/22			
			Invoice: 440 684-9275 062 8		440 684-9275 062 8	04/04/2022	20201092	04/14/22	45.09
						TELEPHONE 4/4-5/3/22			
						CHECK	15938 TOTAL:		2,293.50
15939	04/14/2022	PRTD	1228 AT&T		SB243418	04/04/2022	20220046	04/14/22	41.57
			Invoice: SB243418			BIG MET TELE.SYS.MTCE.SERVICE 4/16/22-5/15/22			
						CHECK	15939 TOTAL:		41.57
15940	04/14/2022	PRTD	1240 AUSTRALIAN OUTBACK P		4892	04/04/2022	20211386	04/14/22	875.00
			Invoice: 4892			ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
			Invoice: 4893		4893	04/04/2022	20220502	04/14/22	218.75
						TREE KANGAROOS ACACIA BROWSE			
						CHECK	15940 TOTAL:		1,093.75
15941	04/14/2022	PRTD	101 BAUMANN ENTERPRISES,		APPL.#2 BID 6602	03/26/2022	20220303	04/14/22	46,693.87
			Invoice: APPL.#2 BID 6602			ACACIA CLUBHOUSE DEMOLITION			
						CHECK	15941 TOTAL:		46,693.87
15942	04/14/2022	PRTD	101 BAUMANN ENTERPRISES,		APPL.#2R BID 6602	03/26/2022	20220303	04/14/22	9,871.20
			Invoice: APPL.#2R BID 6602			ACACIA CLUBHOUSE DEMOLITION			
						CHECK	15942 TOTAL:		9,871.20

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
15943	04/14/2022	PRTD	103 BAYCRAFTERS		PAYROLL 4/9/22	04/09/2022		04/14/22	2.00
			Invoice: PAYROLL 4/9/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 15943 TOTAL:	2.00
15944	04/14/2022	PRTD	1412 CALLAWAY		934611802	04/07/2022	20212019	04/14/22	332.90
			Invoice: 934611802						
					934616506	04/07/2022	20212019	04/14/22	119.76
			Invoice: 934616506						
					934618374	04/08/2022	20212019	04/14/22	239.52
			Invoice: 934618374						
					934629734	04/09/2022	20212019	04/14/22	119.76
			Invoice: 934629734						
					934629736	04/09/2022	20212019	04/14/22	119.76
			Invoice: 934629736						
					934629738	04/09/2022	20212019	04/14/22	711.49
			Invoice: 934629738						
					934629794	04/09/2022	20212019	04/14/22	768.40
			Invoice: 934629794						
					934633322	04/11/2022	20212019	04/14/22	168.78
			Invoice: 934633322						
								CHECK 15944 TOTAL:	2,580.37
15945	04/14/2022	PRTD	10661 CAMELOT BAKERY LLC		17677	04/06/2022	20220092	04/14/22	248.90
			Invoice: 17677						
								RESTAURANT SS#6616-MERWINS	
								CHECK 15945 TOTAL:	248.90
15946	04/14/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 4/9/22	04/09/2022		04/14/22	99.00
			Invoice: PAYROLL 4/9/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 15946 TOTAL:	99.00
15947	04/14/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 4/9/22	04/09/2022		04/14/22	75.00
			Invoice: PAYROLL 4/9/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 15947 TOTAL:	75.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
15948	04/14/2022	PRTD	12718 CARDIO COMMAND		7051659	04/01/2022	20220604	04/14/22	1,883.43
			Invoice: 7051659			BLOOD PRESSURE EQUIPMENT/SUPPLIES			
						CHECK	15948	TOTAL:	1,883.43
15949	04/14/2022	PRTD	164 CASA VERDE GROWERS		10291/4	03/23/2022	20220329	04/14/22	1,517.50
			Invoice: 10291/4			NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
						CHECK	15949	TOTAL:	1,517.50
15950	04/14/2022	PRTD	168 CATANESE CLASSIC SEA		227052	04/07/2022	20220089	04/14/22	335.70
			Invoice: 227052			RESTAURANT SS#6616-MERWINS			
						CHECK	15950	TOTAL:	335.70
15951	04/14/2022	PRTD	4428 CENTERRA CO-OP		00405338	03/30/2022	20210956	04/14/22	1,197.02
			Invoice: 00405338			ZOO ANIMAL GRAIN SS#6563			
			Invoice: 00405314		00405314	03/23/2022	20210956	04/14/22	-171.92
						ZOO ANIMAL GRAIN CREDIT SS#6563			
						CHECK	15951	TOTAL:	1,025.10
15952	04/14/2022	PRTD	11736 CLEVELAND BALE AND F		1179	04/04/2022	20210978	04/14/22	4,438.80
			Invoice: 1179			TIMOTHY MIX HAY BID 6417-ZOO			
			Invoice: 1168		1168	03/07/2022	20210978	04/14/22	6,437.20
						ALFALFA BID 6417-ZOO			
						CHECK	15952	TOTAL:	10,876.00
15953	04/14/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 4/9/22	04/09/2022		04/14/22	134.00
			Invoice: PAYROLL 4/9/22			EMPLOYEE DEDUCTIONS			
						CHECK	15953	TOTAL:	134.00
15954	04/14/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 4/9/22	04/09/2022		04/14/22	14,478.78
			Invoice: PAYROLL 4/9/22			EMPLOYEE DEDUCTIONS			
						CHECK	15954	TOTAL:	14,478.78
15955	04/14/2022	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	04/05/2022	20220102	04/14/22	133.50
			Invoice: 4848641111			ELECTRICITY 3/1-4/1/22			

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			
					8848641111	04/05/2022	20220102	04/14/22	139.05
						ELECTRICITY 3/1-4/1/22			
					0248250000	04/07/2022	20220102	04/14/22	24.95
						ELECTRICITY 3/3-4/5/22			
					0481151111	04/07/2022	20220102	04/14/22	63.50
						ELECTRICITY 3/3-4/5/22			
					0863151111	04/07/2022	20220102	04/14/22	145.09
						ELECTRICITY 3/3-4/5/22			
					1409541111	04/07/2022	20220102	04/14/22	141.89
						ELECTRICITY 3/3-4/5/22			
					3028279890	04/07/2022	20220102	04/14/22	132.44
						ELECTRICITY 3/3-4/5/22			
					4994351111	04/07/2022	20220102	04/14/22	136.22
						ELECTRICITY 3/3-4/5/22			
					5814741111	04/07/2022	20220102	04/14/22	1.66
						ELECTRICITY 3/3-4/5/22			
					5848641111	04/07/2022	20220102	04/14/22	92.11
						ELECTRICITY 3/3-4/5/22			
					6848641111	04/07/2022	20220102	04/14/22	632.23
						ELECTRICITY 3/3-4/5/22			
					7848641111	04/07/2022	20220102	04/14/22	163.17
						ELECTRICITY 3/3-4/5/22			
					8986841111	04/07/2022	20220102	04/14/22	1,522.28
						ELECTRICITY 3/3-4/5/22			
						CHECK	15955	TOTAL:	3,328.09
15956	04/14/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 4/9/22	04/09/2022		04/14/22	317.00
			Invoice: PAYROLL 4/9/22			EMPLOYEE DEDUCTIONS			
						CHECK	15956	TOTAL:	317.00
15957	04/14/2022	PRTD	1557 CITY OF CLEVELAND		2928841450	04/04/2022	20220103	04/14/22	44.10
			Invoice: 2928841450			WATER 3/3-4/4/22			
					4206841306	04/04/2022	20220103	04/14/22	245.04
			Invoice: 4206841306			WATER 3/3-4/4/22			
					8453940000	04/04/2022	20220103	04/14/22	18.05

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115			HNB CDA Account							
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				INVOICE DTL	DESC					
Invoice: 8453940000					WATER 3/3-4/4/22					
Invoice: 9360440000				9360440000	04/01/2022	20220103	04/14/22	67.20		
Invoice: 9526540727				9526540727	04/04/2022	20220103	04/14/22	71.86		
Invoice: 0135940000				0135940000	04/06/2022	20220103	04/14/22	64.19		
Invoice: 1250437646				1250437646	04/05/2022	20220103	04/14/22	44.10		
Invoice: 2286622408				2286622408	04/06/2022	20220103	04/14/22	61.35		
Invoice: 2461239331				2461239331	04/06/2022	20220103	04/14/22	236.40		
Invoice: 3547610000				3547610000	04/05/2022	20220103	04/14/22	2,830.86		
Invoice: 3557510000				3557510000	04/05/2022	20220103	04/14/22	645.76		
Invoice: 4236610000				4236610000	04/06/2022	20220103	04/14/22	9.20		
Invoice: 4457510000				4457510000	04/05/2022	20220103	04/14/22	3,340.89		
Invoice: 4557510000				4557510000	04/05/2022	20220103	04/14/22	5,516.08		
Invoice: 4641740000				4641740000	04/06/2022	20220103	04/14/22	61.35		
Invoice: 4762535021				4762535021	04/05/2022	20220103	04/14/22	71.86		
Invoice: 5557510000				5557510000	04/05/2022	20220103	04/14/22	1,213.74		
Invoice: 5702284478				5702284478	04/06/2022	20220103	04/14/22	18.91		
Invoice: 6031020000				6031020000	04/06/2022	20220103	04/14/22	64.19		
Invoice: 7031020000				7031020000	04/06/2022	20220103	04/14/22	38.21		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					8384213822	04/06/2022	20220103	04/14/22	46.28
					Invoice: 8384213822	WATER 3/7-4/4/22			
					9367510000	04/05/2022	20220103	04/14/22	18.91
					Invoice: 9367510000	WATER 3/7-4/4/22			
							CHECK	15957 TOTAL:	14,728.53
15958	04/14/2022	PRTD	214 CLUB METRO		PAYROLL 4/9/22	04/09/2022		04/14/22	245.70
					Invoice: PAYROLL 4/9/22	EMPLOYEE DEDUCTIONS			
							CHECK	15958 TOTAL:	245.70
15959	04/14/2022	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	04/08/2022	20220104	04/14/22	262.88
					Invoice: 18991464 001 000 2	GAS 3/9-4/7/22			
					18998496 001 000 8	04/11/2022	20220104	04/14/22	36.65
					Invoice: 18998496 001 000 8	GAS 3/9-4/7/22			
							CHECK	15959 TOTAL:	299.53
15960	04/14/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 4/9/22	04/09/2022		04/14/22	306.00
					Invoice: PAYROLL 4/9/22	EMPLOYEE DEDUCTIONS			
							CHECK	15960 TOTAL:	306.00
15961	04/14/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 4/9/22	04/09/2022		04/14/22	6.00
					Invoice: PAYROLL 4/9/22	EMPLOYEE DEDUCTIONS			
							CHECK	15961 TOTAL:	6.00
15962	04/14/2022	PRTD	8824 CONTRACTORS STEEL CO		1430121	04/06/2022	20220601	04/14/22	2,667.20
					Invoice: 1430121	ZOO DECKWALK STEEL REPAIRS			
							CHECK	15962 TOTAL:	2,667.20
15963	04/14/2022	PRTD	1666 DAVIS TREE FARM & NU		110977	04/04/2022	20220606	04/14/22	3,096.00
					Invoice: 110977	NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
							CHECK	15963 TOTAL:	3,096.00
15964	04/14/2022	PRTD	1675 DELL MARKETING L.P.		10552295032*	01/15/2022	20211748	04/14/22	3,423.26
					Invoice: 10552295032*	OPTIPLEX 5090/LATITUDE 5520-OUT.REC/WATERSHED/IT			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					10575718429	04/11/2022	20220267	04/14/22	260.50
Invoice: 10575718429						MICROSOLFT VLA ENTERPRISE FLOWPLAN			
							CHECK	15964 TOTAL:	3,683.76
15965	04/14/2022	PRTD	1703 DIRECTV		058990948	04/11/2022	20220050	04/14/22	330.65
Invoice: 058990948						E. 55TH RESTAURANT SEASONAL START-UP 4/9/22-5/9/22			
							CHECK	15965 TOTAL:	330.65
15966	04/14/2022	PRTD	1707 DISTILLATA COMPANY,		559974/019297	03/25/2022	20220016	04/14/22	36.50
Invoice: 559974/019297						TIMBERLANE STABLE WATER			
Invoice: 569449/019297					569449/019297	03/31/2022	20220016	04/14/22	9.00
						TIMBERLANE STABLE COOLER RENTAL-APR 2022			
							CHECK	15966 TOTAL:	45.50
15967	04/14/2022	PRTD	1739 DOMINION ENERGY		1 1800 1217 3284	04/01/2022	20220125	04/14/22	1,423.32
Invoice: 1 1800 1217 3284						GAS 3/3-4/1/22			
							CHECK	15967 TOTAL:	1,423.32
15968	04/14/2022	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	04/06/2022	20220125	04/14/22	82.20
Invoice: 1 4403 0013 3802						GAS 3/8-4/6/22			
							CHECK	15968 TOTAL:	82.20
15969	04/14/2022	PRTD	1739 DOMINION ENERGY		1 4403 0013 3817	04/06/2022	20220125	04/14/22	267.96
Invoice: 1 4403 0013 3817						GAS 3/8-4/6/22			
							CHECK	15969 TOTAL:	267.96
15970	04/14/2022	PRTD	1739 DOMINION ENERGY		1 5000 6699 5979	04/05/2022	20220125	04/14/22	158.74
Invoice: 1 5000 6699 5979						GAS 3/7-4/5/22			
							CHECK	15970 TOTAL:	158.74
15971	04/14/2022	PRTD	1739 DOMINION ENERGY		3 1800 0942 2957	04/05/2022	20220125	04/14/22	204.86
Invoice: 3 1800 0942 2957						GAS 3/7-4/5/22			
							CHECK	15971 TOTAL:	204.86

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15972	04/14/2022	PRTD	1739 DOMINION ENERGY	3	1800 1537 9049	04/06/2022	20220125	04/14/22	803.82
	Invoice: 3 1800 1537 9049					GAS 3/8-4/6/22			
							CHECK	15972 TOTAL:	803.82
15973	04/14/2022	PRTD	1739 DOMINION ENERGY	3	4401 0013 3908	04/06/2022	20220125	04/14/22	75.08
	Invoice: 3 4401 0013 3908					GAS 3/8-4/6/22			
							CHECK	15973 TOTAL:	75.08
15974	04/14/2022	PRTD	1739 DOMINION ENERGY	3	4420 0013 3934	04/07/2022	20220125	04/14/22	1,053.72
	Invoice: 3 4420 0013 3934					GAS 3/11-4/7/22			
							CHECK	15974 TOTAL:	1,053.72
15975	04/14/2022	PRTD	1739 DOMINION ENERGY	3	4420 0013 3948	04/07/2022	20220125	04/14/22	185.47
	Invoice: 3 4420 0013 3948					GAS 3/11-4/7/22			
							CHECK	15975 TOTAL:	185.47
15976	04/14/2022	PRTD	1739 DOMINION ENERGY	3	4420 0013 3953	04/07/2022	20220125	04/14/22	484.07
	Invoice: 3 4420 0013 3953					GAS 3/11-4/7/22			
							CHECK	15976 TOTAL:	484.07
15977	04/14/2022	PRTD	1739 DOMINION ENERGY	3	5000 5460 4276	04/05/2022	20220125	04/14/22	223.44
	Invoice: 3 5000 5460 4276					GAS 3/7-4/5/22			
							CHECK	15977 TOTAL:	223.44
15978	04/14/2022	PRTD	1739 DOMINION ENERGY	8	4400 0013 3785	04/06/2022	20220125	04/14/22	307.72
	Invoice: 8 4400 0013 3785					GAS 3/8-4/6/22			
							CHECK	15978 TOTAL:	307.72
15979	04/14/2022	PRTD	1739 DOMINION ENERGY	9	1800 1759 0233	04/04/2022	20220125	04/14/22	70.69
	Invoice: 9 1800 1759 0233					GAS 3/4-4/4/22			
							CHECK	15979 TOTAL:	70.69
15980	04/14/2022	PRTD	1739 DOMINION ENERGY	9	4401 0013 3850	04/06/2022	20220125	04/14/22	81.58
	Invoice: 9 4401 0013 3850					GAS 3/8-4/6/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 15980 TOTAL:	81.58
15981	04/14/2022	PRTD	1739 DOMINION ENERGY	9 4401 0013 3864		04/06/2022	20220125	04/14/22	50.14
			Invoice: 9 4401 0013 3864			GAS 3/8-4/6/22			
								CHECK 15981 TOTAL:	50.14
15982	04/14/2022	PRTD	1739 DOMINION ENERGY	9 4401 0013 3879		04/06/2022	20220125	04/14/22	130.27
			Invoice: 9 4401 0013 3879			GAS 3/8-4/6/22			
								CHECK 15982 TOTAL:	130.27
15983	04/14/2022	PRTD	1739 DOMINION ENERGY	9 4401 0013 3883		04/06/2022	20220125	04/14/22	895.26
			Invoice: 9 4401 0013 3883			GAS 3/8-4/6/22			
								CHECK 15983 TOTAL:	895.26
15984	04/14/2022	PRTD	1739 DOMINION ENERGY	1 1800 1697 4299		04/13/2022	20220125	04/14/22	1,292.87
			Invoice: 1 1800 1697 4299			GAS 3/15-4/13/22			
								CHECK 15984 TOTAL:	1,292.87
15985	04/14/2022	PRTD	1739 DOMINION ENERGY	1 1800 1640 2985		04/13/2022	20220125	04/14/22	675.10
			Invoice: 1 1800 1640 2985			GAS 3/15-4/13/22			
								CHECK 15985 TOTAL:	675.10
15986	04/14/2022	PRTD	1739 DOMINION ENERGY	3 5000 5166 6994		04/13/2022	20220125	04/14/22	1,323.68
			Invoice: 3 5000 5166 6994			GAS 3/15-4/13/22			
								CHECK 15986 TOTAL:	1,323.68
15987	04/14/2022	PRTD	3530 ECONOMY PRODUCE & VE	2561791		04/02/2022	20220113	04/14/22	1,303.00
			Invoice: 2561791			ZOO ANIMAL PRODUCE	SS#6616		
								CHECK 15987 TOTAL:	1,303.00
15988	04/14/2022	PRTD	999998 BURSON, JASMINNE	REIMBURSEMENT		03/13/2022		04/14/22	173.75
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JASMINNE BURSON			
								CHECK 15988 TOTAL:	173.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15989	04/14/2022	PRTD	999998 FRANCZYK, HANNAH		REIMBURSEMENT	04/03/2022		04/14/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-HANNAH FRANCZYK			
						CHECK		15989 TOTAL:	175.00
15990	04/14/2022	PRTD	999998 GORDON, SPENCER		REIMBURSEMENT	03/28/2022		04/14/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SPENCER GORDON			
						CHECK		15990 TOTAL:	175.00
15991	04/14/2022	PRTD	999998 NAPP, NEEME	3/3-3/31/22		03/31/2022		04/14/22	116.76
			Invoice: 3/3-3/31/22			MILEAGE REIMBURSEMENT-NAPP			
						CHECK		15991 TOTAL:	116.76
15992	04/14/2022	PRTD	999998 POTTER, PATRICIA		REIMBURSEMENT	03/30/2022		04/14/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PATRICIA POTTER			
						CHECK		15992 TOTAL:	175.00
15993	04/14/2022	PRTD	999998 SCHNEIDER, ERIC		REIMBURSEMENT	03/29/2022		04/14/22	345.00
			Invoice: REIMBURSEMENT			CPRE EXAM-SCHNEIDER			
						CHECK		15993 TOTAL:	345.00
15994	04/14/2022	PRTD	999998 SEGAL, KATIE		REIMBURSEMENT	03/28/2022		04/14/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-KATIE SEGAL			
						CHECK		15994 TOTAL:	175.00
15995	04/14/2022	PRTD	999998 SHAW, JEFF		REIMBURSEMENT	04/04/2022		04/14/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JEFF SHAW			
						CHECK		15995 TOTAL:	175.00
15996	04/14/2022	PRTD	999998 TITUS, MATHEW		REIMBURSEMENT	04/06/2022		04/14/22	174.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MATHEW TITUS			
						CHECK		15996 TOTAL:	174.99
15997	04/14/2022	PRTD	314 EARTHSHARE	4/9/22	PAYROLL	04/09/2022		04/14/22	105.00
			Invoice: PAYROLL 4/9/22			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 15997 TOTAL:	105.00
15998	04/14/2022	PRTD	3354 EXPEDIENT / CONTINEN		B1-629524	04/12/2022	20220348	04/14/22	1,897.90
			Invoice: B1-629524			WEB SITE HOSTING 4/12/22-5/12/22			
								CHECK 15998 TOTAL:	1,897.90
15999	04/14/2022	PRTD	342 FIRELANDS SUPPLY COM		54173	03/24/2022	20220532	04/14/22	2,992.88
			Invoice: 54173			U-CHANNEL POSTS			
								CHECK 15999 TOTAL:	2,992.88
16000	04/14/2022	PRTD	1834 FIRST COMMUNICATIONS		2163516300	03/31/2022	20220052	04/14/22	34.85
			Invoice: 2163516300			TELEPHONE 3/1-3/31/22			
								CHECK 16000 TOTAL:	34.85
16001	04/14/2022	PRTD	351 FOUR O CORPORATION		X342856	03/28/2022	20210871	04/14/22	169.40
			Invoice: X342856			VEHICLE/EQUIPMENT FLUIDS-ZOO			
								CHECK 16001 TOTAL:	169.40
16002	04/14/2022	PRTD	1857 FRANCO TYP-POSTALIA,		RI105287949	04/08/2022	20201648	04/14/22	95.85
			Invoice: RI105287949			POLICE POSTAGE METER/SCALE RENTAL 4/7/22-7/6/22			
								CHECK 16002 TOTAL:	95.85
16003	04/14/2022	PRTD	1868 FRONTIER		330-239-4140-0603115	04/01/2022	20220053	04/14/22	95.77
			Invoice: 330-239-4140-0603115			TELEPHONE 4/1-4/30/22			
								CHECK 16003 TOTAL:	95.77
16004	04/14/2022	PRTD	7879 GABLE ELEVATOR INC.		58173	03/30/2022	20182949	04/14/22	170.20
			Invoice: 58173			ZOO RAINFOREST ELEVATOR MAINTENANCE-APR 2022			
								CHECK 16004 TOTAL:	170.20
16005	04/14/2022	PRTD	3614 GORDON FOOD SERVICE,		959060196	03/24/2022	20211139	04/14/22	69.99
			Invoice: 959060196			RESTAURANT COOP#6571-MERWINS			
					959060464	04/05/2022	20211139	04/14/22	64.27
			Invoice: 959060464			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			
								CHECK 16005 TOTAL:	134.26
16006	04/14/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/9/22	04/09/2022		04/14/22	12.00
			Invoice: PAYROLL 4/9/22					EMPLOYEE DEDUCTIONS	
								CHECK 16006 TOTAL:	12.00
16007	04/14/2022	PRTD	12485 FOREUP GOLF SOFTWARE		50502	03/01/2022	20220481	04/14/22	2,045.33
			Invoice: 50502					POINT OF SALE/TEE SHEET/MARKETING FEE-MAR 2022	
			Invoice: 51608		51608	04/01/2022	20220481	04/14/22	1,960.23
								POINT OF SALE/TEE SHEET/MARKETING FEE-APR 2022	
								CHECK 16007 TOTAL:	4,005.56
16008	04/14/2022	PRTD	1944 GREAT LAKES PETROLEU		1874305-IN	04/08/2022	20211161	04/14/22	7,990.61
			Invoice: 1874305-IN					GASOLINE/DIESEL COOP#6574-OEC	
			Invoice: 1874722-IN		1874722-IN	04/08/2022	20211161	04/14/22	3,951.46
								GASOLINE COOP#6574-BEDFORD	
								CHECK 16008 TOTAL:	11,942.07
16009	04/14/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 4/9/22	04/09/2022		04/14/22	196.00
			Invoice: PAYROLL 4/9/22					EMPLOYEE DEDUCTIONS	
								CHECK 16009 TOTAL:	196.00
16010	04/14/2022	PRTD	12643 EMSCO		0005986665-001	03/25/2022	20220462	04/14/22	1,120.00
			Invoice: 0005986665-001					POOL CHEMICALS-ZOO	
								CHECK 16010 TOTAL:	1,120.00
16011	04/14/2022	PRTD	12116 HERO DATA SERVICES L		M239513	02/09/2022	20212025	04/14/22	13,750.00
			Invoice: M239513					HR PERSPECTIVE SYSTEM CONVERSION	
								CHECK 16011 TOTAL:	13,750.00
16012	04/14/2022	PRTD	10763 HOOKED ON TROUT FARM		4/8/22	04/08/2022	20220386	04/14/22	4,050.00
			Invoice: 4/8/22					RAINBOW TROUT FISH STOCKING SS#6639	
								CHECK 16012 TOTAL:	4,050.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
16013	04/14/2022	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	04/05/2022	20220105	04/14/22	161.74
						ELECTRICITY 2/25-3/28/22			
					110 022 610 825	04/05/2022	20220105	04/14/22	692.14
						ELECTRICITY 2/25-3/28/22			
					110 023 784 686	04/07/2022	20220105	04/14/22	104.30
						ELECTRICITY 3/2-4/3/22			
					110 024 274 794	04/07/2022	20220105	04/14/22	532.77
						ELECTRICITY 3/4-4/4/22			
					110 027 472 502	04/07/2022	20220105	04/14/22	173.37
						ELECTRICITY 3/3-4/2/22			
					110 027 646 436	04/07/2022	20220105	04/14/22	386.21
						ELECTRICITY 3/3-4/2/22			
					110 021 372 492	04/08/2022	20220105	04/14/22	102.57
						ELECTRICITY 3/4-4/5/22			
					110 023 841 759	04/11/2022	20220105	04/14/22	99.92
						ELECTRICITY 3/5-4/5/22			
					110 023 916 924	04/08/2022	20220105	04/14/22	464.32
						ELECTRICITY 3/5-4/5/22			
					110 024 317 239	04/08/2022	20220105	04/14/22	1,851.95
						ELECTRICITY 3/5-4/5/22			
					110 024 359 884	04/08/2022	20220105	04/14/22	420.99
						ELECTRICITY 3/2-4/3/22			
					110 052 359 558	04/12/2022	20220105	04/14/22	109.10
						ELECTRICITY 3/4-4/4/22			
					110 074 383 016	04/12/2022	20220105	04/14/22	2,476.00
						ELECTRICITY 3/8-4/6/22			
					110 074 383 024	04/12/2022	20220105	04/14/22	482.34
						ELECTRICITY 3/8-4/6/22			
					110 094 772 644	04/08/2022	20220105	04/14/22	1,776.98
						ELECTRICITY 2/11-3/6/22			
					110 097 125 865	04/08/2022	20220105	04/14/22	583.24
						ELECTRICITY 3/5-4/4/22			
					110 021 179 558	04/13/2022	20220105	04/14/22	206.25
						ELECTRICITY 3/8-4/5/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 021 814 873	04/13/2022	20220105	04/14/22	107.71
					Invoice: 110 021 814 873	ELECTRICITY 2/21-3/22/22			
					110 023 655 019	04/08/2022	20220105	04/14/22	264.91
					Invoice: 110 023 655 019	ELECTRICITY 3/3-4/4/22			
					110 023 701 169	04/08/2022	20220105	04/14/22	105.61
					Invoice: 110 023 701 169	ELECTRICITY 3/5-4/5/22			
					110 023 757 963	04/08/2022	20220105	04/14/22	153.28
					Invoice: 110 023 757 963	ELECTRICITY 3/3-4/4/22			
					110 024 407 709	04/08/2022	20220105	04/14/22	100.51
					Invoice: 110 024 407 709	ELECTRICITY 3/5-4/5/22			
					110 024 532 860	04/08/2022	20220105	04/14/22	100.86
					Invoice: 110 024 532 860	ELECTRICITY 3/5-4/4/22			
					110 024 857 184	04/08/2022	20220105	04/14/22	153.80
					Invoice: 110 024 857 184	ELECTRICITY 3/5-4/5/22			
					110 025 995 876	04/08/2022	20220105	04/14/22	161.29
					Invoice: 110 025 995 876	ELECTRICITY 3/3-4/1/22			
								CHECK 16013 TOTAL:	11,772.16
16014	04/14/2022	PRTD	2041	ILLUMINATING COMPANY	110 026 316 601	04/04/2022	20220105	04/14/22	37.48
					Invoice: 110 026 316 601	ELECTRICITY 3/3-3/31/22			
					110 020 676 836	04/08/2022	20220105	04/14/22	98.65
					Invoice: 110 020 676 836	ELECTRICITY 3/4-4/5/22			
					110 021 524 357	04/11/2022	20220105	04/14/22	93.81
					Invoice: 110 021 524 357	ELECTRICITY 3/4-4/5/22			
					110 023 947 473	04/11/2022	20220105	04/14/22	99.23
					Invoice: 110 023 947 473	ELECTRICITY 3/5-4/5/22			
					110 094 771 695	04/08/2022	20220105	04/14/22	85.59
					Invoice: 110 094 771 695	ELECTRICITY 2/11-3/6/22			
					110 023 757 914	04/08/2022	20220105	04/14/22	97.59
					Invoice: 110 023 757 914	ELECTRICITY 3/3-4/4/22			
					110 023 830 489	04/08/2022	20220105	04/14/22	97.51
					Invoice: 110 023 830 489	ELECTRICITY 3/5-4/5/22			
					110 024 274 745	04/08/2022	20220105	04/14/22	98.27
					Invoice: 110 024 274 745	ELECTRICITY 3/3-4/4/22			
					110 025 151 595	04/13/2022	20220105	04/14/22	97.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 025 151 595						ELECTRICITY 3/9-4/7/22				
Invoice: 110 026 188 273						110 026 188 273	04/13/2022	20220105	04/14/22	97.30
						ELECTRICITY 3/9-4/8/22				
Invoice: 110 026 259 819						110 026 259 819	04/13/2022	20220105	04/14/22	45.44
						ELECTRICITY 2/10-4/8/22				
						CHECK	16014	TOTAL:	948.23	
16015	04/14/2022	PRTD	2043 ILLUMINATING COMPANY		90760398	04/07/2022	20220683	04/14/22	8,802.65	
Invoice: 90760398						WOLF CREEK LANE LINE EXTENSION				
						CHECK	16015	TOTAL:	8,802.65	
16016	04/14/2022	PRTD	10767 KEYSTONE SPIKES CORP		6263	03/21/2022	20220524	04/14/22	2,300.53	
Invoice: 6263						TRAIN TRACK SPIKES-ZOO				
						CHECK	16016	TOTAL:	2,300.53	
16017	04/14/2022	PRTD	2168 KIMBALL MIDWEST		9785853	04/07/2022	20220093	04/14/22	455.80	
Invoice: 9785853						NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
Invoice: 9797171						9797171	04/12/2022	20220093	04/14/22	42.66
						NUTS, BOLTS & HARDWARE-MSR FLEET				
						CHECK	16017	TOTAL:	498.46	
16018	04/14/2022	PRTD	2178 KOALA BROWSE		13755	04/01/2022	20200338	04/14/22	490.00	
Invoice: 13755						TREE KANGAROO BROWSE				
Invoice: 13755*						13755*	04/01/2022	20211389	04/14/22	5,085.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591				
						CHECK	16018	TOTAL:	5,575.00	
16019	04/14/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 4/9/22	04/09/2022		04/14/22	43.00	
Invoice: PAYROLL 4/9/22						EMPLOYEE DEDUCTIONS				
						CHECK	16019	TOTAL:	43.00	
16020	04/14/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 4/9/22	04/09/2022		04/14/22	1,122.46	
Invoice: PAYROLL 4/9/22						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 16020 TOTAL:	1,122.46
16021	04/14/2022	PRTD	12522 GETBRIDGE LLC		INV2007	02/09/2022	20220482	04/14/22	50,671.50
			Invoice: INV2007					HR LEARNING MGMT.SYS. SUBSCRIPTION 2/1/22-1/31/23	
								CHECK 16021 TOTAL:	50,671.50
16022	04/14/2022	PRTD	11191 LIQUIDITY SERVICES O		1252-032022	03/31/2022	20220005	04/14/22	1,255.82
			Invoice: 1252-032022					ONLINE AUCTION SERVICE-MAR 2022	
								CHECK 16022 TOTAL:	1,255.82
16023	04/14/2022	PRTD	2264 LOGICALIS		IN206856	04/08/2022	20220635	04/14/22	2,415.60
			Invoice: IN206856					VEEAM RENEWAL 7/6/22-7/5/23	
								CHECK 16023 TOTAL:	2,415.60
16024	04/14/2022	PRTD	3404 MCMAHON DEGULIS LLP		77040	04/08/2022	20220210	04/14/22	4,010.00
			Invoice: 77040					LEGAL FEES-ENVIRONMENTAL MATTERS	
								CHECK 16024 TOTAL:	4,010.00
16025	04/14/2022	PRTD	2332 MEDMUTUAL LIFE INSUR		MARCH 2022	04/08/2022	20220342	04/14/22	931.88
			Invoice: MARCH 2022					BASIC LIFE/AD&D-GROUP 135821	
			Invoice: MARCH 2022		MARCH 2022	04/08/2022	20220343	04/14/22	2,139.86
								LONG TERM DISABILITY-GROUP 135821	
			Invoice: MARCH 2022		MARCH 2022	04/08/2022		04/14/22	8,070.26
								SUPPLEMENTAL LIFE-GROUP 135821	
								CHECK 16025 TOTAL:	11,142.00
16026	04/14/2022	PRTD	2336 MEDINA SUPPLY CO		2379443	03/31/2022	20220020	04/14/22	856.00
			Invoice: 2379443					CONCRETE BID 6621	
								CHECK 16026 TOTAL:	856.00
16027	04/14/2022	PRTD	2349 MICHAEL BAKER INTERN		1143504	03/28/2022	20173010	04/14/22	4,270.00
			Invoice: 1143504					HINCKLEY LAKE DAM MODIFICATIONS	
								CHECK 16027 TOTAL:	4,270.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16028	04/14/2022	PRTD	2356 MICROSOFT		E0500I8EMS	04/02/2022	20220663	04/14/22	1,584.00
			Invoice: E0500I8EMS			OFFICE 365		EDUCATION LICENSE	
						CHECK	16028	TOTAL:	1,584.00
16029	04/14/2022	PRTD	597 MORGAN LINEN		1585980	04/07/2022	20220194	04/14/22	95.29
			Invoice: 1585980			TOWELS/LINENS-MERWINS			
			Invoice: 1586624		1586624	04/12/2022	20220194	04/14/22	94.90
						TOWELS/LINENS-ENM			
						CHECK	16029	TOTAL:	190.19
16030	04/14/2022	PRTD	2419 NFIP DIRECT		4000027820	03/18/2022	20220680	04/14/22	10,050.00
			Invoice: 4000027820			FLOOD INSURANCE-RAINFOREST			
						CHECK	16030	TOTAL:	10,050.00
16031	04/14/2022	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	03/30/2022	20220106	04/14/22	10.10
			Invoice: 1073792742			SEWER 2/24-3/28/22			
			Invoice: 4902280001		4902280001	03/30/2022	20220106	04/14/22	121.05
						SEWER 2/25-3/30/22			
			Invoice: 6906450000		6906450000	03/30/2022	20220106	04/14/22	98.86
						SEWER 2/25-3/30/22			
			Invoice: 3143670004		3143670004	04/01/2022	20220106	04/14/22	65.58
						SEWER 3/2-4/1/22			
			Invoice: 6873850000		6873850000	04/01/2022	20220106	04/14/22	65.58
						SEWER 3/2-3/31/22			
			Invoice: 8411082489		8411082489	03/31/2022	20220106	04/14/22	764.56
						SEWER 2/25-3/29/22			
			Invoice: 2284460003		2284460003	04/04/2022	20220106	04/14/22	87.77
						SEWER 3/2-4/1/22			
			Invoice: 3615621218		3615621218	04/04/2022	20220106	04/14/22	21.20
						SEWER 3/3-4/4/22			
			Invoice: 9275090222		9275090222	04/04/2022	20220106	04/14/22	298.57
						SEWER 3/3-4/4/22			
						CHECK	16031	TOTAL:	1,533.27

