

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, APRIL 21, 2022

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

8:00 A.M. – REGULAR MEETING

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

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of March 17, 2022 Page 95659
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i. **GENERAL ACTION ITEMS**
 - (a) Appointment of Chief Financial Officer/Treasurer Page 09
 - (b) 2022 Budget Adjustment No. 4 Page 09
 - (c) Club Metro 2022 Financial Request Page 10
 - (d) Winter 2022/2023 Road Salt Resolution Page 11
 - (e) Project Development Agreement – Cleveland Harbor Eastern Embayment Resiliency Study (CHEERS) – Port of Cleveland, Lakefront Reservation Page 11
 - (f) Project Development Agreement – Whitney Road Covered Bridge – City of Strongsville – Mill Stream Run Reservation Page 13
 - (g) Project Development Agreement (Agreement of Cooperation) – Mastick Road Connector Trail – Crosswalk – City of Fairview Park – Rocky River Reservation Page 14
 - (h) Contract Amendment 1620 – Cleveland Metroparks Foster's Run Restoration – North Chagrin Reservation – Guaranteed Maximum Price Page 15
 - (i) Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2022 Page 17
 - (j) Garfield Park Reservation: Authorization to Submit Grant Application and Commit Funds Page 19

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

RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES: Page 20

- (a) **Commodities Usage Report:**
 - **Ohio and OSC Co-Op #6571: Various Food Purchases** Page 21
- (b) **RFP #6641: Cleveland Metroparks Cybersecurity** Page 22
- (c) **RFP #6644: Audio-Visual** Page 26
- (d) **ODOT Co-Op #6655: Asphaltic Concrete** Page 28
- (e) **Bid #6656: Design, Assembly, and Delivery of a Prefabricated Trail Bridge, Euclid Creek Reservation** Page 30
- (f) **Single Source #6657: Used 2017 Caterpillar 305.5E2 Mini Excavator** Page 32

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 33

iv) **CONSTRUCTION CHANGE ORDERS** Page 37

- b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 22-04-046 Page 38
- APPROVAL OF ARBORWEAR ONLY** – Resolution No. 22-04-047 Page 39

6. **PUBLIC COMMENTS**

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

- a. 2022 Cleveland Metroparks Volunteer Services Report Page 40
- b. History Moment: The Legacy Reservations Page 40

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **FRIDAY, May 20, 2022 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

WORK SESSION

- 1. 2021 Park District Visitation Results & In-park Intercept Study Results

EXECUTIVE SESSION

- 1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
MARCH 17, 2022**

The Board of Park Commissioners met on this date, Thursday, March 17, 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. 22-03-033: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of February 17, 2022 and the minutes from the Special Meeting of March 15, 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, for the Month Ended February 28, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **95684** to **95691** and they were filed for audit.

ACTION ITEMS

- (a) ***Appointment/Swearing in of Police Chief***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

The creation of the Cleveland Metropolitan Park District Police Department was made possible on June 14, 1920 when the Board of Park Commissioners passed Resolution #315 which called for maintaining "...general peace and order of the park." The first patrolman to be hired was Charles L. Fox. It wasn't until 1947, however, when James Hoy was hired as the department's first chief.

Since then, Cleveland Metroparks Police Department has grown alongside the park system and recently celebrated 100 years of service to our region.

After conducting an extensive search and interview process, Kelly Stillman will be appointed as Police Chief. As noted in November 2021, Stillman brings more than four decades of law enforcement experience to Cleveland Metroparks Police Department including as Rocky River Police Chief from 2010 to 2020 and, most recently, Beachwood Police Chief. He also served with the Cleveland Heights Police Department, Cleveland Police Department, the United States Coast Guard and is a graduate of the FBI National Academy.

Cleveland Metroparks Police Department has over 100 years of service and dedication to our region and Chief Stillman will be an asset in leading the department forward into its next century of service.

- No. 22-03-034:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to appoint Kelly Stillman as Police Chief for Cleveland Metroparks, effective March 17, 2022.

Vote on the motion was as follows:

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

Nays: None.

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

Linda J. Janson, Golf Clubhouse Supervisor

Linda Janson has served Cleveland Metroparks for more than 15 years. She worked as the Golf Clubhouse Supervisor and served at Shawnee Hills, Mastick Woods, and Seneca Golf Clubhouse. She was instrumental in the transformation of Seneca Golf Clubhouse for the last eight years through developing a new culture and increased play. She continued to display her impeccable management skills through facilitating the hire and training of many new staff while still maintaining the highest level of guest focus. Linda has left a great mark with the many relationships developed with golf patrons at all of her golf clubhouse locations and Cleveland Metroparks. Additionally, she achieved many

ACTION ITEMS (cont.)

goals such as the growth and continued success of the Seneca Junior League where participation has tripled in size and has shown consistent participation over the last three years. Linda’s dedication has been a valued asset to Cleveland Metroparks Golf Division and Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

No. 22-03-035: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to recognize Linda J. Janson for her years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **95692**.

Vote on the motion was as follows:

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

(c) **2022 Budget Adjustment No. 3**
(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 #3 3/17/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 81,901	\$ 23,417 A	\$ 59,912,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	24,490	3,620 B	19,484,558
53	Contractual Services	15,366,699	5,491,290	20,857,989	171,263	13,668 C	21,042,920
54	Office Operations	25,134,495	3,531,243	28,665,738	113,028	32,403 D	28,811,169
	Operating Subtotal	119,367,447	9,419,641	128,787,088	390,682	73,108	129,250,878
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	13,904,022	44,000 E	47,147,536
574	Capital Equipment	3,656,575	1,435,810	5,092,385	2,000	4,997 F	5,099,382
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	13,906,022	48,997	55,240,218
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 14,296,704	\$ 122,105	\$ 184,491,096

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **95693** to **95695**. The net effect of all adjustments is an increase of \$122,105 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 22-03-036: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the 2022 Budget Adjustment No. 3 for a total increase of \$122,105 as delineated on pages **95693** to **95695**.

Vote on the motion was as follows:

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

Nays: None.

(d) *Authorization of Land Acquisition: Baldwin Property, Mill Stream Run Reservation (± 8.2 acres)*

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

Cleveland Metroparks has the opportunity to acquire an ± 8.2-acre property located at 475 S. Rocky River Drive in the City of Berea (the “Baldwin Property”) (reference map, page **95696**). The Baldwin Property is situated along Baldwin Creek and adjacent to Mill Stream Run Reservation and the City of Berea’s Coe Lake Park. Cleveland Metroparks and the Northeast Ohio Regional Sewer District (NEORS) have been in communication with the Baldwin family for over a year and have continued to explore opportunities to acquire the Baldwin Property as it’s situated in the floodplain of Baldwin Creek and is best suited for preservation, passive recreation, and restoration.

Over the past several years Cleveland Metroparks has been working in partnership with the NEORS to identify properties for conservation that are mutually beneficial to both organizations and the community. The Baldwin Property contains two residences, a barn, and a low-head dam. The structures continually flood and Cleveland Metroparks and the NEORS would like to demolish the structures, seek funding to remove the dam, and restore the Baldwin Property to a natural condition.

The Lorinda S. Baldwin Trust has agreed to sell the property via fee simple title for \$500,000. The NEORS has agreed to commit up to \$325,000 towards the acquisition and restoration of the Baldwin Property by way of a Project Agreement. Cleveland Metroparks will be the fee owner of the Baldwin Property and will grant a stormwater easement to the NEORS to maintain stormwater features on the Baldwin Property. The acquisition of the Baldwin Property will preserve the floodplain of Baldwin Creek, create an improved connection between Mill Stream Run Reservation and the City of Berea’s Coe Lake Park, and create a unique partnership with the NEORS which can be utilized again for future acquisitions.

ACTION ITEMS (cont.)

No. 22-03-037: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 8.2 acres as hereinabove described, from the Lorinda S. Baldwin Trust for a purchase price of \$500,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, including agreements with the Northeast Ohio Regional Sewer District to effectuate the above, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Amendment to Concession Agreement Re: Kayak Rental – Scenic Park (RFP #6376)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Brittany M. Taylor, Senior Legal Assistant)

Background

From 2006 through 2018, 41° North Coastal Kayak Adventures, Ltd. (41° North) operated a kayak rental concession at Scenic Park in Rocky River Reservation under a pilot agreement and then pursuant to a Management Services Agreement. On September 10, 2018, Cleveland Metroparks advertised Request for Proposal (“RFP”) #6376 for Scenic Park Kayak Rental Concession with an operation term of three (3) years with an option to renew for up to three (3) additional years at the sole discretion of Cleveland Metroparks. 41° North was the sole responder.

Pursuant to Resolution No. 18-11-160, Cleveland Metroparks entered into the Management Services Agreement with 41° North on November 14, 2018, which granted 41° North the right to operate the kayak rental concession at Scenic Park in Rocky River Reservation. The term of the Agreement commenced on April 1, 2019, and would end on March 31, 2022, both dates being inclusive, with Cleveland Metroparks retaining the option to extend the term for up to three (3) additional years. The Agreement was amended twice, once on August 22, 2019 and once on June 12, 2020, to address operational issues. During the existing three-year term, 41° North has paid Cleveland Metroparks the following Usage Fees:

2019: \$7,000

2020: \$7,750

2021: \$8,500

ACTION ITEMS (cont.)

41° North also invested more than \$55,000 in new equipment and updates to existing equipment used at the kayak rental operation.

If Cleveland Metroparks were to extend the current Management Services Agreement for an additional three- (3-)year period commencing on April 1, 2022 and ending on March 31, 2025, both dates being inclusive, the following annual remittance and equipment upgrade amounts are proposed:

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Three-Year Total</u>
<i>Annual Remittance</i>	\$8,500	\$9,250	\$10,000	\$27,750
<i>Equipment Upgrades</i>	\$14,000	\$10,000	\$10,000	\$34,000

In review of the proposed terms, Cleveland Metroparks staff is recommending that the Management Services Agreement with 41° North be extended for the following reasons:

- The rate and amount of financial return over the requested three (3) year extension is appropriate.
- The amount and timetable for equipment upgrades is appropriate.
- 41° North has successfully managed the kayak rental concession operation since 2006.
- 41° North demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this concession.