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16032	04/14/2022	PRTD	610 NORTH CAROLINA FARMS		INVI069890	03/28/2022	20220479	04/14/22	737.23
			Invoice: INVI069890					NON NATIVE/TROPICAL PLANTS SS 6631	
			Invoice: INVI069890-1		INVI069890-1	04/05/2022	20220479	04/14/22	81.88
								NON NATIVE/TROPICAL PLANTS SS 6631	
								CHECK 16032 TOTAL:	819.11
16033	04/14/2022	PRTD	2479 NORTHERN HASEROT		225663	04/07/2022	20220248	04/14/22	893.92
			Invoice: 225663					CONCESSION SS 6616-SHAWNEE	
			Invoice: 231237		231237	04/12/2022	20220090	04/14/22	453.58
								CONCESSION SS 6616-ENM	
			Invoice: 231237*		231237*	04/12/2022	20220228	04/14/22	66.75
								NON FOOD ITEMS-ENM	
								CHECK 16033 TOTAL:	1,414.25
16034	04/14/2022	PRTD	2492 NRPA		3806180411-22AS	04/11/2022	20220664	04/14/22	345.00
			Invoice: 3806180411-22AS					CPRE APPLICATION AND EXAM-STRAY	
								CHECK 16034 TOTAL:	345.00
16035	04/14/2022	PRTD	2525 OHIO CAT		SS0000017620	03/31/2022	20220346	04/14/22	49,000.00
			Invoice: SS0000017620					2019 CAT SKID STEER	
								CHECK 16035 TOTAL:	49,000.00
16036	04/14/2022	PRTD	10500 OHIO CAT		PS000427999	01/10/2021	20210328	04/14/22	265.45
			Invoice: PS000427999					CAT REPAIR PARTS	
								CHECK 16036 TOTAL:	265.45
16037	04/14/2022	PRTD	664 OHIO DESK		431482	12/28/2021	20211477	04/14/22	3,617.08
			Invoice: 431482					OFFICE FURNITURE	
								CHECK 16037 TOTAL:	3,617.08
16038	04/14/2022	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 4/9/22	04/09/2022		04/14/22	3.00
			Invoice: PAYROLL 4/9/22					EMPLOYEE DEDUCTIONS	
								CHECK 16038 TOTAL:	3.00

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
16039	04/14/2022	PRTD	5670 PARK PLACE TECHNOLOG		PUSA10090056624	04/06/2022	20220547	04/14/22	2,405.88
			Invoice: PUSA10090056624						
								LEGACY SERVER MTCE 2022-2023	
								CHECK 16039 TOTAL:	2,405.88
16040	04/14/2022	PRTD	12165 PARKMOBILE, LLC		INV27984	03/31/2022	20220592	04/14/22	1,100.70
			Invoice: INV27984						
								USER FEES-MAR	
								CHECK 16040 TOTAL:	1,100.70
16041	04/14/2022	PRTD	2636 PEARL-BROOKPARK CAR		033122	03/31/2022	20220076	04/14/22	106.68
			Invoice: 033122						
								CAR WASHES	
								CHECK 16041 TOTAL:	106.68
16042	04/14/2022	PRTD	10570 PETE & PETE CONTAIN		128371	03/31/2022	20200680	04/14/22	278.38
			Invoice: 128371						
								WOODY DEBRIS PICKUP	
								CHECK 16042 TOTAL:	278.38
16043	04/14/2022	PRTD	10570 BOYAS AGGREGATES		169475A	04/07/2022	20220516	04/14/22	380.00
			Invoice: 169475A						
								TOPSOIL BID 6565-LAKEFRONT	
								CHECK 16043 TOTAL:	380.00
16044	04/14/2022	PRTD	2656 PINPOINT PAINTING, L		3757	03/31/2022	20211597	04/14/22	13,400.00
			Invoice: 3757						
								PAINTING SERVICES	
								CHECK 16044 TOTAL:	13,400.00
16045	04/14/2022	PRTD	2658 PITNEY BOWES INC		1020461094	04/07/2022	20220440	04/14/22	276.00
			Invoice: 1020461094						
								CONNECT PLUS FEES	
								CHECK 16045 TOTAL:	276.00
16046	04/14/2022	PRTD	12668 POMEROY TECHNOLOGIES		90211552	04/11/2022	20220488	04/14/22	5,376.00
			Invoice: 90211552						
								DATABASE ADMINISTRATOR 3/14-3/31/22	
								CHECK 16046 TOTAL:	5,376.00
16047	04/14/2022	PRTD	763 READY FIELD SOLUTION		64912	03/31/2022	20220501	04/14/22	14,060.00
			Invoice: 64912						
								PLAYGROUND FIBER	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	16047	TOTAL:	14,060.00
16048	04/14/2022	PRTD	11534 RECESS CREATIVE LLC		2022104	03/31/2022	20211351	04/14/22	2,500.00
Invoice: 2022104						APP MTCE/SUPPORT			
						CHECK	16048	TOTAL:	2,500.00
16049	04/14/2022	PRTD	12068 S&ME, INC.		1112051	04/08/2022	20211377	04/14/22	2,185.00
Invoice: 1112051						ZOO ADMIN BLDG			
						CHECK	16049	TOTAL:	2,185.00
16050	04/14/2022	PRTD	825 SERVICE WET GRINDING		281542	04/01/2022	20220045	04/14/22	23.50
Invoice: 281542						KNIFE SERVICES-MERWINS			
						CHECK	16050	TOTAL:	23.50
16051	04/14/2022	PRTD	832 ALLIED CORPORATION		642845	03/24/2022	20211103	04/14/22	463.15
Invoice: 642845						AGGREGATE BID 6566-ZOO			
						CHECK	16051	TOTAL:	463.15
16052	04/14/2022	PRTD	832 SHELLY MATERIALS, IN		2378100	04/05/2022	20211103	04/14/22	93.02
Invoice: 2378100						AGGREGATE BID 6566			
Invoice: 2376684						AGGREGATE BID 6566		04/14/22	808.62
Invoice: 2376685						AGGREGATE BID 6566		04/14/22	451.52
Invoice: 2372801						AGGREGATE BID 6566		04/14/22	151.50
						CHECK	16052	TOTAL:	1,504.66
16053	04/14/2022	PRTD	2877 SITEONE LANDSCAPE SU		117315812-001	03/28/2022	20220452	04/14/22	6,942.15
Invoice: 117315812-001						FERTILIZER BID 6618			
Invoice: 116961818-001						REBATE BID 6525		04/14/22	-28.43
Invoice: 116961819-001						REBATE BID 6525		04/14/22	-40.79
								04/14/22	-50.34

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 116961820-001						
			Invoice: 117159509-001		117159509-001	03/21/2022		04/14/22	-194.93
			Invoice: 117159511-001		117159511-001	03/21/2022		04/14/22	-25.46
			Invoice: 117159512-001		117159512-001	03/21/2022		04/14/22	-143.08
			Invoice: 117159513-001		117159513-001	03/21/2022		04/14/22	-182.39
							CHECK	16053 TOTAL:	6,276.73
16054	04/14/2022	PRTD	11096 JENNA KICK		792451	04/05/2022	20220666	04/14/22	100.00
			Invoice: 792451						
			Invoice: 792452		792452	04/05/2022	20220666	04/14/22	100.00
			Invoice: 792453		792453	04/04/2022	20220666	04/14/22	100.00
			Invoice: 792454		792454	04/04/2022	20220666	04/14/22	100.00
			Invoice: 792455		792455	04/04/2022	20220666	04/14/22	25.00
			Invoice: 792456		792456	04/04/2022	20220666	04/14/22	100.00
			Invoice: 792457		792457	04/04/2022	20220666	04/14/22	100.00
			Invoice: 792458		792458	04/04/2022	20220666	04/14/22	100.00
							CHECK	16054 TOTAL:	725.00
16055	04/14/2022	PRTD	2899 SOUND (A VCA COMPANY		SA00032501	04/01/2022	20220261	04/14/22	222.92
			Invoice: SA00032501						
							CHECK	16055 TOTAL:	222.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16056	04/14/2022	PRTD	2911 SPATIAL NETWORKS		2022-01-05	02/05/2022	20212036	04/14/22	10,800.00
	Invoice: 2022-01-05					ANNUAL SUBSCRIPTION			
						CHECK	16056	TOTAL:	10,800.00
16057	04/14/2022	PRTD	900 SYLVESTER TRUCK & TI		02-253998	04/06/2022	20220669	04/14/22	1,939.44
	Invoice: 02-253998					TIRES BID 6649			
						CHECK	16057	TOTAL:	1,939.44
16058	04/14/2022	PRTD	3002 SYSCO FOOD SERVICES		415115105	03/03/2022	20211408	04/14/22	79.57
	Invoice: 415115105					CONCESSION COOP 6571			
					415135809	03/14/2022	20211408	04/14/22	14.49
	Invoice: 415135809					CONCESSION COOP 6571-ENM			
					415173892	04/04/2022	20211534	04/14/22	2,089.92
	Invoice: 415173892					CONCESSION COOP 6571-B MET			
					415185788	04/11/2022	20220492	04/14/22	37.30
	Invoice: 415185788					NON FOOD ITEMS-B MET			
					415185788*	04/11/2022	20211534	04/14/22	1,255.14
	Invoice: 415185788*					CONCESSION COOP 6571-B MET			
					415179903	04/08/2022	20211408	04/14/22	36.73
	Invoice: 415179903					CONCESSION COOP 6571-MERWINS			
					415179902	04/08/2022	20211408	04/14/22	171.69
	Invoice: 415179902					CONCESSION COOP 6571-MERWINS			
					415177688	04/06/2022	20211408	04/14/22	626.40
	Invoice: 415177688					CONCESSION COOP 6571-MERWINS			
					415122958**	03/07/2022	20211534	04/14/22	-42.21
	Invoice: 415122958**					CONCESSION CR COOP 6571-B MET			
					415126866	03/09/2022	20211408	04/14/22	1,104.27
	Invoice: 415126866					CONCESSION COOP 6571-ENM			
					415126886*	03/09/2022	20220674	04/14/22	35.18
	Invoice: 415126886*					NON FOOD ITEMS-ENM			
					415128890	03/10/2022	20211408	04/14/22	-661.26
	Invoice: 415128890					CONCESSION CR COOP 6571-MERWINS			
					415139553	03/17/2022	20211408	04/14/22	507.12
	Invoice: 415139553					CONCESSION 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			
						CHECK	16062	TOTAL:	400.13
16063	04/14/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/9/22	04/09/2022		04/14/22	1,425.77
			Invoice: PAYROLL 4/9/22			EMPLOYEE DEDUCTIONS			
						CHECK	16063	TOTAL:	1,425.77
16064	04/14/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/9/22	04/09/2022		04/14/22	24.00
			Invoice: PAYROLL 4/9/22			EMPLOYEE DEDUCTIONS			
						CHECK	16064	TOTAL:	24.00
16065	04/14/2022	PRTD	5665 UNITED RENTALS (NORT		204432068-001	03/15/2022	20220256	04/14/22	400.00
			Invoice: 204432068-001			WASTE TANK PUMP OUT-COTTONWOOD			
			Invoice: 204432138-001		204432138-001	03/15/2022	20220256	04/14/22	400.00
						WASTE TANK PUMP OUT-MAPLE GROVE			
			Invoice: 204432188-001		204432188-001	03/15/2022	20220256	04/14/22	400.00
						WASTE TANK PUMP OUT-WILLOW BEND			
			Invoice: 199925754-007		199925754-007	04/01/2022	20211317	04/14/22	155.00
						TOILET RENTAL BID 6414-WILDWOOD MARINA			
			Invoice: 199925787-007		199925787-007	03/31/2022	20211317	04/14/22	155.00
						TOILET RENTAL BID 6414-EUCLID BEACH			
			Invoice: 199925721-007		199925721-007	03/31/2022	20211317	04/14/22	195.00
						TOILET RENTAL BID 6414-VILLA ANGELA			
			Invoice: 195579058-011		195579058-011	03/29/2022	20211317	04/14/22	195.00
						TOILET RENTAL BID 6414-KELLY PICNIC			
			Invoice: 200850738-004		200850738-004	04/01/2022	20210795	04/14/22	255.00
						TOILET RENTAL BID 6414-EBH			
			Invoice: 199873161-007		199873161-007	04/01/2022	20210795	04/14/22	550.00
						TOILET RENTAL BID 6414-UPPER EW MTCE			
			Invoice: 199873054-007		199873054-007	04/01/2022	20210795	04/14/22	550.00
						TOILET RENTAL BID 6414-LOWER EW FISHING PIER			
			Invoice: 199873123-007		199873123-007	04/01/2022	20210795	04/14/22	550.00
						TOILET RENTAL BID 6414-UPER EW PAVILION			
			Invoice: 195549833-011		195549833-011	03/29/2022	20210795	04/14/22	550.00
						TOILET RENTAL BID 6414-WENDY PARK			
			Invoice: 195549833-011		199873020-007	04/01/2022	20210795	04/14/22	550.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	199873020-007								
						04/01/2022	20210795	04/14/22	550.00
Invoice:	199873086-007				199873086-007				
						03/30/2021	20210795	04/14/22	550.00
Invoice:	193333673-013				193333673-013				
						03/30/2022	20210795	04/14/22	550.00
Invoice:	195506541-012				195506541-012				
						04/01/2022	20210795	04/14/22	550.00
Invoice:	199872939-007				199872939-007				
						04/01/2022	20210795	04/14/22	550.00
Invoice:	199872982-007				199872982-007				
						03/29/2022	20210795	04/14/22	550.00
Invoice:	195551132-011				195551132-011				
						04/02/2022	20210754	04/14/22	195.00
Invoice:	188754692-020				188754692-020				
						04/01/2022	20210754	04/14/22	195.00
Invoice:	192348356-016				192348356-016				
						03/29/2022	20210754	04/14/22	195.00
Invoice:	195553382-012				195553382-012				
						03/29/2022	20210837	04/14/22	295.00
Invoice:	195553868-011				195553868-011				
						03/29/2022	20210837	04/14/22	295.00
Invoice:	195583144-011				195583144-011				
						04/03/2022	20210755	04/14/22	230.00
Invoice:	202695967-002				202695967-002				
						CHECK 16065 TOTAL:			9,610.00
16066	04/14/2022	PRTD	5665 UNITED RENTALS (NORT		195510854-010	03/29/2022	20210883	04/14/22	115.00
Invoice:	195510854-010								
						03/29/2022	20210883	04/14/22	80.00
Invoice:	195509453-009				195509453-009				
						03/29/2022	20210883	04/14/22	80.00
Invoice:	195530475-009				195530475-009				
						03/31/2022	20211317	04/14/22	35.00
Invoice:	195551499-011				195551499-011				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 195551499-010					195551499-010	03/29/2022	20211317	04/14/22	115.00
						TOILET RENTAL BID 6414-WILDWOOD			
Invoice: 195545490-011					195545490-011	03/29/2022	20210830	04/14/22	115.00
						TOILET RENTAL BID 6414-JUDGE'S LAKE			
Invoice: 195538638-011					195538638-011	03/29/2022	20210830	04/14/22	115.00
						TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 195538195-010					195538195-010	03/29/2022	20210830	04/14/22	115.00
						TOILET RENTAL BID 6414-BATHHOUSE			
Invoice: 195537960-011					195537960-011	03/29/2022	20210830	04/14/22	115.00
						TOILET RENTAL BID 6414-WORDEN			
Invoice: 195579657-010					195579657-010	03/29/2022	20210862	04/14/22	115.00
						TOILET RENTAL BID 6414-WOLF PICNIC			
Invoice: 195535664-010					195535664-010	03/29/2022	20210755	04/14/22	115.00
						TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 195533578-010					195533578-010	03/29/2022	20210755	04/14/22	75.00
						TOILET RENTAL BID 6414-BUTTERMILK			
Invoice: 195535376-010					195535376-010	03/29/2022	20210755	04/14/22	75.00
						TOILET RENTAL BID 6414-WILSON MILLS			
Invoice: 195591930-010					195591930-010	03/29/2022	20210833	04/14/22	115.00
						TOILET RENTAL BID 6414-FROSTVILLE			
Invoice: 195532555-010					195532555-010	03/29/2022	20211010	04/14/22	115.00
						TOILET RENTAL BID 6414-L MET			
Invoice: 197783121-010					197783121-010	03/30/2022	20210882	04/14/22	75.00
						TOILET RENTAL BID 6414-POLO FIELD			
Invoice: 195635408-010					195635408-010	03/29/2022	20210882	04/14/22	115.00
						TOILET RENTAL BID 6414-SLEDDING HILL			
Invoice: 195634079-011					195634079-011	03/29/2022	20210882	04/14/22	75.00
						TOILET RENTAL BID 6414-JACKSON FIELD			
Invoice: 195633759-010					195633759-010	03/29/2022	20210882	04/14/22	115.00
						TOILET RENTAL BID 6414-QUARRY ROCK			
Invoice: 195551824-010					195551824-010	03/29/2022	20210831	04/14/22	115.00
						TOILET RENTAL BID 6414-WEST CREEK			
						CHECK	16066	TOTAL:	1,990.00

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									
16067	04/14/2022	PRTD	971 UNITED WAY OF GREATE		PAYROLL 4/9/22	04/09/2022		04/14/22	224.00
			Invoice: PAYROLL 4/9/22			EMPLOYEE DEDUCTIONS			
						CHECK		16067 TOTAL:	224.00
16068	04/14/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 4/9/22	04/09/2022		04/14/22	66.00
			Invoice: PAYROLL 4/9/22			EMPLOYEE DEDUCTIONS			
						CHECK		16068 TOTAL:	66.00
16069	04/14/2022	PRTD	11613 NATIONWIDE		PAYROLL 4/9/22	04/09/2022		04/14/22	380.79
			Invoice: PAYROLL 4/9/22			EMPLOYEE DEDUCTIONS			
						CHECK		16069 TOTAL:	380.79
16070	04/14/2022	PRTD	3197 GRAINGER		9257727843	03/25/2022	20200237	04/14/22	160.19
			Invoice: 9257727843			MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
					9271000292	04/06/2022	20211896	04/14/22	77.04
			Invoice: 9271000292			JANITORIAL SUPPLIES COOP#6469-S.CHAGRIN			
						CHECK		16070 TOTAL:	237.23
16071	04/14/2022	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0035	04/01/2022	20191265	04/14/22	156.00
			Invoice: WF11217-I-0035			CREMATION SERVICES			
						CHECK		16071 TOTAL:	156.00
16072	04/14/2022	PRTD	3304 ZASHIN & RICH, CO.,		131834	02/28/2022	20220262	04/14/22	569.30
			Invoice: 131834			LEGAL FEES-GENERAL			
						CHECK		16072 TOTAL:	569.30
NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL ***									444,040.93
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						142	444,040.93		
*** GRAND TOTAL ***									444,040.93

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
16073	04/22/2022	PRTD	17 ABC FIRE INC		P 161643	04/06/2022	20220588	04/22/22	317.05
			Invoice: P 161643			ANNUAL FIRE EXTINGUISHER INSPECTION-LAKEFRONT			
						CHECK	16073	TOTAL:	317.05
16074	04/22/2022	PRTD	1091 ACUSHNET COMPANY		912919977	04/01/2022	20211862	04/22/22	820.80
			Invoice: 912919977			GOLF MDSE. FOR RESALE-SENECA			
			Invoice: 912943358		912943358	04/05/2022	20211862	04/22/22	51.30
			Invoice: 912995523		912995523	04/11/2022	20211862	04/22/22	51.30
			Invoice: 913009637		913009637	04/12/2022	20211862	04/22/22	256.50
			Invoice: 913022613		913022613	04/13/2022	20211862	04/22/22	256.50
			Invoice: 913034508		913034508	04/14/2022	20211862	04/22/22	256.50
			Invoice: 913034509		913034509	04/14/2022	20211862	04/22/22	256.50
			Invoice: 913051268		913051268	04/17/2022	20211862	04/22/22	48.48
			Invoice: 913059313		913059313	04/18/2022	20211862	04/22/22	672.72
			Invoice: 913059321		913059321	04/18/2022	20211862	04/22/22	228.00
			Invoice: 913072367		913072367	04/19/2022	20211862	04/22/22	256.50
						CHECK	16074	TOTAL:	3,155.10
16075	04/22/2022	PRTD	1092 ACUSHNET COMPANY		912825285	03/21/2022	20220340	04/22/22	240.00
			Invoice: 912825285			GOLF MDSE. FOR RESALE-WGLC			
			Invoice: 912875202		912875202	03/28/2022	20212017	04/22/22	676.80
			Invoice: 912960945		912960945	04/07/2022	20212017	04/22/22	218.88
						GOLF MDSE. FOR RESALE-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	16075	TOTAL:	1,135.68
16076	04/22/2022	PRTD	1098 ADP, LLC		603477935	04/08/2022	20211196	04/22/22	506.00
			Invoice: 603477935			ELECTRONIC I-9 SERVICES THRU 3/31/22			
			Invoice: 603478438		603478438	04/08/2022	20211196	04/22/22	750.00
			Invoice: 603478438*		603478438*	04/08/2022	20211196	04/22/22	750.00
			Invoice: 603478281		603478281	04/08/2022	20211196	04/22/22	3,450.00
			Invoice: 603478281*		603478281*	04/08/2022	20211196	04/22/22	2,159.82
			Invoice: 603478281**		603478281**	04/08/2022	20211196	04/22/22	2,412.00
			Invoice: 603478281***		603478281***	04/08/2022	20211196	04/22/22	5,415.00
			Invoice: 603478281****		603478281****	04/08/2022	20211196	04/22/22	1,255.52
			Invoice: 603478281*****		603478281*****	04/08/2022	20211196	04/22/22	3,885.84
						CHECK	16076	TOTAL:	20,584.18
16077	04/22/2022	PRTD	32 ADVANCED FRYER SOLUT		R15-3053	04/14/2022	20210175	04/22/22	149.52
			Invoice: R15-3053			FRYER MGMT.SERVICE-ENM			
			Invoice: R13-2577		R13-2577	04/15/2022	20210175	04/22/22	201.55
						FRYER MGMT.SERVICE-MERWINS			
						CHECK	16077	TOTAL:	351.07
16078	04/22/2022	PRTD	1105 ADVANCED TURF SOLUTI		S0997332	04/07/2022	20220419	04/22/22	2,883.00
			Invoice: S0997332			MISC.TURF SUPPLY BID 6618-SENECA			
			Invoice: S0999735		S0999735	04/12/2022	20220671	04/22/22	3,850.00
						FUNGICIDE BID 6618-SLEEPY			
						CHECK	16078	TOTAL:	6,733.00

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
16079	04/22/2022	PRTD	1170 AMERIGAS PROPANE LP		805331247	03/18/2022	20211832	04/22/22	1,090.08
			Invoice: 805331247			HEATING PROPANE-HLBH/RISING VALLEY			
						CHECK	16079	TOTAL:	1,090.08
16080	04/22/2022	PRTD	1170 AMERIGAS PROPANE LP		805353285	04/14/2022	20211846	04/22/22	615.24
			Invoice: 805353285			HEATING PROPANE-EUCLID			
						CHECK	16080	TOTAL:	615.24
16081	04/22/2022	PRTD	1170 AMERIGAS PROPANE LP		805333667	04/13/2022	20211821	04/22/22	375.54
			Invoice: 805333667			HEATING PROPANE-BEDFORD			
						CHECK	16081	TOTAL:	375.54
16082	04/22/2022	PRTD	1199 ARAMARK UNIFORM SERV		996493079	04/13/2022	20220196	04/22/22	20.83
			Invoice: 996493079			MAT SERVICE RFP#6401-MERWINS			
					996493082	04/13/2022	20220139	04/22/22	8.85
			Invoice: 996493082			MAT SERVICE RFP#6401-CWC			
					996493150	04/13/2022	20220195	04/22/22	32.00
			Invoice: 996493150			SHOP TOWEL SERVICE RFP#6401-MSR FLEET			
					996493152	04/13/2022	20220254	04/22/22	12.40
			Invoice: 996493152			MAT SERVICE RFP#6401-MSR POLICE OFFICE			
					996493153	04/13/2022	20220081	04/22/22	58.35
			Invoice: 996493153			MAT SERVICE RFP#6401-MSR			
					996495798	04/20/2022	20220082	04/22/22	12.50
			Invoice: 996495798			MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
					996495799	04/20/2022	20220082	04/22/22	15.80
			Invoice: 996495799			MAT SERVICE RFP#6401-EUCLID			
						CHECK	16082	TOTAL:	160.73
16083	04/22/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV308359	04/09/2022	20211175	04/22/22	1,175.85
			Invoice: PSINV308359			GOLF TOPDRESSING BID 6565-L.MET			
					PSINV308427	04/09/2022	20211175	04/22/22	1,327.14
			Invoice: PSINV308427			GOLF TOPDRESSING BID 6565-MASTICK			
					PSINV308470	04/09/2022	20220408	04/22/22	1,401.65
			Invoice: PSINV308470			GOLF TOPDRESSING BID 6565-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				
			Invoice: PSINV308471		PSINV308471	04/09/2022	20220408	04/22/22	119.25
						GOLF TOPDRESSING BID 6565-MANAKIKI			
						CHECK	16083	TOTAL:	4,023.89
16084	04/22/2022	PRTD	12752 ASHLEY CASTRO		STIPEND 1 OF 2	04/20/2022	20220740	04/22/22	262.50
			Invoice: STIPEND 1 OF 2			YOUTH ADVISORY COUNCIL			
						CHECK	16084	TOTAL:	262.50
16085	04/22/2022	PRTD	1225 AT & T		216 351-0808 341 1	04/10/2022	20201092	04/22/22	302.85
			Invoice: 216 351-0808 341 1			TELEPHONE 4/10-5/9/22			
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	04/10/2022	20201092	04/22/22	100.00
						TELEPHONE 4/10-5/9/22			
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	04/10/2022	20201092	04/22/22	49.12
						TELEPHONE 4/10-5/9/22			
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	04/10/2022	20201092	04/22/22	207.59
						TELEPHONE 4/10-5/9/22			
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	04/10/2022	20201092	04/22/22	55.27
						TELEPHONE 4/10-5/9/22			
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	04/07/2022	20201092	04/22/22	45.08
						TELEPHONE 4/7-5/6/22			
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	04/10/2022	20201092	04/22/22	195.53
						TELEPHONE 4/10-5/9/22			
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	04/07/2022	20201092	04/22/22	99.24
						TELEPHONE 4/7-5/6/22			
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	04/07/2022	20201092	04/22/22	45.15
						TELEPHONE 4/7-5/6/22			
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	04/07/2022	20201092	04/22/22	152.05
						TELEPHONE 4/7-5/6/22			
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	04/07/2022	20201092	04/22/22	102.73
						TELEPHONE 4/7-5/6/22			
			Invoice: 440 942-2500 408 7		440 942-2500 408 7	04/07/2022	20201092	04/22/22	316.69
						TELEPHONE 4/7-5/6/22			
						CHECK	16085	TOTAL:	1,671.30

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16086	04/22/2022	PRTD	1225 AT & T		293252175	04/07/2022	20201092	04/22/22	193.13
			Invoice: 293252175					INTERNET/PHONE-MASTICK 4/8-5/7/22	
			Invoice: 300057363		300057363	04/10/2022	20201092	04/22/22	105.26
								INTERNET-SC 4/11-5/10/22	
								CHECK 16086 TOTAL:	298.39
16087	04/22/2022	PRTD	1228 AT&T		SB244161	04/12/2022	20220046	04/22/22	101.42
			Invoice: SB244161					SLEEPY TELE.SYS.MTCE.SERVICE 4/26/22-5/25/22	
								CHECK 16087 TOTAL:	101.42
16088	04/22/2022	PRTD	1240 AUSTRALIAN OUTBACK P		4908	04/11/2022	20211386	04/22/22	875.00
			Invoice: 4908					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
			Invoice: 4914		4914	04/11/2022	20220502	04/22/22	218.75
								TREE KANGAROOS ACACIA BROWSE	
								CHECK 16088 TOTAL:	1,093.75
16089	04/22/2022	PRTD	11483 BADGER CONSTRUCTION		APPL.#6F BID6532	04/08/2022	20210184	04/22/22	5,000.00
			Invoice: APPL.#6F BID6532					2020 PARK WIDE DEMOLITION PACKAGE	
								CHECK 16089 TOTAL:	5,000.00
16090	04/22/2022	PRTD	9323 PEPSI-COLA		84171556	04/07/2022	20190898	04/22/22	264.40
			Invoice: 84171556					CONCESSION RFP 6385-WGLC	
								CHECK 16090 TOTAL:	264.40
16091	04/22/2022	PRTD	9323 PEPSI-COLA		82813754	04/11/2022	20190932	04/22/22	776.00
			Invoice: 82813754					CONCESSION RFP 6385-E 55TH	
								CHECK 16091 TOTAL:	776.00
16092	04/22/2022	PRTD	9323 PEPSI-COLA		84564507	04/11/2022	20190877	04/22/22	202.50
			Invoice: 84564507					CONCESSION RFP 6385-SLEEPY	
								CHECK 16092 TOTAL:	202.50
16093	04/22/2022	PRTD	9323 PEPSI-COLA		50261711	04/14/2022	20190877	04/22/22	202.50
			Invoice: 50261711					CONCESSION RFP 6385-SHAWNEE	

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	16093	TOTAL:	202.50
16094	04/22/2022	PRTD	9323 PEPSI-COLA		84011353	04/13/2022	20190877	04/22/22	651.98
			Invoice: 84011353			CONCESSION RFP 6385-B MET			
						CHECK	16094	TOTAL:	651.98
16095	04/22/2022	PRTD	145 BAR AND BEVERAGE CON		146641	04/04/2022	20220278	04/22/22	30.00
			Invoice: 146641			BEER LINE MTCE. SERVICE-SHAWNEE			
						CHECK	16095	TOTAL:	30.00
16096	04/22/2022	PRTD	1412 CALLAWAY		934506791	03/21/2022	20212019	04/22/22	238.66
			Invoice: 934506791			GOLF MDSE. FOR RESALE-WGLC			
			Invoice: 934570008		934570008	04/01/2022	20212019	04/22/22	168.78
			Invoice: 934616500		934616500	04/07/2022	20212019	04/22/22	119.76
			Invoice: 934618376		934618376	04/08/2022	20212019	04/22/22	239.52
			Invoice: 934618378		934618378	04/08/2022	20212019	04/22/22	239.52
			Invoice: 934633323		934633323	04/11/2022	20212019	04/22/22	168.78
			Invoice: 934653983		934653983	04/13/2022	20212019	04/22/22	119.76
			Invoice: 934676751		934676751	04/19/2022	20212019	04/22/22	353.78
						CHECK	16096	TOTAL:	1,648.56
16097	04/22/2022	PRTD	10661 CAMELOT BAKERY LLC		17692	04/15/2022	20220092	04/22/22	121.95
			Invoice: 17692			RESTAURANT SS#6616-MERWINS			
			Invoice: 17706		17706	04/20/2022	20220092	04/22/22	484.45
						RESTAURANT SS#6616-MERWINS			
						CHECK	16097	TOTAL:	606.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
16098	04/22/2022	PRTD	11863	PANELESS WINDOW CLEA	INV1308	04/13/2022	20220537	04/22/22	1,360.00	
			Invoice: INV1308		WINDOW CLEANING-RRNC					
								CHECK	16098 TOTAL:	1,360.00
16099	04/22/2022	PRTD	168	CATANESE CLASSIC SEA	228611	04/15/2022	20220089	04/22/22	225.80	
			Invoice: 228611		RESTAURANT SS#6616-MERWINS					
16099	04/22/2022	PRTD	168	CATANESE CLASSIC SEA	228818	04/16/2022	20220089	04/22/22	219.80	
			Invoice: 228818		RESTAURANT SS#6616-MERWINS					
								CHECK	16099 TOTAL:	445.60
16100	04/22/2022	PRTD	1445	CDW GOVERNMENT	T460413	03/14/2022	20220507	04/22/22	1,638.00	
			Invoice: T460413		MICROSOFT SURFACE LAPTOP 4-MARKETING					
								CHECK	16100 TOTAL:	1,638.00
16101	04/22/2022	PRTD	4428	CENTERRA CO-OP	00405901/00406553	04/06/2022	20210956	04/22/22	933.20	
			Invoice: 00405901/00406553		ZOO ANIMAL GRAIN BID 6563					
								CHECK	16101 TOTAL:	933.20
16102	04/22/2022	PRTD	1453	CENTRAL EXTERMINATIN	840460	04/18/2022	20210173	04/22/22	47.00	
			Invoice: 840460		PEST CONTROL SERVICE-WGLC					
16102	04/22/2022	PRTD	1453	CENTRAL EXTERMINATIN	840461	04/18/2022	20210173	04/22/22	56.00	
			Invoice: 840461		PEST CONTROL SERVICE-SENECA					
16102	04/22/2022	PRTD	1453	CENTRAL EXTERMINATIN	840462	04/18/2022	20210173	04/22/22	53.00	
			Invoice: 840462		PEST CONTROL SERVICE-SHAWNEE					
16102	04/22/2022	PRTD	1453	CENTRAL EXTERMINATIN	840463	04/18/2022	20210173	04/22/22	56.00	
			Invoice: 840463		PEST CONTROL SERVICE-SLEEPY					
								CHECK	16102 TOTAL:	212.00
16103	04/22/2022	PRTD	12848	CLEAN FUELS OHIO	PERFORMER 4/23/22	04/19/2022	20220753	04/22/22	400.00	
			Invoice: PERFORMER 4/23/22		PARTY FOR THE PLANET ZOO EVENT					
								CHECK	16103 TOTAL:	400.00
16104	04/22/2022	PRTD	207	CLEVELAND JEWISH NEW	734941	04/13/2022	20220506	04/22/22	1,070.00	
			Invoice: 734941		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			
					730733	03/25/2022	20220506	04/22/22	700.00
					Invoice: 730733	ADVERTISING SS#6626			
							CHECK	16104 TOTAL:	1,770.00
16105	04/22/2022	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	04/12/2022	20220102	04/22/22	2,720.65
					Invoice: 0163350000	ELECTRICITY 3/8-4/11/22			
					2397250000	04/12/2022	20220102	04/22/22	20.45
					Invoice: 2397250000	ELECTRICITY 3/8-4/11/22			
					2615170000	04/11/2022	20220102	04/22/22	76,291.57
					Invoice: 2615170000	ELECTRICITY 3/1-4/1/22			
					2663170000	04/13/2022	20220102	04/22/22	24.52
					Invoice: 2663170000	ELECTRICITY 3/8-4/8/22			
					5163751111	04/11/2022	20220102	04/22/22	2,210.41
					Invoice: 5163751111	ELECTRICITY 3/7-4/7/22			
					9484151111	04/11/2022	20220102	04/22/22	49.66
					Invoice: 9484151111	ELECTRICITY 3/7-4/7/22			
							CHECK	16105 TOTAL:	81,317.26
16106	04/22/2022	PRTD	1557 CITY OF CLEVELAND		0476130000	04/11/2022	20220103	04/22/22	9.20
					Invoice: 0476130000	WATER 3/10-4/8/22			
					0607291682	04/13/2022	20220103	04/22/22	14.50
					Invoice: 0607291682	WATER 3/11-4/11/22			
					2122140000	04/08/2022	20220103	04/22/22	36.93
					Invoice: 2122140000	WATER 3/9-4/6/22			
					2782920000	04/08/2022	20220103	04/22/22	18.05
					Invoice: 2782920000	WATER 3/9-4/7/22			
					3666130000	04/11/2022	20220103	04/22/22	18.05
					Invoice: 3666130000	WATER 3/10-4/8/22			
					6038518232	04/12/2022	20220103	04/22/22	64.85
					Invoice: 6038518232	WATER 3/11-4/11/22			
					6241230000	04/11/2022	20220103	04/22/22	25.04
					Invoice: 6241230000	WATER 3/10-4/8/22			
					6541250000	04/08/2022	20220103	04/22/22	18.05
					Invoice: 6541250000	WATER 3/8-4/7/22			
					6732830000	04/08/2022	20220103	04/22/22	102.31

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6732830000						WATER 3/9-4/7/22			
Invoice: 9461240000					9461240000	04/13/2022	20220103	04/22/22	9.20
Invoice: 9822250000					9822250000	04/08/2022	20220103	04/22/22	9.20
Invoice: 5533710000					5533710000	04/14/2022	20220103	04/22/22	156.12
Invoice: 4230810000					4230810000	04/14/2022	20220103	04/22/22	31.02
Invoice: 4533710000					4533710000	04/14/2022	20220103	04/22/22	61.35
						WATER 3/9-4/7/22			
						WATER 3/13-4/11/22			
						WATER 3/9-4/7/22			
						WATER 3/15-4/13/22			
						WATER 3/15-4/13/22			
						WATER 3/15-4/13/22			
						WATER 3/15-4/13/22			
						CHECK	16106	TOTAL:	573.87
16107	04/22/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	04/19/2022	20220104	04/22/22	86.16
Invoice: 12450234 001 000 5						GAS 3/17-4/18/22			
						CHECK	16107	TOTAL:	86.16
16108	04/22/2022	PRTD	229 COOK FIRE & SECURITY		2022-09	04/15/2022	20220584	04/22/22	425.00
Invoice: 2022-09						ANNUAL FIRE ALARM SYSTEM INSPECTION/TESTING-RRNC			
Invoice: 2022-06					2022-06	03/30/2022	20220736	04/22/22	252.00
						WATER TAXI SECURITY SYS.MONITORING 4/28/22-4/27/23			
						CHECK	16108	TOTAL:	677.00
16109	04/22/2022	PRTD	1613 COX BUSINESS		001 6011 025262801	04/08/2022	20220124	04/22/22	367.34
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 4/8/22-5/7/22			
						CHECK	16109	TOTAL:	367.34
16110	04/22/2022	PRTD	252 CUYAHOGA COUNTY SOLI		4/12/22	04/12/2022	20220737	04/22/22	45.00
Invoice: 4/12/22						COMPOSTING WORKSHOP SURE-CLOSE COMPOST PAIL 4/9/22			
						CHECK	16110	TOTAL:	45.00
16111	04/22/2022	PRTD	1641 CUYAHOGA COUNTY SHER		2022-MAR-METROPARKS	04/12/2022	20220029	04/22/22	1,587.56
Invoice: 2022-MAR-METROPARKS						CUYAHOGA COUNTY JAIL PRISONER HOUSING			