No. 22-03-038:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve a three- (3-)year extension of the term of the existing Management Services Agreement with 41° North Coastal Kayak Adventures, Ltd., commencing on April 1, 2022 and ending on March 31, 2025, both dates being inclusive, with a total three-year annual remittance of \$27,750, broken down as set forth above, and a total of approximately \$34,000 for equipment replacement and upgrades, as needed, and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (f) ***Amendment to Contract to Provide 4-D Theater Entertainment at Cleveland Metroparks Zoo (RFP #6036)***
(Originating Sources: Christopher Kuhar, Executive Director of Cleveland Metroparks Zoo/Tim Savona, Director of Revenue Development)

Background

In September 2014, Cleveland Metroparks issued RFP #6036 seeking a provider for a 4-D Theatre experience for Cleveland Metroparks Zoo for a term of years offered by the Proposer with an ability to renew in the sole discretion of Cleveland Metroparks. SimEx! Iwerks Entertainment (“Iwerks”) was the sole responder to the RFP and requested an eight-year term.

Pursuant to Resolution No. 14-12-210, Cleveland Metroparks entered into a 4-D Attraction Agreement with Iwerks Entertainment Inc. on May 4, 2015, which granted Iwerks the right to install and service the 4-D theater at Cleveland Metroparks Zoo. The term of the Agreement commenced upon the opening date of the theater, May 27, 2016, and extends for eight (8) years, through and including May 26, 2024. Iwerks receives between 50% and 70% of the revenue generated by the 4-D theater, based on total revenue generated, while Cleveland Metroparks retains between 30% and 50%.

Iwerks has proposed an extension of the 4-D Attraction Agreement for an additional term of approximately four years, through and including March 31, 2028. All other terms of the 4-D Attraction Agreement would remain the same, including the share of revenue retained by each party.

In review of the proposed terms, Cleveland Metroparks staff is recommending that the 4-D Attraction Agreement with Iwerks be extended for the following reasons:

- The rate and amount of financial return over the requested extension is appropriate.
- The 4-D Theater’s success over the last six years.
- The space currently in use by the 4-D theater does not have another planned use before 2028.

No. 22-03-039: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve an approximately four- (4-)year extension of the term of the existing 4-D Attraction Agreement with Iwerks Entertainment, Inc., commencing on May 27, 2024 and ending on March 31, 2028, both dates being inclusive, with all other terms to remain the same, and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the 4-D Attraction Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (g) ***Bedford and South Chagrin Reservations: Authorization of Grant Application Submittal and Funding Match Commitment for the Richmond Road All Purpose Trail Connector Project to Clean Ohio Trails Fund***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Cleveland Metroparks proposes to submit a grant application to the Ohio Department of Natural Resources' (ODNR) Clean Ohio Trails Fund (COTF) Program to design and construct an all-purpose trail connector between the eastern end of Bedford Reservation and the western end of South Chagrin Reservation, within the right of way for Richmond Road in the Village of Glenwillow.

Background

Cleveland Metroparks *Second Century of Stewardship System Plan* identifies "Connections" as one of six core goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally significant trails.

Along Richmond Road between South Chagrin and Bedford reservations bicyclists and pedestrians must utilize the roadway shoulder for much of the ± 0.25 distance, except for a short stretch where there are bicycle lanes on the bridge over Tinkers Creek (see map on page [95697](#)). This segment was recommended for a trail connection in the 2015 South Chagrin Reservation Master Plan Update and 2016 Bedford Reservation Master Plan Update and is consistent with *The Second Century of Stewardship System Plan*. Additionally, the offset intersections of Hawthorn Parkway and Richmond Road were studied in detail as part of the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* through a TLCI Technical Assistance grant from NOACA that was completed in April 2019. It is also one (1) of twelve (12) "Critical Gaps" in the *Cuyahoga Greenways Plan*.

As an earlier complementary project, the Villages of Glenwillow and Oakwood coordinated with the Ohio Rail Development Corporation, the Public Utilities Commission of Ohio, and the Cleveland Commercial Railroad to improve the rail crossing with a new approach surface, improved drainage, and new crossing timbers in fall 2018.

Grant Submittal & Funding Match

Cleveland Metroparks is seeking funding for the Richmond Road All Purpose Trail Connector project from the COTF grant program, which is administered by ODNR. The total cost is estimated to be approximately $\pm \$481,300$. Match will be provided by Cleveland Metroparks, partners, and/or private funds, and Cleveland Metroparks intends to perform most of the engineering and design of the trail, although certain specialty consultants will be hired per procurement standards.

ACTION ITEMS (cont.)

Proposed funding for the Richmond Road All Purpose Trail Connector follows:

Clean Ohio Trails Fund (Requested)	\$360,975
Cleveland Metroparks Funds	\$120,325
<u>Total</u>	<u>\$481,300</u>

No. 22-03-040: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trails Fund grant program in the amount of \$360,975 for the above listed Richmond Road All Purpose Trail Connector project; upon grant award notification, to authorize and agree to obligate matching funds of ±\$120,325, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **95698**.

Vote on the motion was as follows:

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

(h) *Euclid Creek Reservation – Euclid Creek Greenway Trail: Authorization of Grant Submittal to Clean Ohio Trails Fund*
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

At the February 18, 2021 Board of Park Commissioners meeting, staff received approval to submit an application for Euclid Creek Greenway Trail project to the Ohio Department of Natural Resources’ (ODNR) Clean Ohio Trails Fund (COTF) Program. Award announcements for the 2021 cycle have not yet been made by ODNR and the 2022 application cycle will close on April 15, 2022. Due to this timing issue, staff is requesting authorization to resubmit a revised version of the 2021 application for the Euclid Creek Greenway (Phase 2 only) under a new resolution should it not be funded under the 2021 cycle.

Background

Cleveland Metroparks *Second Century of Stewardship System Plan* identifies “Connections” as one (1) of six (6) core goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally significant trails.

ACTION ITEMS (cont.)

Funding is being requested from the COTF program for 75% of costs, or \$139,000, for a short Phase 2 of the Euclid Creek Greenway that will extend the trail across Euclid Avenue to the former Euclid Central Middle School property. Phase 2 will bring a ±0.25-mile trail through the property and out to Chardon Road (see map on page 95699). A future phase(s) of the trail is envisioned to make the connection to the lakefront portion of the Euclid Creek Greenway. The Euclid Creek Greenway is listed in the *Cuyahoga Greenways Plan* as one of 12 “Critical Gaps” in the active transportation system in the county.

Grant Submittal & Funding Match

Cleveland Metroparks is seeking funding for the Euclid Creek Greenway Trail from the COTF grant program, which is administered by ODNR. The total cost of Phase 2 of the Euclid Creek Greenway is estimated to be approximately ±\$185,333. Match will be provided by Cleveland Metroparks, partners, and/or private funds, and Cleveland Metroparks intends to perform most of the engineering and design of the trail, although certain specialty consultants will be hired per procurement standards.

Proposed funding for the Euclid Creek Greenway Trail Phase 2 follows:

Clean Ohio Trails Fund (Requested)	\$139,000
<u>Cleveland Metroparks Funds</u>	<u>\$ 46,333</u>
Total	\$185,333

No. 22-03-041: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize and agree to resubmit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trails Fund grant program in the amount of \$139,000 for the above listed Euclid Creek Greenway Trail Phase 2 project; upon grant award notification, to authorize and agree to obligate matching funds of ±\$46,333, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 95700.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(i) *Authorization to Submit an Application to the Department of Transportation's Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Background

The Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program from the U.S. Department of Transportation currently has an open application cycle for which applications are due on April 14, 2022. RAISE is the newest iteration of what had been previously known as the BUILD (Better Utilizing Investments to Leverage Development) and TIGER (Transportation Investment Generating Economic Recovery) programs.

Cleveland Metroparks previously received \$950,000 in the 2021 round of the RAISE program for the *RAISE Cleveland Bicycle & Pedestrian Planning* project which will begin later in 2022 after entering into contract with the Federal Highway Administration and will cover various levels of design and engineering for four trail projects in the city of Cleveland. The Park District was also awarded \$7.95 million in the 2016 round of the TIGER program for *Re-Connecting Cleveland: Pathways to Opportunity* project, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc. The TIGER award, along with additional federal and state grants as well as philanthropic support, enabled construction of five trail projects: Cleveland Lakefront Bikeway Connector, Canal Basin Park Connector, Wendy Park Bridge, Whiskey Island Connector, and Red Line Greenway.

The 2022 RAISE application cycle makes available \$1.5 billion for surface transportation projects that have significant local or regional impact. Successful applicants will be announced by August 12, 2022, and projects must be under contract by the statutory deadline of September 30, 2026, and all funds must be expended by September 30, 2031.

Project Description

The RAISE implementation project entails engineering, design, and construction of the two connected trail segments, summarized below and shown in the map on page **95701**, and known as the *RAISE Chagrin to Solon* project.

- Solon to Chagrin Falls Trail – This ±2.4-mile 10' wide paved all purpose trail will be constructed in the city of Solon and the village of Bentleyville along a former rail line to connect to the existing ±1.7-mile portion of Cleveland Metroparks trail that extends through Bainbridge Township to the village of Chagrin Falls. This segment will include two trail bridges and one suspension bridge.
- South Chagrin Connector Trail – This ±1.9-mile trail will extend from the eastern construction terminus of the Solon to Chagrin Falls Trail to the main portion of South Chagrin Reservation to connect to the all purpose trail at Hawthorn Parkway. This segment will include environmentally sensitive design along the

ACTION ITEMS (cont.)

Aurora Branch of the Chagrin River and will connect through the Village of Bentleyville's community park via a new suspension bridge over the Chagrin River.

The total federal RAISE funding request is \$9,895,000. As a majority rural project, no local matching funds are required; however, nearly \$800,000 in local funding will be provided from the City of Solon through the previously awarded funds including a \$498,208 Clean Ohio Trails Fund award and a \$300,000 State Capital Community Parks, Recreation and Conservation Project award made by the 132nd Ohio General Assembly through House Bill 529. Both funding sources are administered through the Ohio Department of Natural Resources. Total RAISE project costs are \$10,695,000. Cleveland Metroparks has previously applied to the program for this project but was not awarded funding. Additional funds may also be sought through other non-federal grant programs and/or private sources.

The required resolution is on page **95702**.

No. 22-03-042:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the submittal of a grant application to the U.S. Department of Transportation for funding assistance from the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant program for \$9,895,000 for the above listed project components; with local match provided from ±\$800,000 in previously awarded grant funds to the City of Solon for the Solon to Chagrin Falls Trail project and any other non-federal grant programs, private sources, and/or contributions from project partners; and further that the Board authorize the funds to be made available as needed until reimbursement is received from the RAISE program; and further that the Board authorize the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (j) ***Professional Services Agreement RFQu #6402, Amendment No. 3 Contract 1488 - Bridge Inspection and Engineering Support Program, 2019 to 2024; 2022 Bridge Inspections and Summary Reports and Hawthorn Parkway Bridge Replacement Engineering Proposal***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

The State of Ohio requires governmental entities to have an annual bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an organization qualified and certified by ODOT to perform the work. An annual condition report for each roadway bridge is required to be uploaded to an ODOT database. Cleveland Metroparks' program also includes bridges that carry maintenance vehicles, golf carts, all-purpose trails (APTs) and several selected foot trail bridges that have longer spans or unique construction at least once every five (5) years.

On March 14, 2019, the Board of Park Commissioners approved a contract with Arcadis US, Inc. (Arcadis) pursuant to RFQu #6402 for bridge inspection and/or bridge rehabilitation/replacement engineering design services for the period from 2019 through 2024. To date Arcadis has performed the required inspections for the 2019, 2020 and 2021 inspection years. The cost to provide the inspections was \$54,910 for 2019, \$93,070 for 2020 with an amendment (Amendment No. 1) of \$7,500 to provide specific additional load rating calculations as requested by the ODOT, and \$69,105 in 2021 (Amendment No. 2) for a total of \$224,585. The completed 2020 bridge inspections included both forty-seven (47) ODOT rated bridges that receive an annual inspection and fifty-eight (58) trail, APT, golf cart and bridle trail bridges that are inspected once every five (5) years.

Annual bridge inspections provide a rating of every structure. With a large bridge inventory for a park district, the Cleveland Metroparks vehicular bridge inventory encompasses variations of age, condition, structure type, wear, use demands and future needs. Specifically, the Hawthorn Parkway Bridge crossing the Erie Railroad Company in South Chagrin Reservation has been approaching its design life. Originally constructed in 1960, the bridge has ranked at the bottom of the condition ratings for the Park District's parkway bridges. Plans for replacement of the bridge were prepared in 2010 but traditional state or federal funding for the bridge replacement was not available or awarded. In February of 2022, following an inspection, the condition of the bridge warranted a closure to vehicular traffic. The all-purpose trail remains open.

Amendment No. 3

Given the need for the annual inspections and the engineering services for Hawthorn Parkway Bridge, a proposal was requested from Arcadis. As a result of the proposal, the scope of Amendment No. 3 covers the required annual bridge inspections for 2022 of the Park District's now forty-eight (48) ODOT rated structures and includes costs for design services needed for the replacement of the Hawthorn Parkway Bridge, as described below.

ACTION ITEMS (cont.)

2022 Annual Inspection Tasks included in Proposal

The proposal includes the following Tasks for 2022:

1. Annual ODOT bridge safety inspections (48), with upload to ODOT database	\$46,110
2. Submittal of the bridge condition and maintenance recommendation report	\$18,040
3. Resources to respond to a bridge emergency within 24 hours (on call services)	\$ 5,400
4. Inspect and provide load rating for Garfield Park ped bridge over Mill Creek	<u>\$ 5,000</u>
2022 Sub Total = \$74,550	

Hawthorn Parkway Bridge Replacement Tasks included in Proposal

1. Prepare bidding memorandum and bid documents	\$ 3,640
2. Update 2010 engineered plans to current specifications	\$ 15,410
3. Value Engineering Change Proposal (VECP) per ODOT Supplemental Specification 1113	
a. Conceptual Review of VECP	\$ 13,810
b. Preliminary Review and Development VECP	\$ 89,270
c. <u>Final Review and Development VECP</u>	<u>\$ 9,420</u>
Hawthorn Bridge Total Subtotal = \$131,550	

Amendment No. 3 Total = \$206,100

No. 22-03-043:

It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute RFQu #6402, Amendment No. 3 with **Arcadis US, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of \$206,100, resulting in a **total revised contract amount not-to-exceed of \$430,685** in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated March 8, 2022.

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. 22-03-044: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Sourcewell Co-Op #6648:** Two (2) 2022 Dodge Ram 1500 Classic Express 4x4 Quad Cab and Four (4) 2022 Dodge Ram 1500 Classic Tradesman 4x4 Regular Cab Pickup Trucks (see page 95674);
- (b) **Ohio Co-Op #6649:** Goodyear and Bridgestone Tires (see page 95675);
- (c) **Sourcewell Co-Op #6652:** Two (2) Toro Multi-Pro 1750 Turf Sprayers (see page 95676); and,
- (d) **Single Source #6653:** Student Conservation Association Summer Youth Trail Crew (see page 95677).

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.)

SOURCEWELL CO-OP #6648 SUMMARY:

TWO (2) 2022 DODGE RAM 1500 CLASSIC EXPRESS 4X4 QUAD CAB AND FOUR (4) 2022 DODGE RAM 1500 CLASSIC TRADESMAN 4X4 REGULAR CAB PICKUP TRUCKS

Item	Two (2) 2022 Dodge Ram 1500 Classic Express 4x4 Quad Cab Pickup Trucks
New unit base cost-plus accessories, includes standard warranty, delivery, and tags.	\$41,079.52 each
Total x2	\$82,159.04
Item	Four (4) 2022 Dodge Ram 1500 Classic Tradesman 4x4 Regular Cab Pickup Trucks
New unit base cost-plus accessories, includes standard warranty, delivery, and tags.	\$37,472.80 each
Total x4	\$149,891.20
Vehicles Replaced (5 units)	1998 Chevrolet 1500 Truck (111,610 miles) (EO1198) 2002 Chevrolet 1500 Truck (172,000 miles) (EO0902) 2006 Ford Ranger Truck (100,700 miles) (EO4406) 2003 Ford Passenger Van (108,000 miles) (EO2503) 2004 Ford F250 Truck (140,000 miles) (EO0504) *Final vehicle is a new vehicle and not a replacement vehicle
Total order x6	\$232,050.24

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

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) 2022 Dodge Ram 1500 Classic Express 4x4 quad cab and four (4) 2022 Dodge Ram 1500 Classic Tradesman 4x4 regular cab pickup trucks as per Sourcewell Co-Op #6648, equipped as specified in the above summary, from **National Auto Fleet Group, for a total cost of \$232,050.24**, in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 091521-NAF.

(See Approval of this Item by Resolution No. 22-03-044 on Page 95673)

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

OHIO CO-OP #6649 SUMMARY: **GOODYEAR AND BRIDGESTONE TIRES** for various equipment and vehicles to be supplied on an “as needed” basis for a two (2) year period beginning April 1, 2022 through March 31, 2024 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2021-2022 YTD Expenditures = \$83,284.70*
2022-2024 Estimate = \$190,000.00

*Note: Previous contract was only for a one (1) year term. New contract is for a two (2) year term.

Background

Cleveland Metroparks purchases Goodyear and Bridgestone tires for various equipment and vehicles throughout the Park District. Staff recommends leveraging the State of Ohio Cooperative Agreement, Contract Numbers RS902819-1 and RS902819-3, for a two (2) year period beginning April 1, 2022 through March 31, 2024 to fulfill these needs.

Anticipated vendors (include, but are not limited to):

- Goodyear Tires
- Sylvester Truck and Tire
- Other vendors would include only those that are a part of the State of Ohio Cooperative Agreement, Contract Numbers RS902819-1 and RS902819-3

RECOMMENDED ACTION:

That the Board authorize the purchase of Goodyear and Bridgestone Tires for various equipment and vehicles per Ohio Co-Op #6649 for a two (2) year period beginning April 1, 2022 through March 31, 2024, from **various vendors** as indicated above, for a **total cost not to exceed \$190,000** in full utilization of the State of Ohio Cooperative Agreement, Contract Numbers RS902819-1 and RS902819-3, and in compliance with Cleveland Metroparks purchasing policies. 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. 22-03-044 on Page 95673)

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

SOURCEWELL CO-OP #6652 SUMMARY: TWO (2) TORO MULTI-PRO 1750 TURF SPRAYERS

DESCRIPTION	Toro Multi-Pro 1750 Turf Sprayer complete with 50 and 80 mesh suction filter, heavy duty spring kit, finish kit, foam maker, universal sunshade, LED rear work light kit, clean rinse kit, ultra-sonic boom II kit, and includes standard warranty.
DESIGNATION	Manakiki and Sleepy Hollow Golf Courses
TOTAL ORDER (x2)	\$98,301.27

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) Toro Multi-Pro 1750 turf sprayers, equipped as specified in the above summary, as per Sourcewell Co-Op #6652, from **Jerry Pate Turf & Irrigation** for a total cost of **\$98,301.27** in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 031121-TTC.