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 16111 TOTAL:	1,587.56
16112	04/22/2022	PRTD	1675 DELL MARKETING L.P. Invoice: 10576006313		10576006313	04/12/2022	20211907	04/22/22 THUNDERBOLT DOCKS/LATITUDE 5520 LAPTOP-NAT.RES.	6,383.30
								CHECK 16112 TOTAL:	6,383.30
16113	04/22/2022	PRTD	1739 DOMINION ENERGY Invoice: 3 5000 5460 4331		3 5000 5460 4331	04/14/2022	20220125	04/22/22 GAS 3/16-4/14/22	312.21
								CHECK 16113 TOTAL:	312.21
16114	04/22/2022	PRTD	1739 DOMINION ENERGY Invoice: 8 4409 0013 3982		8 4409 0013 3982	04/14/2022	20220125	04/22/22 GAS 3/16-4/14/22	211.66
								CHECK 16114 TOTAL:	211.66
16115	04/22/2022	PRTD	3530 ECONOMY PRODUCE & VE Invoice: 2562146		2562146	04/08/2022	20220113	04/22/22 ZOO ANIMAL PRODUCE SS#6616	1,501.00
								CHECK 16115 TOTAL:	1,501.00
16116	04/22/2022	PRTD	999998 LOMAX, ROBERT Invoice: REIMBURSEMENT		REIMBURSEMENT	04/04/2022		04/22/22 OHIO ELECTRICAL LICENSE-LOMAX	145.00
								CHECK 16116 TOTAL:	145.00
16117	04/22/2022	PRTD	999998 MINCEK, LOU Invoice: REIMBURSEMENT		REIMBURSEMENT	04/11/2022		04/22/22 BOOT ALLOWANCE-LOU MINCEK	175.00
								CHECK 16117 TOTAL:	175.00
16118	04/22/2022	PRTD	999998 SPIEWACKI, THOMAS Invoice: REIMBURSEMENT		REIMBURSEMENT	03/31/2022		04/22/22 BOOT ALLOWANCE-THOMAS SPIEWACKI	144.99
								CHECK 16118 TOTAL:	144.99
16119	04/22/2022	PRTD	999998 STAWICKI, BOB Invoice: REIMBURSEMENT		REIMBURSEMENT	04/15/2022		04/22/22 SPRINKLER/STANDPIPE FIRE LICENSE-STAWICKI	40.00
								CHECK 16119 TOTAL:	40.00

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									
16120	04/22/2022	PRTD	999998 UNGERECHT, CURTIS		REIMBURSEMENT	04/13/2022		04/22/22	109.99
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-CURTIS UNGERECHT	
								CHECK 16120 TOTAL:	109.99
16121	04/22/2022	PRTD	999998 WASYLYSZYN, JERRY		REIMBURSEMENT	04/18/2022		04/22/22	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-JERRY WASYLYSZYN	
								CHECK 16121 TOTAL:	175.00
16122	04/22/2022	PRTD	1765 ERC	37499		03/15/2022	20220585	04/22/22	2,388.00
			Invoice: 37499					ANNUAL GOLD TIER MEMBERSHIP	
								CHECK 16122 TOTAL:	2,388.00
16123	04/22/2022	PRTD	351 FOUR O CORPORATION	W388392		03/17/2022	20210763	04/22/22	1,558.60
			Invoice: W388392					VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET	
								CHECK 16123 TOTAL:	1,558.60
16124	04/22/2022	PRTD	12784 FRANKIE CRUZ		STIPEND 1 OF 2	04/20/2022	20220742	04/22/22	262.50
			Invoice: STIPEND 1 OF 2					YOUTH ADVISORY COUNCIL	
								CHECK 16124 TOTAL:	262.50
16125	04/22/2022	PRTD	358 GARDINER	0620930		01/21/2022	20211500	04/22/22	7,598.00
			Invoice: 0620930					CONDENSING UNIT REPLACEMENT-EBH	
								CHECK 16125 TOTAL:	7,598.00
16126	04/22/2022	PRTD	1889 GFSI LLC	41905667		04/06/2022	20211785	04/22/22	270.00
			Invoice: 41905667					GOLF MDSE. FOR RESALE-B.MET/SLEEPY	
								CHECK 16126 TOTAL:	270.00
16127	04/22/2022	PRTD	3614 GORDON FOOD SERVICE,	759192389		04/07/2022	20211176	04/22/22	34.68
			Invoice: 759192389					CONCESSION COOP#6571-SLEEPY	
			Invoice: 759192537		759192537	04/12/2022	20211176	04/22/22	101.94
								CONCESSION COOP#6571-SLEEPY	
			Invoice: 759192537*		759192537*	04/12/2022	20220355	04/22/22	19.95
								CONCESSION NON BID-SLEEPY	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 910163214					910163214	04/11/2022	20211176	04/22/22	49.86
						CONCESSION COOP#6571-SLEEPY			
Invoice: 910163430					910163430	04/16/2022	20211176	04/22/22	188.87
						CONCESSION COOP#6571-SENECA			
Invoice: 910163472					910163472	04/18/2022	20211176	04/22/22	144.91
						CONCESSION COOP#6571-SENECA			
Invoice: 941082753					941082753	04/09/2022	20211176	04/22/22	24.93
						CONCESSION COOP#6571-SLEEPY			
Invoice: 941082858					941082858	04/13/2022	20211176	04/22/22	119.00
						CONCESSION COOP#6571-SHAWNEE			
Invoice: 941082858*					941082858*	04/13/2022	20220355	04/22/22	35.00
						CONCESSION NON BID-SHAWNEE			
Invoice: 965046395					965046395	04/18/2022	20211176	04/22/22	298.87
						CONCESSION COOP#6571-SLEEPY			
						CHECK	16127	TOTAL:	1,018.01
16128	04/22/2022	PRTD	1969 GOSOL LLC		202	03/15/2022	20160134	04/22/22	620.20
			Invoice: 202			ELECTRICITY 10/1/21-2/28/22			
						CHECK	16128	TOTAL:	620.20
16129	04/22/2022	PRTD	377 GPD GROUP		2020342.00-17	04/08/2022	20201344	04/22/22	1,539.42
			Invoice: 2020342.00-17			GARFIELD POND/STREAM RESTORE 2/26/22-3/25/22			
						CHECK	16129	TOTAL:	1,539.42
16130	04/22/2022	PRTD	381 GRAYBAR ELECTRIC COM		9326151521	03/25/2022	20220687	04/22/22	1,014.33
			Invoice: 9326151521			LAMPS/BALLAST BID 6471-ZOO			
						CHECK	16130	TOTAL:	1,014.33
16131	04/22/2022	PRTD	1944 GREAT LAKES PETROLEU		1875265-IN	04/11/2022	20211161	04/22/22	16,158.70
			Invoice: 1875265-IN			GASOLINE/DIESEL COOP#6574-R.RIVER			
Invoice: 1873498-IN					1873498-IN	04/06/2022	20211161	04/22/22	9,540.53
						GASOLINE/DIESEL COOP#6574-N.CHAGRIN			
Invoice: 1876265-IN					1876265-IN	04/12/2022	20211161	04/22/22	3,074.31
						GASOLINE COOP#6574-HUNTINGTON			
					1877469-IN	04/15/2022	20211161	04/22/22	2,701.72

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1877469-IN						INVOICE DTL DESC			
						GASOLINE/DIESEL COOP#6574-HINCKLEY			
						CHECK	16131	TOTAL:	31,475.26
16132	04/22/2022	PRTD	1952 CIT GROUP, THE		70644703	04/08/2022	20211727	04/22/22	1,151.26
Invoice: 70644703						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	16132	TOTAL:	1,151.26
16133	04/22/2022	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813220791	04/12/2022	20220723	04/22/22	1,688.17
Invoice: GFNO: 813220791						LAND ACQUISITION CLOSING COST-ROSS PROPERTY			
						CHECK	16133	TOTAL:	1,688.17
16134	04/22/2022	PRTD	1970 HARRELL'S, LLC		INV01616493	04/18/2022	20220673	04/22/22	63.80
Invoice: INV01616493						FERTILIZER BID 6618-SLEEPY			
Invoice: INV01616710						HERBICIDE BID 6618-SLEEPY			
Invoice: INV01616711						FERTILIZER BID 6618-SLEEPY			
						CHECK	16134	TOTAL:	5,020.20
16135	04/22/2022	PRTD	12643 EMSCO & OP AQUATICS		0006154815-001	04/13/2022	20220462	04/22/22	220.00
Invoice: 0006154815-001						POOL CHEMICALS-ZOO			
Invoice: 0006236411-001						MISC. POOL EXPENSES			
Invoice: 0006247288-004						MISC. POOL EXPENSES			
						CHECK	16135	TOTAL:	448.13
16136	04/22/2022	PRTD	11816 HOME CITY ICE COMPAN		5553224062	04/20/2022	20220603	04/22/22	523.52
Invoice: 5553224062						ICE FOR RESALE-E.55TH MARINA			
						CHECK	16136	TOTAL:	523.52
16137	04/22/2022	PRTD	10763 HOOKED ON TROUT FARM		4/18/22	04/18/2022	20220386	04/22/22	4,050.00
Invoice: 4/18/22						RAINBOW TROUT FISH STOCKING SS#6639			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16137 TOTAL:	4,050.00
16138	04/22/2022	PRTD	2036 IDEXX DISTRIBUTION, Invoice: 032297547/97547		032297547/97547	03/31/2022	20220203	04/22/22	5,852.05
								CHECK 16138 TOTAL:	5,852.05
16139	04/22/2022	PRTD	2041 ILLUMINATING COMPANY Invoice: 110 024 681 857		110 024 681 857	04/15/2022	20220105	04/22/22	161.25
			Invoice: 110 025 567 659		110 025 567 659	04/15/2022	20220105	04/22/22	113.94
			Invoice: 110 026 218 997		110 026 218 997	04/18/2022	20220105	04/22/22	109.40
			Invoice: 110 026 590 007		110 026 590 007	04/12/2022	20220105	04/22/22	1,585.44
			Invoice: 110 026 779 725		110 026 779 725	04/12/2022	20220105	04/22/22	102.10
			Invoice: 110 046 560 949		110 046 560 949	04/15/2022	20220105	04/22/22	141.39
			Invoice: 110 076 147 419		110 076 147 419	04/18/2022	20220105	04/22/22	677.33
			Invoice: 110 078 516 017		110 078 516 017	04/15/2022	20220105	04/22/22	628.14
			Invoice: 110 104 630 246		110 104 630 246	04/18/2022	20220105	04/22/22	404.88
			Invoice: 110 109 550 910		110 109 550 910	04/18/2022	20220105	04/22/22	227.98
			Invoice: 110 154 329 343		110 154 329 343	04/18/2022	20220105	04/22/22	159.36
			Invoice: 110 025 329 738		110 025 329 738	04/20/2022	20220105	04/22/22	321.16
			Invoice: 110 025 373 728		110 025 373 728	04/20/2022	20220105	04/22/22	177.35
			Invoice: 110 035 032 231		110 035 032 231	04/20/2022	20220105	04/22/22	97.78
					110 043 772 851	04/20/2022	20220105	04/22/22	99.54

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 043 772 851						ELECTRICITY 3/15-4/13/22			
Invoice: 110 051 994 108				110 051 994 108		04/20/2022 20220105 04/22/22			237.80
Invoice: 110 055 200 171				110 055 200 171		04/20/2022 20220105 04/22/22			600.93
Invoice: 110 094 772 685				110 094 772 685		04/20/2022 20220105 04/22/22			281.28
Invoice: 110 102 536 718				110 102 536 718		04/20/2022 20220105 04/22/22			138.49
Invoice: 110 110 732 010				110 110 732 010		04/20/2022 20220105 04/22/22			100.35
Invoice: 110 026 895 448				110 026 895 448		04/15/2022 20220105 04/22/22			112.75
Invoice: 110 026 895 554				110 026 895 554		04/15/2022 20220105 04/22/22			172.12
Invoice: 110 141 725 140				110 141 725 140		04/21/2022 20220105 04/22/22			4,807.87
Invoice: 110 148 896 167				110 148 896 167		04/21/2022 20220105 04/22/22			206.79
Invoice: 110 148 897 967				110 148 897 967		04/21/2022 20220105 04/22/22			149.87
								CHECK 16139 TOTAL:	11,815.29
16140 04/22/2022 PRD	2041	ILLUMINATING COMPANY			110 021 413 254	04/18/2022 20220105 04/22/22			51.81
Invoice: 110 021 413 254						ELECTRICITY 3/19-4/19/22			
Invoice: 110 022 160 318					110 022 160 318	04/15/2022 20220105 04/22/22			21.02
Invoice: 110 022 613 514					110 022 613 514	04/14/2022 20220105 04/22/22			62.95
Invoice: 110 022 696 584					110 022 696 584	04/15/2022 20220105 04/22/22			36.49
Invoice: 110 024 864 321					110 024 864 321	04/15/2022 20220105 04/22/22			27.37
Invoice: 110 042 621 232					110 042 621 232	04/18/2022 20220105 04/22/22			97.13

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 110 043 216 677					110 043 216 677	04/15/2022	20220105	04/22/22	10.67
						ELECTRICITY 3/14-4/12/22			
Invoice: 110 094 772 677					110 094 772 677	04/18/2022	20220105	04/22/22	21.35
						ELECTRICITY 3/15-4/12/22			
Invoice: 110 152 753 304					110 152 753 304	04/15/2022	20220105	04/22/22	14.00
						ELECTRICITY 3/11-4/13/22			
Invoice: 110 153 996 191					110 153 996 191	04/18/2022	20220105	04/22/22	9.10
						ELECTRICITY 3/15-4/14/22			
Invoice: 110 127 314 372					110 127 314 372	04/21/2022	20220105	04/22/22	96.70
						ELECTRICITY 3/17-4/19/22			
						CHECK	16140	TOTAL:	448.59
16141 04/22/2022 PRTD			458 ISSUE MEDIA GROUP		5280	04/18/2022	20220688	04/22/22	2,500.00
Invoice: 5280						ADVERTISING SS#6626			
						CHECK	16141	TOTAL:	2,500.00
16142 04/22/2022 PRTD			2127 JONES FISH & LAKE MA		INV-49947744	04/14/2022	20220389	04/22/22	16,404.46
Invoice: INV-49947744						FLOATING BOAT DOCK REPLACEMENTS-MERWINS			
						CHECK	16142	TOTAL:	16,404.46
16143 04/22/2022 PRTD			6222 LABORATORY CERTIFICA		125921	03/31/2022	20220520	04/22/22	85.00
Invoice: 125921						FUME HOOD INSPECTION/CERTIFICATION-WATERSHED CTR.			
						CHECK	16143	TOTAL:	85.00
16144 04/22/2022 PRTD			2199 LAKE BUSINESS PRODUC		1111847	04/11/2022	20200128	04/22/22	682.78
Invoice: 1111847						CANON IMAGE PRESS/RUNNER ADVANCE AGMT 3/11-4/10/22			
						CHECK	16144	TOTAL:	682.78
16145 04/22/2022 PRTD			2208 LAKE ERIE GRAPHICS I		VG36727	12/20/2021	20211718	04/22/22	846.00
Invoice: VG36727						POLICE VEHICLE GRAPHIC-UNIT 239			
Invoice: VG36728					VG36728	12/20/2021	20211718	04/22/22	482.00
						POLICE VEHICLE GRAPHIC-UNIT 218			
Invoice: VG36785					VG36785	12/20/2021	20211718	04/22/22	653.00
						POLICE VEHICLE GRAPHIC-UNIT 217			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					VG36786	INVOICE DTL DESC			
Invoice: VG36786						12/20/2021	20211718	04/22/22	196.00
						POLICE VEHICLE GRAPHIC-BADGE DOOR LOGOS			
						CHECK	16145	TOTAL:	2,177.00
16146	04/22/2022	PRTD	2217 LAMAR COMPANIES		113524504	04/11/2022	20220494	04/22/22	2,400.00
						ADVERTISING SS#6626			
Invoice: 113524504									
16146	04/22/2022	PRTD	2217 LAMAR COMPANIES		113537796	04/18/2022	20220494	04/22/22	20,414.50
						ADVERTISING SS#6626			
Invoice: 113537796									
						CHECK	16146	TOTAL:	22,814.50
16147	04/22/2022	PRTD	2264 LOGICALIS		IN207025	04/18/2022	20211999	04/22/22	2,288.36
						WIFI ACCESS POINTS-BEDFORD			
Invoice: IN207025									
						CHECK	16147	TOTAL:	2,288.36
16148	04/22/2022	PRTD	10993 DAN MCCOY		PERFORMER 5/24/22	04/18/2022	20220764	04/22/22	250.00
						RIVERGATE FOOD TRUCK PARK EVENT			
Invoice: PERFORMER 5/24/22									
						CHECK	16148	TOTAL:	250.00
16149	04/22/2022	PRTD	2326 MCROBERTS SALES COMP		PSI002272	04/01/2022	20220698	04/22/22	435.00
						ZOO ANIMAL FFED			
Invoice: PSI002272									
						CHECK	16149	TOTAL:	435.00
16150	04/22/2022	PRTD	2374 MITCHELL MEDIA LLC		2022CI-4631	04/01/2022	20220430	04/22/22	900.00
						ADVERTISING SS 6626			
Invoice: 2022CI-4631									
						CHECK	16150	TOTAL:	900.00
16151	04/22/2022	PRTD	2377 MIZUNO USA INC - NDC		7460988 RI	04/14/2022	20220030	04/22/22	2,855.50
						MDSE FOR RESALE-SLEEPY HOLLOW			
Invoice: 7460988 RI									
					7460989 RI	04/14/2022	20220030	04/22/22	2,855.50
						MDSE FOR RESALE-MANAKIKI			
Invoice: 7460989 RI									
					7463014 RI	04/18/2022	20220030	04/22/22	541.34
						MDSE FOR RESALE-SLEEPY HOLLOW			
Invoice: 7463014 RI									
					7463015 RI	04/18/2022	20220030	04/22/22	323.52
						MDSE FOR RESALE-SLEEPY HOLLOW			
Invoice: 7463015 RI									
					7465709 RI	04/19/2022	20220030	04/22/22	100.57

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7465709 RI						INVOICE DTL DESC			
						MDSE FOR RESALE-SLEEPY HOLLOW			
						CHECK	16151	TOTAL:	6,676.43
16152	04/22/2022	PRTD	597 MORGAN LINEN		1588758	04/21/2022	20220268	04/22/22	46.88
Invoice: 1588758						TOWELS/LINENS-SLEEPY			
						CHECK	16152	TOTAL:	46.88
16153	04/22/2022	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	04/05/2022	20220106	04/22/22	964.27
Invoice: 1967290002						SEWER 3/7-4/4/22			
Invoice: 2178000002						SEWER 3/3-4/4/22			
Invoice: 2328255709						SEWER 3/9-4/7/22			
Invoice: 3340190001						SEWER 3/7-4/4/22			
Invoice: 3366979712						SEWER 3/8-4/6/22			
Invoice: 4551695495						SEWER 3/7-4/4/22			
Invoice: 6266780000						SEWER 3/8-4/6/22			
Invoice: 7008060001						SEWER 3/7-4/4/22			
Invoice: 8365160000						SEWER 3/7-4/4/22			
Invoice: 8965380000						SEWER 3/7-4/4/22			
Invoice: 9390476076						SEWER 3/8-4/6/22			
Invoice: 0292950001						SEWER 3/10-4/8/22			
Invoice: 2810602917						SEWER 3/10-4/8/22			
Invoice: 7533950001						SEWER 3/10-4/8/22			

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	16153	TOTAL:	3,701.51	
16154	04/22/2022	PRTD	2479 NORTHERN HASEROT		233001	04/13/2022	20220090	04/22/22	290.60	
Invoice: 233001						CONCESSION	SS 6616-MERWINS			
Invoice: 233001*						233001*	04/13/2022	20220228	04/22/22	71.58
						NON FOOD ITEMS-MERWINS				
						CHECK	16154	TOTAL:	362.18	
16155	04/22/2022	PRTD	2479 BRANDT MEAT COMPANY		233002	04/13/2022	20220090	04/22/22	144.98	
Invoice: 233002						RESTAURANT	SS#6616-MERWINS			
Invoice: 240719						240719	04/19/2022	20220248	04/22/22	1,101.12
						CONCESSION	SS#6616-SLEEPY			
Invoice: 242303						242303	04/20/2022	20220090	04/22/22	448.70
						RESTAURANT	SS#6616-MERWINS			
Invoice: 242308						242308	04/20/2022	20220090	04/22/22	149.02
						RESTAURANT	SS#6616-ENM			
						CHECK	16155	TOTAL:	1,843.82	
16156	04/22/2022	PRTD	2492 NRPA		2680590413-22AS	04/13/2022	20220713	04/22/22	200.00	
Invoice: 2680590413-22AS						CPRE EXAM-SCHNEIDER				
						CHECK	16156	TOTAL:	200.00	
16157	04/22/2022	PRTD	2499 OCCUPATIONAL HEALTH		903769544	03/30/2022	20210814	04/22/22	859.00	
Invoice: 903769544						EMPLOYMENT EXPENSE	3/23-3/29/22			
Invoice: 903774081						903774081	04/06/2022	20210814	04/22/22	187.00
						EMPLOYMENT EXPENSE	3/30-4/4/22			
						CHECK	16157	TOTAL:	1,046.00	
16158	04/22/2022	PRTD	2525 OHIO CAT		RR0000033953	04/14/2022	20211334	04/22/22	1,965.00	
Invoice: RR0000033953						MINI EXCAVATOR RENTAL				
						CHECK	16158	TOTAL:	1,965.00	
16159	04/22/2022	PRTD	2535 OHIO EDISON		110 009 931 681	04/15/2022	20220151	04/22/22	155.49	
Invoice: 110 009 931 681						ELECTRICITY	3/16-4/13/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 094 520 068					110 094 520 068	04/18/2022	20220151	04/22/22	10.36
						ELECTRICITY 3/17-4/14/22			
Invoice: 110 154 076 001					110 154 076 001	04/18/2022	20220151	04/22/22	52.43
						ELECTRICITY 3/25-4/14/22			
Invoice: 110 009 864 973					110 009 864 973	04/20/2022	20220151	04/22/22	355.25
						ELECTRICITY 3/17-4/14/22			
Invoice: 110 009 931 731					110 009 931 731	04/20/2022	20220151	04/22/22	159.97
						ELECTRICITY 3/16-4/13/22			
Invoice: 110 010 079 512					110 010 079 512	04/20/2022	20220151	04/22/22	134.64
						ELECTRICITY 3/16-4/14/22			
Invoice: 110 010 496 401					110 010 496 401	04/20/2022	20220151	04/22/22	78.06
						ELECTRICITY 3/17-4/14/22			
Invoice: 110 010 565 916					110 010 565 916	04/20/2022	20220151	04/22/22	76.17
						ELECTRICITY 3/16-4/14/22			
Invoice: 110 010 566 062					110 010 566 062	04/20/2022	20220151	04/22/22	85.17
						ELECTRICITY 3/17-4/14/22			
						CHECK	16159	TOTAL:	1,107.54
16160 04/22/2022 PRTD			2541 OHIO HOOD CLEANING S		3292	04/20/2022	20210866	04/22/22	225.00
Invoice: 3292						HOOD CLEANING-SLEEPY HOLLOW			
Invoice: 3291					3291	04/20/2022	20210866	04/22/22	225.00
						HOOD CLEANING-SENECA			
						CHECK	16160	TOTAL:	450.00
16161 04/22/2022 PRTD			670 OHIO PEACE OFFICER T		2022-623	04/13/2022	20211767	04/22/22	115.00
Invoice: 2022-623						REGISTRATION-MOORE PO 20211767			
						CHECK	16161	TOTAL:	115.00
16162 04/22/2022 PRTD			10570 BOYAS AGGREGATES		169694A	04/13/2022	20220659	04/22/22	418.00
Invoice: 169694A						TOPSOIL BID 6565-S.CHAGRAIN			
						CHECK	16162	TOTAL:	418.00
16163 04/22/2022 PRTD			2671 U.S. POSTAL SERVICE		448001	04/13/2022	20220684	04/22/22	1,500.00
Invoice: 448001						PO BOX FEE			

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 16163 TOTAL:	1,500.00
16164	04/22/2022	PRTD	2676 PRADCO		304115	03/15/2022	20220714	04/22/22	3,500.00
			Invoice: 304115					CFO-STEEN	
								CHECK 16164 TOTAL:	3,500.00
16165	04/22/2022	PRTD	768 REFRIGERATION SALES		7255472-00	10/28/2021	20211669	04/22/22	4,390.86
			Invoice: 7255472-00					HVAC MATERIALS	
								CHECK 16165 TOTAL:	4,390.86
16166	04/22/2022	PRTD	4055 RELIABLE PROTEIN PRO		72601	03/31/2022	20220716	04/22/22	962.00
			Invoice: 72601					ZOO ANIMAL FEED	
								CHECK 16166 TOTAL:	962.00
16167	04/22/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009637175	03/31/2022	20210988	04/22/22	396.54
			Invoice: 0224-009637175					TRASH HAULING BID 6420	
			Invoice: 0224-009637175		0224-009637175	03/31/2022	20210992	04/22/22	72.76
								TRASH HAULING BID 6420	
			Invoice: 0224-009637175		0224-009637175	03/31/2022	20211129	04/22/22	37.48
								TRASH HAULING BID 6420	
			Invoice: 0224-009637175		0224-009637175	03/31/2022	20210994	04/22/22	92.70
								TRASH HAULING BID 6420	
			Invoice: 0224-009637175		0224-009637175	03/31/2022	20210987	04/22/22	1,187.10
								TRASH HAULING BID 6420	
			Invoice: 0224-009637175		0224-009637175	03/31/2022	20211021	04/22/22	696.15
								TRASH HAULING BID 6420	
			Invoice: 0224-009637175		0224-009637175	03/31/2022	20211021	04/22/22	597.46
								TIRE RECYCLING BID 6420	
			Invoice: 0224-009637175		0224-009637175	03/31/2022	20211009	04/22/22	341.92
								TRASH HAULING BID 6420	
			Invoice: 0224-009637175		0224-009637175	03/31/2022	20210995	04/22/22	617.90
								TIRE RECYCLING BID 6420	
			Invoice: 0224-009637175		0224-009637175	03/31/2022	20211080	04/22/22	300.92
								TRASH HAULING BID 6420	
			Invoice: 0224-009637175		0224-009637175	03/31/2022	20211022	04/22/22	2,265.02

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 0224-009637175				
					0224-009637175	03/31/2022	20210989	04/22/22	18.74
					0224-009637175	03/31/2022	20211130	04/22/22	141.12
					0224-009637175	03/31/2022	20211029	04/22/22	4,595.17
					0224-009637175	03/31/2022	20210971	04/22/22	37.48
					0224-009637175	03/31/2022	20210995	04/22/22	461.61
					0224-009637175	03/31/2022	20211137	04/22/22	762.66
								CHECK 16167 TOTAL:	12,622.73
16168	04/22/2022	PRTD	9876 RUNNING AWARDS AND A		14471	04/12/2022	20220406	04/22/22	2,810.00
			Invoice: 14471						
								CHECK 16168 TOTAL:	2,810.00
16169	04/22/2022	PRTD	807 SALEM MEDIA OF MASSA		557536-1	12/19/2021	20210603	04/22/22	2,700.00
			Invoice: 557536-1						
								CHECK 16169 TOTAL:	2,700.00
16170	04/22/2022	PRTD	6311 SANSON PRODUCE		00674496	04/11/2022	20220460	04/22/22	217.75
			Invoice: 00674496						
					00678903	04/20/2022	20220114	04/22/22	268.00
			Invoice: 00678903						
								CHECK 16170 TOTAL:	485.75
16171	04/22/2022	PRTD	2877 SITEONE LANDSCAPE SU		117672612-001	04/06/2022	20220657	04/22/22	405.30
			Invoice: 117672612-001						
					117783473-001	04/08/2022	20220657	04/22/22	36.00
			Invoice: 117783473-001						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16171 TOTAL:	441.30
16172	04/22/2022	PRTD	2917 SPECTACULAR PARTY EN		PERFORMER 4/23/22	04/08/2022	20220761	04/22/22	2,144.00
			Invoice: PERFORMER 4/23/22					PARTY FOR THE PLANET	
								CHECK 16172 TOTAL:	2,144.00
16173	04/22/2022	PRTD	2956 STERICYCLE, INC		1011465999	04/01/2022	20200915	04/22/22	6,035.76
			Invoice: 1011465999					HAZARDOUS WASTE PICKUP	
								CHECK 16173 TOTAL:	6,035.76
16174	04/22/2022	PRTD	11701 AMERICANEAGLE.COM		352635	04/13/2022	20220097	04/22/22	562.50
			Invoice: 352635					KENTICO UPGRADE ASSESSMENT THRU 4/8/22-PAYMENT #2	
								CHECK 16174 TOTAL:	562.50
16175	04/22/2022	PRTD	3002 SYSCO FOOD SERVICES		415164426	03/31/2022	20220674	04/22/22	8.37
			Invoice: 415164426					NON FOOD ITEMS-MERWINS	
			Invoice: 415169145		415169145	04/01/2022	20220674	04/22/22	31.36
								NON FOOD ITEMS-MERWINS	
			Invoice: 415169145*		415169145*	04/01/2022	20211408	04/22/22	65.02
								CONCESSION COOP 6571-MERWINS	
			Invoice: 415189451		415189451	04/13/2022	20211408	04/22/22	733.06
								CONCESSION COOP 6571	
			Invoice: 415199615		415199615	04/20/2022	20211534	04/22/22	249.58
								CONCESSION COOP 6571-B MET	
			Invoice: 415191739		415191739	04/15/2022	20220674	04/22/22	27.38
								NON FOOD ITEMS-MERWINS	
								CHECK 16175 TOTAL:	1,114.77
16176	04/22/2022	PRTD	936 THREE-Z-INC		0246445-IN	04/12/2022	20220415	04/22/22	1,230.45
			Invoice: 0246445-IN					MULCH BID 6565	
								CHECK 16176 TOTAL:	1,230.45
16177	04/22/2022	PRTD	3091 TRIMARK		459372	04/14/2022	20220544	04/22/22	1,650.47
			Invoice: 459372					SLICER-ENM	
					459606	04/14/2022	20220357	04/22/22	354.46

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: 459606						
				459712		04/14/2022	20220091	04/22/22	425.75
			Invoice: 459712						
								CHECK 16177 TOTAL:	2,430.68
16178	04/22/2022	PRTD	12782 UNIFY JOBS, INC.	1011		04/01/2022	20220726	04/22/22	2,500.00
			Invoice: 1011					VIRTUAL HIRING EVENT 3/31-4/8/22	
								CHECK 16178 TOTAL:	2,500.00
16179	04/22/2022	PRTD	5665 UNITED RENTALS (NORT	195235999-011		04/10/2022	20210829	04/22/22	115.00
			Invoice: 195235999-011					TOILET RENTAL BID 6414-BROADWAY PARKING	
			Invoice: 204913680-001	204913680-001		04/01/2022	20210754	04/22/22	40.00
			Invoice: 205015550-001	205015550-001		04/08/2022	20220676	04/22/22	2,250.00
			Invoice: 205082191-001	205082191-001		04/11/2022	20220652	04/22/22	800.00
			Invoice: 205082219-001	205082219-001		04/11/2022	20220652	04/22/22	800.00
			Invoice: 205082252-001	205082252-001		04/11/2022	20220652	04/22/22	800.00
								CHECK 16179 TOTAL:	4,805.00
16180	04/22/2022	PRTD	10820 UNIVERSITY TEES	40647		04/11/2022	20220602	04/22/22	4,006.20
			Invoice: 40647					EARTH DAY 5K TSHIRTS	
								CHECK 16180 TOTAL:	4,006.20
16181	04/22/2022	PRTD	3147 UPS	0000X30804142		04/02/2022	20220174	04/22/22	232.83
			Invoice: 0000X30804142					SHIPPING EXPENSE-GOLF MDSE	
			Invoice: 0000X30804142	0000X30804142		04/02/2022	20220367	04/22/22	49.38
			Invoice: 0000X30804142	0000X30804142		04/02/2022	20220168	04/22/22	77.66
			Invoice: 0000X30804142	0000X30804142		04/02/2022	20220062	04/22/22	12.26
								SHIPPING EXPENSE-AQUATICS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000X30804142					0000X30804142	04/02/2022	20220063	04/22/22	7.37
						SHIPPING EXPENSE-TRAILS			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220253	04/22/22	14.47
						SHIPPING EXPENSE-ZOO MTCE			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220354	04/22/22	8.83
						SHIPPING EXPENSE-BIG CREEK			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220167	04/22/22	9.16
						SHIPPING EXPENSE-NC			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220086	04/22/22	58.41
						SHIPPING EXPENSE-SC			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220323	04/22/22	373.63
						SHIPPING EXPENSE-OUT REC			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220493	04/22/22	17.86
						SHIPPING EXPENSE-SE&E			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220360	04/22/22	66.31
						SHIPPING EXPENSE-GOLF UNIFORMS			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220129	04/22/22	14.50
						SHIPPING EXPENSE-GARFIELD			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220130	04/22/22	8.26
						SHIPPING EXPENSE-BROOKSIDE			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220455	04/22/22	14.15
						SHIPPING EXPENSE-HR			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220368	04/22/22	14.70
						SHIPPING EXPENSE-OEC			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220467	04/22/22	15.10
						SHIPPING EXPENSE-BRECKSVILLE			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220378	04/22/22	16.78
						SHIPPING EXPENSE-EUCLID			
Invoice: 0000X30804142					0000X30804142	04/02/2022	20220087	04/22/22	14.42
						SHIPPING EXPENSE-HUNTINGTON			
						CHECK	16181	TOTAL:	1,026.08
16182	04/22/2022	PRTD	3184	VETRAD	VRINV-014489	03/31/2022	20220179	04/22/22	880.00
						RADIOLOGY CONSULTING			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16182 TOTAL:	880.00
16183	04/22/2022	PRTD	1001 WALCOM		4/18/22	04/18/2022	20211829	04/22/22	75.00
	Invoice: 4/18/22					PESTICIDE RECERTIFICATION-J PHILIPPS			
								CHECK 16183 TOTAL:	75.00
16184	04/22/2022	PRTD	1038 WOODY WAREHOUSE NURS		194911	04/18/2022	20220722	04/22/22	19,610.25
	Invoice: 194911					NATIVE PLANT MATERIAL SS 6625			
					195204	04/18/2022	20220722	04/22/22	575.00
	Invoice: 195204					NATIVE PLANT MATERIAL SS 6625			
					195274	04/18/2022	20220722	04/22/22	399.00
	Invoice: 195274					NATIVE PLANT MATERIAL SS 6625			
								CHECK 16184 TOTAL:	20,584.25
NUMBER OF CHECKS						112	*** CASH ACCOUNT TOTAL ***		373,980.72
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						112	373,980.72		
						*** GRAND TOTAL ***		373,980.72	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
3625	04/29/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/23/22	04/23/2022		WI042922	78,090.41	
Invoice: PAYROLL 4/23/22						EMPLOYEE DEDUCTIONS				
								CHECK	3625 TOTAL:	78,090.41
3626	04/29/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/23/22	04/23/2022		WI042922	170,052.93	
Invoice: PAYROLL 4/23/22						EMPLOYEE PICKUP				
								CHECK	3626 TOTAL:	170,052.93
3627	04/29/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/23/22	04/23/2022		WI042922	4,642.00	
Invoice: PAYROLL 4/23/22						EMPLOYEE DEDUCTIONS				
								CHECK	3627 TOTAL:	4,642.00
3628	04/29/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/23/22	04/23/2022		WI042922	33,073.00	
Invoice: PAYROLL 4/23/22						EMPLOYEE POLICE PICKUP				
								CHECK	3628 TOTAL:	33,073.00
3629	04/29/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/23/22	04/23/2022		WI042922	238,074.10	
Invoice: PAYROLL 4/23/22						EMPLOYER PICKUP				
								CHECK	3629 TOTAL:	238,074.10
3630	04/29/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/23/22	04/23/2022		WI042922	46,047.79	
Invoice: PAYROLL 4/23/22						EMPLOYER POLICE PICKUP				
								CHECK	3630 TOTAL:	46,047.79
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	569,980.23	
								COUNT	AMOUNT	
						TOTAL WIRE TRANSFERS	6	569,980.23		
								*** GRAND TOTAL ***	569,980.23	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
16185	04/29/2022	PRTD	17 ABC FIRE INC	P 161082	161082	03/19/2022	20211026	04/29/22	426.65
		Invoice: P 161082							
		Invoice: P 161627		P 161627		04/06/2022	20210821	04/29/22	578.50
				ANNUAL FIRE ALARM SYS.INSPECT-R.RIVER					
								CHECK 16185 TOTAL:	1,005.15
16186	04/29/2022	PRTD	1091 ACUSHNET COMPANY	912933105	912933105	04/04/2022	20211862	04/29/22	820.80
		Invoice: 912933105							
		Invoice: 912995528		912995528		04/11/2022	20211862	04/29/22	912.12
				GOLF MDSE. FOR RESALE-SHAWNEE					
		Invoice: 912995529		912995529		04/11/2022	20211862	04/29/22	51.30
				GOLF MDSE. FOR RESALE-SHAWNEE					
		Invoice: 913009641		913009641		04/12/2022	20211862	04/29/22	541.50
				GOLF MDSE. FOR RESALE-SHAWNEE					
		Invoice: 913022617		913022617		04/13/2022	20211862	04/29/22	370.50
				GOLF MDSE. FOR RESALE-SHAWNEE					
		Invoice: 913051251		913051251		04/17/2022	20211862	04/29/22	48.48
				GOLF MDSE. FOR RESALE-SHAWNEE					
		Invoice: 913072306		913072306		04/19/2022	20211862	04/29/22	79.80
				GOLF MDSE. FOR RESALE-SENECA					
		Invoice: 913095235		913095235		04/21/2022	20211862	04/29/22	57.00
				GOLF MDSE. FOR RESALE-SHAWNEE					
		Invoice: 913107142		913107142		04/22/2022	20211862	04/29/22	447.48
				GOLF MDSE. FOR RESALE-SLEEPY					
		Invoice: 913124371		913124371		04/25/2022	20211862	04/29/22	256.50
				GOLF MDSE. FOR RESALE-SLEEPY					
								CHECK 16186 TOTAL:	3,585.48
16187	04/29/2022	PRTD	32 ADVANCED FRYER SOLUT	R15-3081	R15-3081	04/21/2022	20210175	04/29/22	149.52
		Invoice: R15-3081							
		Invoice: R13-2604		R13-2604		04/22/2022	20210175	04/29/22	201.55
				FRYER MGMT.SERVICE-MERWINS					
								CHECK 16187 TOTAL:	351.07