(See Approval of this Item by Resolution No. 22-03-044 on Page 95673)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6653 SUMMARY: **STUDENT CONSERVATION ASSOCIATION
SUMMER YOUTH TRAIL CREW****

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction/Ralph Protano, Trails Development Manager)

Background

The Student Conservation Association (SCA) conducts and maintains a high school age (15-19 years old) conservation service crew program across the United States for the purpose of providing an educational opportunity and hands-on conservation and natural resource management opportunities to urban youth. These SCA crews typically consist of ten local high school students and two adult crew leaders provided by SCA. Crews will perform meaningful and necessary work that corresponds with expansion and rehabilitation plans for revitalizing Cleveland Metroparks trails. Projects for this crew will consist of trail construction and rehabilitation, natural resource enhancements, and general trail management. In addition to the physical trail work, time will also be dedicated to development activities for the youth crews focusing on job readiness, team-building, and environmental education. Cleveland Metroparks Development Department has earmarked donations as the primary funding source for this program.

The scope of services for this agreement includes the following:

1. The recruitment, hiring, and training of qualified Crew Leaders to manage the Crew, implement the program, and to recruit high school-aged participants to become Crew members.
2. Managing SCA Crew Leaders and Crew to carry out project work as agreed upon.
3. Providing materials and equipment to conduct the educational development activities.
4. Providing and maintaining all administrative requirements and records for the Crews and Crew Leaders.

Recommendation

SCA has proposed project deliverables and has provided a program cost of \$82,295 to hire, train, and administer an urban youth trail crew consisting of two Crew Leaders and ten youth Crew Members for a six-week term. SCA is the only professional trail building organization with this type of program in place in this region of the United States. They have been organized and operating as a non-profit for 65 years and are recognized as a national leader in conservation, sustainability, and youth program development.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with the Student Conservation Association for Single Source #6653, Student Conservation Association Summer Youth Trail Crew for the **total, lump sum amount of \$82,295**. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 22-03-044 on Page 95673)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 3/17/2022)

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>
Professional services for Green Infrastructure Monitoring to be installed in the parking area of the Brookside Reservation; additional services.	Ohio State University	\$26,939.00 <u>23,060.00</u> \$49,999.00	(5)
Floating boat dock replacement at Merwin’s Wharf.	Jones Fish & Lake Management	\$14,784.64	(3)
Conduit for golf fiber installation at Manakiki Golf Course Club House.	The Galloway Group Inc.	\$16,820.00	(7)
Lights and accessories for Emerald Necklace Marina parking lot in Rocky River Reservation.	Wolff Bros. Supply	\$17,329.67	(7)
Various firearms and ammunition for Police.	Vance’s Law Enforcement	\$11,979.75	(2)
Award medals for 5K run race series to be held in 2022.	Running Awards & Apparel	\$16,350.00	(3)
2022 Ford Transit medium roof RWD electric van.	Bob Gillingham Ford, Inc.	\$49,855.00	(2)
foreUp software (POS System) expenses for Golf in 2022.	Golf Compete Inc.	\$37,632.00	(3)
Progressive 12 ft. tri-deck roller rotary mower for Golf.	Revels Turf and Tractor, LLC	\$24,500.00	(7)
John Deere 4052M compact utility tractor for Golf.	John Deere Company	\$27,122.80	(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>
12 (twelve) AeroCure air sanitizer units.	Aerobiotix, LLC	\$22,500.00	(3)
Playground fibar for Park Operations.	Ready to Haul LLC	\$14,060.00	(7)
Race management fee for various 2022 Cleveland Metroparks 5K run race series.	Hermes Sports & Events	\$16,375.00	(7)
Driving range golf balls.	Easy Picker Golf Products Inc.	\$28,000.00	(7)
2020 Ford Transit cargo van.	Valley Ford Truck Inc.	\$49,450.00	(7)
Various firearms and holsters for Police.	Vance’s Law Enforcement	\$46,610.00	(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 (3/17/2022)**

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>Construction Manager at Risk for Cleveland Metroparks Heritage 1 Boat Slips, Canal Basin Park and Rivergate Park Boat Slips</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$2,989,883.87 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$39,766.90 Revised Contract Amount: \$3,029,650.77</p>	<p>Additional electrical service and site work reconciliation at Rivergate and dredging disposal.</p>	<p>Schirmer Construction LLC</p>	<p>#2</p>

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES; CONSTRUCTION CHANGE ORDERS; STATUS RE: CAPITAL PROJECTS.

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages 95673 through 95677; \$10,000 to \$50,000 purchased items/services report, pages 95678 through 95679; and construction change orders, page 95680.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 22-03-031: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages 95703 to 95818.

Vote on the motion was as follows:

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

Nays: None.

No. 22-03-032: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve JP Morgan Mastercard-Arborwear dated February 6, 2022 to March 5, 2022 in the amount of \$497.26, as identified on pages 95819 to 95820.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Cleveland Metroparks 2021 Real Estate Report***

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

In 2021, Cleveland Metroparks acquired 270 acres in 25 transactions, bringing Cleveland Metroparks' total acreage to 24,363 acres at the end of the year. The 2021 acquisitions provided protection opportunities in 3 counties, 13 communities, 12 reservations, and Cleveland Metroparks Zoo. Cleveland Metroparks' acreage in Cuyahoga County grew to over 20,000 acres. These acquisitions conserved forests, floodplains, wetlands, rivers and streams, and created new connection opportunities and preserved important greenspace within our urban core. The largest acquisition of 2021 added 75 acres to Brecksville Reservation and was partially funded by the Clean Ohio Conservation Fund. One additional property was also acquired utilizing Clean Ohio Conservation Funds and added 52.7 acres to Hinckley Reservation, which grew Hinckley Reservation to over 3,000 acres in size. Additional significant acquisitions included the 24.5-acre Brighton Park in Cleveland and 44.7 acres in Richfield Township to add to the Rising Valley Park area of Hinckley Reservation.

A big focus in 2021 was creating better connections, including the addition of 41.6 acres to West Creek Reservation to help facilitate the future West Creek Greenway. Cleveland Metroparks also expanded its land holdings and operational capacity in the City of Cleveland with the acquisition of 39 acres through 9 transactions. More transactions were in the City of Cleveland than any other community, acquiring over \$8.8 million dollars in property in the City of Cleveland through land that was either purchased or donated. Significant acquisitions included 0.6 acres near Rivergate Park, 0.5 acres along the Cuyahoga River, Brighton Park, and an amendment to the Lakefront Lease with the City of Cleveland. Cleveland Metroparks also received five private land donations adding an additional 2.3 acres to Bradley Woods, Euclid Creek, Mill Stream Run and Rocky River Reservations. Lastly, Cleveland Metroparks continued its partnerships with local land banks to protect 0.3 acres in Garfield Park Reservation. The 270 acres acquired in 2021 was valued at over \$13 million dollars, 125 of those acres were donated, and 131 acres were acquired with the assistance of over \$2.3 million dollars in grant funds.

These land acquisitions could not be possible without the leadership and support of the Honorable Presiding Probate Judge Anthony J. Russo, the Board of Park Commissioners, Chief Executive Officer Brian M. Zimmerman, and our staff. In the past 11 years, through 169 transactions, Cleveland Metroparks under Brian Zimmerman's leadership has acquired over 3,000 acres. This year's report highlights the 9 largest acquisitions, all exceeding 70 acres. The report also highlights two acquisitions from the past to the present, one being a former landfill which is now the 24.5-acre Brighton Park, and the Wallin Property, once home to Harold Wallin, Cleveland Metroparks Chief Naturalist in 1954, and now a part of Brecksville Reservation. As Cleveland Metroparks looks to

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

preserving land in 2022, Cleveland Metroparks will look to the recently adopted six core goals to identify land opportunities which will help the Park District conserve, connect, welcome, engage, sustain, and innovate.

- (b) ***Cleveland Metroparks Zoo Capital Planning: Zoo150 Plan***
(Originating Source: Christopher Kuhar, Executive Director of Cleveland Metroparks Zoo)

In September of 2022, Cleveland Metroparks Zoo will turn 140 years old, meaning that in just over 10 years it will be celebrating 150 years of service to the citizens of northeast Ohio. Over the past several years, multiple significant projects have been completed to move the zoo toward this anniversary. Additionally, multiple projects are being proposed to be completed to celebrate this anniversary. These projects include a mixture of projects aimed at animal welfare, guest experience, and economic sustainability. In totality, this plan, referred to as the Zoo150 plan, will further Cleveland Metroparks Zoo's movement to becoming a world-class amenity for northeast Ohio.

DATE OF NEXT MEETING.

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

ADJOURNMENT.

No. 22-03-045: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 9:43 a.m.

Vote on the motion was as follows:

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

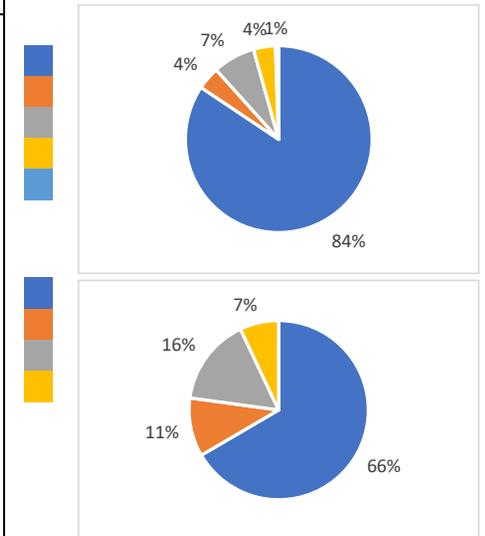
President.

Attest:

Secretary.

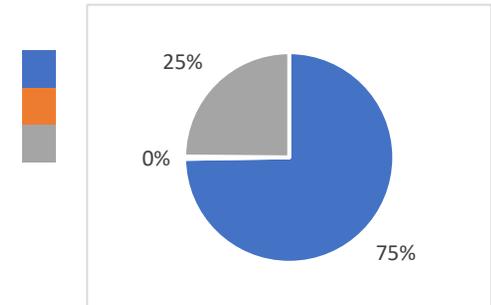
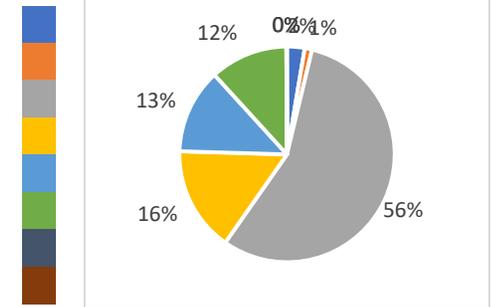
**Cleveland Metroparks
Financial Performance
2/28/2022
CM Park District**

	Actual Feb '21	Actual Feb '22	Fav (Unfav)	Actual YTD Feb '21	Actual YTD Feb '22	Fav (Unfav)
Revenue:						
Property Tax	27,157,000	26,080,000	(1,077,000)	32,324,000	32,611,000	287,000
Local Gov/Grants/Gifts	567,265	524,733	(42,532)	2,219,988	1,535,087	(684,901)
Charges for Services	898,106	1,159,887	261,781	1,442,945	2,836,209	1,393,264
Self-Funded	745,156	733,208	(11,948)	1,116,595	1,469,406	352,811
Interest, Fines, Other	<u>60,156</u>	<u>177,813</u>	<u>117,657</u>	<u>74,772</u>	<u>203,288</u>	<u>128,516</u>
Total Revenue	29,427,683	28,675,641	(752,042)	37,178,300	38,654,990	1,476,690
OpEx:						
Salaries and Benefits	4,366,031	4,959,090	(593,059)	8,897,033	10,041,861	(1,144,828)
Contractual Services	247,577	374,566	(126,989)	1,092,743	1,596,547	(503,804)
Operations	1,036,765	1,170,111	(133,346)	1,965,076	2,382,425	(417,349)
Self-Funded Exp	<u>665,001</u>	<u>621,452</u>	<u>43,549</u>	<u>1,187,883</u>	<u>1,061,475</u>	<u>126,408</u>
Total OpEx	6,315,374	7,125,219	(809,845)	13,142,735	15,082,308	(1,939,573)
Op Surplus/(Subsidy)	23,112,309	21,550,422	(1,561,887)	24,035,565	23,572,682	(462,883)
CapEx:						
Capital Labor	80,821	64,412	16,409	186,309	122,545	63,764
Construction Expenses	1,421,820	263,647	1,158,173	4,402,005	2,312,377	2,089,628
Capital Equipment	113,573	63,518	50,055	413,484	289,960	123,524
Land Acquisition	11,933	325,281	(313,348)	628,843	497,851	130,992
Capital Animal Costs	<u>(15)</u>	<u>(354)</u>	<u>339</u>	<u>4,009</u>	<u>175</u>	<u>3,834</u>
Total CapEx	1,628,132	716,504	911,628	5,634,650	3,222,908	2,411,742
Net Surplus/(Subsidy)	21,484,177	20,833,918	(650,259)	18,400,915	20,349,774	1,948,859



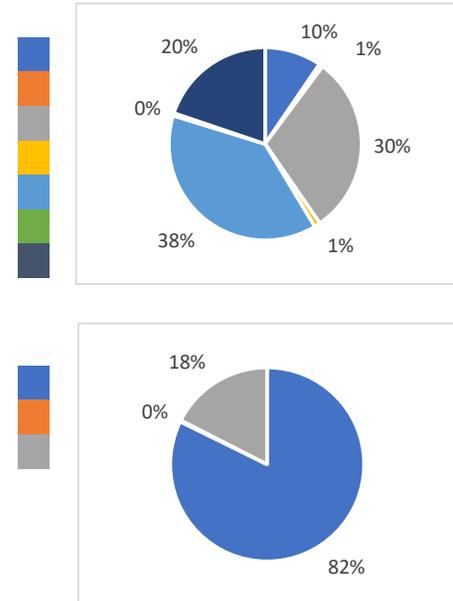
**Cleveland Metroparks
Financial Performance
2/28/2022
Zoo**

	Actual Feb '21	Actual Feb '22	Fav (Unfav)	Actual YTD Feb '21	Actual YTD Feb '22	Fav (Unfav)
Revenue:						
General/SE Admissions	34,283	54,436	20,153	(367,128)	31,532	398,660
Guest Experience	2,721	5,606	2,885	5,544	13,377	7,833
Zoo Society	0	0	0	190,051	671,229	481,178
Souvenirs/Refreshments	9,302	6,424	(2,878)	84,865	188,108	103,243
Education	70,874	146,495	75,621	76,534	152,715	76,181
Rentals & Events	20,606	96,634	76,028	81,792	140,399	58,607
Consignment	0	589	589	0	589	589
Other	<u>10,395</u>	<u>(652)</u>	<u>(11,047)</u>	<u>11,411</u>	<u>(496)</u>	<u>(11,907)</u>
Total Revenue	148,181	309,532	161,351	83,069	1,197,453	1,114,384
OpEx:						
Salaries and Benefits	1,029,790	1,127,474	(97,684)	2,085,863	2,312,923	(227,060)
Contractual Services	6,059	6,658	(599)	8,741	12,596	(3,855)
Operations	<u>377,791</u>	<u>311,449</u>	<u>66,342</u>	<u>595,054</u>	<u>767,888</u>	<u>(172,834)</u>
Total OpEx	1,413,640	1,445,581	(31,941)	2,689,658	3,093,407	(403,749)
Op Surplus/(Subsidy)	(1,265,459)	(1,136,049)	129,410	(2,606,589)	(1,895,954)	710,635
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	24,437	14,006	10,431	121,915	296,540	(174,625)
Capital Equipment	0	11,753	(11,753)	3,560	34,704	(31,144)
Capital Animal Costs	<u>(15)</u>	<u>(354)</u>	<u>339</u>	<u>4,009</u>	<u>175</u>	<u>3,834</u>
Total CapEx	24,422	25,405	(983)	129,484	331,419	(201,935)
Net Surplus/(Subsidy)	(1,289,881)	(1,161,454)	128,427	(2,736,073)	(2,227,373)	508,700
Restricted Revenue-Other	60,119	10,133	(49,986)	231,581	135,943	(95,638)
Restricted Revenue-Zipline	0	0	0	0	1,305	1,305
Restricted Expenses	<u>257,180</u>	<u>56,415</u>	<u>200,765</u>	<u>502,188</u>	<u>98,032</u>	<u>404,156</u>
Restricted Surplus/(Subsidy)	(197,061)	(46,282)	150,779	(270,607)	39,216	309,823



**Cleveland Metroparks
Financial Performance
2/28/2022
Golf Summary**

	Actual Feb '21	Actual Feb '22	Fav (Unfav)	Actual YTD Feb '21	Actual YTD Feb '22	Fav (Unfav)
Revenue:						
Greens Fees	1,012	5,791	4,779	10,900	18,116	7,216
Equipment Rentals	6,374	127	(6,247)	8,896	1,123	(7,773)
Food Service	9,418	26,031	16,613	10,017	57,339	47,322
Merchandise Sales	538	610	72	3,041	1,958	(1,083)
Pro Services	20,127	34,300	14,173	30,437	72,615	42,178
Driving Range	2,640	254	(2,386)	3,746	813	(2,933)
Other	<u>14,954</u>	<u>25,675</u>	<u>10,721</u>	<u>22,293</u>	<u>37,612</u>	<u>15,319</u>
Total Revenue	55,063	92,788	37,725	89,330	189,576	100,246
OpEx:						
Salaries and Benefits	220,087	300,807	(80,720)	455,461	577,451	(121,990)
Contractual Services	2,757	655	2,102	3,710	1,758	1,952
Operations	<u>62,990</u>	<u>73,535</u>	<u>(10,545)</u>	<u>103,840</u>	<u>122,626</u>	<u>(18,786)</u>
Total OpEx	285,834	374,997	(89,163)	563,011	701,835	(138,824)
Op Surplus/(Subsidy)	(230,771)	(282,209)	(51,438)	(473,681)	(512,259)	(38,578)
CapEx:						
Capital Labor	22,757	0	22,757	41,422	9,004	32,418
Construction Expenses	8,111	87,891	(79,780)	13,277	152,082	(138,805)
Capital Equipment	<u>0</u>	<u>26,642</u>	<u>(26,642)</u>	<u>10,844</u>	<u>44,310</u>	<u>(33,466)</u>
Total CapEx	30,868	114,533	(83,665)	65,543	205,396	(139,853)
Net Surplus/(Subsidy)	(261,639)	(396,742)	(135,103)	(539,224)	(717,655)	(178,431)