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16188	04/29/2022	PRTD	1115 AGILE NETWORKS		641273	04/26/2022	20210251	04/29/22	498.00
			Invoice: 641273					EDGEWATER INTERNET ACCESS SERVICE-APR 2022	
								CHECK 16188 TOTAL:	498.00
16189	04/29/2022	PRTD	3371 AMAZON CAPITAL SERVI		16GR-G6RV-1HD6	04/17/2022	20212054	04/29/22	239.47
			Invoice: 16GR-G6RV-1HD6					APPLE MAGIC MOUSE/MACBOOK DOCKING STATION-VISCOM	
								CHECK 16189 TOTAL:	239.47
16190	04/29/2022	PRTD	1165 AMERICAN RED CROSS		22416866	04/13/2022	20220147	04/29/22	1,428.00
			Invoice: 22416866					FIRST AID PROGRAM/SUPPORT FEES	
								CHECK 16190 TOTAL:	1,428.00
16191	04/29/2022	PRTD	1170 AMERIGAS PROPANE LP		805357350	04/20/2022	20211821	04/29/22	359.07
			Invoice: 805357350					HEATING PROPANE-BEDFORD	
								CHECK 16191 TOTAL:	359.07
16192	04/29/2022	PRTD	70 ANTIGUA GROUP, INC.,		AIN-2473820	04/22/2022	20211828	04/29/22	356.00
			Invoice: AIN-2473820					GOLF MDSE. FOR RESALE-WGLC	
					AIN-2475322	04/25/2022	20211828	04/29/22	987.00
			Invoice: AIN-2475322					GOLF MDSE. FOR RESALE-B.MET	
								CHECK 16192 TOTAL:	1,343.00
16193	04/29/2022	PRTD	75 APPLE MOBILE LEASING		93785	04/22/2022	20181211	04/29/22	725.00
			Invoice: 93785					MOUNTED UNIT OFFICE TRAILER RENT 5/2/22-5/29/22	
								CHECK 16193 TOTAL:	725.00
16194	04/29/2022	PRTD	1199 ARAMARK UNIFORM SERV		996495893	04/20/2022	20220196	04/29/22	20.83
			Invoice: 996495893					MAT SERVICE RFP#6401-MERWINS	
					996497281	04/22/2022	20220283	04/29/22	40.45
			Invoice: 996497281					MAT SERVICE RFP#6401-RRNC	
								CHECK 16194 TOTAL:	61.28
16195	04/29/2022	PRTD	7852 ARC IMAGING RESOURCE		923140	04/28/2022	20220734	04/29/22	16,570.80
			Invoice: 923140					HP LATEX 315 54" PRINTER W/STAND-VISCOM	

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 16195 TOTAL:	16,570.80
16196	04/29/2022	PRTD	1225 AT & T		216 341-3152 279 0	04/19/2022	20201092	04/29/22	425.86
Invoice: 216 341-3152 279 0									
Invoice: 216 361-0040 985 2									
Invoice: 216 664-1534 755 7									
Invoice: 216 736-3030 388 8									
Invoice: 216 881-1758 338 1									
Invoice: 440 248-5919 119 0									
Invoice: 440 356-9498 109 3									
Invoice: 440 572-1939 807 8									
Invoice: 440 734-7929 919 6									
Invoice: 440 835-0360 022 5									
Invoice: 440 877-1104 159 6									
Invoice: 440 943-5414 114 7									
								CHECK 16196 TOTAL:	2,630.38
16197	04/29/2022	PRTD	1225 AT & T		171-794-5693 653	04/11/2022	20201092	04/29/22	41.90
Invoice: 171-794-5693 653					LONG DISTANCE 4/11/22				
								CHECK 16197 TOTAL:	41.90
16198	04/29/2022	PRTD	1225 AT & T		831-001-0088 788	04/11/2022	20201092	04/29/22	594.52
Invoice: 831-001-0088 788					POLICE PHONE SYSTEM 4/11/22				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	16198	TOTAL:	594.52
16199	04/29/2022	PRTD	1228 AT&T		SB244540	04/18/2022	20220046	04/29/22	51.47
			Invoice: SB244540			WGLC TELE.SYST.MTCE.SERVICE		5/1/22-5/31/22	
						CHECK	16199	TOTAL:	51.47
16200	04/29/2022	PRTD	1230 AT&T MOBILITY		287302176456	04/17/2022	20201232	04/29/22	79.06
			Invoice: 287302176456			FIRST NET WIRELESS DATA ONLY		3/18/22-4/17/22	
						CHECK	16200	TOTAL:	79.06
16201	04/29/2022	PRTD	1240 AUSTRALIAN OUTBACK P		4926	04/18/2022	20211386	04/29/22	875.00
			Invoice: 4926			ZOO ANIMAL EUCALYPTUS BROWSE		SS#6591	
			Invoice: 4927		4927	04/18/2022	20220502	04/29/22	187.50
						TREE KANGAROOS ACACIA BROWSE			
						CHECK	16201	TOTAL:	1,062.50
16202	04/29/2022	PRTD	91 AVI-SPL LLC		1704911	04/12/2022	20220372	04/29/22	18,693.98
			Invoice: 1704911			ZOO ADMN.BLDG. RENOVATION AUDIO VISUAL			
						CHECK	16202	TOTAL:	18,693.98
16203	04/29/2022	PRTD	10730 BASIC BENEFITS		IN2356805	04/14/2022	20200389	04/29/22	911.60
			Invoice: IN2356805			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-APR 2022			
			Invoice: IN2361908		IN2361908	04/16/2022	20190216	04/29/22	1,314.00
						COBRA ADMN.FEE 4/1/22-6/30/22			
			Invoice: IN2363295		IN2363295	04/16/2022	20201526	04/29/22	1,028.05
						FMLA ADMINISTRATION FEE-APR 2022			
						CHECK	16203	TOTAL:	3,253.65
16204	04/29/2022	PRTD	103 BAYCRAFTERS		PAYROLL 4/23/22	04/23/2022		04/29/22	2.00
			Invoice: PAYROLL 4/23/22			EMPLOYEE DEDUCTIONS			
						CHECK	16204	TOTAL:	2.00
16205	04/29/2022	PRTD	123 BIOHABITATS, INC.		21610-01-001-8	04/14/2022	20211442	04/29/22	7,155.00
			Invoice: 21610-01-001-8			UPPER 40 FOSTERS RUN RESTORE		2/26/22-4/1/22	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	16205	TOTAL:	7,155.00	
16206	04/29/2022	PRTD	9323 PEPSI-COLA		35719353	04/19/2022	20190877	04/29/22	308.26	
	Invoice: 35719353					CONCESSION RFP 6385-SENECA				
						CHECK	16206	TOTAL:	308.26	
16207	04/29/2022	PRTD	9323 PEPSI-COLA		35313911	04/22/2022	20190932	04/29/22	378.30	
	Invoice: 35313911					CONCESSION RFP 6385-MERWINS				
						CHECK	16207	TOTAL:	378.30	
16208	04/29/2022	PRTD	9323 PEPSI-COLA		84138956	04/25/2022	20190877	04/29/22	318.53	
	Invoice: 84138956					CONCESSION RFP 6385-SLEEPY				
						CHECK	16208	TOTAL:	318.53	
16209	04/29/2022	PRTD	9323 PEPSI-COLA		84138957	04/25/2022	20190877	04/29/22	264.40	
	Invoice: 84138957					CONCESSION RFP 6385-SLEEPY				
						CHECK	16209	TOTAL:	264.40	
16210	04/29/2022	PRTD	145 BAR AND BEVERAGE CON		148316	04/22/2022	20220278	04/29/22	102.00	
	Invoice: 148316					BEER LINE MTCE. SERVICE-MERWINS				
	Invoice: 148091					148091	04/20/2022	20220278	04/29/22	27.00
	Invoice: 148949					148949	04/26/2022	20220278	04/29/22	30.00
						BEER LINE MTCE. SERVICE-SHAWNEE				
						CHECK	16210	TOTAL:	159.00	
16211	04/29/2022	PRTD	1412 CALLAWAY		934676685	04/19/2022	20212019	04/29/22	467.45	
	Invoice: 934676685					GOLF MDSE. FOR RESALE-MANAKIKI				
	Invoice: 934676753					934676753	04/19/2022	20212019	04/29/22	296.87
	Invoice: 934712481					934712481	04/22/2022	20212019	04/29/22	92.85
						GOLF MDSE. FOR RESALE-SHAWNEE				
						CHECK	16211	TOTAL:	857.17	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
16212	04/29/2022	PRTD	10661 CAMELOT BAKERY LLC		17718	04/26/2022	20220092	04/29/22	46.75
			Invoice: 17718					RESTAURANT SS#6616-ENM	
			Invoice: 17721		17721	04/27/2022	20220092	04/29/22	795.80
								RESTAURANT SS#6616-MERWINS	
								CHECK 16212 TOTAL:	842.55
16213	04/29/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 4/23/22	04/23/2022		04/29/22	99.00
			Invoice: PAYROLL 4/23/22					EMPLOYEE DEDUCTIONS	
								CHECK 16213 TOTAL:	99.00
16214	04/29/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 4/23/22	04/23/2022		04/29/22	75.00
			Invoice: PAYROLL 4/23/22					EMPLOYEE DEDUCTIONS	
								CHECK 16214 TOTAL:	75.00
16215	04/29/2022	PRTD	168 CATANESE CLASSIC SEA		229555	04/21/2022	20220089	04/29/22	445.60
			Invoice: 229555					RESTAURANT SS#6616-MERWINS	
								CHECK 16215 TOTAL:	445.60
16216	04/29/2022	PRTD	1440 COH TONE RECORDS		PERFORMER 5/18/22	04/18/2022	20220799	04/29/22	325.00
			Invoice: PERFORMER 5/18/22					RIVERGATE FOOD TRUCK PARK EVENT	
								CHECK 16216 TOTAL:	325.00
16217	04/29/2022	PRTD	1445 CDW GOVERNMENT		V953248	04/14/2022	20220731	04/29/22	1,612.21
			Invoice: V953248					MICROSOFT SURFACE 4 LAPTOP-FINANCE	
			Invoice: W278413		W278413	04/21/2022	20211996	04/29/22	131.02
								MICROSOFT SURFACE PRO LAPTOP COVER-ENTERPRISE	
								CHECK 16217 TOTAL:	1,743.23
16218	04/29/2022	PRTD	4428 CENTERRA CO-OP		00406507	04/13/2022	20210956	04/29/22	1,689.06
			Invoice: 00406507					ZOO ANIMAL GRAIN SS#6563	
								CHECK 16218 TOTAL:	1,689.06
16219	04/29/2022	PRTD	1453 CENTRAL EXTERMINATIN		840449	04/25/2022	20210173	04/29/22	53.00
			Invoice: 840449					PEST CONTROL SERVICE-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: 840455		840455	04/25/2022	20210173	04/29/22	67.00
								PEST CONTROL SERVICE-MERWINS	
			Invoice: 840458		840458	04/25/2022	20210173	04/29/22	41.00
								PEST CONTROL SERVICE-L.MET	
								CHECK 16219 TOTAL:	161.00
16220	04/29/2022	PRTD	1468 CHARDON POLKA BAND		PERFORMER 5/26/22	04/18/2022	20220805	04/29/22	1,000.00
			Invoice: PERFORMER 5/26/22					RIVERGATE FOOD TRUCK PARK EVENT	
								CHECK 16220 TOTAL:	1,000.00
16221	04/29/2022	PRTD	188 CHLIC-CHICAGO		48018/2992746	04/15/2022	20220519	04/29/22	21,233.00
			Invoice: 48018/2992746					ADMINISTRATIVE FEES RFP#6580-MAY 2022	
			Invoice: 48018/2992746*		48018/2992746*	04/15/2022	20220531	04/29/22	33,753.40
								DENTAL INSURANCE RFP#6581-MAY 2022	
			Invoice: 48018/2992746**		48018/2992746**	04/15/2022	20220538	04/29/22	5,874.68
								VISION INSURANCE RFP#6582-MAY 2022	
								CHECK 16221 TOTAL:	60,861.08
16222	04/29/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 4/23/22	04/23/2022		04/29/22	134.00
			Invoice: PAYROLL 4/23/22					EMPLOYEE DEDUCTIONS	
								CHECK 16222 TOTAL:	134.00
16223	04/29/2022	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	04/22/2022	20220102	04/29/22	243.07
			Invoice: 7571351111					ELECTRICITY 3/16-4/19/22	
			Invoice: 9772841111		9772841111	04/22/2022	20220102	04/29/22	6,923.64
								ELECTRICITY 3/8-4/11/22	
								CHECK 16223 TOTAL:	7,166.71
16224	04/29/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 4/23/22	04/23/2022		04/29/22	317.00
			Invoice: PAYROLL 4/23/22					EMPLOYEE DEDUCTIONS	
								CHECK 16224 TOTAL:	317.00
16225	04/29/2022	PRTD	193 NORTHEAST OHIO REGIO		48707	04/18/2022	20220100	04/29/22	1,595.46
			Invoice: 48707					SEWER-LAKEFRONT 1/1-3/31/22	

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC			NET
					CHECK	16225	TOTAL:		1,595.46
16226	04/29/2022	PRTD	1557	CITY OF CLEVELAND	0043479692	04/18/2022	20220103	04/29/22	115.31
					Invoice: 0043479692	WATER	3/16-4/14/22		
					1016440000	04/19/2022	20220103	04/29/22	9.20
					Invoice: 1016440000	WATER	3/16-4/14/22		
					1591030000	04/14/2022	20220103	04/29/22	161.75
					Invoice: 1591030000	WATER	3/15-4/13/22		
					1893740000	04/18/2022	20220103	04/29/22	241.00
					Invoice: 1893740000	WATER	3/16-4/14/22		
					2123810000	04/20/2022	20220103	04/29/22	60.49
					Invoice: 2123810000	WATER	3/18-4/19/22		
					2713198409	04/20/2022	20220103	04/29/22	570.24
					Invoice: 2713198409	WATER	3/18-4/19/22		
					5220063366	04/19/2022	20220103	04/29/22	9.20
					Invoice: 5220063366	WATER	3/17-4/18/22		
					6086510000	04/18/2022	20220103	04/29/22	63.54
					Invoice: 6086510000	WATER	3/15-4/13/22		
					7590810000	04/20/2022	20220103	04/29/22	197.93
					Invoice: 7590810000	WATER	3/18-4/19/22		
					7669440000	04/19/2022	20220103	04/29/22	154.89
					Invoice: 7669440000	WATER	3/16-4/14/22		
					9700232333	04/20/2022	20220103	04/29/22	18.05
					Invoice: 9700232333	WATER	3/17-4/19/22		
					9789743609	04/18/2022	20220103	04/29/22	43.04
					Invoice: 9789743609	WATER	3/16-4/14/22		
					9793740000	04/19/2022	20220103	04/29/22	502.84
					Invoice: 9793740000	WATER	3/16-4/14/22		
					0260440000	04/20/2022	20220103	04/29/22	18.05
					Invoice: 0260440000	WATER	3/17-4/18/22		
					9160440000	04/20/2022	20220103	04/29/22	187.88
					Invoice: 9160440000	WATER	3/18-4/19/22		
					2157925190	04/21/2022	20220103	04/29/22	127.93
					Invoice: 2157925190	WATER	3/18-4/19/22		
					4906120000	04/21/2022	20220103	04/29/22	304.58

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4906120000						WATER 3/21-4/20/22			
Invoice: 9563944971					9563944971	04/21/2022	20220103	04/29/22	17.20
Invoice: 3339530000					3339530000	04/22/2022	20220103	04/29/22	75.63
Invoice: 5591030000					5591030000	04/22/2022	20220103	04/29/22	18.05
Invoice: 5822020000					5822020000	04/22/2022	20220103	04/29/22	96.15
Invoice: 6591534531					6591534531	04/22/2022	20220103	04/29/22	16.19
Invoice: 8872430000					8872430000	04/22/2022	20220103	04/29/22	9.20
								CHECK 16226 TOTAL:	3,018.34
16227	04/29/2022	PRTD	214 CLUB METRO		2022	04/25/2022	20220770	04/29/22	6,500.00
Invoice: 2022						MATCHING FUNDS FINANCIAL SUPPORT			
								CHECK 16227 TOTAL:	6,500.00
16228	04/29/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	04/21/2022	20220104	04/29/22	143.37
Invoice: 12512901 002 000 4						GAS 3/22-4/21/22			
								CHECK 16228 TOTAL:	143.37
16229	04/29/2022	PRTD	1575 COMDOC, INC		IN4938617	04/06/2022	20220234	04/29/22	2,111.85
Invoice: IN4938617						COPIER MTCE. AGREEMENT-MAR 2022			
Invoice: IN4968964					IN4968964	04/22/2022	20220598	04/29/22	4,363.00
						XEROX C7020T2 COLOR 4 TRAY COPIER-CWC			
								CHECK 16229 TOTAL:	6,474.85
16230	04/29/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 4/23/22	04/23/2022		04/29/22	306.00
Invoice: PAYROLL 4/23/22						EMPLOYEE DEDUCTIONS			
								CHECK 16230 TOTAL:	306.00

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									
16231	04/29/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 4/23/22	04/23/2022		04/29/22	6.00
			Invoice: PAYROLL 4/23/22			EMPLOYEE DEDUCTIONS			
								CHECK 16231 TOTAL:	6.00
16232	04/29/2022	PRTD	1595 COOL NETWORKS LLC		11062	02/11/2022	20220694	04/29/22	4,000.00
			Invoice: 11062			ADVERTISING SS#6626			
								CHECK 16232 TOTAL:	4,000.00
16233	04/29/2022	PRTD	1703 DIRECTV		053042014	04/19/2022	20220050	04/29/22	146.99
			Invoice: 053042014			STILLWATER SERVICE 4/18/22-5/17/22			
								CHECK 16233 TOTAL:	146.99
16234	04/29/2022	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	04/25/2022	20220125	04/29/22	607.89
			Invoice: 3 4410 0013 3771			GAS 3/24-4/25/22			
								CHECK 16234 TOTAL:	607.89
16235	04/29/2022	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	04/26/2022	20220125	04/29/22	280.58
			Invoice: 3 4415 0013 3914			GAS 3/25-4/26/22			
								CHECK 16235 TOTAL:	280.58
16236	04/29/2022	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	04/26/2022	20220125	04/29/22	179.51
			Invoice: 8 4415 0013 3992			GAS 3/25-4/26/22			
								CHECK 16236 TOTAL:	179.51
16237	04/29/2022	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	04/26/2022	20220125	04/29/22	279.38
			Invoice: 8 4415 0013 4003			GAS 3/25-4/26/22			
								CHECK 16237 TOTAL:	279.38
16238	04/29/2022	PRTD	1739 DOMINION ENERGY		9 4417 0047 4335	04/27/2022	20220125	04/29/22	391.97
			Invoice: 9 4417 0047 4335			GAS 3/29-4/27/22			
								CHECK 16238 TOTAL:	391.97
16239	04/29/2022	PRTD	12701 DS ARCHITECTURE		2022-0126	04/25/2022	20220752	04/29/22	12,233.00
			Invoice: 2022-0126			FIRST TEE CLEVELAND EXPANSION			

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	16239	TOTAL:	12,233.00
16240	04/29/2022	PRTD	11189 ECOLOGICAL FIELD SER	4622		04/06/2022	20201160	04/29/22	2,313.00
			Invoice: 4622			INVASIVE PLANT CONTROL PROJECT-EUCLID		3/29/22	
						CHECK	16240	TOTAL:	2,313.00
16241	04/29/2022	PRTD	3530 ECONOMY PRODUCE & VE	2562542		04/15/2022	20220113	04/29/22	1,464.00
			Invoice: 2562542			ZOO ANIMAL PRODUCE SS#6616			
						CHECK	16241	TOTAL:	1,464.00
16242	04/29/2022	PRTD	999998 BEURSKEN, TONY	REIMBURSEMENT		04/19/2022		04/29/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-TONY BEURSKEN			
						CHECK	16242	TOTAL:	175.00
16243	04/29/2022	PRTD	999998 NAGEL, DAVID	REIMBURSEMENT		03/29/2022		04/29/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DAVID NAGEL			
						CHECK	16243	TOTAL:	175.00
16244	04/29/2022	PRTD	999998 ZOVKO, PERO	REIMBURSEMENT		04/18/2022		04/29/22	159.90
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PERO ZOVKO			
						CHECK	16244	TOTAL:	159.90
16245	04/29/2022	PRTD	1774 ENVIRONMENTAL DESIGN	0073023		04/26/2022	20220712	04/29/22	1,700.00
			Invoice: 0073023			ESA PHASE I-SOUTH EUCLID LAND BANK PROPERTY			
						CHECK	16245	TOTAL:	1,700.00
16246	04/29/2022	PRTD	314 EARTHSHARE	PAYROLL 4/23/22		04/23/2022		04/29/22	105.00
			Invoice: PAYROLL 4/23/22			EMPLOYEE DEDUCTIONS			
						CHECK	16246	TOTAL:	105.00
16247	04/29/2022	PRTD	3555 EP GRAPHICS, INC.	60803		04/18/2022	20211948	04/29/22	6,181.55
			Invoice: 60803			EN PRINTING/DESIGN/MAILING BID 6605-MAY 2022			
						CHECK	16247	TOTAL:	6,181.55

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16248	04/29/2022	PRTD	351 FOUR O CORPORATION		X345775-IN	04/20/2022	20210763	04/29/22	66.36
			Invoice: X345775-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
			Invoice: X347303-IN		X347303-IN	04/20/2022	20210763	04/29/22	681.16
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 16248 TOTAL:	747.52
16249	04/29/2022	PRTD	1889 GFSI LLC		41908649	04/20/2022	20211785	04/29/22	687.50
			Invoice: 41908649					GOLF MDSE. FOR RESALE-B.MET	
								CHECK 16249 TOTAL:	687.50
16250	04/29/2022	PRTD	3614 GORDON FOOD SERVICE,		910163605	04/22/2022	20211139	04/29/22	29.94
			Invoice: 910163605					RESTAURANT COOP#6571-ENM	
			Invoice: 959060514		959060514	04/07/2022	20211139	04/29/22	16.99
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 959060706		959060706	04/15/2022	20211139	04/29/22	22.99
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 959060723		959060723	04/16/2022	20211139	04/29/22	162.68
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 759192826		759192826	04/21/2022	20211176	04/29/22	6.36
								CONCESSION COOP#6571-SLEEPY	
			Invoice: 910163597		910163597	04/21/2022	20211176	04/29/22	237.76
								CONCESSION COOP#6571-B.MET	
								CHECK 16250 TOTAL:	476.72
16251	04/29/2022	PRTD	1907 GILLESPIE BACKFLOW,		30305	03/23/2022	20210965	04/29/22	315.80
			Invoice: 30305					2022 BACKFLOW PREVENTER TEST BID 6381-WGLC	
			Invoice: 30306		30306	04/21/2022	20210964	04/29/22	235.90
								2022 BACKFLOW PREVENTER TEST BID 6381-SHAWNEE	
			Invoice: 30307		30307	04/12/2022	20220034	04/29/22	752.65
								2022 BACKFLOW PREVENTER TEST BID 6381-GARFIELD	
			Invoice: 30308		30308	04/21/2022	20220358	04/29/22	993.45
								'22 BACKFLOW TEST BID6381-OEC/RIVERGATE/WATER TAXI	
								CHECK 16251 TOTAL:	2,297.80

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									
16252	04/29/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/23/22	04/23/2022		04/29/22	12.00
			Invoice: PAYROLL 4/23/22			EMPLOYEE DEDUCTIONS			
						CHECK		16252 TOTAL:	12.00
16253	04/29/2022	PRTD	382 GREAT LAKES CONSTRUC		APPL.#21 BID 6451	04/28/2022	20192630	04/29/22	11,087.70
			Invoice: APPL.#21 BID 6451			WENDY PARK BRIDGE			
						CHECK		16253 TOTAL:	11,087.70
16254	04/29/2022	PRTD	1944 GREAT LAKES PETROLEU		1880693-IN	04/22/2022	20211170	04/29/22	1,607.45
			Invoice: 1880693-IN			GASOLINE/DIESEL COOP#6574-SENECA			
					1883068-IN	04/26/2022	20220083	04/29/22	2,949.70
			Invoice: 1883068-IN			GASOLINE/DIESEL COOP#6574-SLEEPY			
						CHECK		16254 TOTAL:	4,557.15
16255	04/29/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 4/23/22	04/23/2022		04/29/22	206.00
			Invoice: PAYROLL 4/23/22			EMPLOYEE DEDUCTIONS			
						CHECK		16255 TOTAL:	206.00
16256	04/29/2022	PRTD	5303 GREATER CLEVELAND RT		2606354	04/12/2022	20220181	04/29/22	190.00
			Invoice: 2606354			RTA BUS/RAPID PASS #1644139-1644140 (MAY 2022)			
						CHECK		16256 TOTAL:	190.00
16257	04/29/2022	PRTD	1952 CIT GROUP, THE		70643672	04/06/2022	20211727	04/29/22	937.65
			Invoice: 70643672			GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK		16257 TOTAL:	937.65
16258	04/29/2022	PRTD	1958 GUARDIAN ALARM COMPA		21955944	03/24/2022	20220198	04/29/22	198.00
			Invoice: 21955944			MASTICK WOODS ALARM MONITORING 4/1-6/30/22			
						CHECK		16258 TOTAL:	198.00
16259	04/29/2022	PRTD	1970 HARRELL'S, LLC		INV01620676	04/26/2022	20220781	04/29/22	510.00
			Invoice: INV01620676			FERTILIZER BID 6618-SLEEPY			
						CHECK		16259 TOTAL:	510.00

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									
16260	04/29/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148609837	04/25/2022	20220427	04/29/22	686.00
			Invoice: 148609837			FUNGICIDE	BID 6618-B.MET/L.MET/MASTICK		
						CHECK	16260 TOTAL:		686.00
16261	04/29/2022	PRTD	12643 EMSCO & OP AQUATICS		0006187793-001	04/15/2022	20220462	04/29/22	1,008.00
			Invoice: 0006187793-001			POOL CHEMICALS-ZOO			
						CHECK	16261 TOTAL:		1,008.00
16262	04/29/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 780 809	04/22/2022	20220105	04/29/22	149.88
			Invoice: 110 023 780 809			ELECTRICITY	3/2-4/3/22		
			Invoice: 110 097 126 731		110 097 126 731	04/25/2022	20220105	04/29/22	562.54
						ELECTRICITY	2/10-4/12/22		
			Invoice: 110 021 570 111		110 021 570 111	04/26/2022	20220105	04/29/22	2,185.87
						ELECTRICITY	3/22-4/20/22		
			Invoice: 110 025 083 921		110 025 083 921	04/26/2022	20220105	04/29/22	92.92
						ELECTRICITY	3/22-4/21/22		
			Invoice: 110 026 143 476		110 026 143 476	04/26/2022	20220105	04/29/22	339.60
						ELECTRICITY	3/23-4/21/22		
			Invoice: 110 026 143 559		110 026 143 559	04/26/2022	20220105	04/29/22	92.74
						ELECTRICITY	3/23-4/21/22		
			Invoice: 110 026 144 250		110 026 144 250	04/26/2022	20220105	04/29/22	573.49
						ELECTRICITY	3/23-4/21/22		
			Invoice: 110 026 650 132		110 026 650 132	04/26/2022	20220105	04/29/22	127.75
						ELECTRICITY	3/23-4/21/22		
			Invoice: 110 074 923 761		110 074 923 761	04/26/2022	20220105	04/29/22	279.18
						ELECTRICITY	3/23-4/21/22		
			Invoice: 110 101 448 402		110 101 448 402	04/26/2022	20220105	04/29/22	345.68
						ELECTRICITY	3/23-4/21/22		
			Invoice: 110 105 456 666		110 105 456 666	04/26/2022	20220105	04/29/22	99.69
						ELECTRICITY	3/23-4/21/22		
			Invoice: 110 021 590 283		110 021 590 283	04/27/2022	20220105	04/29/22	135.62
						ELECTRICITY	3/23-4/21/22		
			Invoice: 110 021 814 808		110 021 814 808	04/27/2022	20220105	04/29/22	147.10
						ELECTRICITY	3/23-4/21/22		

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL		DESC					NET
Invoice:	110 021 982 118	110 021 982 118		04/27/2022	20220105	04/29/22			305.27
				ELECTRICITY	3/23-4/21/22				
Invoice:	110 022 268 509	110 022 268 509		04/27/2022	20220105	04/29/22			123.30
				ELECTRICITY	3/23-4/21/22				
Invoice:	110 022 268 582	110 022 268 582		04/27/2022	20220105	04/29/22			191.85
				ELECTRICITY	3/23-4/21/22				
Invoice:	110 022 268 640	110 022 268 640		04/27/2022	20220105	04/29/22			264.90
				ELECTRICITY	3/23-4/21/22				
Invoice:	110 022 555 988	110 022 555 988		04/27/2022	20220105	04/29/22			302.71
				ELECTRICITY	3/24-4/22/22				
Invoice:	110 023 499 590	110 023 499 590		04/27/2022	20220105	04/29/22			106.88
				ELECTRICITY	3/24-4/22/22				
Invoice:	110 025 410 371	110 025 410 371		04/27/2022	20220105	04/29/22			102.21
				ELECTRICITY	3/24-4/22/22				
Invoice:	110 026 641 651	110 026 641 651		04/27/2022	20220105	04/29/22			1,125.46
				ELECTRICITY	3/23-4/21/22				
Invoice:	110 028 962 907	110 028 962 907		04/27/2022	20220105	04/29/22			4,920.39
				ELECTRICITY	3/25-4/23/22				
Invoice:	110 035 356 002	110 035 356 002		04/27/2022	20220105	04/29/22			154.26
				ELECTRICITY	3/23-4/21/22				
Invoice:	110 074 921 740	110 074 921 740		04/27/2022	20220105	04/29/22			135.27
				ELECTRICITY	3/23-4/21/22				
Invoice:	110 131 082 064	110 131 082 064		04/27/2022	20220105	04/29/22			96.36
				ELECTRICITY	3/23-4/21/22				
						CHECK	16262	TOTAL:	12,960.92
16263	04/29/2022	PRTD	2041	ILLUMINATING COMPANY					
Invoice:	110 021 084 758	110 021 084 758		04/22/2022	20220105	04/29/22			36.47
				ELECTRICITY	3/25-4/25/22				
Invoice:	110 021 084 816	110 021 084 816		04/22/2022	20220105	04/29/22			36.47
				ELECTRICITY	3/25-4/25/22				
Invoice:	110 025 083 749	110 025 083 749		04/25/2022	20220105	04/29/22			91.70
				ELECTRICITY	3/21-4/19/22				
Invoice:	110 025 441 186	110 025 441 186		04/25/2022	20220105	04/29/22			91.81
				ELECTRICITY	3/21-4/19/22				
Invoice:	110 025 251 213	110 025 251 213		04/26/2022	20220105	04/29/22			91.31

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 025 251 213						ELECTRICITY 3/22-4/21/22			
Invoice: 110 025 441 491					110 025 441 491	04/26/2022	20220105	04/29/22	91.21
						ELECTRICITY 3/22-4/21/22			
Invoice: 110 031 666 180					110 031 666 180	04/26/2022	20220105	04/29/22	92.30
						ELECTRICITY 3/23-4/21/22			
Invoice: 110 075 929 718					110 075 929 718	04/26/2022	20220105	04/29/22	91.85
						ELECTRICITY 3/23-4/21/22			
Invoice: 110 021 000 846					110 021 000 846	04/27/2022	20220105	04/29/22	90.84
						ELECTRICITY 3/22-4/21/22			
Invoice: 110 131 083 997					110 131 083 997	04/27/2022	20220105	04/29/22	90.73
						ELECTRICITY 3/23-4/21/22			
								CHECK 16263 TOTAL:	804.69
16264 04/29/2022 PRTD			4305 INTEGRATED PRECISION		31984	04/15/2022	20220200	04/29/22	2,672.04
Invoice: 31984						ID CARD SYSTEM PROXIMITY CARDS			
								CHECK 16264 TOTAL:	2,672.04
16265 04/29/2022 PRTD			5096 JOHN LUCIC		PERFORMER 5/31/22	04/18/2022	20220800	04/29/22	100.00
Invoice: PERFORMER 5/31/22						RIVERGATE FOOD RUCK PARK EVENT			
								CHECK 16265 TOTAL:	100.00
16266 04/29/2022 PRTD			486 JWS WHOLESALE BAIT,		4/6/22	04/06/2022	20220625	04/29/22	87.00
Invoice: 4/6/22						BAIT FOR RESALE-HLBH			
Invoice: 4/13/22					4/13/22	04/13/2022	20220625	04/29/22	120.50
						BAIT FOR RESALE-HLBH			
								CHECK 16266 TOTAL:	207.50
16267 04/29/2022 PRTD			2168 KIMBALL MIDWEST		9830947	04/22/2022	20220093	04/29/22	56.77
Invoice: 9830947						NUTS, BOLTS & HARDWARE-OEC FLEET			
Invoice: 9835176					9835176	04/25/2022	20220093	04/29/22	194.30
						NUTS, BOLTS & HARDWARE-MSR FLEET			
								CHECK 16267 TOTAL:	251.07