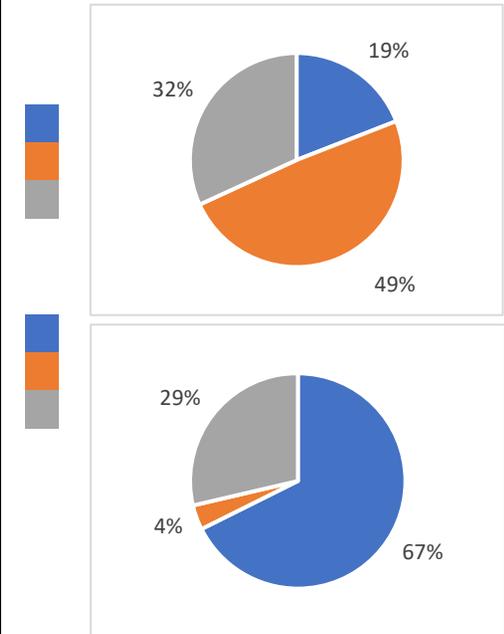


Cleveland Metroparks
 Financial Performance
 2/28/2022
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22
Operating Revenue	23,890	21,739	830	4,178	1,925	5,597	13,558	56,642	4,433	16,186
Operating Expenses	<u>99,065</u>	<u>110,616</u>	<u>23,096</u>	<u>20,045</u>	<u>15,900</u>	<u>3,424</u>	<u>98,233</u>	<u>109,247</u>	<u>107,152</u>	<u>160,073</u>
Operating Surplus/(Subsidy)	(75,175)	(88,877)	(22,266)	(15,867)	(13,975)	2,173	(84,675)	(52,605)	(102,719)	(143,887)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	77,606	0	0	0	0	0	33,071	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	0	0	0	0	33,071	5,414	1,567
Net Surplus/(Subsidy)	(75,175)	(166,483)	(22,266)	(15,867)	(13,975)	2,173	(84,675)	(85,676)	(108,133)	(145,454)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22
Operating Revenue	3,797	10,120	11,780	26,082	24,820	48,019	4,297	1,013	89,330	189,576
Operating Expenses	<u>71,132</u>	<u>83,239</u>	<u>44,938</u>	<u>41,104</u>	<u>86,077</u>	<u>116,598</u>	<u>17,418</u>	<u>57,489</u>	<u>563,011</u>	<u>701,835</u>
Operating Surplus/(Subsidy)	(67,335)	(73,119)	(33,158)	(15,022)	(61,257)	(68,579)	(13,121)	(56,476)	(473,681)	(512,259)
Capital Labor	0	0	0	7,669	31,108	1,334	10,314	0	41,422	9,003
Construction Expenses	7,232	0	0	0	0	39,837	4,504	0	13,277	152,081
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>30,048</u>	<u>10,844</u>	<u>44,313</u>
Total Capital Expenditures	10,717	14,265	3,486	7,669	31,108	41,171	14,818	30,048	65,543	205,396
Net Surplus/(Subsidy)	(78,052)	(87,384)	(36,644)	(22,691)	(92,365)	(109,750)	(27,939)	(86,524)	(539,224)	(717,655)

**Cleveland Metroparks
Financial Performance
2/28/2022
Enterprise Summary**

	Actual Feb '21	Actual Feb '22	Fav (Unfav)	Actual YTD Feb '21	Actual YTD Feb '22	Fav (Unfav)
Revenue:						
Concessions	87,732	75,312	(12,420)	222,583	170,169	(52,414)
Dock Rentals	401,118	310,663	(90,455)	618,184	438,462	(179,722)
Other*	<u>76,864</u>	<u>151,563</u>	<u>74,699</u>	<u>176,556</u>	<u>284,066</u>	<u>107,510</u>
Total Revenue	565,714	537,538	(28,176)	1,017,323	892,697	(124,626)
OpEx:						
Salaries and Benefits	154,771	195,652	(40,881)	367,770	446,660	(78,890)
Contractual Services	3,754	7,469	(3,715)	13,166	24,811	(11,645)
Operations	<u>80,436</u>	<u>68,021</u>	<u>12,415</u>	<u>178,837</u>	<u>189,147</u>	<u>(10,310)</u>
Total OpEx	238,961	271,142	(32,181)	559,773	660,618	(100,845)
Op Surplus/(Subsidy)	326,753	266,396	(60,357)	457,550	232,079	(225,471)
CapEx:						
Capital Labor	0	0	0	0	142	(142)
Construction Expenses	469	2,072	(1,603)	467	4,007	(3,540)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,576</u>	<u>(1,576)</u>
Total CapEx	469	2,072	(1,603)	467	5,725	(5,258)
Net Surplus/(Subsidy)	326,284	264,324	(61,960)	457,083	226,354	(230,729)



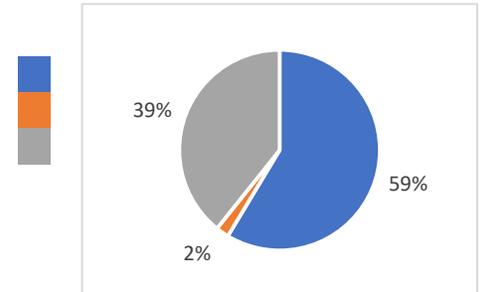
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 2/28/2022
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22		
Operating Revenue	267,398	171,711	0	0	468,433	373,748	0	(3)		
Operating Expenses	293,840	348,841	11,830	2,911	19,605	14,650	461	133		
Operating Surplus/(Subsidy)	(26,442)	(177,130)	(11,830)	(2,911)	448,828	359,098	(461)	(136)		
Capital Labor	0	142	0	0	0	0	0	0		
Construction Expenses	467	2,072	0	0	0	1,935	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	467	2,214	0	0	0	1,935	0	0		
Net Surplus/(Subsidy)	(26,909)	(179,344)	(11,830)	(2,911)	448,828	357,163	(461)	(136)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22		
Operating Revenue	9,180	9,540	0	0	147,207	104,601	2,402	15,230		
Operating Expenses	1,129	2,483	546	215	8,654	7,321	4,016	6,879		
Operating Surplus/(Subsidy)	8,051	7,057	(546)	(215)	138,553	97,280	(1,614)	8,351		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	8,051	7,057	(546)	(215)	138,553	97,280	(1,614)	8,351		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22		
Operating Revenue	0	0	0	0	0	0	0	0		
Operating Expenses	98	101	277	260	10	10	2,281	1,123		
Operating Surplus/(Subsidy)	(98)	(101)	(277)	(260)	(10)	(10)	(2,281)	(1,123)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(98)	(101)	(277)	(260)	(10)	(10)	(2,281)	(1,123)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22	YTD Feb '21	YTD Feb '22
Operating Revenue	109,698	165,293	0	2,370	13,005	50,204	0	0	1,017,323	892,694
Operating Expenses	83,115	94,591	421	717	1,001	2,695	132,489	177,685	559,773	660,615
Operating Surplus/(Subsidy)	26,583	70,702	(421)	1,653	12,004	47,509	(132,489)	(177,685)	457,550	232,079
Capital Labor	0	0	0	0	0	0	0	0	0	142
Construction Expenses	0	0	0	0	0	0	0	0	467	4,007
Capital Equipment	0	0	0	0	0	0	0	1,576	0	1,576
Total Capital Expenditures	0	0	0	0	0	0	0	1,576	467	5,725
Net Surplus/(Subsidy)	26,583	70,702	(421)	1,653	12,004	47,509	(132,489)	(179,261)	457,083	226,354

**Cleveland Metroparks
Financial Performance
2/28/2022
Nature Shops and Kiosks**

	Actual Feb '21	Actual Feb '22	Fav (Unfav)	Actual YTD Feb '21	Actual YTD Feb '22	Fav (Unfav)
Retail Revenue	6,346	11,341	4,995	14,817	24,664	9,847
OpEx:						
Salaries and Benefits	12,310	17,120	(4,810)	24,438	37,864	(13,426)
Contractual Services	776	1,374	(598)	1,149	1,374	(225)
Operations	<u>5,581</u>	<u>7,008</u>	<u>(1,427)</u>	<u>15,538</u>	<u>25,330</u>	<u>(9,792)</u>
Total OpEx	18,667	25,502	(6,835)	41,125	64,568	(23,443)
Op Surplus/(Subsidy)	(12,321)	(14,161)	(1,840)	(26,308)	(39,904)	(13,596)
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>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(12,321)	(14,161)	(1,840)	(26,308)	(39,904)	(13,596)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$59,178	\$53,176	\$17,574	\$1,941	\$19,900	\$151,769

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
02/01/22	Fifth Third Securities	Money Market (A)	27	0.03%	02/28/22	\$0	\$3,295
02/01/22	STAR Ohio	State pool (B)	27	0.15%	02/28/22	\$6,624	\$55,092,001

(A) Federated Government Money Market Account.

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

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

Investment balance ranged from \$55,085,377 to \$55,092,001 in February 2022

Source: Gary Butzback, Interim Chief Finance Officer
03/09/22

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
LINDA JANSON**

WHEREAS, *Linda Janson has served Cleveland Metroparks as the Golf Clubhouse Supervisor for more than 15 years; and,*

WHEREAS, *Linda Janson has worked with Cleveland Metroparks Golf Divisions as the Golf Clubhouse Supervisor and has served at Shawnee Hills, Mastic Woods, and Seneca Golf Clubhouse; and,*

WHEREAS, *Linda Janson has been instrumental in the transformation of Seneca Golf Clubhouse for the last 8 years through developing a new culture and increased play; and,*

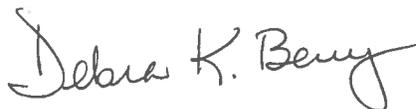
WHEREAS, *Linda Janson continued to display her impeccable management skills through facilitating the hire and training of many new staff while still maintaining the highest level of guest focus; and,*

WHEREAS, *Linda Janson has left a great mark with the many relationships developed with golf patrons at all of her golf clubhouse locations and Cleveland Metroparks; and,*

WHEREAS, *Linda Janson has achieved many goals such as the growth and continued success of the Seneca Junior League where participation has tripled in size and has shown consistent participation over the last 3 years; and,*

WHEREAS, *Linda's dedication has been a valued asset to Cleveland Metroparks Golf Division and Cleveland Metroparks. The products of her labor are appreciated and will not be forgotten.*

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2022

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 3/17/2022	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 59,806,913	\$ -	\$ 59,806,913	\$ 81,901	\$ 23,417 A	\$ 59,912,231
52	Employee Fringe Benefits	19,059,340	397,108	19,456,448	24,490	3,620 B	19,484,558
53	Contractual Services	15,366,699	5,491,290	20,857,989	171,263	13,668 C	21,042,920
54	Office Operations	25,134,495	3,531,243	28,665,738	113,028	32,403 D	28,811,169
	Operating Subtotal	119,367,447	9,419,641	128,787,088	390,682	73,108	129,250,878
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	25,598,296	7,601,218	33,199,514	13,904,022	44,000 E	47,147,536
574	Capital Equipment	3,656,575	1,435,810	5,092,385	2,000	4,997 F	5,099,382
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	13,906,022	48,997	55,240,218
TOTALS							
Grand totals		\$ 151,575,818	\$ 18,496,469	\$ 170,072,287	\$ 14,296,704	\$ 122,105	\$ 184,491,096

Appropriations 2022 - Legend - Amendment #3

OPERATING

51 SALARIES

\$ 23,417 Increase in restricted appropriations for Seasonal Salaries for grant-funded expenses for Hydrilla
Appropriation increase will be covered by new ODNR Hydrilla funding

A \$ 23,417 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 1,038 Increase in restricted appropriations for PERS & Medicare for grant-funded expenses for Hydrilla
Appropriation increase will be covered by new ODNR Hydrilla funding

\$ 2,582 Transfer of restricted appropriations from Printing Expenses to PERS
Net budget effect is zero

B \$ 3,620 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 13,000 Transfer of appropriations from Minor Computer Equipment to Other Contractual Services for LMS fee increase
Net budget effect is zero

\$ (9,392) Transfer of appropriations from Other Contractual Services to Golf Cars/Utility Vehicles for used golf car purchase
Net budget effect is zero

\$ 10,060 Transfer of restricted appropriations from Printing Expenses & Program Supplies to Lab Fees
Net budget effect is zero

C \$ 13,668 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (13,000) Transfer of appropriations from Minor Computer Equipment to Other Contractual Services for LMS fee increase
Net budget effect is zero

\$ 11,312 Increase in restricted fund appropriations for Program Supplies for Police equipment purchases
Appropriation increase will be covered by existing and new restricted funds

\$ 23,386 Increase in restricted fund appropriations for Property Maintenance Supplies for Rising Valley Park
Appropriation increase will be covered by new grant funds

\$ 17,342 Increase in restricted appropriations for Herbicides, Rental Equip. & Tools for grant-funded expenses for Hydrilla
Appropriation increase will be covered by new ODNR Hydrilla funding

\$ (10,060) Transfer of restricted appropriations from Printing Expenses & Program Supplies to Lab Fees
Net budget effect is zero

\$ (2,582) Transfer of restricted appropriations from Printing Expenses to PERS
Net budget effect is zero

\$ (1,200) Transfer of appropriations from Books/Publications to Technology Equipment for new Legal Department equipment
Net budget effect is zero

\$ 9,800 Increase in restricted appropriations for Property Maintenance Supplies & Signage for Brecksville projects
Appropriation increase will be covered by existing restricted funds

\$ 3,000 Transfer of restricted appropriations from Misc. Capital Equipment to Property Maintenance
Net budget effect is zero

\$ (5,595) Transfer of appropriations from Vehicle Repairs to Mowers for batwing mower purchase
Net budget effect is zero

D \$ 32,403 Total increase (decrease) to Office Operations

\$ 73,108 TOTAL INCREASE (DECREASE) TO OPERATIONS

Appropriations 2022 - Legend - Amendment #3

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 30,000 Increase in restricted fund appropriations for Capital Project Expenses for Huntington Beach
 Appropriation will be covered by new restricted funds

- \$ 14,000 Transfer of restricted appropriations from Misc. Capital Equipment to Rental Equipment & Playground Equipment
 Net budget effect is zero

E

\$	44,000	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ 9,392 Transfer of appropriations from Other Contractual Services to Golf Cars/Utility Vehicles for used golf car purchase
 Net budget effect is zero

- \$ 5,810 Increase in restricted appropriations for Misc. Capital Equipment & Technology Equipment for grant-funded expenses for Hydrilla
 Appropriation increase will be covered by new ODNR Hydrilla funding

- \$ 1,200 Transfer of appropriations from Books/Publications to Technology Equipment for new Legal Department equipment
 Net budget effect is zero

- \$ (17,000) Transfer of restricted appropriations from Misc. Capital Equipment to Rental Equipment, Playground Equipment & Property Maintenance
 Net budget effect is zero

- \$ 5,595 Transfer of appropriations from Vehicle Repairs to Mowers for batwing mower purchase
 Net budget effect is zero

F

\$	4,997	Total increase (decrease) to Capital Equipment
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\$	48,997	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	122,105	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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Mill Stream Run Reservation

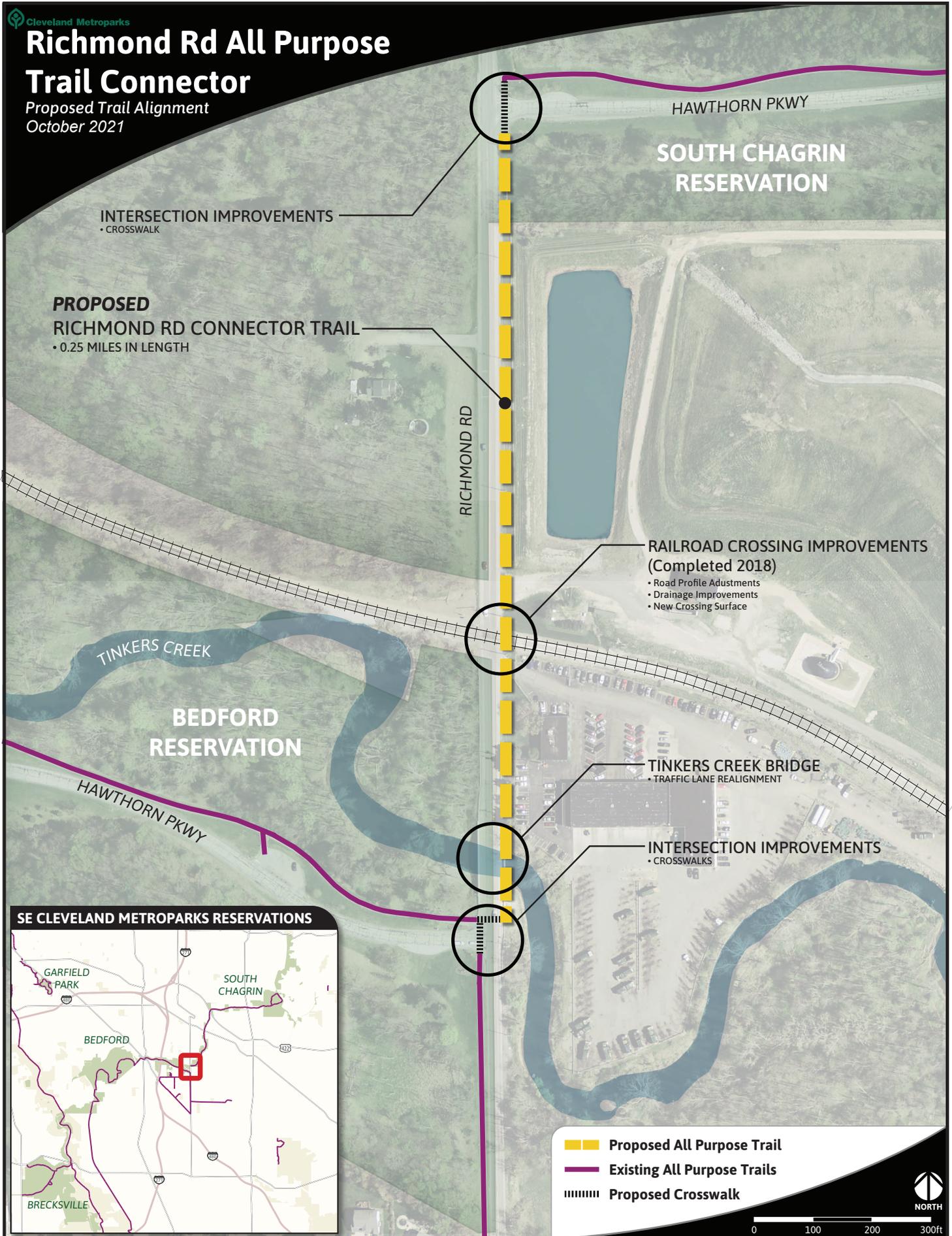
Baldwin Property - Berea





Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment
October 2021



INTERSECTION IMPROVEMENTS
• CROSSWALK

PROPOSED RICHMOND RD CONNECTOR TRAIL
• 0.25 MILES IN LENGTH

HAWTHORN PKWY
SOUTH CHAGRIN RESERVATION

RICHMOND RD

RAILROAD CROSSING IMPROVEMENTS (Completed 2018)
• Road Profile Adjustments
• Drainage Improvements
• New Crossing Surface

TINKERS CREEK

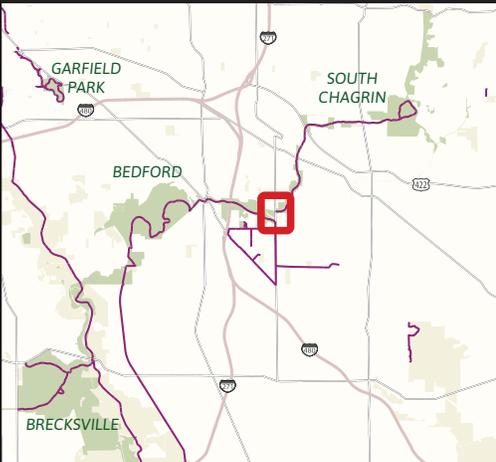
BEDFORD RESERVATION

TINKERS CREEK BRIDGE
• TRAFFIC LANE REALIGNMENT

HAWTHORN PKWY

INTERSECTION IMPROVEMENTS
• CROSSWALKS

SE CLEVELAND METROPARKS RESERVATIONS



- Proposed All Purpose Trail
- Existing All Purpose Trails
- Proposed Crosswalk

0 100 200 300ft



**Resolution Authorizing Application to the Clean Ohio Trails Fund for the
*Richmond Road All Purpose Trail Connector Project***
March 17, 2022

WHEREAS, the State of Ohio, through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Clean Ohio Trails Fund;