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16268	04/29/2022	PRTD	10986 LSQ FUNDING GROUP, L		INV713468001	04/06/2022	20220327	04/29/22	864.00
			Invoice: INV713468001						
								GOLF MDSE. FOR RESALE-SHAWNEE	
								CHECK 16268 TOTAL:	864.00
16269	04/29/2022	PRTD	2176 KLYN NURSERIES, INC		194233	04/20/2022	20220476	04/29/22	3,090.00
			Invoice: 194233						
								EDGEWATER PARK PLANT MATERIAL	
								CHECK 16269 TOTAL:	3,090.00
16270	04/29/2022	PRTD	2201 L.C.D.U.		H86-16435-00	04/21/2022	20220094	04/29/22	148.52
			Invoice: H86-16435-00						
								WATER/SEWER 1/11-4/14/22	
			Invoice: H87-20050-00		H87-20050-00	04/21/2022	20220094	04/29/22	36.36
								WATER 1/6-4/7/22	
			Invoice: H87-74090-00		H87-74090-00	04/21/2022	20220094	04/29/22	1,910.15
								WATER/SEWER 1/5-4/5/22	
			Invoice: H87-74240-00		H87-74240-00	04/21/2022	20220094	04/29/22	36.36
								WATER 1/5-4/8/22	
			Invoice: H87-74280-00		H87-74280-00	04/21/2022	20220094	04/29/22	36.36
								WATER 1/4-4/5/22	
								CHECK 16270 TOTAL:	2,167.75
16271	04/29/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 4/23/22	04/23/2022		04/29/22	43.00
			Invoice: PAYROLL 4/23/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 16271 TOTAL:	43.00
16272	04/29/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 4/23/22	04/23/2022		04/29/22	1,122.46
			Invoice: PAYROLL 4/23/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 16272 TOTAL:	1,122.46
16273	04/29/2022	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202204	04/26/2022		04/29/22	2,836.22
			Invoice: RK_CMP_202204						
								ACCIDENTAL INJURY PREMIUM #AI961312-APR 2022	
								CHECK 16273 TOTAL:	2,836.22
16274	04/29/2022	PRTD	12786 LINDA LISHCHUK HUPER		PERFORMER 3/29/22	04/20/2022	20220743	04/29/22	75.00
			Invoice: PERFORMER 3/29/22						
								WATERSHED CENTER ART CULTURAL DEMO	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	16274	TOTAL:	75.00
16275	04/29/2022	PRTD	2264 LOGICALIS		S142518	04/26/2022	20220522	04/29/22	1,505.38
Invoice: S142518						ZOO CABLING SERVICES (NETWORKING/WIRING CHANGES)			
						CHECK	16275	TOTAL:	1,505.38
16276	04/29/2022	PRTD	555 MAZANEC, RASKIN & RY		188592	03/31/2022	20220232	04/29/22	214.50
Invoice: 188592						LEGAL FEES-DAVIDSON			
						CHECK	16276	TOTAL:	214.50
16277	04/29/2022	PRTD	2332 MEDMUTUAL LIFE INSUR		APRIL 2022	04/26/2022	20220342	04/29/22	912.65
Invoice: APRIL 2022						BASIC LIFE/AD&D-GROUP 135821			
Invoice: APRIL 2022						APRIL 2022 04/26/2022 20220343 04/29/22			
						LONG TERM DISABILITY-GROUP 135821			
Invoice: APRIL 2022						APRIL 2022 04/26/2022 04/29/22			
						SUPPLEMENTAL LIFE-GROUP 135821			
						CHECK	16277	TOTAL:	11,168.16
16278	04/29/2022	PRTD	2374 MITCHELL MEDIA LLC		2022-104966	03/15/2022	20220430	04/29/22	1,000.00
Invoice: 2022-104966						ADVERTISING SS 6626			
						CHECK	16278	TOTAL:	1,000.00
16279	04/29/2022	PRTD	2377 MIZUNO USA INC - NDC		7468868 RI	04/20/2022	20220030	04/29/22	133.16
Invoice: 7468868 RI						MDSE FOR RESALE-SLEEPY HOLLOW			
Invoice: 7468867 RI						7468867 RI 04/20/2022 20220030 04/29/22			
						MDSE FOR RESALE-MANAKIKI			
Invoice: 7468869 RI						7468869 RI 04/20/2022 20220030 04/29/22			
						MDSE FOR RESALE-MANAKIKI			
Invoice: 7478148 RI						7478148 RI 04/26/2022 20220030 04/29/22			
						MDSE FOR RESALE-MANAKIKI			
Invoice: 7478149 RI						7478149 RI 04/26/2022 20220030 04/29/22			
						MDSE FOR RESALE-SLEEPY			
Invoice: 7480407 RI						7480407 RI 04/27/2022 20220030 04/29/22			
						MDSE FOR RESALE-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	16279	TOTAL:	2,702.49
16280	04/29/2022	PRTD	10957 MOSSY MORAN		PERFORMER 5/17/22	04/18/2022	20220774	04/29/22	250.00
			Invoice: PERFORMER 5/17/22			FOOD TRUCK PARK EVENT			
						CHECK	16280	TOTAL:	250.00
16281	04/29/2022	PRTD	597 MORGAN LINEN		1588052	04/19/2022	20220194	04/29/22	49.17
			Invoice: 1588052			TOWELS/LINENS-ENM			
			Invoice: 1588812		1588812	04/21/2022	20220194	04/29/22	120.43
			Invoice: s1588326		s1588326	04/15/2022	20220194	04/29/22	87.59
			Invoice: s1588541		s1588541	04/15/2022	20220194	04/29/22	22.06
						CHECK	16281	TOTAL:	279.25
16282	04/29/2022	PRTD	605 MULTI FLOW DISPENSER		900597	03/10/2022	20220259	04/29/22	28.50
			Invoice: 900597			STA FULL PROGRAM-MERWINS			
						CHECK	16282	TOTAL:	28.50
16283	04/29/2022	PRTD	2411 N.A.S. INC		25085	04/27/2022	20220477	04/29/22	144.00
			Invoice: 25085			LIVE BAIT-ENM			
						CHECK	16283	TOTAL:	144.00
16284	04/29/2022	PRTD	2443 NORTHEAST OHIO REGIO		0391082262	04/13/2022	20220106	04/29/22	10.10
			Invoice: 0391082262			SEWER 3/11-4/11/22			
			Invoice: 9179550002		9179550002	04/12/2022	20220106	04/29/22	21.20
			Invoice: 1087038068		1087038068	04/18/2022	20220106	04/29/22	143.24
						CHECK	16284	TOTAL:	174.54
16285	04/29/2022	PRTD	12166 NORTHEAST PRODUCTS A		1602675	04/20/2022	20211569	04/29/22	15,345.75
			Invoice: 1602675			ADA ACCESSIBLE KAYAK DOCKS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16285 TOTAL:	15,345.75
16286	04/29/2022	PRTD	2479 NORTHERN HASEROT		250240	04/26/2022	20220090	04/29/22	798.36
			Invoice: 250240					CONCESSION SS 6616-MERWINS	
			Invoice: 242302		242302	04/20/2022	20220228	04/29/22	190.74
								NON FOOD ITEMS-MERWINS	
			Invoice: 242302*		242302*	04/20/2022	20220090	04/29/22	377.98
								CONCESSION SS 6616-MERWINS	
								CHECK 16286 TOTAL:	1,367.08
16287	04/29/2022	PRTD	2479 BRANDT MEAT COMPANY		250241	04/26/2022	20220090	04/29/22	531.77
			Invoice: 250241					RESTAURANT SS#6616-MERWINS	
			Invoice: 249713		249713	04/27/2022	20220248	04/29/22	1,101.12
								CONCESSION SS#6616-SLEEPY	
			Invoice: 254245		254245	04/28/2022	20220090	04/29/22	93.07
								RESTAURANT SS#6616-ENM	
								CHECK 16287 TOTAL:	1,725.96
16288	04/29/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		47871426	04/22/2022	20220420	04/29/22	4,291.00
			Invoice: 47871426					MISC TURF SUPPLIES BID 6618	
			Invoice: 47871425		47871425	04/22/2022	20220420	04/29/22	2,822.50
								FUNGICIDE BID 6618	
			Invoice: 47918997		47918997	04/27/2022	20220423	04/29/22	1,739.40
								FUNGICIDE BID 6618	
			Invoice: 47918998		47918998	04/27/2022	20220641	04/29/22	633.80
								HERBICIDE BID 6618	
			Invoice: 47918999		47918999	04/27/2022	20220421	04/29/22	679.80
								FUNGICIDE BID 6618	
			Invoice: 47918996		47918996	04/27/2022	20220780	04/29/22	175.00
								MISC TURF SUPPLIES BID 6618	
								CHECK 16288 TOTAL:	10,341.50
16289	04/29/2022	PRTD	2499 OCCUPATIONAL HEALTH		903779687	04/13/2022	20210814	04/29/22	573.00
			Invoice: 903779687					EMPLOYMENT EXPENSE 4/6-4/12/22	

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 16289 TOTAL:	573.00
16290	04/29/2022	PRTD	664 OHIO DESK		435966	04/15/2022	20220339	04/29/22	49,662.56
			Invoice: 435966					OFFICE FURNITURE-ZOO ADMIN	
								CHECK 16290 TOTAL:	49,662.56
16291	04/29/2022	PRTD	2535 OHIO EDISON		110 010 131 511	04/21/2022	20220151	04/29/22	77.58
			Invoice: 110 010 131 511					ELECTRICITY 3/17-4/14/22	
			Invoice: 110 078 578 371		110 078 578 371	04/22/2022	20220151	04/29/22	140.73
								ELECTRICITY 3/17-4/14/22	
			Invoice: 110 111 467 772		110 111 467 772	04/21/2022	20220151	04/29/22	268.27
								ELECTRICITY 3/19-4/18/22	
								CHECK 16291 TOTAL:	486.58
16292	04/29/2022	PRTD	2558 OHIO STATE UNIVERSIT		CI-00094153	04/18/2022	20220152	04/29/22	870.00
			Invoice: CI-00094153					INTERNET FEES-3/1-3/31/22	
								CHECK 16292 TOTAL:	870.00
16293	04/29/2022	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 4/23/22	04/23/2022		04/29/22	3.00
			Invoice: PAYROLL 4/23/22					EMPLOYEE DEDUCTIONS	
								CHECK 16293 TOTAL:	3.00
16294	04/29/2022	PRTD	693 ORKIN		0172687022090	03/31/2022	20181384	04/29/22	60.00
			Invoice: 0172687022090					PEST CONTROL-ZOO	
								CHECK 16294 TOTAL:	60.00
16295	04/29/2022	PRTD	2623 RENWOOD ELEMENTARY		BNC 4/21/22	04/26/2022	20220784	04/29/22	148.75
			Invoice: BNC 4/21/22					TRANSPORTATION VOUCHER	
								CHECK 16295 TOTAL:	148.75
16296	04/29/2022	PRTD	9920 PE LIMITED		1275	04/25/2022	20220593	04/29/22	9,370.00
			Invoice: 1275					INSTALL PIPE PILES-E 55TH MARINA	
								CHECK 16296 TOTAL:	9,370.00

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

						INVOICE	DTL	DESC			
16297	04/29/2022	PRTD	10570	BOYAS AGGREGATES		169900A		04/19/2022 20220516	04/29/22	380.00	
	Invoice: 169900A						TOPSOIL	BID 6566-LAKEFRONT			
						170036A		04/23/2022 20220732	04/29/22	475.00	
	Invoice: 170036A						TOPSOIL	BID 6565-MANAKIKI			
						169982A		04/21/2022 20220516	04/29/22	380.00	
	Invoice: 169982A						TOPSOIL	BID 6565-LAKEFRONT			
									CHECK	16297 TOTAL:	1,235.00
16298	04/29/2022	PRTD	2650	PETTY CASH		4/26/22		04/26/2022	04/29/22	357.18	
	Invoice: 4/26/22							PURCHASES/REIMBURSEMENTS			
									CHECK	16298 TOTAL:	357.18
16299	04/29/2022	PRTD	12783	CLE URBAN WINERY		0700		04/05/2022 20220720	04/29/22	526.50	
	Invoice: 0700							LOOK ABOUT LODGE WINE & WILDFLOWER EVENT	5/6/22		
									CHECK	16299 TOTAL:	526.50
16300	04/29/2022	PRTD	2774	REPUBLIC SERVICES #2		0224-009648386		04/15/2022 20211780	04/29/22	25.00	
	Invoice: 0224-009648386							TRASH HAULING BID 6420			
						0224-009648386		04/15/2022 20210988	04/29/22	56.22	
	Invoice: 0224-009648386							TRASH HAULING BID 6420			
						0224-009648386		04/15/2022 20210993	04/29/22	56.22	
	Invoice: 0224-009648386							TRASH HAULING BID 6420			
						0224-009648386		04/15/2022 20210994	04/29/22	74.16	
	Invoice: 0224-009648386							TRASH HAULING BID 6420			
						0224-009648386		04/15/2022 20211137	04/29/22	662.76	
	Invoice: 0224-009648386							TRASH HAULING BID 6420			
						0224-009648386		04/15/2022 20211021	04/29/22	564.16	
	Invoice: 0224-009648386							TRASH HAULING BID 6420			
						0224-009648386		04/15/2022 20211009	04/29/22	411.77	
	Invoice: 0224-009648386							TRASH HAULING BID 6420			
						0224-009648386		04/15/2022 20210995	04/29/22	83.99	
	Invoice: 0224-009648386							TRASH HAULING BID 6420			
						0224-009648386		04/15/2022 20211080	04/29/22	18.74	
	Invoice: 0224-009648386							TRASH HAULING BID 6420			

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	
					0224-009648386	04/15/2022	20211022	04/29/22	1,412.92
						TRASH HAULING	BID 6420		
					0224-009648386	04/15/2022	20210989	04/29/22	37.48
						TRASH HAULING	BID 6420		
					0224-009648386	04/15/2022	20211130	04/29/22	141.12
						TRASH HAULING	BID 6420		
					0224-009648386	04/15/2022	20211090	04/29/22	194.04
						TRASH HAULING	BID 6420		
					0224-009648386	04/15/2022	20211029	04/29/22	4,637.47
						TRASH HAULING	BID 6420		
					0224-009648386	04/15/2022	20211078	04/29/22	18.74
						TRASH HAULING	BID 6420		
					0224-009648386	04/15/2022	20210971	04/29/22	18.74
						TRASH HAULING	BID 6420		
						CHECK	16300	TOTAL:	8,413.53
16301	04/29/2022	PRTD	2800 ROCK THE HOUSE	150907		04/18/2022	20220772	04/29/22	1,552.00
			Invoice: 150907			AV EQUIPMENT RENTAL			
						CHECK	16301	TOTAL:	1,552.00
16302	04/29/2022	PRTD	805 SAGER COMPANY, INC	13-200		04/12/2022	20211676	04/29/22	20,266.29
			Invoice: 13-200			CHIEF OF POLICE SEARCH			
						CHECK	16302	TOTAL:	20,266.29
16303	04/29/2022	PRTD	6311 SANSON COMPANY	00681653		04/26/2022	20220114	04/29/22	294.30
			Invoice: 00681653			CONCESSION SS 6616-MERWINS			
						CHECK	16303	TOTAL:	294.30
16304	04/29/2022	PRTD	6311 SANSON PRODUCE	00680635		04/23/2022	20220114	04/29/22	229.30
			Invoice: 00680635			CONCESSION SS 6616-MERWINS			
						CHECK	16304	TOTAL:	229.30
16305	04/29/2022	PRTD	12209 MR. LEVEL CONCRETE L	2112-1411-8176		04/22/2022	20220337	04/29/22	6,000.00
			Invoice: 2112-1411-8176			CONCRETE LEVELING E 55TH FISHING DECK			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	16305	TOTAL:	6,000.00
16306	04/29/2022	PRTD	825 SERVICE WET GRINDING		283714	04/08/2022	20220045	04/29/22	23.50
Invoice: 283714						KNIFE SERVICES-MERWINS			
					285903	04/15/2022	20220045	04/29/22	23.50
Invoice: 285903						KNIFE SERVICES-MERWINS			
						CHECK	16306	TOTAL:	47.00
16307	04/29/2022	PRTD	832 SHELLY MATERIALS, IN		2381070	04/13/2022	20211086	04/29/22	1,138.48
Invoice: 2381070						AGGREGATE BID 6566			
					2385256	04/27/2022	20211086	04/29/22	1,195.80
Invoice: 2385256						AGGREGATE BID 6566			
						CHECK	16307	TOTAL:	2,334.28
16308	04/29/2022	PRTD	2877 SITEONE LANDSCAPE SU		117704379-001	04/06/2022	20220412	04/29/22	12,821.64
Invoice: 117704379-001						MISC TURF SUPPLIES BID 6618			
						CHECK	16308	TOTAL:	12,821.64
16309	04/29/2022	PRTD	4606 SMART BUSINESS		2022-87491	04/01/2022	20220523	04/29/22	1,500.00
Invoice: 2022-87491						ADVERTISING SS 6626			
						CHECK	16309	TOTAL:	1,500.00
16310	04/29/2022	PRTD	870 SPECIAL PURCHASE ACC		4/26/22	04/26/2022		04/29/22	6,130.00
Invoice: 4/26/22						SPECIAL PURCHASES			
						CHECK	16310	TOTAL:	6,130.00
16311	04/29/2022	PRTD	9434 ST. EDWARD HIGH SCHO		PERFORMER 4/23/22	04/21/2022	20220773	04/29/22	300.00
Invoice: PERFORMER 4/23/22						PARTY FOR THE PLANET			
						CHECK	16311	TOTAL:	300.00
16312	04/29/2022	PRTD	3366 SUBSTRATE WEBSOFT LL		CM014	04/14/2022	20211637	04/29/22	5,375.00
Invoice: CM014						API AND WEB APP UPDATES			
						CHECK	16312	TOTAL:	5,375.00

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									
16313	04/29/2022	PRTD	11701 AMERICANEAGLE.COM		352306	04/11/2022	20212024	04/29/22	450.00
			Invoice: 352306						MARKETING AUTOMATION/EMAIL DELIVERY SPEED IMPRVN
			Invoice: 353166		353166	04/27/2022	20220097	04/29/22	1,312.50
									KENTICO UPGRADE ASSESSMENT THRU 4/22/22-PAYMENT #3
								CHECK 16313 TOTAL:	1,762.50
16314	04/29/2022	PRTD	3002 SYSCO FOOD SERVICES		415201052	04/20/2022	20211408	04/29/22	1,082.64
			Invoice: 415201052						CONCESSION COOP 6571-MERWINS
			Invoice: 415201062		415201062	04/20/2022	20211408	04/29/22	406.30
									CONCESSION COOP 6571-ENM
			Invoice: 415203661		415203661	04/21/2022	20211408	04/29/22	88.40
									CONCESSION COOP 6571-MERWINS
			Invoice: 415203667		415203667	04/21/2022	20211408	04/29/22	30.69
									CONCESSION COOP 6571-MERWINS
			Invoice: 415205853		415205853	04/22/2022	20211534	04/29/22	252.00
									CONCESSION COOP 6571-B MET
			Invoice: 415205863		415205863	04/22/2022	20211408	04/29/22	516.63
									CONCESSION COOP 6571-MERWINS
			Invoice: 415212501		415212501	04/26/2022	20211534	04/29/22	216.58
									CONCESSION COOP 6571-B MET
								CHECK 16314 TOTAL:	2,593.24
16315	04/29/2022	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000104876	04/25/2022	20220245	04/29/22	350.00
			Invoice: IRIS0000104876						PARKING LOT PAY STATIONS
								CHECK 16315 TOTAL:	350.00
16316	04/29/2022	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#1 RFP 6484	03/31/2022	20220556	04/29/22	21,500.00
			Invoice: APPL.#1 RFP 6484						GORILLA RAINFOREST ADDITION-PRECONSTRUCTION
								CHECK 16316 TOTAL:	21,500.00
16317	04/29/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 4/23/22	04/23/2022		04/29/22	17.00
			Invoice: PAYROLL 4/23/22						EMPLOYEE DEDUCTIONS
								CHECK 16317 TOTAL:	17.00

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE	DTL	DESC			
16318	04/29/2022	PRTD	3266	GOODYEAR TIRE & RUBB	070-1178866	04/20/2022	20220675	04/29/22	296.80	
Invoice: 070-1178866						TIRE COOP#6649-OEC	FLEET			
								CHECK	16318 TOTAL:	296.80
16319	04/29/2022	PRTD	936	THREE-Z-INC	0246550-IN	04/13/2022	20220690	04/29/22	1,230.45	
Invoice: 0246550-IN						MULCH BID	6565			
Invoice: 0246631-IN					0246631-IN	04/18/2022	20220690	04/29/22	1,230.45	
Invoice: 0246674-IN					0246674-IN	04/20/2022	20220631	04/29/22	473.25	
Invoice: 0246681-IN					0246681-IN	04/20/2022	20220690	04/29/22	1,230.45	
Invoice: 0246680-IN					0246680-IN	04/20/2022	20220690	04/29/22	1,230.45	
Invoice: 0246693-IN					0246693-IN	04/21/2022	20211250	04/29/22	567.90	
Invoice: 0246694-IN					0246694-IN	04/21/2022	20220690	04/29/22	1,230.45	
Invoice: 0246676-IN					0246676-IN	04/20/2022	20220690	04/29/22	1,230.45	
Invoice: 0246677-IN					0246677-IN	04/20/2022	20220690	04/29/22	1,230.45	
Invoice: 0246678-IN					0246678-IN	04/20/2022	20220690	04/29/22	1,230.45	
Invoice: 0246743-IN					0246743-IN	04/25/2022	20220690	04/29/22	1,230.45	
Invoice: 0246894-IN					0246894-IN	04/26/2022	20220690	04/29/22	1,230.45	
Invoice: 0246915-IN					0246915-IN	04/27/2022	20220670	04/29/22	1,135.80	
Invoice: 0246916-IN					0246916-IN	04/27/2022	20220568	04/29/22	757.20	
Invoice: 0246917-IN					0246917-IN	04/27/2022	20220779	04/29/22	662.55	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0246918-IN	04/27/2022	20220744	04/29/22	378.60
					Invoice: 0246918-IN	MULCH BID 6565			
					0246928-IN	04/27/2022	20220745	04/29/22	1,703.70
					Invoice: 0246928-IN	MULCH BID 6565			
						CHECK	16319	TOTAL:	17,983.50
16320	04/29/2022	PRTD	3091 TRIMARK		462357	04/21/2022	20220091	04/29/22	261.15
					Invoice: 462357	SMALLWARES-MERWINS			
					464266	04/27/2022	20220091	04/29/22	283.38
					Invoice: 464266	SMALLWARES-MERWINS			
					464212	04/27/2022	20220091	04/29/22	177.78
					Invoice: 464212	SMALLWARES-MERWINS			
						CHECK	16320	TOTAL:	722.31
16321	04/29/2022	PRTD	3108 TURNER CONSTRUCTION		APPL.#3 RFP 6570	03/31/2022	20211350	04/29/22	260,668.73
					Invoice: APPL.#3 RFP 6570	ZOO ADMINISTRATION RENOVATION/ADDITION			
						CHECK	16321	TOTAL:	260,668.73
16322	04/29/2022	PRTD	3120 ULTRASTEEL CORPORATI		46394	04/22/2022	20220685	04/29/22	900.00
					Invoice: 46394	STEEL PLATE SIGNS/BAR			
						CHECK	16322	TOTAL:	900.00
16323	04/29/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/23/22	04/23/2022		04/29/22	24.00
					Invoice: PAYROLL 4/23/22	EMPLOYEE DEDUCTIONS			
						CHECK	16323	TOTAL:	24.00
16324	04/29/2022	PRTD	5665 UNITED RENTALS (NORT		204431983-001	03/17/2022	20220256	04/29/22	400.00
					Invoice: 204431983-001	WASTE TANK PUMP OUT-N MASTICK			
					204991774-001	04/07/2022	20210795	04/29/22	40.00
					Invoice: 204991774-001	SWAP OUT CHARGES BID 6414-E 72ND FISHING			
					195252993-011	04/10/2022	20210883	04/29/22	115.00
					Invoice: 195252993-011	TOILET RENTAL BID 6414-STABLES			
					192541954-015	04/05/2022	20210883	04/29/22	195.00
					Invoice: 192541954-015	TOILET RENTAL BID 6414-YORK ARCHERY			
					192542262-015	04/05/2022	20210883	04/29/22	195.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 192542262-015						
			Invoice: 192542283-015		192542283-015	04/05/2022	20210883	04/29/22	195.00
			Invoice: 192542283-016		192542283-016	04/13/2022	20210883	04/29/22	40.00
			Invoice: 192987858-014		192987858-014	04/18/2022	20220144	04/29/22	115.00
			Invoice: 193995271-012		193995271-012	04/16/2022	20210829	04/29/22	115.00
			Invoice: 193995280-012		193995280-012	04/16/2022	20210829	04/29/22	115.00
			Invoice: 195249827-011		195249827-011	04/19/2022	20210754	04/29/22	115.00
			Invoice: 195509453-010		195509453-010	04/13/2022	20210883	04/29/22	60.00
			Invoice: 195530475-010		195530475-010	04/13/2022	20210883	04/29/22	60.00
			Invoice: 201242687-004		201242687-004	04/13/2022	20210754	04/29/22	195.00
			Invoice: 204587772-001		204587772-001	04/14/2022	20211010	04/29/22	60.00
			Invoice: 205169147-001		205169147-001	04/13/2022	20220677	04/29/22	400.00
			Invoice: 205169178-001		205169178-001	04/13/2022	20220677	04/29/22	700.00
								CHECK 16324 TOTAL:	3,115.00
			16325 04/29/2022 PRD	971 UNITED WAY OF GREATE	PAYROLL 4/23/22	04/23/2022		04/29/22	224.00
			Invoice: PAYROLL 4/23/22						
								CHECK 16325 TOTAL:	224.00
			16326 04/29/2022 PRD	3147 UPS	0000X30804152	04/09/2022	20220174	04/29/22	134.23
			Invoice: 0000X30804152						
			Invoice: 0000X30804152		0000X30804152	04/09/2022	20220086	04/29/22	124.45

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0000X30804152	04/09/2022	20220275	04/29/22	8.21
						SHIPPING EXPENSE-ENTERPRISE			
					0000X30804152	04/09/2022	20220368	04/29/22	16.18
						SHIPPING EXPENSE-OEC			
					0000X30804152	04/09/2022	20220360	04/29/22	44.65
						SHIPPING EXPENSE-GOLF UNIFORMS			
					0000X30804152	04/09/2022	20220167	04/29/22	26.56
						SHIPPING EXPENSE-NC			
					0000X30804152	04/09/2022	20220395	04/29/22	17.09
						SHIPPING EXPENSE-FLEET			
					0000X30804152	04/09/2022	20220168	04/29/22	42.21
						SHIPPING EXPENSE-LAKEFRONT			
					0000X30804152	04/09/2022	20220354	04/29/22	10.64
						SHIPPING EXPENSE-BIG CREEK			
					0000X30804152	04/09/2022	20220378	04/29/22	47.79
						SHIPPING EXPENSE-EUCLID			
					0000X30804152	04/09/2022	20220064	04/29/22	25.18
						SHIPPING EXPENSE-BEDFORD			
					0000X30804152	04/09/2022	20220129	04/29/22	7.77
						SHIPPING EXPENSE-GARFIELD			
					0000X30804152	04/09/2022	20220318	04/29/22	9.66
						SHIPPING EXPENSE-MILLSTREAM			
					0000X30804152	04/09/2022	20220455	04/29/22	6.96
						SHIPPING EXPENSE-HR			
					0000X30804152	04/09/2022	20220769	04/29/22	17.73
						SHIPPING EXPENSE-FINANCE			
						CHECK	16326	TOTAL:	539.31
16327	04/29/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 4/23/22	04/23/2022		04/29/22	66.00
			Invoice: PAYROLL 4/23/22			EMPLOYEE DEDUCTIONS			
						CHECK	16327	TOTAL:	66.00
16328	04/29/2022	PRTD	980 VANCE OUTDOORS, INC.		3797523-IN	04/20/2022	20210432	04/29/22	2,738.75
			Invoice: 3797523-IN			AMMUNITION			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					3905410-IN	04/21/2022	20220484	04/29/22	2,660.00
Invoice: 3905410-IN						AMMUNITION			
							CHECK	16328 TOTAL:	5,398.75
16329	04/29/2022	PRTD	3177 VERIZON WIRELESS		842259140-00001	04/15/2022	20211186	04/29/22	20.07
Invoice: 842259140-00001						MIFI 3/16-4/15/22			
							CHECK	16329 TOTAL:	20.07
16330	04/29/2022	PRTD	3177 VERIZON WIRELESS		942217495-00001	04/15/2022	20211186	04/29/22	170.27
Invoice: 942217495-00001						CURCUITS 3/16-4/15/22			
							CHECK	16330 TOTAL:	170.27
16331	04/29/2022	PRTD	3197 GRAINGER		9271414600	04/07/2022	20211896	04/29/22	112.10
Invoice: 9271414600						JANITORIAL SUPPLIES COOP#6469-S.CHAGRIN			
					9283890292	04/19/2022	20211896	04/29/22	21.00
Invoice: 9283890292						JANITORIAL SUPPLIES COOP#6469-S.CHAGRIN			
							CHECK	16331 TOTAL:	133.10
16332	04/29/2022	PRTD	1038 WOODY WAREHOUSE NURS		194912	04/18/2022	20220722	04/29/22	1,830.25
Invoice: 194912						NATIVE PLANT MATERIAL SS 6625			
					195222	04/18/2022	20220722	04/29/22	607.02
Invoice: 195222						NATIVE PLANT MATERIAL SS 6625			
							CHECK	16332 TOTAL:	2,437.27
16333	04/29/2022	PRTD	1048 ZSCAPE LLC		5559	04/25/2022	20220497	04/29/22	1,230.00
Invoice: 5559						CHERRY TREE PLANTING-BROOKSIDE			
							CHECK	16333 TOTAL:	1,230.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 149 *** CASH ACCOUNT TOTAL *** 731,064.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	731,064.02

*** GRAND TOTAL *** 731,064.02

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
16334	05/06/2022	PRTD	1059 A N J BAIT AND TACKL		2625	04/22/2022	20220464	05/06/22	75.00
	Invoice: 2625					BAIT FOR RESALE-E.55TH MARINA			
						CHECK	16334	TOTAL:	75.00
16335	05/06/2022	PRTD	12575 ACME FENCE		14929	04/26/2022	20220270	05/06/22	18,737.00
	Invoice: 14929					MSR SECURITY FENCE/GATE			
						CHECK	16335	TOTAL:	18,737.00
16336	05/06/2022	PRTD	1091 ACUSHNET COMPANY		913187438	05/02/2022	20211862	05/06/22	79.80
	Invoice: 913187438					GOLF MDSE. FOR RESALE-MANAKIKI			
					913195630	05/03/2022	20211862	05/06/22	1,197.42
	Invoice: 913195630					GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	16336	TOTAL:	1,277.22
16337	05/06/2022	PRTD	1092 ACUSHNET COMPANY		913009691	04/12/2022	20212017	05/06/22	2,410.80
	Invoice: 913009691					GOLF MDSE. FOR RESALE-VARIOUS CLUBHOUSES (8)			
					913022662/300374204	04/13/2022	20212017	05/06/22	53.90
	Invoice: 913022662/300374204					GOLF MDSE. FOR RESALE-SLEEPY			
					913158426	04/28/2022	20212017	05/06/22	1,134.72
	Invoice: 913158426					GOLF MDSE. FOR RESALE-MANAKIKI			
					913158428	04/28/2022	20212017	05/06/22	806.40
	Invoice: 913158428					GOLF MDSE. FOR RESALE-SENECA			
					913171376	04/29/2022	20212017	05/06/22	218.88
	Invoice: 913171376					GOLF MDSE. FOR RESALE-B.MET			
					913145869	04/27/2022	20212017	05/06/22	676.80
	Invoice: 913145869					GOLF MDSE. FOR RESALE-B.MET			
					913145870	04/27/2022	20212017	05/06/22	129.60
	Invoice: 913145870					GOLF MDSE. FOR RESALE-L.MET			
					913145873	04/27/2022	20212017	05/06/22	1,244.16
	Invoice: 913145873					GOLF MDSE. FOR RESALE-SLEEPY			
					913187421	05/02/2022	20212017	05/06/22	218.88
	Invoice: 913187421					GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	16337	TOTAL:	6,894.14

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16338	05/06/2022	PRTD	30 ADVANCE DOOR CO.		217277	04/29/2022	20220577	05/06/22	1,327.85
			Invoice: 217277					OEC MGMT. BAY DOOR 17 & 19 REPAIRS	
								CHECK 16338 TOTAL:	1,327.85
16339	05/06/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-2630	04/29/2022	20210175	05/06/22	201.55
			Invoice: R13-2630					FRYER MGMT.SERVICE-MERWINS	
					35-1917	05/02/2022	20211784	05/06/22	305.00
			Invoice: 35-1917					GREASE TRAP SERVICE-MERWINS	
								CHECK 16339 TOTAL:	506.55
16340	05/06/2022	PRTD	9128 AUTOMOTIVE ELECTRONI		32427	03/31/2022	20220536	05/06/22	4,375.00
			Invoice: 32427					BOSCH ADS 625 DIAGNOSTIC SCAN TOOL	
								CHECK 16340 TOTAL:	4,375.00
16341	05/06/2022	PRTD	12453 ALLI TOPOROWSKY		STIPEND 4 OF 4	01/24/2022	20220224	05/06/22	100.00
			Invoice: STIPEND 4 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 16341 TOTAL:	100.00
16342	05/06/2022	PRTD	12418 AMANDA IGO-DENNIS		STIPEND 4 OF 4	01/24/2022	20220188	05/06/22	100.00
			Invoice: STIPEND 4 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 16342 TOTAL:	100.00
16343	05/06/2022	PRTD	1170 AMERIGAS PROPANE LP		805361258	04/29/2022	20211746	05/06/22	95.27
			Invoice: 805361258					CYLINDER PROPANE-ZOO	
								CHECK 16343 TOTAL:	95.27
16344	05/06/2022	PRTD	12449 ANGELY REYNOSO		STIPEND 4 OF 4	01/24/2022	20220220	05/06/22	100.00
			Invoice: STIPEND 4 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 16344 TOTAL:	100.00
16345	05/06/2022	PRTD	12451 ANNASTASIA SIDERIS		STIPEND 4 OF 4	01/24/2022	20220222	05/06/22	100.00
			Invoice: STIPEND 4 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 16345 TOTAL:	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									
16346	05/06/2022	PRTD	1199 ARAMARK UNIFORM SERV		996498653	04/27/2022	20220196	05/06/22	20.83
			Invoice: 996498653					MAT SERVICE RFP#6401-MERWINS	
								CHECK 16346 TOTAL:	20.83
16347	05/06/2022	PRTD	12422 ARYAN MAJHI		STIPEND 4 OF 4	01/24/2022	20220212	05/06/22	100.00
			Invoice: STIPEND 4 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 16347 TOTAL:	100.00
16348	05/06/2022	PRTD	12752 ASHLEY CASTRO		STIPEND 2 OF 2	04/20/2022	20220740	05/06/22	262.50
			Invoice: STIPEND 2 OF 2					YOUTH ADVISORY COUNCIL	
								CHECK 16348 TOTAL:	262.50
16349	05/06/2022	PRTD	1225 AT & T		216 381-7218 872 1	04/25/2022	20201092	05/06/22	110.38
			Invoice: 216 381-7218 872 1					TELEPHONE 4/25-5/24/22	
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	04/22/2022	20201092	05/06/22	98.34
								TELEPHONE 4/22-5/21/22	
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	04/25/2022	20201092	05/06/22	398.34
								TELEPHONE 4/25-5/24/22	
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	04/25/2022	20201092	05/06/22	328.12
								TELEPHONE 4/25-5/24/22	
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	04/22/2022	20201092	05/06/22	102.57
								TELEPHONE 4/22-5/21/22	
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	04/25/2022	20201092	05/06/22	222.23
								TELEPHONE 4/25-5/24/22	
			Invoice: 440 546-1681 527 6		440 546-1681 527 6	04/22/2022	20201092	05/06/22	237.86
								TELEPHONE 4/22-5/21/22	
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	04/22/2022	20201092	05/06/22	313.12
								TELEPHONE 4/22-5/21/22	
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	04/22/2022	20201092	05/06/22	55.21
								TELEPHONE 4/22-5/21/22	
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	04/22/2022	20201092	05/06/22	305.49
								TELEPHONE 4/22-5/21/22	
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	04/22/2022	20201092	05/06/22	234.08
								TELEPHONE 4/22-5/21/22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 16349 TOTAL:	2,405.74
16350	05/06/2022	PRTD	1225 AT & T		831-000-6100 341	04/19/2022	20201092	05/06/22	1,009.67
			Invoice: 831-000-6100 341			IP FLEX 4/19/22			
								CHECK 16350 TOTAL:	1,009.67
16351	05/06/2022	PRTD	1240 AUSTRALIAN OUTBACK P		4947	04/25/2022	20211386	05/06/22	875.00
			Invoice: 4947			ZOO ANIMAL EUCALYPTUS BROWSE		SS#6591	
			Invoice: 4948		4948	04/25/2022	20220502	05/06/22	218.75
						TREE KANGAROO BROWSE			
								CHECK 16351 TOTAL:	1,093.75
16352	05/06/2022	PRTD	95 BAKER VEHICLE SYSTEM		1311681	04/27/2022	20220480	05/06/22	6,275.00
			Invoice: 1311681			AGRIMETAL B-35 3 POINT HITCH LEAF/DEBRIS BLOWER			
								CHECK 16352 TOTAL:	6,275.00
16353	05/06/2022	PRTD	2013 BARRY BARNETT		4/26/22	04/26/2022	20220176	05/06/22	225.00
			Invoice: 4/26/22			ZOO ANIMAL FARM CALL/TRIMS			
								CHECK 16353 TOTAL:	225.00
16354	05/06/2022	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	04/29/2022	20220099	05/06/22	28.47
			Invoice: EGBE-000175-0000-01			WATER 2/18-3/18/22			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	04/29/2022	20220099	05/06/22	195.28
						WATER 2/18-3/18/22			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	04/29/2022	20220099	05/06/22	207.71
						WATER/SEWER 2/22-3/21/22			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	04/29/2022	20220099	05/06/22	28.47
						WATER 2/17-3/18/22			
								CHECK 16354 TOTAL:	459.93
16355	05/06/2022	PRTD	122 BIODIVERSITY LANDSCA		17	04/26/2022	20220809	05/06/22	300.00
			Invoice: 17			GORDON BOAT RAMP SIGN BED PLANT MATERIAL			
								CHECK 16355 TOTAL:	300.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
16356	05/06/2022	PRTD	9323 PEPSI-COLA		79331516	04/28/2022	20190932	05/06/22	571.52
			Invoice: 79331516						
						CONCESSION RFP 6385-ENM			
						CHECK	16356	TOTAL:	571.52
16357	05/06/2022	PRTD	9323 PEPSI-COLA		96368111	05/02/2022	20190877	05/06/22	317.28
			Invoice: 96368111						
						CONCESSION RFP 6385-SENECA			
						CHECK	16357	TOTAL:	317.28
16358	05/06/2022	PRTD	9323 PEPSI-COLA		96368108	05/02/2022	20190877	05/06/22	528.80
			Invoice: 96368108						
						CONCESSION RFP 6385-SLEEPY			
						CHECK	16358	TOTAL:	528.80
16359	05/06/2022	PRTD	9323 PEPSI-COLA		35271668	04/28/2022	20190877	05/06/22	343.72
			Invoice: 35271668						
						CONCESSION RFP 6385-SHAWNEE			
						CHECK	16359	TOTAL:	343.72
16360	05/06/2022	PRTD	9323 PEPSI-COLA		80820666	04/27/2022	20190932	05/06/22	958.00
			Invoice: 80820666						
						CONCESSION RFP 6385-E 55TH MARINA REST			
						CHECK	16360	TOTAL:	958.00
16361	05/06/2022	PRTD	9323 PEPSI-COLA		36795511	04/27/2022	20191026	05/06/22	260.89
			Invoice: 36795511						
						CONCESSION RFP 6385-HLBH			
						CHECK	16361	TOTAL:	260.89
16362	05/06/2022	PRTD	9323 PEPSI-COLA		32905152	04/27/2022	20190877	05/06/22	837.06
			Invoice: 32905152						
						CONCESSION RFP 6385-B MET			
						CHECK	16362	TOTAL:	837.06
16363	05/06/2022	PRTD	9323 PEPSI-COLA		32905153	04/27/2022	20191026	05/06/22	465.22
			Invoice: 32905153						
						CONCESSION RFP 6385-RR NAT SHOP			
						CHECK	16363	TOTAL:	465.22
16364	05/06/2022	PRTD	9323 PEPSI-COLA		79331508	04/28/2022	20190898	05/06/22	264.40
			Invoice: 79331508						
						CONCESSION RFP 6385-WGLC			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	16364	TOTAL:	264.40
16365	05/06/2022	PRTD	1412 CALLAWAY		934457328	03/12/2022	20212019	05/06/22	192.89
			Invoice: 934457328			GOLF MDSE. FOR RESALE-MASTICK			
			Invoice: 934771665		934771665	05/02/2022	20212019	05/06/22	288.54
			Invoice: 934771668		934771668	05/02/2022	20212019	05/06/22	288.54
			Invoice: 934775223		934775223	05/02/2022	20212019	05/06/22	312.95
						CHECK	16365	TOTAL:	1,082.92
16366	05/06/2022	PRTD	10661 CAMELOT BAKERY LLC		17730	04/30/2022	20220092	05/06/22	38.25
			Invoice: 17730			RESTAURANT SS#6616-ENM			
			Invoice: 17736		17736	05/04/2022	20220092	05/06/22	57.80
						CHECK	16366	TOTAL:	96.05
16367	05/06/2022	PRTD	11863 PANELESS WINDOW CLEA		INV1314	04/25/2022	20220718	05/06/22	597.00
			Invoice: INV1314			WINDOW CLEANING-NCNC & NEB			
						CHECK	16367	TOTAL:	597.00
16368	05/06/2022	PRTD	168 CATANESE CLASSIC SEA		229959	04/23/2022	20220089	05/06/22	665.40
			Invoice: 229959			RESTAURANT SS#6616-MERWINS			
			Invoice: 230391		230391	04/26/2022	20220089	05/06/22	1,318.80
						CHECK	16368	TOTAL:	1,984.20
16369	05/06/2022	PRTD	168 CHEF 2 CHEF FOODS		427019	04/26/2022	20220089	05/06/22	49.34
			Invoice: 427019			RESTAURANT SS#6616-MERWINS			
						CHECK	16369	TOTAL:	49.34
16370	05/06/2022	PRTD	1453 CENTRAL EXTERMINATIN		840451	04/25/2022	20210173	05/06/22	74.00
			Invoice: 840451			PEST CONTROL SERVICE-EBH			
					840459	04/25/2022	20210173	05/06/22	41.00

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: 840459						PEST CONTROL SERVICE-MASTICK			
					841490	04/27/2022	20210173	05/06/22	51.00
Invoice: 841490						PEST CONTROL SERVICE-E.55TH			
					840450	04/28/2022	20210173	05/06/22	39.00
Invoice: 840450						PEST CONTROL SERVICE-CHALET			
						CHECK	16370	TOTAL:	205.00
16371	05/06/2022	PRTD	12879 CITY OF ATASCADERO/Z		04132022	04/14/2022	20220811	05/06/22	273.12
Invoice: 04132022						ZOO ANIMAL TRANSPORT-PREVOST'S SQUIRRELS			
						CHECK	16371	TOTAL:	273.12
16372	05/06/2022	PRTD	11736 CLEVELAND BALE AND F		1187	05/03/2022	20210978	05/06/22	3,355.20
Invoice: 1187						TIMOTHY/MIX HAY BID 6417-ZOO			
						CHECK	16372	TOTAL:	3,355.20
16373	05/06/2022	PRTD	193 CITY OF CLEVELAND		2022	05/02/2022	20220823	05/06/22	100.00
Invoice: 2022						FOOD TRUCK HAZMAT APPLICATION			
						CHECK	16373	TOTAL:	100.00
16374	05/06/2022	PRTD	1557 CITY OF CLEVELAND		0279220000	04/26/2022	20220103	05/06/22	18.05
Invoice: 0279220000						WATER 3/24-4/25/22			
Invoice: 1327176694					1327176694	04/25/2022	20220103	05/06/22	9.20
						WATER 3/22-4/21/22			
Invoice: 1803832525					1803832525	04/25/2022	20220103	05/06/22	9.20
						WATER 3/22-4/21/22			
Invoice: 2102566153					2102566153	04/25/2022	20220103	05/06/22	9.20
						WATER 3/23-4/22/22			
Invoice: 5702284478					5702284478	04/27/2022	20220103	05/06/22	46.81
						WATER 4/6			
Invoice: 6783237076					6783237076	04/25/2022	20220103	05/06/22	9.20
						WATER 3/23-4/24/22			
Invoice: 7340030000					7340030000	04/25/2022	20220103	05/06/22	9.20
						WATER 3/22-4/21/22			
Invoice: 7573072762					7573072762	04/25/2022	20220103	05/06/22	9.20
						WATER 3/23-4/22/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 16374 TOTAL:	120.06
16375	05/06/2022	PRTD	12881 COLIN DUSSAULT		PERFORMER 5/19/22	04/18/2022	20220832	05/06/22	750.00
			Invoice: PERFORMER 5/19/22			RIVERGATE FOOD TRUCK PARK EVENT			
								CHECK 16375 TOTAL:	750.00
16376	05/06/2022	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	04/29/2022	20220104	05/06/22	116.03
			Invoice: 19793640 006 000 1			GAS 3/29-4/28/22			
			Invoice: 12450179 002 000 2		12450179 002 000 2	05/02/2022	20220104	05/06/22	36.65
						GAS 3/29-4/28/22			
			Invoice: 12512901 001 000 5		12512901 001 000 5	05/02/2022	20220104	05/06/22	216.49
						GAS 3/30-4/29/22			
			Invoice: 20691228 001 000 0		20691228 001 000 0	05/02/2022	20220104	05/06/22	233.67
						GAS 3/30-4/29/22			
								CHECK 16376 TOTAL:	602.84
16377	05/06/2022	PRTD	1588 CONSUMERS GAS COOP		0031320000971855	05/03/2022	20220049	05/06/22	520.72
			Invoice: 0031320000971855			GAS 3/10-4/10/22			
			Invoice: 0031330000971856		0031330000971856	05/03/2022	20220049	05/06/22	468.54
						GAS 3/15-4/15/22			
								CHECK 16377 TOTAL:	989.26
16378	05/06/2022	PRTD	1613 COX BUSINESS		001 6011 023213301	05/01/2022	20220124	05/06/22	140.30
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 5/1/22-5/31/22			
								CHECK 16378 TOTAL:	140.30
16379	05/06/2022	PRTD	1617 CRAIN COMMUNICATIONS		CL10176	04/28/2022	20220508	05/06/22	1,635.00
			Invoice: CL10176			ADVERTISING SS#6626			
			Invoice: CL7829		CL7829	03/22/2022	20220508	05/06/22	1,635.00
						ADVERTISING SS#6626			
			Invoice: CL10760		CL10760	04/30/2022	20220508	05/06/22	1,330.00
						ADVERTISING SS#6626			
								CHECK 16379 TOTAL:	4,600.00

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									
16380	05/06/2022	PRTD	1629 CTM MEDIA GROUP, INC		INV10-016310	04/27/2022	20220622	05/06/22	995.00
			Invoice: INV10-016310						
								CHECK 16380 TOTAL:	995.00
16381	05/06/2022	PRTD	1635 CUYAHOGA COUNTY BOAR		ALBION WOODS	04/08/2022	20220836	05/06/22	30.00
			Invoice: ALBION WOODS					2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: AUKERMAN PARK		AUKERMAN PARK	04/08/2022	20220836	05/06/22	20.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BEDFORD MTCE. CTR.		BEDFORD MTCE. CTR.	04/08/2022	20220836	05/06/22	50.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BEDFORD OVERLOOK		BEDFORD OVERLOOK	04/08/2022	20220836	05/06/22	20.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BIG CEDAR POINT		BIG CEDAR POINT	04/08/2022	20220836	05/06/22	20.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BIG MET COURSE #12		BIG MET COURSE #12	04/08/2022	20220836	05/06/22	20.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BIG MET PUMP HOUSE		BIG MET PUMP HOUSE	04/08/2022	20220836	05/06/22	20.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BONNIE PARK PICNIC		BONNIE PARK PICNIC	04/08/2022	20220836	05/06/22	20.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BRADLEY SERVICE CTR.		BRADLEY SERVICE CTR.	04/08/2022	20220836	05/06/22	20.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: BRECKS.SERVICE CTR.		BRECKS.SERVICE CTR.	04/08/2022	20220836	05/06/22	50.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: LOOK ABOUT MAIN		LOOK ABOUT MAIN	04/08/2022	20220836	05/06/22	30.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: RNGR.STATION/OUT.ED.		RNGR.STATION/OUT.ED.	04/08/2022	20220836	05/06/22	30.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: ROCKY RIVER NTR.CTR.		ROCKY RIVER NTR.CTR.	04/08/2022	20220836	05/06/22	20.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: S.CHAGRIN SERV.CTR.		S.CHAGRIN SERV.CTR.	04/08/2022	20220836	05/06/22	50.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
			Invoice: SENECA MTCE.BUILDING		SENECA MTCE.BUILDING	04/08/2022	20220836	05/06/22	75.00
								2022/2023 SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL	DESC		NET
Invoice: SHADOW LAKE		SHADOW LAKE	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: SHAWNEE HILLS #16		SHAWNEE HILLS #16	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: SLEEPY HOLLOW		SLEEPY HOLLOW	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: SNOW RD.		SNOW RD.	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: SOUTH QUARRY PICNIC		SOUTH QUARRY PICNIC	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: UPPER HIGHLAND		UPPER HIGHLAND	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: WELSH WOODS		WELSH WOODS	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: WILLIS STREET PICNIC		WILLIS STREET PICNIC	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: WILLOW BEND		WILLOW BEND	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: ACACIA MTCE.BUILDING		ACACIA MTCE.BUILDING	04/08/2022	20220836 05/06/22	175.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
				CHECK 16381 TOTAL:	830.00
16382 05/06/2022 PRD	1635 CUYAHOGA COUNTY BOAR	ADA BEACH ACCESS	04/08/2022	20220836 05/06/22	20.00
Invoice: ADA BEACH ACCESS			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: BRECKSVILLE TRAILS		BRECKSVILLE TRAILS	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: CANALWAY FISH AREA		CANALWAY FISH AREA	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: CORDINGTON-BUNNS LKE		CORDINGTON-BUNNS LKE	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: COTTONWOOD PICNIC		COTTONWOOD PICNIC	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: DUNHAM PARK		DUNHAM PARK	04/08/2022	20220836 05/06/22	20.00
			2022/2023	SEMI-PUBLIC SEWAGE TREATMENT SYS. PERMIT	
Invoice: LOST MEADOWS		LOST MEADOWS	04/08/2022	20220836 05/06/22	20.00

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:	LOST MEADOWS					2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	LOWER FERNHILL AREA				LOWER FERNHILL AREA	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	MAPLE GROVE				MAPLE GROVE	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	MASTICK PICNIC NORTH				MASTICK PICNIC NORTH	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	MASTICK PICNIC SOUTH				MASTICK PICNIC SOUTH	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	MEADOWS PICNIC AREA				MEADOWS PICNIC AREA	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	MEMORIAL BALL FIELD				MEMORIAL BALL FIELD	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	MEMPHIS RD.				MEMPHIS RD.	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	MORGAN'S HOLLOW				MORGAN'S HOLLOW	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	MUSIC MOUND NORTH				MUSIC MOUND NORTH	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	NORTH QUARRY PICNIC				NORTH QUARRY PICNIC	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	OAK GROVE				OAK GROVE	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	OTTAWA POINT				OTTAWA POINT	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	POLO FIELD				POLO FIELD	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	QUARRY PICNIC AREA-1				QUARRY PICNIC AREA-1	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	RED OAK PICNIC AREA				RED OAK PICNIC AREA	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	S.CHAGRIN SHELTER				S.CHAGRIN SHELTER	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
Invoice:	WJ GREEN LODGE				WJ GREEN LODGE	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. 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				
			Invoice: HERMITS HOLLOW		HERMITS HOLLOW	05/04/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
							CHECK	16382 TOTAL:	500.00
16383	05/06/2022	PRTD	1635 CUYAHOGA COUNTY BOAR		EGBERT PICNIC	04/08/2022	20220836	05/06/22	20.00
			Invoice: EGBERT PICNIC			2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: FORBES WOODS		FORBES WOODS	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: FOREST PICNIC AREA		FOREST PICNIC AREA	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: GROTH MEMORIAL		GROTH MEMORIAL	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HARPER RIDGE PICNIC		HARPER RIDGE PICNIC	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HARRIET KEELER		HARRIET KEELER	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HEMLOCK CREEK		HEMLOCK CREEK	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HENRY CHURCH PICNIC		HENRY CHURCH PICNIC	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HIGHLAND PICNIC-1		HIGHLAND PICNIC-1	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HIGHLAND PICNIC-2		HIGHLAND PICNIC-2	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: HUNTINGTON PICNIC		HUNTINGTON PICNIC	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: LAGOON		LAGOON	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: LAKE ISAAC		LAKE ISAAC	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
			Invoice: LOOK ABOUT LODGE		LOOK ABOUT LODGE	04/08/2022	20220836	05/06/22	20.00
						2022/2023	SEMI-PUBLIC	SEWAGE TREATMENT SYS. PERMIT	
							CHECK	16383 TOTAL:	280.00

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									
16384	05/06/2022	PRTD	1675 DELL MARKETING L.P.		10580601051	04/29/2022	20212030	05/06/22	743.26
			Invoice: 10580601051			LATITUDE 3520		LAPTOP-AQUATICS	
						CHECK	16384	TOTAL:	743.26
16385	05/06/2022	PRTD	11586 DELL FINANCIAL SERVI		81273237	04/30/2022	20210302	05/06/22	226,014.52
			Invoice: 81273237			DELL BLADE CHASSIS/SERVERS/STORAGE/BACKUP-YEAR 2			
						CHECK	16385	TOTAL:	226,014.52
16386	05/06/2022	PRTD	1703 DIRECTV		002894260	04/30/2022	20220050	05/06/22	153.48
			Invoice: 002894260			ADMN. OFFICE SERVICE 4/29/22-5/28/22			
						CHECK	16386	TOTAL:	153.48
16387	05/06/2022	PRTD	1707 DISTILLATA COMPANY,		2605922	04/30/2022	20220016	05/06/22	9.00
			Invoice: 2605922			ZOO POLICE OFFICE COOLER RENTAL-MAY 2022			
						CHECK	16387	TOTAL:	9.00
16388	05/06/2022	PRTD	1739 DOMINION ENERGY		1 1800 1217 3284	05/03/2022	20220125	05/06/22	1,004.98
			Invoice: 1 1800 1217 3284			GAS 4/1-5/3/22			
						CHECK	16388	TOTAL:	1,004.98
16389	05/06/2022	PRTD	1739 DOMINION ENERGY		8 4418 0013 3962	05/02/2022	20220125	05/06/22	178.83
			Invoice: 8 4418 0013 3962			GAS 3/30-4/28/22			
						CHECK	16389	TOTAL:	178.83
16390	05/06/2022	PRTD	1739 DOMINION ENERGY		8 4418 0013 3977	05/02/2022	20220125	05/06/22	404.57
			Invoice: 8 4418 0013 3977			GAS 3/30-4/28/22			
						CHECK	16390	TOTAL:	404.57
16391	05/06/2022	PRTD	10383 DYNAMIC BRANDS		INV1540517	04/21/2022	20220751	05/06/22	2,250.56
			Invoice: INV1540517			GOLF RENTAL PUSH CARTS-SHAWNEE			
			Invoice: INV1540518		INV1540518	04/21/2022	20220751	05/06/22	2,077.44
						GOLF RENTAL PUSH CARTS-MANAKIKI			
			Invoice: INV1540520		INV1540520	04/21/2022	20220751	05/06/22	1,731.20
						GOLF RENTAL PUSH CARTS-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: INV1540601					INV1540601	04/21/2022	20220751	05/06/22	2,077.44
						GOLF RENTAL PUSH CARTS-B.MET			
Invoice: INV1540622					INV1540622	04/21/2022	20220751	05/06/22	2,596.80
						GOLF RENTAL PUSH CARTS-SENECA			
						CHECK	16391	TOTAL:	10,733.44
16392 05/06/2022 PRTD Invoice: 2562902			3530 ECONOMY PRODUCE & VE		2562902	04/24/2022	20220113	05/06/22	1,101.00
						ZOO ANIMAL PRODUCE SS#6616			
Invoice: 2562985					2562985	04/26/2022	20220113	05/06/22	280.00
						ZOO ANIMAL PRODUCE SS#6616			
						CHECK	16392	TOTAL:	1,381.00
16393 05/06/2022 PRTD Invoice: STIPEND 4 OF 4			12448 ELEANOR RAMOS		STIPEND 4 OF 4	01/24/2022	20220219	05/06/22	100.00
						YOUTH ADVISORY COUNCIL			
						CHECK	16393	TOTAL:	100.00
16394 05/06/2022 PRTD Invoice: STIPEND 4 OF 4			12452 ELENA STROZEWSKI		STIPEND 4 OF 4	01/24/2022	20220223	05/06/22	100.00
						YOUTH ADVISORY COUNCIL			
						CHECK	16394	TOTAL:	100.00
16395 05/06/2022 PRTD Invoice: STIPEND 4 OF 4			12423 ELEUTHERIA MCCUNE		STIPEND 4 OF 4	01/24/2022	20220213	05/06/22	100.00
						YOUTH ADVISORY COUNCIL			
						CHECK	16395	TOTAL:	100.00
16396 05/06/2022 PRTD Invoice: STIPEND 4 OF 4			12426 ELIJAH NICHOLS		STIPEND 4 OF 4	05/03/2022	20220300	05/06/22	100.00
						YOUTH ADVISORY COUNCIL			
						CHECK	16396	TOTAL:	100.00
16397 05/06/2022 PRTD Invoice: REIMBURSEMENT			999998 MARTIN, TYLER		REIMBURSEMENT	05/03/2022		05/06/22	175.00
						BOOT ALLOWANCE-TYLER MARTIN			
						CHECK	16397	TOTAL:	175.00
16398 05/06/2022 PRTD Invoice: REIMBURSEMENT			999998 MCKINLEY, DANIEL		REIMBURSEMENT	04/18/2022		05/06/22	450.00
						ISA CERITIFICATION-MCKINLEY			

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	16398	TOTAL:	450.00
16399	05/06/2022	PRTD	999998 ROSSI, NAPOLEON		REIMBURSEMENT	02/20/2022		05/06/22	195.00
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-ROSSI			
						CHECK	16399	TOTAL:	195.00
16400	05/06/2022	PRTD	999998 SHARP, MEGHAN		REIMBURSEMENT	04/18/2022		05/06/22	134.98
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MEGHAN SHARP			
						CHECK	16400	TOTAL:	134.98
16401	05/06/2022	PRTD	999998 WINKLER, DAVID		REIMBURSEMENT	04/23/2022		05/06/22	171.40
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DAVID WINKLER			
						CHECK	16401	TOTAL:	171.40
16402	05/06/2022	PRTD	351 FOUR O CORPORATION		X348711-IN	04/26/2022	20210763	05/06/22	735.35
			Invoice: X348711-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK	16402	TOTAL:	735.35
16403	05/06/2022	PRTD	12784 FRANKIE CRUZ		STIPEND 2 OF 2	04/20/2022	20220742	05/06/22	262.50
			Invoice: STIPEND 2 OF 2			YOUTH ADVISORY COUNCIL			
						CHECK	16403	TOTAL:	262.50
16404	05/06/2022	PRTD	1868 FRONTIER		330-239-2911-0421145	04/28/2022	20220053	05/06/22	57.07
			Invoice: 330-239-2911-0421145			TELEPHONE 4/28-5/27/22			
						CHECK	16404	TOTAL:	57.07
16405	05/06/2022	PRTD	3614 GORDON FOOD SERVICE,		759192690	04/15/2022	20211176	05/06/22	17.56
			Invoice: 759192690			CONCESSION COOP#6571-SLEEPY			
			Invoice: 759192936		759192936	04/25/2022	20211176	05/06/22	63.32
						CONCESSION COOP#6571-SLEEPY			
			Invoice: 759193058		759193058	04/28/2022	20211176	05/06/22	171.50
						CONCESSION COOP#6571-B.MET			
			Invoice: 910163299		910163299	04/13/2022	20211139	05/06/22	74.75
						RESTAURANT COOP#6571-ENM			
					910163299*	04/13/2022	20220211	05/06/22	15.58

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 910163299*				
						RESTAURANT NON BID-ENM			
				910163805	910163805	04/27/2022	20211139	05/06/22	12.98
						RESTAURANT COOP#6571-ENM			
				910163843	910163843	04/28/2022	20211139	05/06/22	14.37
						RESTAURANT COOP#6571-ENM			
				959060801	959060801	04/20/2022	20211139	05/06/22	355.07
						CONCESSION COOP#6571-EN MARINA			
				959060818	959060818	04/21/2022	20211139	05/06/22	7.18
						RESTAURANT COOP#6571-MERWINS			
				959060955	959060955	04/27/2022	20211139	05/06/22	31.75
						RESTAURANT COOP#6571-ENM			
				965046600	965046600	04/28/2022	20211176	05/06/22	57.80
						CONCESSION COOP#6571-SLEEPY			
				965046600*	965046600*	04/28/2022	20220355	05/06/22	26.98
						CONCESSION NON BID-SLEEPY			
				759192305	759192305	04/05/2022	20211176	05/06/22	183.60
						CONCESSION COOP#6571-SLEEPY			
				759192305*	759192305*	04/05/2022	20220355	05/06/22	249.51
						CONCESSION NON BID-SLEEPY			
				759192628	759192628	04/14/2022	20211176	05/06/22	87.33
						CONCESSION COOP#6571-SLEEPY			
				759192628*	759192628*	04/14/2022	20220355	05/06/22	79.52
						CONCESSION NON BID-SLEEPY			
				759193008	759193008	04/27/2022	20220355	05/06/22	101.99
						CONCESSION NON BID-SLEEPY			
						CHECK	16405	TOTAL:	1,550.79
16406	05/06/2022	PRTD	12485 FOREUP GOLF SOFTWARE		52676	05/01/2022	20220481	05/06/22	1,985.76
			Invoice: 52676			POINT OF SALE/TEE SHEET/MARKETING FEE-MAY 2022			
						CHECK	16406	TOTAL:	1,985.76
16407	05/06/2022	PRTD	1944 GREAT LAKES PETROLEU		1883475-IN	04/27/2022	20211161	05/06/22	4,251.73
			Invoice: 1883475-IN			GASOLINE COOP#6574-EUCLID			
					1882838-IN	04/26/2022	20211165	05/06/22	2,913.30
			Invoice: 1882838-IN			GASOLINE/DIESEL COOP#6574-SHAWNEE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1884304-IN					1884304-IN	04/28/2022	20211105	05/06/22	18,274.67
						GASOLINE COOP#6574-ZOO			
Invoice: 1885250-IN					1885250-IN	04/29/2022	20211161	05/06/22	13,299.76
						GASOLINE/DIESEL COOP#6574-LAKEFRONT			
Invoice: 1885793-IN					1885793-IN	04/30/2022	20220475	05/06/22	8,892.17
						MARINA FUEL FOR RESALE SS#6640-E.55TH			
Invoice: 1884933-IN					1884933-IN	04/29/2022	20211161	05/06/22	19,343.99
						GASOLINE/DIESEL COOP 6574-MILLSTREAM			
Invoice: 1885252-IN					1885252-IN	05/02/2022	20211161	05/06/22	1,984.17
						GASOLINE/DIESEL COOP#6574-LAKEFRONT			
						CHECK	16407	TOTAL:	68,959.79
16408	05/06/2022	PRTD	1958 GUARDIAN ALARM COMPA		22032315	05/02/2022	20220376	05/06/22	245.70
			Invoice: 22032315			WATERSHED CTR. ALARM MONITOR 5/26/22-8/25/22			
						CHECK	16408	TOTAL:	245.70
16409	05/06/2022	PRTD	12447 HEINELYS PEREZ		STIPEND 4 OF 4	01/24/2022	20220218	05/06/22	100.00
			Invoice: STIPEND 4 OF 4			YOUTH ADVISORY COUNCIL			
						CHECK	16409	TOTAL:	100.00
16410	05/06/2022	PRTD	12643 EMSCO & OP AQUATICS		0006353006-001	04/29/2022	20220596	05/06/22	880.00
			Invoice: 0006353006-001			POOL CHEMICALS-LEDGE POOL			
						CHECK	16410	TOTAL:	880.00
16411	05/06/2022	PRTD	2036 IDEXX DISTRIBUTION,		042297547/97547	04/30/2022	20220203	05/06/22	3,974.90
			Invoice: 042297547/97547			LAB FEES			
						CHECK	16411	TOTAL:	3,974.90
16412	05/06/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 021 410	04/29/2022	20220105	05/06/22	113.87
			Invoice: 110 023 021 410			ELECTRICITY 3/27-4/26/22			
Invoice: 110 023 066 456					110 023 066 456	04/29/2022	20220105	05/06/22	779.84
						ELECTRICITY 3/27-4/26/22			
Invoice: 110 023 485 912					110 023 485 912	04/29/2022	20220105	05/06/22	330.62
						ELECTRICITY 3/27-4/26/22			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 023 550 038	04/29/2022 20220105	05/06/22		656.74
Invoice:	110 023 550 038					ELECTRICITY 3/27-4/26/22			
					110 025 770 634	05/02/2022 20220105	05/06/22		320.98
Invoice:	110 025 770 634					ELECTRICITY 3/29-4/27/22			
					110 025 808 632	05/02/2022 20220105	05/06/22		381.26
Invoice:	110 025 808 632					ELECTRICITY 3/31-4/27/22			
					110 025 808 723	05/02/2022 20220105	05/06/22		292.26
Invoice:	110 025 808 723					ELECTRICITY 3/31-4/27/22			
					110 025 981 850	05/02/2022 20220105	05/06/22		96.01
Invoice:	110 025 981 850					ELECTRICITY 3/29-4/27/22			
					110 026 133 980	04/28/2022 20220105	05/06/22		117.44
Invoice:	110 026 133 980					ELECTRICITY 3/25-4/25/22			
					110 026 493 939	04/28/2022 20220105	05/06/22		96.68
Invoice:	110 026 493 939					ELECTRICITY 3/25-4/25/22			
					110 041 343 648	04/29/2022 20220105	05/06/22		1,132.67
Invoice:	110 041 343 648					ELECTRICITY 3/26-4/26/22			
					110 042 534 765	05/02/2022 20220105	05/06/22		533.06
Invoice:	110 042 534 765					ELECTRICITY 3/26-4/26/22			
					110 125 972 049	04/29/2022 20220105	05/06/22		230.40
Invoice:	110 125 972 049					ELECTRICITY 3/29-4/27/22			
					110 022 962 267	05/03/2022 20220105	05/06/22		624.59
Invoice:	110 022 962 267					ELECTRICITY 4/1-4/30/22			
					110 058 480 952	05/03/2022 20220105	05/06/22		384.85
Invoice:	110 058 480 952					ELECTRICITY 3/29-4/28/22			
					110 107 409 614	05/03/2022 20220105	05/06/22		188.48
Invoice:	110 107 409 614					ELECTRICITY 4/1-4/30/22			
					110 133 678 182	05/04/2022 20220105	05/06/22		28.68
Invoice:	110 133 678 182					ELECTRICITY 3/31-5/2/22			
					110 142 255 204	05/03/2022 20220105	05/06/22		101.43
Invoice:	110 142 255 204					ELECTRICITY 3/31-4/29/22			
					110 153 996 191	05/03/2022 20220105	05/06/22		2.45
Invoice:	110 153 996 191					ELECTRICITY 4/15-4/26/22 FINAL BILL			
					110 155 040 790	05/03/2022 20220105	05/06/22		104.52
Invoice:	110 155 040 790					ELECTRICITY 3/31-4/30/22			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 16412 TOTAL:	6,516.83
16413	05/06/2022	PRTD	12414 ISABELLA GLEASON		STIPEND 4 OF 4	01/24/2022	20220185	05/06/22	100.00
			Invoice: STIPEND 4 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 16413 TOTAL:	100.00
16414	05/06/2022	PRTD	12419 ISABELLA KLINGER		STIPEND 4 OF 4	01/24/2022	20220189	05/06/22	100.00
			Invoice: STIPEND 4 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 16414 TOTAL:	100.00
16415	05/06/2022	PRTD	12450 ISABELLA SHEPPARD		STIPEND 4 OF 4	01/24/2022	20220221	05/06/22	100.00
			Invoice: STIPEND 4 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 16415 TOTAL:	100.00
16416	05/06/2022	PRTD	12425 JAMARI MITCHELL		STIPEND 4 OF 4	01/24/2022	20220215	05/06/22	100.00
			Invoice: STIPEND 4 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 16416 TOTAL:	100.00
16417	05/06/2022	PRTD	469 JAMESTOWN ADVANCED P		98320	05/02/2022	20220554	05/06/22	40,989.75
			Invoice: 98320					8', 10' & 12' PICNIC TABLE FRAMES	
								CHECK 16417 TOTAL:	40,989.75
16418	05/06/2022	PRTD	2109 JERRY KUHN'S KWIK CA		1206	05/03/2022	20220075	05/06/22	42.67
			Invoice: 1206					CAR WASHES-APRIL 2022	
								CHECK 16418 TOTAL:	42.67
16419	05/06/2022	PRTD	11494 JERRY PATE TURF & IR		339332	04/29/2022	20211851	05/06/22	14,825.00
			Invoice: 339332					CARRYALL 1500 GASOLINE UTILITY VEHICLE	
								CHECK 16419 TOTAL:	14,825.00
16420	05/06/2022	PRTD	479 JOHNSON CONTROLS		1-117047514417	04/02/2022	20183824	05/06/22	1,080.00
			Invoice: 1-117047514417					CHALET CHILLER SYSTEM MAINT.SERVICE 4/1/22-6/30/22	
								CHECK 16420 TOTAL:	1,080.00

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
16421	05/06/2022	PRTD	486 JWS WHOLESALE BAIT, Invoice: 4/20/22		4/20/22	04/20/2022	20220374	05/06/22	569.00
						MISC.ANIMAL FEED-ZOO			
						CHECK	16421	TOTAL:	569.00
16422	05/06/2022	PRTD	12454 KOTA VANDRASIK Invoice: STIPEND 4 OF 4		STIPEND 4 OF 4	01/24/2022	20220225	05/06/22	100.00
						YOUTH ADVISORY COUNCIL			
						CHECK	16422	TOTAL:	100.00
16423	05/06/2022	PRTD	2215 LAKETEC COMMUNICATIO Invoice: 116926		116926	05/02/2022	20220056	05/06/22	77.42
						SENECA TELE.SYS.SERVICE CONTRACT-MAY 2022			
						CHECK	16423	TOTAL:	77.42
16424	05/06/2022	PRTD	2216 LAKEWOOD UTILITY BIL Invoice: 20261-19304		20261-19304	05/04/2022	20220057	05/06/22	566.40
						WATER/SEWER 3/17-4/19/22			
						CHECK	16424	TOTAL:	566.40
16425	05/06/2022	PRTD	2264 LOGICALIS Invoice: IN207462		IN207462	04/30/2022	20220635	05/06/22	1,357.68
						AVA DOME CAMERAS/CLOUD SUBSCRIPTION			
						CHECK	16425	TOTAL:	1,357.68
16426	05/06/2022	PRTD	2266 CHRISTINA F. LONDRIC Invoice: 4/4/22-4/27/22		4/4/22-4/27/22	05/01/2022	20220208	05/06/22	800.00
						LEGAL SERVICES			
						CHECK	16426	TOTAL:	800.00
16427	05/06/2022	PRTD	12412 MAGGIE CLARK Invoice: STIPEND 4 OF 4		STIPEND 4 OF 4	05/03/2022	20220183	05/06/22	100.00
						YOUTH ADVISORY COUNCIL			
						CHECK	16427	TOTAL:	100.00
16428	05/06/2022	PRTD	12428 MEGAN ORESKOVIC Invoice: STIPEND 4 OF 4		STIPEND 4 OF 4	05/03/2022	20220217	05/06/22	100.00
						YOUTH ADVISORY COUNCIL			
						CHECK	16428	TOTAL:	100.00
16429	05/06/2022	PRTD	8915 EVERSTREAM SOLUTIONS Invoice: E-2205011412974		E-2205011412974	05/01/2022	20183893	05/06/22	608.00
						INTERNET ACCESS PORT FEE 5/1/22-5/31/22			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	16429	TOTAL:	608.00
16430	05/06/2022	PRTD	2377 MIZUNO USA INC - NDC		7480408 RI	04/27/2022	20220030	05/06/22	1,814.90
Invoice: 7480408 RI						MDSE FOR RESALE-MANAKIKI			
					7486900 RI	05/02/2022	20220030	05/06/22	55.75
Invoice: 7486900 RI						MDSE FOR RESALE-SLEEPY			
						CHECK	16430	TOTAL:	1,870.65
16431	05/06/2022	PRTD	597 MORGAN LINEN		1589457	04/26/2022	20220194	05/06/22	207.22
Invoice: 1589457						TOWELS/LINENS-ENM			
					1590229	04/28/2022	20220194	05/06/22	156.56
Invoice: 1590229						TOWELS/LINENS-MERWINS			
					S1591149	04/29/2022	20220194	05/06/22	62.53
Invoice: S1591149						TOWELS/LINENS-E 55TH			
					S1590280	04/26/2022	20220268	05/06/22	117.10
Invoice: S1590280						TOWELS/LINENS-SLEEPY			
					1590879	05/03/2022	20220194	05/06/22	220.64
Invoice: 1590879						TOWELS/LINENS-ENM			
					1591273	05/04/2022	20220268	05/06/22	47.50
Invoice: 1591273						TOWELS/LINENS-B MET			
						CHECK	16431	TOTAL:	811.55
16432	05/06/2022	PRTD	12427 MUHAMMAD OQAL		STIPEND 4 OF 4	05/03/2022	20220216	05/06/22	100.00
Invoice: STIPEND 4 OF 4						YOUTH ADVISORY COUNCIL			
						CHECK	16432	TOTAL:	100.00
16433	05/06/2022	PRTD	12421 MYRNA LESKO		STIPEND 4 OF 4	05/03/2022	20220191	05/06/22	100.00
Invoice: STIPEND 4 OF 4						YOUTH ADVISORY COUNCIL			
						CHECK	16433	TOTAL:	100.00
16434	05/06/2022	PRTD	12882 NATALIE STAMPER		PERFORMER 5/25/22	04/18/2022	20220833	05/06/22	600.00
Invoice: PERFORMER 5/25/22						RIVERGATE FOOD TRUCK EVENT			
						CHECK	16434	TOTAL:	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									
16435	05/06/2022	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	04/21/2022	20220106	05/06/22	54.48
			Invoice: 2818009380			SEWER 3/18-4/19/22			
			Invoice: 7135950001		7135950001	04/20/2022	20220106	05/06/22	309.67
			Invoice: 8079858799		8079858799	04/22/2022	20220106	05/06/22	32.29
			Invoice: 4117427629		4117427629	04/25/2022	20220106	05/06/22	4.11
			Invoice: 4117427629		4117427629	04/25/2022		05/06/22	5.99
						SEWER 3/22-4/22/22			
								CHECK 16435 TOTAL:	406.54
16436	05/06/2022	PRTD	3971 NORTH ROYALTON POWER		161497	04/28/2022	20220796	05/06/22	14,907.00
			Invoice: 161497			ZERO TURN MOWER			
								CHECK 16436 TOTAL:	14,907.00
16437	05/06/2022	PRTD	2479 NORTHERN HASEROT		262223	05/04/2022	20220090	05/06/22	825.35
			Invoice: 262223			CONCESSION SS 6616-MERWINS			
			Invoice: 262223*		262223*	05/04/2022	20220228	05/06/22	364.83
						NON FOOD ITEMS-MERWINS			
								CHECK 16437 TOTAL:	1,190.18
16438	05/06/2022	PRTD	2479 BRANDT MEAT COMPANY		262529	05/04/2022	20220090	05/06/22	672.69
			Invoice: 262529			RESTAURANT SS#6616-MERWINS			
								CHECK 16438 TOTAL:	672.69
16439	05/06/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		48044194	05/05/2022	20220826	05/06/22	740.00
			Invoice: 48044194			MISC TURF SUPPLIES BID 6618			
								CHECK 16439 TOTAL:	740.00
16440	05/06/2022	PRTD	664 OHIO DESK		435517	04/05/2022	20210979	05/06/22	260.64
			Invoice: 435517			OFFICE FURNITURE			
								CHECK 16440 TOTAL:	260.64

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									
16441	05/06/2022	PRTD	2539 OHIO GEESE CONTROL		22-10724	04/08/2022	20200139	05/06/22	5,364.65
			Invoice: 22-10724			GEESE CONTROL			
							CHECK	16441 TOTAL:	5,364.65
16442	05/06/2022	PRTD	670 OHIO PEACE OFFICER T		2021-3008	11/21/2021	20211624	05/06/22	800.00
			Invoice: 2021-3008			REGISTRATION-HOWARD PO 20211624			
			Invoice: 2021-3027		2021-3027	03/01/2021	20211364	05/06/22	400.00
						REGISTRATION-COLLINS PO 20211364			
			Invoice: 2021-3070		2021-3070	11/22/2021	20211333	05/06/22	500.00
						REGISTRATION-ENDRES PO 20211333			
			Invoice: 2021-3079		2021-3079	11/22/2021	20211333	05/06/22	500.00
						REGISTRATION-HOWARD PO 20211333			
							CHECK	16442 TOTAL:	2,200.00
16443	05/06/2022	PRTD	5060 OLUGBALA MANNS		INSTRUCTOR 6/18/22	04/01/2022	20220638	05/06/22	600.00
			Invoice: INSTRUCTOR 6/18/22			EUCLID BEACH DRUM CIRCLE			
							CHECK	16443 TOTAL:	600.00
16444	05/06/2022	PRTD	2623 PLEASANT VALLEY ELEM		WCSC TRIP 4/12/22	04/29/2022	20220810	05/06/22	150.00
			Invoice: WCSC TRIP 4/12/22			TRANSPORTATION VOUCHER			
							CHECK	16444 TOTAL:	150.00
16445	05/06/2022	PRTD	12309 PELICAN		SI557007	04/26/2022	20211963	05/06/22	9,309.60
			Invoice: SI557007			KAYAKS			
			Invoice: SI557008		SI557008	04/26/2022	20211963	05/06/22	1,908.00
						KAYAKS			
							CHECK	16445 TOTAL:	11,217.60
16446	05/06/2022	PRTD	2671 U.S. POSTAL SERVICE		BOX #78900	05/02/2022	20220760	05/06/22	1,500.00
			Invoice: BOX #78900			PO BOX CALLER FEE			
							CHECK	16446 TOTAL:	1,500.00
16447	05/06/2022	PRTD	2673 POWER ALARM		679148	05/01/2022	20200191	05/06/22	34.95
			Invoice: 679148			ALARM MONITORING-MAIN TICKET BOOTH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 679155					679155	05/01/2022	20200191	05/06/22	34.95
						ALARM MONITORING-REVENUE OFFICE			
Invoice: 679156					679156	05/01/2022	20200191	05/06/22	34.95
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK	16447	TOTAL:	104.85
16448	05/06/2022	PRTD	12420 RENE GALE LAPURGA		STIPEND 4 OF 4	05/03/2022	20220190	05/06/22	100.00
Invoice: STIPEND 4 OF 4						YOUTH ADVISORY COUNCIL			
						CHECK	16448	TOTAL:	100.00
16449	05/06/2022	PRTD	5018 ERIN ROSSI ENTERTAIN		PERFORMER 6/1/22	05/03/2022	20220828	05/06/22	400.00
Invoice: PERFORMER 6/1/22						RIVERGATE FOOD TRUCK PARK EVENT			
						CHECK	16449	TOTAL:	400.00
16450	05/06/2022	PRTD	2811 ROYALTON CAR WASH		APRIL 2022	05/04/2022	20220078	05/06/22	78.00
Invoice: APRIL 2022						CAR WASHES			
						CHECK	16450	TOTAL:	78.00
16451	05/06/2022	PRTD	6311 SANSON PRODUCE		00683060	04/29/2022	20220114	05/06/22	331.50
Invoice: 00683060						CONCESSION SS 6616-MERWINS			
Invoice: 00685615					00685615	05/04/2022	20220114	05/06/22	315.45
						CONCESSION SS 6616-MERWINS			
						CHECK	16451	TOTAL:	646.95
16452	05/06/2022	PRTD	825 SERVICE WET GRINDING		288183	04/22/2022	20220045	05/06/22	312.50
Invoice: 288183						KNIFE SERVICES-MERWINS			
Invoice: 291741					291741	04/27/2022	20220045	05/06/22	12.00
						KNIFE SERVICES-ENM			
						CHECK	16452	TOTAL:	324.50
16453	05/06/2022	PRTD	832 SHELLY MATERIALS, IN		2386420	04/27/2022	20220580	05/06/22	884.41
Invoice: 2386420						AGGREGATE BID 6566			
						CHECK	16453	TOTAL:	884.41

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16454	05/06/2022	PRTD	5988 SIMEX IWERKS ENTERTA	914	04/01/22 - 04/30/22	05/06/2022		05/06/22	18,113.90
			Invoice: 04/01/22 - 04/30/22		4D THEATER				
								CHECK 16454 TOTAL:	18,113.90
16455	05/06/2022	PRTD	12411 SOFIA ALVA		STIPEND 4 OF 4	05/03/2022	20220182	05/06/22	100.00
			Invoice: STIPEND 4 OF 4		YOUTH ADVISORY COUNCIL				
								CHECK 16455 TOTAL:	100.00
16456	05/06/2022	PRTD	12415 SOPHIA HIERRO		STIPEND 4 OF 4	05/03/2022	20220186	05/06/22	100.00
			Invoice: STIPEND 4 OF 4		YOUTH ADVISORY COUNCIL				
								CHECK 16456 TOTAL:	100.00
16457	05/06/2022	PRTD	11604 SPORTSPLEX RENTALS		7753	04/28/2022	20220735	05/06/22	11,264.00
			Invoice: 7753		TENT RENTAL FOR ALF				
								CHECK 16457 TOTAL:	11,264.00
16458	05/06/2022	PRTD	2936 ST. LOUIS ZOO-RMC		3786	04/12/2022	20220209	05/06/22	65.00
			Invoice: 3786		DESLORELIN IMPLANT				
								CHECK 16458 TOTAL:	65.00
16459	05/06/2022	PRTD	12424 STEPHANIE MILLER		STIPEND 4 OF 4	05/03/2022	20220214	05/06/22	100.00
			Invoice: STIPEND 4 OF 4		YOUTH ADVISORY COUNCIL				
								CHECK 16459 TOTAL:	100.00
16460	05/06/2022	PRTD	2988 THOR PLATTER		PERFORMER 6/8/22	04/14/2022	20220738	05/06/22	750.00
			Invoice: PERFORMER 6/8/22		RIVERGATE FOOD TURCK EVENT				
								CHECK 16460 TOTAL:	750.00
16461	05/06/2022	PRTD	898 MARCIA SINDELAR		PERFORMER 6/9/22	05/03/2022	20220804	05/06/22	600.00
			Invoice: PERFORMER 6/9/22		RIVERGATE FOOD TRUCK EVENT				
								CHECK 16461 TOTAL:	600.00
16462	05/06/2022	PRTD	900 SYLVESTER TRUCK & TI		02-254060	04/28/2022	20220669	05/06/22	1,939.44
			Invoice: 02-254060		TIRES BID 6649				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16462 TOTAL:	1,939.44
16463	05/06/2022	PRTD	3002 SYSCO FOOD SERVICES		415226269	05/02/2022	20211534	05/06/22	865.16
			Invoice: 415226269					CONCESSION COOP 6571-B MET	
			Invoice: 415226269*		415226269*	05/02/2022	20220492	05/06/22	60.51
								NON FOOD ITEMS-B MET	
			Invoice: 415214543		415214543	04/27/2022	20211408	05/06/22	2,348.98
								CONCESSION COOP 6571-MERWINS	
			Invoice: 415218086		415218086	04/29/2022	20211408	05/06/22	81.07
								CONCESSION COOP 6571-MERWINS	
			Invoice: 415220518		415220518	04/30/2022	20211408	05/06/22	130.28
								CONCESSION COOP 6571-MERWINS	
			Invoice: 415216218		415216218	04/28/2022	20211534	05/06/22	505.61
								CONCESSION COOP 6571-SLEEPY	
								CHECK 16463 TOTAL:	3,991.61
16464	05/06/2022	PRTD	3372 TBI ADVERTISING		LIT-2210	03/02/2022	20220487	05/06/22	5,407.97
			Invoice: LIT-2210					ADVERTISING SS 6626	
								CHECK 16464 TOTAL:	5,407.97
16465	05/06/2022	PRTD	9569 TD ENTERTAINMENT		PERFORMER 6/2/22	05/03/2022	20220808	05/06/22	2,000.00
			Invoice: PERFORMER 6/2/22					RIVERGATE FOOD TRUCK EVENT	
								CHECK 16465 TOTAL:	2,000.00
16466	05/06/2022	PRTD	936 THREE-Z-INC		0246959-IN	04/28/2022	20220777	05/06/22	946.50
			Invoice: 0246959-IN					MULCH BID 6565	
			Invoice: 0246971-IN		0246971-IN	04/29/2022	20220778	05/06/22	1,325.10
								MULCH BID 6565	
								CHECK 16466 TOTAL:	2,271.60
16467	05/06/2022	PRTD	3091 TRIMARK		465165	04/29/2022	20220091	05/06/22	63.28
			Invoice: 465165					SMALLWARES-MERWINS	
			Invoice: 465529		465529	04/29/2022	20220091	05/06/22	359.22
								SMALLWARES-MERWINS	
					466245	05/03/2022	20220357	05/06/22	487.72

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			
Invoice: 466245									
					466541	05/04/2022	20220091	05/06/22	99.46
Invoice: 466541									
					466577	05/04/2022	20220091	05/06/22	19.11
Invoice: 466577									
					466670	05/04/2022	20220091	05/06/22	3,285.96
Invoice: 466670									
								CHECK 16467 TOTAL:	4,314.75
16468	05/06/2022	PRTD	5665 UNITED RENTALS (NORT		204487265-001	04/17/2022	20210833	05/06/22	115.00
			Invoice: 204487265-001						
					194142529-012	04/21/2022	20220144	05/06/22	115.00
Invoice: 194142529-012									
					204591725-001	04/25/2022	20220144	05/06/22	115.00
Invoice: 204591725-001									
								CHECK 16468 TOTAL:	345.00
16469	05/06/2022	PRTD	11650 UNIVERSITY OF MARYLA		GM00098623	04/28/2022	20210812	05/06/22	2,504.54
			Invoice: GM00098623						
								CHECK 16469 TOTAL:	2,504.54
16470	05/06/2022	PRTD	3147 UPS		0000X30804162	04/16/2022	20220064	05/06/22	4.23
			Invoice: 0000X30804162						
					0000X30804162	04/16/2022	20220354	05/06/22	16.78
Invoice: 0000X30804162									
					0000X30804162	04/16/2022	20220130	05/06/22	25.97
Invoice: 0000X30804162									
					0000X30804162	04/16/2022	20220275	05/06/22	130.49
Invoice: 0000X30804162									
					0000X30804162	04/16/2022	20220637	05/06/22	18.10
Invoice: 0000X30804162									
					0000X30804162	04/16/2022	20220378	05/06/22	67.32
Invoice: 0000X30804162									
					0000X30804162	04/16/2022	20220395	05/06/22	9.70
Invoice: 0000X30804162									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000X30804162					0000X30804162	04/16/2022	20220174	05/06/22	580.87
					SHIPPING EXPENSE-GOLF MDSE				
Invoice: 0000X30804162					0000X30804162	04/16/2022	20220360	05/06/22	21.46
					SHIPPING EXPENSE-GOLF UNIFORMS				
Invoice: 0000X30804162					0000X30804162	04/16/2022	20220271	05/06/22	321.67
					EN DELIVERY				
Invoice: 0000X30804162					0000X30804162	04/16/2022	20220168	05/06/22	22.66
					SHIPPING EXPENSE-LAKEFRONT				
Invoice: 0000X30804162					0000X30804162	04/16/2022	20220318	05/06/22	10.37
					SHIPPING EXPENSE-MILLSTREAM				
Invoice: 0000X30804162					0000X30804162	04/16/2022	20220442	05/06/22	77.64
					SHIPPING EXPENSE-NAT RES				
Invoice: 0000X30804162					0000X30804162	04/16/2022	20220161	05/06/22	57.25
					SHIPPING EXPENSE-POLICE				
Invoice: 0000X30804162					0000X30804162	04/16/2022	20220086	05/06/22	52.21
					SHIPPING EXPENSE-SC				
Invoice: 0000X30804162					0000X30804162	04/16/2022	20220493	05/06/22	8.25
					SHIPPING EXPENSE-SE&E				
Invoice: 0000X30804162					0000X30804162	04/16/2022	20220132	05/06/22	12.86
					SHIPPING EXPENSE-ZOO ED				
								CHECK 16470 TOTAL:	1,437.83
16471	05/06/2022	PRTD	3177 VERIZON WIRELESS		986119795-00001	04/23/2022	20220576	05/06/22	999.98
					Invoice: 986119795-00001	EQUIPMENT	3/24-4/23/22		
Invoice: 986119795-00001					986119795-00001	04/23/2022	20211186	05/06/22	12,243.15
					TELEPHONE	3/24-4/23/22			
								CHECK 16471 TOTAL:	13,243.13
16472	05/06/2022	PRTD	3177 VERIZON WIRELESS		386113048-00006	04/23/2022	20211186	05/06/22	537.09
					Invoice: 386113048-00006	TELEPHONE	3/24-4/23/22		
								CHECK 16472 TOTAL:	537.09
16473	05/06/2022	PRTD	3177 VERIZON WIRELESS		242043724-00001	04/23/2022	20211186	05/06/22	179.04
					Invoice: 242043724-00001	IPAD SERVICE	3/24-4/23/22		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 16473 TOTAL:	179.04
16474	05/06/2022	PRTD	3177 VERIZON WIRELESS		242043724-00002	04/23/2022	20211186	05/06/22	62.61
			Invoice: 242043724-00002			IPAD SERVICES	3/24-4/23/22		
								CHECK 16474 TOTAL:	62.61
16475	05/06/2022	PRTD	3177 VERIZON WIRELESS		242043724-00003	04/23/2022	20211186	05/06/22	147.24
			Invoice: 242043724-00003			IPAD SERVICE	3/24-4/23/22		
								CHECK 16475 TOTAL:	147.24
16476	05/06/2022	PRTD	3177 VERIZON WIRELESS		242043724-00006	04/23/2022	20211186	05/06/22	38.11
			Invoice: 242043724-00006			IPAD SERVICE	3/24-4/23/22		
								CHECK 16476 TOTAL:	38.11
16477	05/06/2022	PRTD	3177 VERIZON WIRELESS		342021158-00001	04/23/2022	20211186	05/06/22	179.73
			Invoice: 342021158-00001			IPAD SERVICES	3/24-4/23/22		
								CHECK 16477 TOTAL:	179.73
16478	05/06/2022	PRTD	3177 VERIZON WIRELESS		386113048-00038	04/23/2022	20211186	05/06/22	290.83
			Invoice: 386113048-00038			IPAD SERVICES	3/24-4/23/22		
								CHECK 16478 TOTAL:	290.83
16479	05/06/2022	PRTD	3177 VERIZON WIRELESS		442012861-00001	04/23/2022	20211186	05/06/22	203.61
			Invoice: 442012861-00001			IPAD/MIFI/JETPACK	3/24-4/23/22		
								CHECK 16479 TOTAL:	203.61
16480	05/06/2022	PRTD	3177 VERIZON WIRELESS		542045995-00001	04/23/2022	20211186	05/06/22	213.18
			Invoice: 542045995-00001			M2M PARKING LOTS	3/24-4/23/22		
								CHECK 16480 TOTAL:	213.18
16481	05/06/2022	PRTD	3197 GRAINGER		9293452703	04/27/2022	20211896	05/06/22	199.56
			Invoice: 9293452703			JANITORIAL SUPPLIES	COOP#6469-S.CHAGRIN		
								CHECK 16481 TOTAL:	199.56

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
16482	05/06/2022	PRTD	3204 WARNER/CHAPPELL PROD		I-170839	04/05/2022	20220782	05/06/22	2,000.00
			Invoice: I-170839			ADVERTISING SS 6626			
						CHECK	16482	TOTAL:	2,000.00
16483	05/06/2022	PRTD	3236 WEWS		1009859-1	04/24/2022	20220700	05/06/22	330.00
			Invoice: 1009859-1			ADVERTISING SS 6626			
						CHECK	16483	TOTAL:	330.00
16484	05/06/2022	PRTD	3263 WILSON SPORTING GOOD		4537814538	05/02/2022	20211928	05/06/22	9,912.00
			Invoice: 4537814538			DRIVING RANGE BALLS			
						CHECK	16484	TOTAL:	9,912.00
16485	05/06/2022	PRTD	3264 WINDSTREAM		330-278-4544	04/25/2022	20220107	05/06/22	214.42
			Invoice: 330-278-4544			TELEPHONE 4/22-5/21/22			
			Invoice: 330-278-4691		330-278-4691	04/25/2022	20220107	05/06/22	53.45
						TELEPHONE 4/22-5/21/22			
			Invoice: 330-278-7618		330-278-7618	04/25/2022	20220107	05/06/22	70.37
						TELEPHONE 4/22-5/21/22			
						CHECK	16485	TOTAL:	338.24
16486	05/06/2022	PRTD	3265 WING ELECTRIC		22-107	04/25/2022	20220553	05/06/22	17,550.00
			Invoice: 22-107			E 55TH FUSE HOLDER REPLACEMENT			
						CHECK	16486	TOTAL:	17,550.00
16487	05/06/2022	PRTD	3278 WOIO		2493328-1	04/24/2022	20220703	05/06/22	552.50
			Invoice: 2493328-1			ADVERTISING SS 6626			
						CHECK	16487	TOTAL:	552.50
16488	05/06/2022	PRTD	3278 WUAB		2493300-1	04/24/2022	20220703	05/06/22	242.25
			Invoice: 2493300-1			ADVERTISING SS 6626			
						CHECK	16488	TOTAL:	242.25
16489	05/06/2022	PRTD	12416 WRAHSAAN HUFF		STIPEND 4 OF 4	05/03/2022	20220187	05/06/22	100.00
			Invoice: STIPEND 4 OF 4			YOUTH ADVISORY COUNCIL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 16489 TOTAL:	100.00
16490	05/06/2022	PRTD	12685 ELITE MATERIAL BLOWI		21197	04/27/2022	20220574	05/06/22	20,150.00
			Invoice: 21197					MULCH BLOWING SERVICE-ZOO	
								CHECK 16490 TOTAL:	20,150.00
16491	05/06/2022	PRTD	12413 YANIRA DUNN		STIPEND 4 OF 4	05/03/2022	20220184	05/06/22	100.00
			Invoice: STIPEND 4 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 16491 TOTAL:	100.00
16492	05/06/2022	PRTD	3294 YELLOW DOG SOFTWARE		INV-012099	05/01/2022	20183001	05/06/22	387.92
			Invoice: INV-012099					INVENTORY SOFTWARE-NAT SHOPS	
			Invoice: INV-012100		INV-012100	05/01/2022	20183001	05/06/22	79.00
								INVENTORY SOFTWARE-EBH NAT SHOP	
								CHECK 16492 TOTAL:	466.92
16493	05/06/2022	PRTD	3304 ZASHIN & RICH, CO.,		132557	03/31/2022	20220262	05/06/22	243.20
			Invoice: 132557					LEGAL FEES-GENERAL	
			Invoice: 132362		132362	03/31/2022	20220262	05/06/22	663.90
								LEGAL FEES-PANNO	
								CHECK 16493 TOTAL:	907.10
16494	05/06/2022	PRTD	1044 BRENDA ZEIGLER		PERFORMER 6/18/22	05/04/2022	20220636	05/06/22	160.00
			Invoice: PERFORMER 6/18/22					URBAN LINE DANCING BEGINNER LEVEL-EUCLID BEACH	
								CHECK 16494 TOTAL:	160.00
						NUMBER OF CHECKS	161	*** CASH ACCOUNT TOTAL ***	625,610.69
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							161	625,610.69	
						*** GRAND TOTAL ***			625,610.69

JP Morgan Mastercard and Travel Mastercard

4/1-4/30/22

Merchant Name	Merchant Category Code Name	Transaction Amount
#470 BUILDERS HARDWARE Total	Industrial Supplies,	\$192.06
1000BULBS.COM Total	Hardware Stores	\$162.40
1STOPLIGHTING Total	Durable Goods,	-\$236.54
229 KEYSTONE AUTOMOTIV Total	Motor Vehicle Supplies And New Parts	\$735.00
4IMPRINT, INC Total	Direct Marketing-	\$661.21
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$390.35
4TE*SILCO FIRE & SECUR Total	Protective Services	\$254.36
84 LUMBER #0304 Total	Construction Materials,	\$0.00
90984 - RITZ-CARLTON C Total	Automobile Parking Lots	\$20.00
96845 - MEMORIAL GARAG Total	Automobile Parking Lots	\$33.00
A&H SALVAGE AND TOWING Total	Automotive Parts, Accessories Stores	\$20.00
A&J TROPHY & ENGRAVING Total	General Merchandise	\$413.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$630.62
ABRAXUS SALT LLC Total	Durable Goods,	\$1,850.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$225.76
ACE 56 WESTLAKE Total	Hardware Stores	\$29.27
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$85.96
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$36.10
ACTION/NORTHSHOREDOOR Total	Industrial Supplies, Plumbing And Heating Equipment And Supplies	\$58.88
ACTIVE PLUMBING Total	Equipment And Supplies	\$300.82
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$505.12
ACUSHNET COMPANY Total	Sporting Goods Stores	-\$1,184.00
ADOBE STOCK Total	Computer Software Stores	\$59.98
ADVANCED TURF SOLUTION Total	Business Services	\$4,746.86
ADW Total	Automotive Parts, Accessories Stores	\$1,164.11
AG PRO NORTH ROYALTON Total	Commercial Equipment,	\$621.80
AIR DELIGHTS INC Total	Commercial Equipment, Hotels-Lodging (Not Listed	\$761.90
AIRBNB HMHS8BZSPE Total	Elsewhere)	\$442.52
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$956.14
AIR-RITE SERVICE INC Total	Industrial Supplies,	\$104.40
AKRON BEARING Total	Industrial Supplies,	\$99.13
Total	Commercial Equipment,	\$6,853.34

Merchant Name	Merchant Category Code Name	Transaction Amount
ALDI 63029 Total	Grocery Stores, Supermarkets	\$21.48
ALDI 63068 Total	Grocery Stores, Supermarkets	\$49.90
Total	whereClassified	\$2,490.00
AM LEONARD Total	Catalog &Retail Merchants	\$463.12
Total	Business Services	\$140.30
AMAZON.COM Total	Book Stores	-\$38.95
Total	Book Stores	-\$199.95
Total	Book Stores	\$421.54
Total	Book Stores	\$209.95
Total	Book Stores	\$49.90
Total	Book Stores	\$69.48
Total	Book Stores	\$114.59
Total	Book Stores	\$47.41
Total	Book Stores	\$50.56
Total	Book Stores	\$149.97
Total	Book Stores	\$120.00
Total	Book Stores	\$32.03
Total	Book Stores	\$38.61
Total	Book Stores	\$28.61
Total	Book Stores	\$49.99
Total	Book Stores	\$26.90
Total	Book Stores	\$30.55
Total	Book Stores	\$62.88
Total	Book Stores	\$38.88
Total	Book Stores	\$13.98
Total	Book Stores	\$31.62
Total	Book Stores	\$137.02
Total	Book Stores	\$93.27
Total	Book Stores	\$348.53
Total	Book Stores	\$18.30
Total	Book Stores	\$38.40
Total	Book Stores	\$127.35
Total	Book Stores	\$39.27
Total	Book Stores	\$58.33
Total	Book Stores	\$59.98
Total	Book Stores	\$46.38
Total	Book Stores	\$73.64
Total	Book Stores	\$22.14
Total	Book Stores	\$209.99
Total	Book Stores	\$35.91
Total	Book Stores	\$364.29
Total	Book Stores	\$289.84
Total	Book Stores	\$49.98
Total	Book Stores	\$268.53
Total	Book Stores	\$38.95
Total	Book Stores	\$297.97
Total	Book Stores	\$96.28
Total	Book Stores	\$442.20
Total	Book Stores	\$40.20
Total	Book Stores	\$99.00
Total	Book Stores	\$27.34
Total	Book Stores	\$39.99
Total	Book Stores	\$95.69
Total	Book Stores	\$26.94
Total	Book Stores	\$15.94

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$23.95
Total	Book Stores	\$30.41
Total	Book Stores	\$31.87
Total	Book Stores	\$38.54
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$1,254.84
Total	Organizations	\$140.00
AMERICAN EXCELSIOR Total	Construction Materials,	\$745.35
AMERICAN PORCH LLC Total	Stores	\$2,119.00
Total	whereClassified	\$240.00
AMK CLEVELAND ZOO Total	Caterers	\$2,296.50
AMZ*TECHSMITH Total	Computer Software Stores	\$177.48
AMZN MKTP US Total	Book Stores	\$20,975.89
ANTECH DIAGNOSTICS Total	Testing Laboratories (non-Medical)	\$62.09
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$302.69
AQUA SCIENCE Total	Electric,Gas,Water,Telephone,S	\$915.00
ARAMARK Total	Merchants	\$15.00
Total	Printing	\$819.54
ARGO ADVENTURE Total	Motor Vehicle Supplies And New Parts	\$1,574.04
ARIZONA MANUFACTURING Total	Business Services	\$1,121.01
ARROWHEAD ENG PROD Total	General Merchandise	\$44.34
ASCAP LICENSE FEE Total	Business Services	\$254.00
ASE TEST FEES Total	Educational Services,	\$134.00
ASPHALT CLEVELAND 3RD Total	Concrete Work Contractors	\$1,828.50
Total	Concrete Work Contractors	\$8,613.00
Total	Membership Organization,	\$195.00
Total	Organizations	\$50.00
ATC MEDICAL Total	osp Equip&Supplies	\$67.45
Total	Computer Software Stores	\$200.00
Total	Automotive Paint Shops	\$48.39
AUTOZONE #1752 Total	Stores	\$32.29
Total	Stores	\$6.18
TECHNOLOGIES INC Total	Stores	\$2,211.54
AVI-SPL LLC Total	Supplies	\$741.09
AXELROD BUICK GMC Total	New & Used	\$91.36
B&H PHOTO 800-606-6969 Total	Office,Photographic,Photocopy&Microfilm Equip	\$700.82
BAJA FRESH LAS Total	Fast Food Restaurants	\$23.04
BAKER VEHICLE SYSTEMS Total	Commercial Equipment,	\$4,636.17
BANK STREET PATIO BAR Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$17.78
BANNER SUPPLY CLEVEL Total	Heating, Plumbing, and Air Conditioning	\$356.22
BATTERIES + BULBS#0927 Total	Specialty Retail Stores-Miscellaneous	\$172.90
BATTERIES PLUS #0139 Total	Specialty Retail Stores-Miscellaneous	\$134.92
BATTERY JUN Total	Electronic Sales	\$433.36
BEDFORD HTS. PLANT 040 Total	Concrete Work Contractors	\$1,937.00

Merchant Name	Merchant Category Code Name	Transaction Amount
BEI SUP AND RENTAL Total	Hardware Stores	\$36.56
BENJAMIN FRANKLIN PLUM Total	Plumbing And Heating Equipment And Supplies	\$4,929.20
BERNTSEN INTERNATIONAL Total	Industrial Supplies,	\$1,688.14
BEST BUY 00007583 Total	Electronic Sales	\$299.99
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$4,950.00
BFG SUPPLY CO- BURTON Total	Landscaping And Horticultural Services	\$1,217.68
BIG D LUMBER COMPANY Total	Lumber & Building Materials Stores	\$174.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$128.95
BIG LOTS STORES - #509 Total	Discount Stores	\$803.20
BIG LOTS STORES - #512 Total	Discount Stores	\$597.84
BIG ORANGE ROGERS Total	Eating Places, Restaurants Convenience, Deli, Specialty Food Stores	\$43.25
BISOUX MARKET Total	Food Stores	\$4.79
BLACK CLOVER ENTERPRIS Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$385.25
BLOWOUT MEDICAL LLC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$86.13
BOB GILLINGHAM FORD Total	Automobile & Truck Dealer - New & Used	\$3,015.59
BOEHRINGER INGELHEIM A Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$173.30
BOILER SPECIALISTS, IN Total	Industrial Supplies, Chemical&Allied Product,Not Elsewhere Class	\$864.00
BOND CHEMICALS INC Total	Electric,Gas,Water,Telephone,S anitary	\$2,053.90
BOYAS EXCAVATING Total		\$1,939.30
BP#9444233R2 BP QPS Total	Gasoline Service Stations	\$80.00
BRENTWOOD GOLF CLUB Total	Golf Courses - Public Specialty Retail Stores-	\$21.00
BRICKINTHEYARD Total	Miscellaneous Management,Consulting&Public Relations Service	\$282.40
BRIGHTSIGN LLC Total		\$765.81
BRINKLEY TECH GROUP LL Total	Business Services	\$1,206.17
BRUEGGERS 3770 Total	Eating Places, Restaurants	\$16.99
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$207.46
BTS*WATERLOGIC USA Total	Rentals-Tools, Equipment and Furniture	\$119.90
BUDGET RENT A CAR Total	BUDGET RENT-A-CAR	\$381.46
BUEHLERS FOREST MEADOW Total	Grocery Stores, Supermarkets	\$23.65
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$89.10
BUILD.COM Total	Home Supply Warehouse Stores Automotive Parts, Accessories	\$1,018.70
BULLDOG BATTERY Total	Stores	\$149.99

Merchant Name	Merchant Category Code Name	Transaction Amount
BULLYBEDS.COM Total	Pet Shops - Pet Foods & Supply Stores	\$405.00
BUREAU OF WORKERS COMP Total	Insurance Sales, Underwriting, and Premiums	\$57,473.00
CAESARS HOTEL & CASINO Total	CEASARS HOTEL AND CASINO	\$428.58
CAHOON NURSERY&GARDEN Total	Nurseries, Lawn & Garden Supply Stores	\$353.50
CALI PIZZA KITC INC #1 Total	Eating Places, Restaurants	\$37.60
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$728.29
Total	Stores	-\$1.53
Total	Supply Stores	\$632.42
Total	osp Equip&Supplies	\$67.35
CARR BROS, INC Total	Construction Materials, Stores	-\$3.07
CARTER LUMBER Total	Stores	\$506.64
CATALYTIC EXHAUST Total	Motor Vehicle Supplies And New Parts	\$1,419.40
CCP INDUSTRIES HOSPECO Total	Industrial Supplies,	\$121.92
Total	Miscellaneous	\$1,334.60
CENTURY CYCLES Total	Service	\$41.97
CHAMPION LIGHTING Total	Pet Shops - Pet Foods & Supply Stores	\$183.04
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$54.98
CHICK-FIL-A CON B BHM Total	Fast Food Restaurants	\$13.08
CHUCK'S CUSTOM Total	Automotive Service Shops	-\$28.28
CINTAS CORP Total	Business Services	\$230.40
CITY APPAREL Total	Shop-Miscellaneous	\$2,949.70
CITY OF SEVEN HILLS - Total	Government Services,	\$80.00
CITYAPPAREL Total	Accessories Stores	-\$12.81
Total	Equipment And Supplies	\$160.15
Total	Equipment And Supplies	\$2,927.29
Total	Services - Miscellaneous	\$35.40
Total	Construction Materials,	\$4,596.02
Total	Shops	\$749.10
Total	Government Services,	\$40.00
Total	Organizations	\$2,150.00
Total	Automobile Parking Lots	\$10.50
Total	Business Services	\$256.00
Total	Professional Schools	\$10.00
Total	Hardware Stores	\$143.98
CLEVELAND VICON Total	Supplies	\$4.50
CLOUDINARY LTD Total	Data Processing Services	\$99.00
CMNH PARKING Total	Automobile Parking Lots	\$10.00
Total	Government Services,	\$172.00
Total	Commercial Equipment,	\$920.70
Total	Industrial Supplies,	\$750.00
CORE & MAIN - OH006 Total	Equipment And Supplies	\$1,303.34
CORE & MAIN - OH036 Total	Equipment And Supplies	\$2,011.20
Total	Professional Schools	\$30.00
Total	General Merchandise	\$3,689.74
Total	COURTYARD BY MARRIOTT	\$472.00
Total	Miscellaneous	\$290.26

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Continuity/Subscription	\$9.00
CRANE OHIO Total	Commercial Equipment,	\$700.00
CSU REC CTR PARKING Total	Professional Schools	\$2.00
Total	Stores	\$783.52
Total	Electrical Parts And Equipment	\$1,110.00
Total	Automobile Parking Lots	\$10.00
Total	Business Services	\$34.70
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$351.10
Total	Commercial Equipment,	\$56.00
Total	Miscellaneous	\$735.00
Total	Grocery Stores, Supermarkets	\$21.34
Total	Grocery Stores, Supermarkets	\$77.82
DAVIS TREE FARM Total	Supply Stores	\$4,867.00
Total	Construction Materials,	\$3,828.24
DELTA Total	DELTA	\$1,847.11
Total	Drug Stores, Pharmacies	\$31.39
Total	Drug Stores, Pharmacies	\$19.75
Total	Drug Stores, Pharmacies	\$6.47
DISCOUNT TAPE 'N RO Total	WritingPaper	\$149.20
DISTILLATA Total	Miscellaneous	\$40.60
Total	Government Services,	\$40.00
DMI* DELL K-12/GOVT Total	Equipment,Software	\$25.70
Total	Sanitation Prep	\$2,312.85
Total	Non-Durable Goods,	\$196.85
Total	Electric,Gas,Water,Telephone,S	\$342.28
Total	Supplies	\$1,660.00
Total	Shops	\$67.75
DRI*GALLUP Total	Computer Software Stores	\$119.97
DRI*SIGNS Total	WritingPaper	\$131.14
Total	Commerce/Information Services	\$199.00
Total	DRURY INN	\$36.00
DUNGAREES LLC Total	Stores	\$535.81
DUNKIN #348381 Q35 Total	Fast Food Restaurants	\$84.00
E BOND EPOXIES INC Total	Elsewhere Class	\$156.00
Total	Stores	\$67.98
EBAY O*01-08536-38227 Total	Department Stores	\$30.99
EBAY O*21-08523-14735 Total	Department Stores	\$405.00
EBAY O*24-08545-21781 Total	Department Stores	\$10.45
ECONOLIGHT Total	Electrical Parts And Equipment	\$251.47
EIG Total	Continuity/Subscription	\$577.00
Total	Eating Places, Restaurants	\$11.99
Total	Eating Places, Restaurants	\$156.37
EJ USA CLEVELAND Total	Durable Goods,	\$976.26
EL VAQUERO Total	Eating Places, Restaurants	\$32.14
ELEVEN 10 LLC Total	osp Equip&Supplies	\$664.72
ELITE AUTOMOTIVE Total	Automotive Service Shops	\$190.00
Total	Supply Stores	\$40.59
EPIC SPORTS Total	Sporting Goods Stores	\$369.52
Total	Shop-Miscellaneous	\$99.00
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$199.00
Total	Tolls, Road And Bridge Fees	\$36.50
FACEBK 7N8AJDFLW2 Total	Advertising Services	\$900.00
FACEBK PGC2ADKLW2 Total	Advertising Services	\$900.00
Total	Industrial Supplies,	\$141.90
FEDEX Total	Ground,Freight Forwarder	\$5,789.78

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Equipment And Supplies	\$236.68
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$120.82
Total	Stores	\$185.72
Total	Stores	\$288.84
Total	Stores	\$510.26
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$89.96
Total	Durable Goods,	\$38.45
FOUR O CORPORATION Total	Elsewhere Class	\$889.78
Total	Instruments,Pianos, Sheet Music	\$202.50
GABRIEL BROS 0032 Total	Discount Stores	\$23.94
Total	Supply Stores	\$117.87
GANLEY CHEVROLET Total	New & Used	\$25.92
GANLEY LINCOLN Total	New & Used	\$7,909.34
GARICK LLC Total	Supply Stores	\$4,089.50
Total	Automotive Tire Stores	\$615.90
GAYLORD BROS INC Total	Merchants	\$293.92
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$614.78
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$136.26
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$21.99
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$76.86
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$21.49
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$25.94
GIANT EAGLE #0230 Total	Grocery Stores, Supermarkets	\$58.64
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$126.11
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$13.47
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	\$425.00
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$221.60
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$28.94
Total	Industrial Supplies,	\$3,264.97
GLOBALTEST SUPPLY Total	Industrial Supplies,	\$29.46
GO MART #73 Total	Automated Fuel Dispensers	\$54.65
Total	Membership Organization,	\$860.00
Total	Automotive Service Shops	\$2,165.88
Total	Advertising Services	\$1,551.36
Total	Advertising Services	\$500.00
Total	Advertising Services	\$500.00
GOOSE THE MARKET Total	Food Stores	\$84.07
Total	Membership Organization,	\$150.00
GRAINGER Total	Industrial Supplies,	\$21,343.98
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$2,834.95
Total	Electrical Parts And Equipment	\$2,269.64
Total	Beverages	\$200.00
GRIMCO INC Total	Durable Goods,	\$6,784.17
GUARDIAN ALARM COMPANY Total	Protective Services	\$57.98
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$104.36
HAMPTON INN BIRMINGHAM Total	HAMPTON INNS	\$4.40
HAMPTON INN MIAMI AIRP Total	HAMPTON INNS	\$1,022.74
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$80.22
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$51.95

Merchant Name	Merchant Category Code Name	Transaction Amount
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$616.08
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$850.56
HBOOKSELLER ST736 Total	Specialty Retail Stores-Miscellaneous	\$2.49
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$122.20
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$2,019.21
HILTI INC Total	Hardware Stores	\$189.57
HISSON KENWORTH GMC IN Total	Automobile & Truck Dealer - New & Used	\$1,758.87
HOBBY LOBBY #341 Total	Hobby, Toy & Game Shops	\$23.84
HOLMES LABORATORY Total	Testing Laboratories (non-Medical)	\$30.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$3,227.26
HOMENIK DOOR CO INC Total	Masonry, Stonework, Tile Setting, Plastering	\$350.00
HORSE & HOUNDS RESTAUR Total	Eating Places, Restaurants	\$26.07
HOTSY EQUIPMENT COMPAN Total	Commercial Equipment,	\$688.75
HUDSON ST1806 Total	News Dealers & Newsstands	\$6.12
HUDSONNEWS ST955 Total	News Dealers & Newsstands	\$4.29
HYATT REGENCY LNG BCH Total	Eating Places, Restaurants	\$35.11
HYATT REGENCY LONG BEA Total	HYATT HOTELS	\$1,091.96
IMAGING EXCELLENCE 2.0 Total	Miscellaneous Publishing And Printing	\$2,478.42
IN *AM TECH INC Total	Personal Services,	\$529.20
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Cleaning & Maintenance, Janitorial Services	\$1,303.20
IN *ASLAN INC Total	Professional Services Not Elsewhere Defined	\$4,497.50
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$229.35
IN *FABRITECH SOLUTION Total	Durable Goods,	\$1,804.24
IN *GREAT LAKES MECHAN Total	Professional Services Not Elsewhere Defined	\$3,440.00
IN *GREEN BUILDERS SUP Total	Hardware Stores	\$14.99
IN *HERBARIUM SUPPLY Total	General Merchandise	\$513.95
IN *INTEGRATED PRECISI Total	Personal Services,	\$343.28
IN *INTERNATIONAL OZON Total	Durable Goods,	\$551.88
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$5,533.00
IN *MOSS4U LLC Total	Nurseries, Lawn & Garden Supply Stores	\$541.60
IN *OHIO LAND BANK ASS Total	Business Services	\$3,000.00
IN *OHIO MSDC Total	Personal Services,	\$2,000.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$50.40
IN *SOUTHBEND INDUSTRIAL Total	Construction Materials,	\$72.19
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$1,140.74
IN *WESTERFIELD SALES Total	Personal Services,	\$58.00
INDEPENDENCE OFFICE AND INDUSTRIAL SAFETY PRODUCTS Total	Commercial Equipment,	\$4,046.83
INDUSTRIAL SAFETY PRODUCTS Total	Industrial Supplies,	\$395.25
INGLES MARKETS #67 Total	Grocery Stores, Supermarkets	\$42.03
INK TONER STORE LLC Total	Stationery,OfficeSupply,Printing/WritingPaper	\$50.55
INSITE SOLUTIONS, LLC Total	Management,Consulting&Public Relations Service	\$221.00
INTERNATIONAL TRANSACTION Total	Unknown	\$37.18
ISA Total	Charitable And Social Service Organizations	\$240.00
J&R ALUMINUM PRODUCTS Total	Home Supply Warehouse Stores	\$20.00
JERRY PATE TURF AND IRRIGATION Total	Commercial Equipment,	\$5,091.46
JETS PIZZA - NC-001 Total	Eating Places, Restaurants	\$21.33
JETS PIZZA - OH-47 Total	Eating Places, Restaurants	\$6.77
JOB RITE MOWER Total	Specialty Retail Stores-Miscellaneous	\$26.98
JOHN S GRIMM INC Total	Non-Durable Goods,	\$909.37
JOSHS FROGS Total	Pet Shops - Pet Foods & Supply Stores	\$104.97
JTI INC Total	Automotive Parts, Accessories Stores	\$57.79
K&M INTERNATIONAL INC Total	Hobby, Toy & Game Shops	\$557.51
Total	and Commercial	\$1,068.45
KAYLINE COMPANY Total	Industrial Supplies,	\$339.84
Total	Concrete Work Contractors	\$520.00
Total	Stores	\$311.40
Total	Commercial Equipment,	\$3,332.00
Total	And Flowers	\$78.34
KERRIER Total	Stores	\$199.00
KING ORCHARDS Total	Food Stores	\$53.99
Total	Eating Places, Restaurants	\$27.70
KIRK BATTERY CO INC Total	Stores	\$503.72
KTS EQUIPMENT INC Total	Dealersnotclass	\$157.10
Total	Gasoline Service Stations	\$80.00
LA QUINTA INN Total	LA QUINTA MOTOR INNS	\$466.52
Total	Educational Services,	\$117.23
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$1,034.05
Total	Clothing	\$232.56
Total	Construction Materials,	\$22.58
Total	Microfilm Equip	\$137.86
LAZ PARKING 890140 Total	Automobile Parking Lots	\$30.00
Total	Membership Organization,	\$70.00
LED LIGHTING Total	Supplies	9 \$1,403.43

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Food Stores	\$5,267.00
LINDE GAS & EQUIP Total	Industrial Supplies,	\$926.23
Total	Conditioning	\$2,850.00
LLRMI Total	Relations Service	\$525.00
L'NIQUE LINEN Total	Equipment Except Appliances	\$1,015.80
LODI LUMBER CO Total	Stores	\$4,933.50
Total	Sporting Goods Stores	\$1,138.07
LOS ANGELES AIRPORT Total	Fast Food Restaurants	\$14.24
LOT 43 PARKING LOT Total	Automobile Parking Lots	\$10.00
Total	Gasoline Service Stations	\$75.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$433.22
LOWES #00770 Total	Home Supply Warehouse Stores	\$5,465.91
LOWES #00907 Total	Home Supply Warehouse Stores	\$51.94
LOWES #01023 Total	Home Supply Warehouse Stores	\$586.91
LOWES #01139 Total	Home Supply Warehouse Stores	\$769.93
LOWES #01642 Total	Home Supply Warehouse Stores	\$245.42
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,697.58
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,331.13
LOWES #02770 Total	Home Supply Warehouse Stores	\$106.08
LUCKY'S CONCORD TWP Total	Grocery Stores, Supermarkets	\$21.98
LYFT *1 RIDE 04-18 Total	Taxicabs/Limousines	\$61.68
LYFT 1 RIDE 04-26 Total	Taxicabs/Limousines	\$26.67
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$891.26
MACK INDUSTRIES Total	Construction Materials,	\$65.00
MAPLE HEIGHTS HARDWARE Total	Hardware Stores	\$310.19
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$59.94
MARCS PURITAS Total	Grocery Stores, Supermarkets	\$13.67
MARC'S STRONGSVILLE Total	Grocery Stores, Supermarkets	\$160.78
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$30.67
MARRIOTT COLUMBUS OSU Total	MARRIOTT HOTELS	\$220.50
MARS ELECTRIC BEDFORD Total	Electrical Parts And Equipment	\$104.83
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$168.62
MARS ELECTRIC MACEDONI Total	Electrical Parts And Equipment	\$198.74
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$584.66
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$337.65
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$2,420.70

Merchant Name	Merchant Category Code Name	Transaction Amount
MARS ELECTRIC WILLOUGH Total	Electrical Parts And Equipment	\$356.76
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores- Miscellaneous	\$574.13
MASTERGRAPHICS.AEC Total	Specialty Retail Stores- Miscellaneous	\$99.00
MAZURI Total	Pet Shops - Pet Foods & Supply Stores	\$290.09
MCDONALD'S F17277 Total	Fast Food Restaurants	\$10.93
MCKESSON MEDICAL SURGI Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$33.20
MCMASTER-CARR Total	Industrial Supplies,	\$6,896.39
MD CARPET & ORIENTAL R Total	Carpet & Upholstery Cleaning	\$1,071.50
MEDINA CO HEALTH DEPT Total	Government Services,	\$610.00
MENARDS 3358 Total	Home Supply Warehouse Stores Air Conditioning & Refrigeration	\$1,691.59
MENYHART PLUMBING Total	Repair Shops	\$513.50
MERRICK ENTERPRISES CO Total	Industrial Supplies, Aquariums, Seaquariums,	\$2,146.38
METROPARKS ZOO Total	Dolphinariums	\$1,222.50
METROPKKS SHAWNEE HILLS Total	Government Services,	\$80.28
METTLER TOLEDO Total	Industrial Supplies,	\$1,465.69
MFASCO HEALTH & SAFETY Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$70.06
MICHAELS STORES 5015 Total	Artists Supply Shops	\$66.85
MICROBIOLOGICAL LABS Total	Business Services	\$100.00
MICRON GROUP INC Total	Industrial Supplies,	\$205.28
MIDLAND HARDWARE Total	Construction Materials,	\$112.50
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$4,975.53
MIGHTY DUCTS AIR DUCT Total	Cleaning & Maintenance, Janitorial Services	\$1,748.00
MILL SUPPLY INC Total	Commercial Equipment,	\$299.85
MILLBROOK CRICKET FARM Total	Personal Services, Stationery,OfficeSupply,Printing/ WritingPaper	\$1,899.50
MILLCRAFT PAPER Total		\$932.48
MILLER S ALE HOUSE 077 Total	Eating Places, Restaurants	\$16.46
MILLIPORE Total	Professional Services Not Elsewhere Defined	\$486.15
MIR - SNACKS Total	Fast Food Restaurants	\$28.18
MITCHELL1/SNAP-ON US Total	Computer,Computer Peripheral Equipment,Software	\$4,942.56
MODA COUTURE MARRIOTT Total	MARRIOTT HOTELS	\$37.42
MOE'S SW GRILL #110 Total	Fast Food Restaurants	\$11.75
MONARCH WATCH Total	Membership Organization,	\$88.00

Merchant Name	Merchant Category Code Name	Transaction Amount
MPH INDUSTRIES INC Total	Electrical Parts And Equipment	\$704.80
MSFT * E0100I83Y6 Total	Computer,Computer Peripheral Equipment,Software	\$480.56
MSU PAYMENTS Total	College, Universities, Professional Schools	\$50.00
MU CONFERENCE EVENTS Total	College, Universities, Professional Schools	\$500.00
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$4,098.62
NAB-CDI, LLC Total	Telecommunications Equipment Incl. Telephone Sales	\$299.00
NACPRO Total	Membership Organization, Automotive Parts, Accessories	\$125.00
NAPA (CHAGRIN FALLS) Total	Stores	\$56.56
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$20.50
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$314.27
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$2,963.91
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$1,838.00
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$116.62
NAS INC Total	Sporting Goods Stores	\$128.00
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$95.00
NATIONAL INSITUTE OF G Total	Membership Organization,	\$415.00
NATIONAL PROCUREMENT I Total	Membership Organization,	\$400.00
NATIONWIDE HOTEL AND C Total	Hotels-Lodging (Not Listed Elsewhere)	\$152.60
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,025.80
NET ELECTRIC Total	Electrical Parts And Equipment	\$42.58
NEW MARKET PLASTICS IN Total	Durable Goods,	\$362.98
NIMBELINK CORP Total	Business Services	\$18.00
NORTH COAST LIFT TRUCK Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,470.00
NORTH COAST METAL MART Total	Metal Service Centers And Offices	\$1,255.00
NORTH COAST TECH Total	Automotive Tire Stores	\$58.50
NORTH COAST TIRE Total	Automotive Tire Stores	\$43.72
NORTH OLMSTED REC CENT Total	Membership Clubs, (Sports, Recreation,Athletic)	\$55.00
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,318.37
NOVAK SUPPLY Total	Specialty Retail Stores- Miscellaneous	\$2,884.00
NTLREST SERVSAFE Total	Business Services	\$1,670.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives Cocktail Lounges, Bars-Alcoholic	\$2,045.04
O MALLEY S ALLEY Total	Beverages	\$29.62

Merchant Name	Merchant Category Code Name	Transaction Amount
OBAR DOOR AND GATE CO. Total	Durable Goods,	\$255.00
ODA ANIMAL HEALTH Total	Government Services,	\$500.00
OHCOM IND COMPLIANCE Total	Government Services,	\$2,627.50
OHIO BUSINESS FILING Total	Government Services,	\$50.00
OHIO CAT 00 Total	Commercial Equipment,	\$1,572.86
OHIO INDUSTRIAL SUPPLY Total	Industrial Supplies,	\$45.50
OHIO TURFGRASS FOUNDAT Total	Membership Organization, Nurseries, Lawn & Garden	\$50.00
OHIOPRAIRIE Total	Supply Stores Florist Supplies, Nursery Stock	\$1,012.00
OLIGER SEED CO. Total	And Flowers	\$311.50
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$14.00
OPC CRT*SERVICE FEE 02 Total	Court Costs, Alimony, Child Support	\$22.76
OPC*CITY OF CLEVELAND Total	Government Services,	\$650.00
ORBITZ*72277823165293 Total	Operators	\$2.96
Total	Stores	\$286.86
Total	Stores	\$132.39
Total	Stores	\$4.99
Total	Stores	\$21.76
O'REILLY AUTO PARTS 58 Total	Automotive Parts, Accessories Stores	\$378.07
OSU-CAMPUSPARC ACADEMI Total	Automobile Parking Lots	\$8.00
OUTBACK #3218 Total	Eating Places, Restaurants	\$41.07
OUTBACK 0586 Total	Eating Places, Restaurants	\$22.42
PANERA BREAD #203384 O Total	Eating Places, Restaurants	\$181.35
PANERA BREAD #203385 O Total	Eating Places, Restaurants	\$116.18
PARK N FLY CLEVELAND Total	Automobile Parking Lots	\$44.80
PARKER STORE BROOKPAR Total	Industrial Supplies, Marinas, Marine Service and Supplies	\$1,315.92
PARMA MARINE Total		\$248.85
PARTS TOWN Total	Industrial Supplies, Miscellaneous Publishing And Printing	-\$57.04
PAYPAL Total		\$9,436.11
PENNSYLVANIA STEEL CO Total	Construction Materials,	\$870.64
PET SUPPLIES PLUS #112 Total	Pet Shops - Pet Foods & Supply Stores	\$18.94
PET SUPPLIES PLUS 0059 Total	Pet Shops - Pet Foods & Supply Stores	\$27.46
PET SUPPLIES PLUS 0083 Total	Pet Shops - Pet Foods & Supply Stores	\$16.20
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	\$62.78
Total	Stores	\$4.32
PETCO 1666 63516660 Total	Stores	\$11.49

Merchant Name	Merchant Category Code	Name	Transaction Amount
PETCO COM 00069880 Total		Stores	-\$39.74
Total		Supply Stores	\$281.00
		Pet Shops - Pet Foods & Supply	
PETSMART # 0526 Total		Stores	\$125.30
		Pet Shops - Pet Foods & Supply	
PETSMART # 0529 Total		Stores	\$15.29
		Pet Shops - Pet Foods & Supply	
PETSMART # 0532 Total		Stores	\$106.81
		Miscellaneous Publishing And	
PFG*PROFORMA Total		Printing	\$1,620.46
PING INC Total		Sporting Goods Stores	\$91.14
PIZZAZZ PIZZA Total		Eating Places, Restaurants	\$43.00
PLAY CLE LTD VIA RLLR. Total		Zoos, Amusement & Recreation Services	\$100.00
PMTCLEVELAND.COM Total		Media- Books+Movies+Music	\$10.00
PNEUDRAULIC POWER Total		Industrial Supplies,	\$933.18
Total		Commercial Equipment,	\$1,739.84
POTBELLY # 299 Total		Eating Places, Restaurants	\$162.57
POTTER OVERHEAD DOOR I Total		Genl Contractors-Residential, and Commercial	\$505.00
PRECISION FASTENERS Total		Industrial Supplies,	\$135.00
PREMIER PLANT SOLUTION Total		Nurseries, Lawn & Garden Supply Stores	\$107.87
PROFESSIONAL CLIMBING Total		Membership Clubs, (Sports, Recreation,Athletic)	\$40.00
PROFESSIONAL DIVING RE Total		Specialty Retail Stores-Miscellaneous	\$625.56
PUBLIX #1506 Total		Grocery Stores, Supermarkets	\$16.56
PUNTO PERU Total		Fast Food Restaurants	\$46.36
PY *AUDUBON INTERNATIO Total		Charitable And Social Service Organizations	\$823.20
PY *FRIENDS OF LAKE SU Total		Charitable And Social Service Organizations	\$250.00
Total		and Commercial	\$996.00
QC SUPPLY Total		Home Supply Warehouse Stores	\$118.11
Total		Maint&RepairService,NotElsewh	\$289.26
R A STRAUSS Total		Business Services	\$109.50
R&R PRODUCTS Total		Hardware Stores	\$403.75
RACE RD Total		Miscellaneous	\$510.00
Total		Miscellaneous	\$1,226.96
Total		Equipment And Supplies	\$289.47
Total		Equipment And Supplies	\$14.29
REILLY Total		Bakeries	\$94.00
Total		STOUFFER HOTELS	\$24.09
Total		STOUFFER HOTELS	\$1,909.60
Total		Services	\$520.09
Total		Durable Goods,	\$1,847.85
RICHFIELD AUTO PARTS Total		Equipment Except Appliances	\$149.48
RICHS TOWING AND SERVI Total		Towing Services	\$874.60
RITAS #293 Total		Fast Food Restaurants	\$14.72

Merchant Name	Merchant Category Code Name	Transaction Amount
RMS AQUACULTURE Total	Pet Shops - Pet Foods & Supply Stores	\$551.10
ROBERT J MATTHEWS CO Total	Durable Goods, Specialty Retail Stores-	\$291.30
ROBERTS SURVEYING SUPP Total	Miscellaneous	\$532.75
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$753.51
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$1,567.89
ROYALTON ACE Total	Hardware Stores	\$88.69
RR PRODUCTS INC Total	Hardware Stores	\$118.74
RUSH TRK CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$88.90
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$266.77
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$3,079.13
SAMMYS CRAFT BURGERS A Total	Eating Places, Restaurants	\$54.72
SAMS CLUB #6404 Total	Wholesale Clubs	\$376.22
SAMSClub #4750 Total	Wholesale Clubs	\$61.76
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$1,787.20
SANTEE LOCK & MORE LLC Total	Business Services	\$39.00
SAVE A LOT 61305-GAR Total	Grocery Stores, Supermarkets	\$3.16
SE BLUEPRINT - CLEVELA Total	Business Services	\$495.19
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$1,750.67
SE EQUIPMENT MENTOR Total	Commercial Equipment,	\$405.00
SEGREST FARMS Total	Pet Shops - Pet Foods & Supply Stores	\$883.62
SHANKS LAWN EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$118.08
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$395.46
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$1,253.15
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$1,395.63
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$930.35
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$237.40
SHERWIN WILLIAMS 70190 Total	Glass,Paint, Wallpaper Stores	\$538.05
SHERWIN WILLIAMS 70430 Total	Glass,Paint, Wallpaper Stores	\$387.18
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$150.14
SHRM HOUSING800.906.42 Total	Travel Agencies and Tour Operators	\$280.04
SIGMA ALDRICH US Total	Direct Marketing-	\$2,893.38
SILENT DRIVE BY DEXTER Total	Automobile & Truck Dealer - New & Used	\$613.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$506.58
SITEONE LANDSCAPE SUPP Total	Industrial Supplies, Rentals-Tools, Equipment and Furniture	\$6,806.64
SKYWORKS LLC Total		\$0.00
SLICE*NEWYORKPIZZA Total	Eating Places, Restaurants	\$51.14
SMARTWAIVER Total	Applications - Excludes Games Nurseries, Lawn & Garden	\$2.76
SOHARS/RCPW INC Total	Supply Stores	\$474.98
SOLAR THINGZ, INC. Total	Industrial Supplies,	\$1,743.00
SOLON ACE HARDWARE Total	Hardware Stores	\$88.98
SOUTH EAST GOLF CAR CO Total	Specialty Retail Stores-Miscellaneous	\$536.32
SOUTH HILLS HARDWARE Total	Hardware Stores	\$18.97
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,436.49
SP BRICKINTHEYARD Total	Specialty Retail Stores-Miscellaneous	-\$20.92
SP FAST LIFT PARTS Total	Data Processing Services	\$56.06
SP OFFSHORESPARS Total	General Merchandise	\$45.47
SP SPRAYERDEPOT Total	Miscellaneous	\$225.72
SP TROPHY WORLD Total	General Merchandise	\$57.25
SP UNIONPEC Total	General Merchandise	\$699.00
Total	Shop-Miscellaneous	\$110.88
SPECTRUM Total	Cable and Other Pay Television	\$3,680.74
Total	Hardware Stores	\$1,769.90
SPIRIT AIRLINES Total	SPIRIT AIRLINES	\$130.00
SPITZER MOTOR CITY Total	Automobile & Truck Dealer - New & Used	\$85.06
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$1,600.00
SPRAYER SUPPLIES Total	Industrial Supplies,	\$266.43
SPRAYERDEPOT Total	Miscellaneous	\$78.26
SPREEDLY INC. Total	Data Processing Services	\$598.56
SQ *ABC FIRE INC. Total	Miscellaneous	\$1,609.15
Total	Florists	\$763.92
SQ *CHAP LOCK INC Total	Business Services	\$387.35
SQ *E.55 MARINA Total	Miscellaneous	\$605.22
Total	Personal Services,	\$1,233.50
SQ *ENERGIZE BOOKS Total	Newspapers	\$12.00
Total	Veterinary Services	\$40.50
Total	Miscellaneous	\$1,296.92
Total	Automotive Service Shops	\$66.50
Total	Elsewhere Defined	\$50.25
Total	Caterers	\$47.15
SQ *MERWIN'S WHARF Total	Personal Services,	\$423.60
SQ *NOSH BUTTERS Total	Grocery Stores, Supermarkets	\$220.20
SQ *PIZZAIOLA Total	Food Stores	\$47.20
Total	Organizations	\$5.00
SQ *SHAKE SHACK Total	Eating Places, Restaurants	\$15.87
Total	Maint&RepairService,NotElsewh	\$321.84
Total	Eating Places, Restaurants	\$31.72

Merchant Name	Merchant Category Code Name	Transaction Amount
SSA BIRMINGHAM ZOO Total	Shops	\$22.53
SSA MIAMI METRO ZOO Total	Shops	\$18.89
Total	whereClassified	\$5,697.23
STAPLES 00106690 Total	Supply Stores	\$60.97
Total	WritingPaper	-\$117.21
Total	WritingPaper	\$299.56
Total	WritingPaper	\$5.80
Total	WritingPaper	\$5.80
Total	WritingPaper	\$5.80
Total	WritingPaper	\$66.99
Total	WritingPaper	\$5.80
Total	WritingPaper	\$5.80
Total	WritingPaper	\$5.80
Total	WritingPaper	\$81.55
Total	WritingPaper	\$131.60
STARBUCKS F7 BHM Total	Fast Food Restaurants	\$9.89
Total	Fast Food Restaurants	\$26.15
Total	Dealersnotclass	\$671.47
STATE SUPPLY Total	Industrial Supplies,	\$613.11
Total	Medical)	\$432.00
STATEWIDE Total	Electronic Sales	\$67.54
Total	Industrial Supplies,	\$4,965.00
STREETCOP Total	Schools - Business & Secretarial	\$249.00
SUBWAY 47328 Total	Fast Food Restaurants	\$2.25
COMPANY Total	Industrial Supplies,	\$175.89
SUMMIT RACING RETAIL Total	Stores	\$90.99
SUNBELT RENTALS Total	Rentals-Tools, Equipment and Furniture	\$413.10
SUNBELT RENTALS #294 Total	Rentals-Tools, Equipment and Furniture	\$308.00
Total	Automated Fuel Dispensers	\$37.82
SUPERBREAKERS Total	Electronic Sales	\$46.01
SUPPLYHOUSE.COM Total	Plumbing And Heating Equipment And Supplies	\$1,042.90
SURVOYS SUPERIOR SERVI Total	Plumbing And Heating Equipment And Supplies	\$562.00
SUTTON INDUSTRIAL HRDW Total	Hardware Stores	\$467.87
SW AUTOMOTIVE 799115 Total	Glass,Paint, Wallpaper Stores	\$52.28
SYLVESTER TRUCK&TIRE S Total	Automotive Service Shops	\$169.03
TANDS POWER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$40.30
TARGET 00009860 Total	Discount Stores	\$120.56
TAXI SVC LV YCS Total	Taxicabs/Limousines	\$32.09
TAYLORS PHARMACY LAB Total	Drug Stores, Pharmacies	\$1,498.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
TEREX USA Total	Commercial Equipment,	\$1,065.43
TERRY LUMBER & SUPPLY Total	Construction Materials,	\$608.96
TFK LAS VEGAS Total	Eating Places, Restaurants	\$46.22
TFS*FISHER SCI ATL Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	17 \$409.47

Merchant Name	Merchant Category Code Name	Transaction Amount
TFS*FISHER SCI CHI Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	-\$197.60
Total	osp Equip&Supplies	\$869.82
Total	Local/Long Distance	\$701.42
Total	Shops	\$190.59
THE CAPTAIN (ROOFIN... Total	Janitorial Services	\$2,131.50
THE CAWLEY COMPANY Total	Miscellaneous	\$36.99
THE CHAS E PHIPPS CO. Total	Construction Materials,	\$550.95
Total	Supply Stores	\$847.82
THE GALLOWAY GROUP Total	Stores	\$4,759.65
Total	Miscellaneous	\$159.30
THE HOME DEPOT #3803		
Total	Home Supply Warehouse Stores	\$659.73
THE HOME DEPOT #3804		
Total	Home Supply Warehouse Stores	\$742.35
Total	Home Supply Warehouse Stores	\$1,242.54
Total	Home Supply Warehouse Stores	\$1,181.41
THE HOME DEPOT #3820		
Total	Home Supply Warehouse Stores	\$1,258.15
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$1,985.73
THE HOME DEPOT #3833		
Total	Home Supply Warehouse Stores	\$25.92
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$730.23
THE HOME DEPOT #3847		
Total	Home Supply Warehouse Stores	\$96.29
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$1,205.58
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$1,097.83
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,201.84
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$806.16
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$3,301.71
THE MARITIME CONSORTIU	Testing Laboratories (non-	
Total	Medical)	\$260.00
THE PUB CLE Total	Eating Places, Restaurants	\$17.00
THE UPS STORE 529 Total	Business Services	\$267.19
THE UPS STORE 5508 Total	Business Services	\$11.68
THE WEBSTAIRANT STORE		
Total	Durable Goods,	\$997.67
THE WILSON BOHANNAN CO	Hardware Equipment And	
Total	Supplies	\$227.47
THOMSON WEST Total	Professional Services Not	
THREE-Z TRUCKING AND S	Elsewhere Defined	\$496.00
Total	Nurseries, Lawn & Garden	
	Supply Stores	\$540.33
TIGER MEDICAL Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$29.48
TINKERS CREEK WATERSHE		
Total	Membership Organization,	\$250.00
TJMAXX #0167 Total	Discount Stores	\$364.93
TJMAXX #0210 Total	Discount Stores	\$135.94

Merchant Name	Merchant Category Code Name	Transaction Amount
TJMAXX #0438 Total	Discount Stores	\$540.55
TOOLDISCOUNTER.COM Total	Hardware Equipment And Supplies	\$100.87
TOTAL PLASTICS RESOURC Total	Industrial Supplies,	\$255.00
TOWLIFT CLEVELAND Total	Commercial Equipment,	\$492.48
TOYSMITH Total	Durable Goods, Repair Shops and Related	\$213.00
TRACK EQUIPMENT LLC Total	Services - Miscellaneous	-\$183.82
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,017.02
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$166.27
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$459.62
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$44.42
TRACTOR-SUPPLY-CO #044 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$36.99
TRACTOR-SUPPLY-CO #066 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$390.93
TREESTUFF Total	Hardware Equipment And Supplies	\$608.07
TRIAD TECHNOLOGIES - M Total	Industrial Supplies,	\$35.00
TRIPLESEAT SOFTWARE Total	Data Processing Services	-\$250.00
TRU FORM METAL PRDS IN Total	Repair Shops and Related Services - Miscellaneous	\$214.74
TST* THE AULD DUBLINER Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$21.74
TST* THE HARBOR - LONG Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$26.04
TURNSTILE PUBLISHING C Total	Membership Organization,	\$75.00
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
U.S. PLASTIC CORPORATI Total	Industrial Supplies,	\$92.42
UBER TRIP Total	Taxicabs/Limousines	\$238.45
UBER *TRIP HELP.UBER.C Total	Taxicabs/Limousines Automotive Parts, Accessories	\$8.99
UCI CLEVELAND #807 Total	Stores	\$1,637.39
UHS HARDWARE INC Total	Hardware Equipment And Supplies	\$350.76
ULINE Total	Direct Marketing - Catalog Merchants	\$296.61
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$198.00
Total	Construction Materials,	\$1,421.35
UNITED AIRLINES Total	UNITED AIRLINES	\$60.00
Total	Parts	\$280.96
UNITED RENTALS 15364 Total	Furniture	\$1,200.00
Total	Membership Organization,	\$75.00
Total	Towing Services	\$135.00
Total	Catalog &Retail Merchants	\$948.13
USCG ABSTRACT/TITLE Total	Government Services,	\$26.00

Merchant Name	Merchant Category Code Name	Transaction Amount
USDA, APHIS, NVSL Total	Government Services,	\$40.00
USGA MEMBERSHIP Total	Membership Organization,	\$150.00
USPS PO 3816840091 Total	Only	\$11.95
USPS PO 3890510734 Total	Only	\$9.25
USPS.COM CLICKNSHIP Total	Only	\$726.25
VALLEY CITY SUPPLY Total	Construction Materials,	\$493.88
Total	New & Used	\$1,385.39
VALLEY VET SUPPLY Total	Miscellaneous	\$54.48
Total	Sporting Goods Stores	\$4,981.00
VINTAGEGOLF Total	Stores	\$189.68
VIRGIN VALLEY CAB Total	Taxicabs/Limousines	\$31.09
Total	Construction Materials,	\$24.00
VIZPIN INC. Total	Computer Software Stores	\$974.00
W J BOLT & NUT SALES Total	Hardware Stores	\$886.51
WALGREENS #11558 Total	Drug Stores, Pharmacies	\$6.99
WAL-MART #1795 Total	Discount Stores	\$13.73
WAL-MART #2073 Total	Discount Stores	\$126.31
WAL-MART #2316 Total	Discount Stores	\$64.20
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$31.36
WAL-MART #5387 Total	Grocery Stores, Supermarkets	\$8.25
WALMART.COM AA Total	Discount Stores	\$2,279.88
Total	Electric,Gas,Water,Telephone,S	\$349.16
WB MASON CO Total	WritingPaper	\$4,366.54
WE PAD IT Total	Floor Covering Stores	\$1,691.00
Total	Automotive Service Shops	\$117.21
Total	Commercial Equipment,	\$10.32
WENDY'S #4105 Total	Fast Food Restaurants	\$18.79
WEST MARINE #1718 Total	Supplies	\$649.25
WGD Total	Direct Marketing - Catalog Merchants	\$153.91
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WHOLESALEMARINE.COM Total	Specialty Retail Stores- Miscellaneous	\$279.93
WICKR LLC Total	Computer,Computer Peripheral Equipment,Software	\$239.52
WILCOR INTERNATIONAL Total	Sporting Goods Stores Pet Shops - Pet Foods & Supply	\$1,739.70
WILD BIRDS UNLIMITED Total	Stores	\$102.94
WILDLIFE LABORATORIES Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$820.00
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$11.00
WILSON FEED MILL, INC. Total	Nurseries, Lawn & Garden Supply Stores	\$22.00
WINDCAVE INC. Total	Commercial Equipment,	\$575.00
WINSUPPLY AKRON OH CO. Total	Plumbing And Heating Equipment And Supplies	\$2,667.08
WINZER USA Total	Hardware Equipment And Supplies	\$1,642.47
WM SUPERCENTER #2073 Total	Discount Stores	\$54.50
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	\$1,092.40
WM SUPERCENTER #5066 Total	Discount Stores Plumbing And Heating	\$97.68
WOLFF BROS SUPPLY Total	Equipment And Supplies	20 \$561.00

Merchant Name	Merchant Category Code Name	Transaction Amount
WOLFF BROS SUPPLY INC	Plumbing And Heating	
Total	Equipment And Supplies	\$71.65
	Plumbing And Heating	
WOODHILL SUPPLY INC Total	Equipment And Supplies	\$303.10
WORCESTER SALES AND SE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$813.79
WPY*BGONE JUNK REMOVAL		
Total	Personal Services,	\$820.00
WWW.AQUACAVE.COM Total	Miscellaneous	-\$183.75
WWW.BCSP.ORG Total	Organizations	\$25.00
Total	Electrical Parts And Equipment	\$57.00
O Total	Electrical Parts And Equipment	\$268.75
Total	Computer Software Stores	\$1,973.50
YARD HOUSE 0108301 Total	Eating Places, Restaurants	\$26.98
Total	Data Processing Services	\$199.00
ZENITH SYSTEMS LLC Total	and Commercial	\$160.00
ZIEBART OH61 Total	Automotive Body Repair Shops	\$868.00
ZOETIS INC Total	osp Equip&Supplies	\$277.50
ZOOM.US 888-799-9666 Total	Service	\$214.89
ZORO TOOLS INC Total	Industrial Supplies,	-\$26.48
Grand Total	Industrial Supplies,	\$635,897.14

JP Morgan Mastercard-Arborwear only

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Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Uniforms	\$599.16
Grand Total		\$599.16