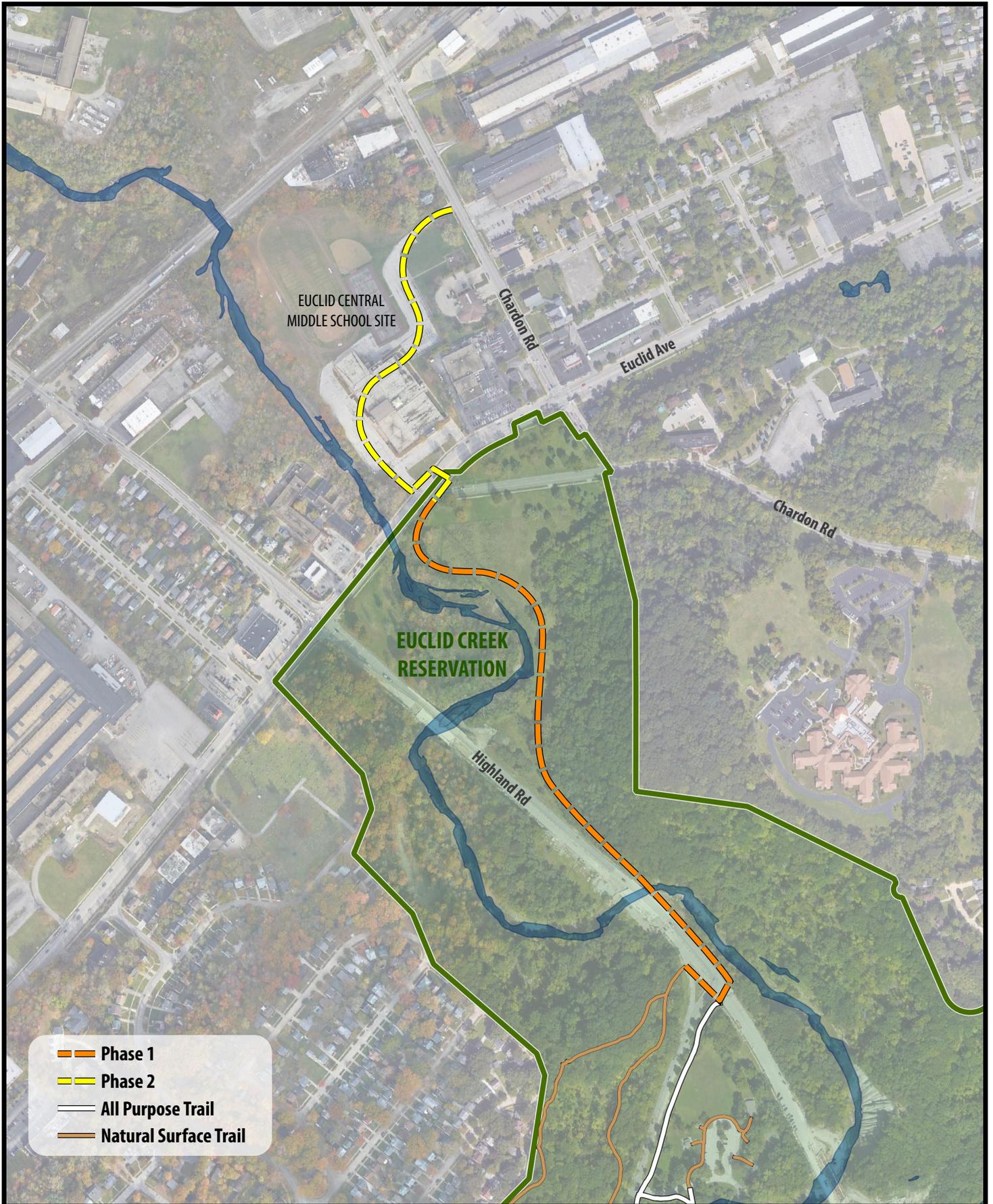
WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trails Fund; and

WHEREAS, Cleveland Metroparks desires to construct a ±0.25-mile all purpose trail and associated intersection improvements, known as the Richmond Road All Purpose Trail Connector Project, located in the village of Glenwillow.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, 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.
3. 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 as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trails Fund program.

Debra K. Berry
President
Board of Park Commissioners
Cleveland Metropolitan Park District



Euclid Creek Connector - Phase 1 & 2

**Resolution Authorizing Application to the Clean Ohio Trails Fund for the
*Euclid Creek Greenway Trail***
March 17, 2022

WHEREAS, the State of Ohio, through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Clean Ohio Trails Fund;

WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trails Fund; and

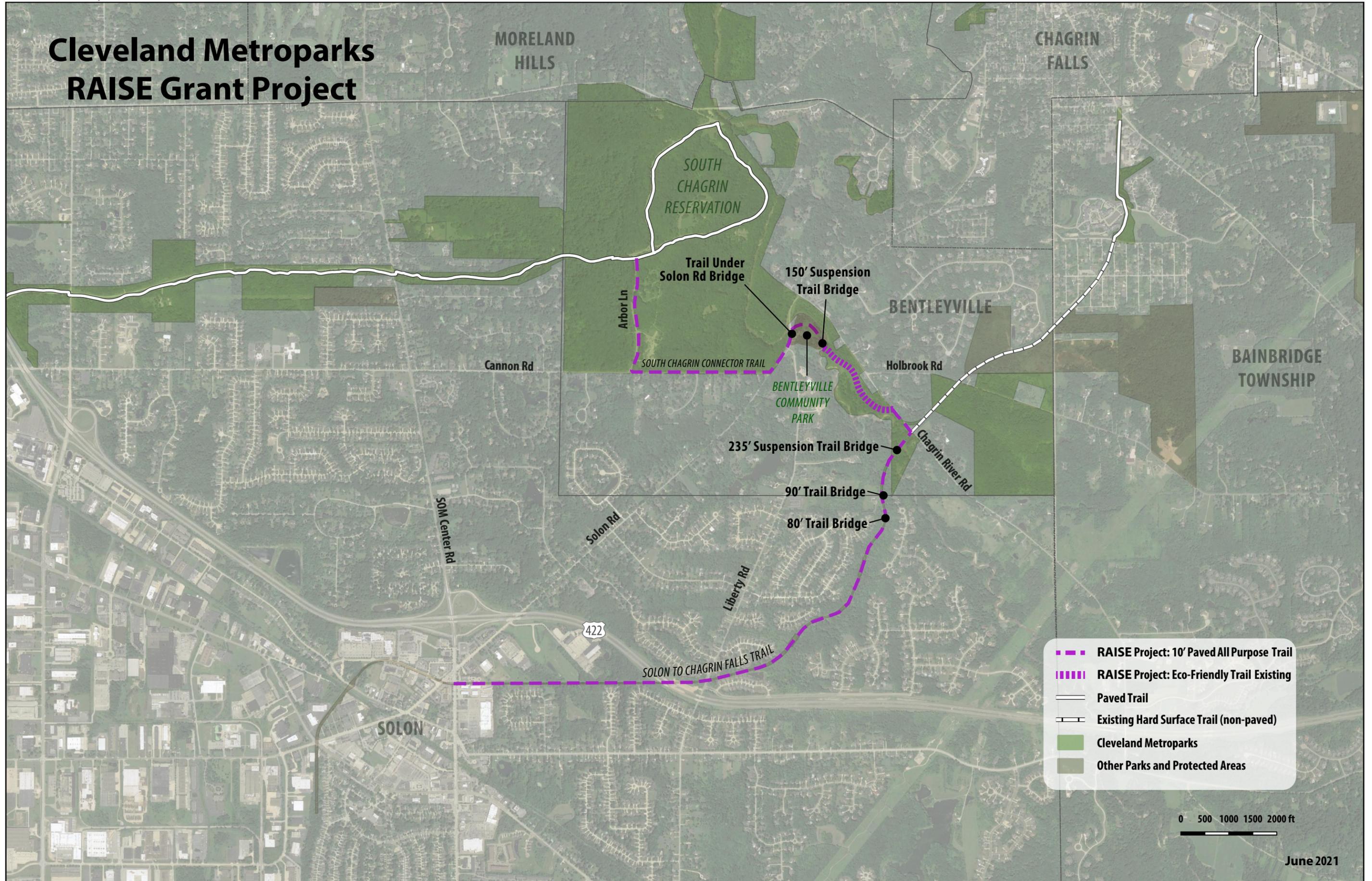
WHEREAS, Cleveland Metroparks desires to construct a ±0.25-mile all purpose trail and associated intersection and sidewalk improvements, known as the Euclid Creek Greenway Trail Phase 2, located in the city of Euclid.

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

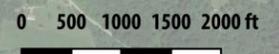
1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.
3. 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 as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trails Fund program.

Debra K. Berry
President
Board of Park Commissioners
Cleveland Metropolitan Park District

Cleveland Metroparks RAISE Grant Project



- RAISE Project: 10' Paved All Purpose Trail
- RAISE Project: Eco-Friendly Trail Existing
- Paved Trail
- Existing Hard Surface Trail (non-paved)
- Cleveland Metroparks
- Other Parks and Protected Areas



Resolution Authorizing Application to the U.S. Department of Transportation for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) for the RAISE Chagrin to Solon Project
March 17, 2022

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the U.S. Department of Transportation for \$9,895,000 in funding through the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program for the RAISE Chagrin to Solon Project; and

WHEREAS, the RAISE Program, referred to as the Local and Regional Project Assistance Program in the Infrastructure Investment and Jobs Act, awards federal funds on a competitive basis for surface transportation infrastructure projects that will have a signification local or regional impact; and

WHEREAS, the RAISE program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from the U.S. Department of Transportation via the appropriate Operating Administration (Federal Highway Administration (FHWA) if direct recipient or the State Department of Transportation if state administered); and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with the Ohio Department of Transportation (ODOT) and/or the FHWA if selected for the RAISE Program.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to the U.S. Department of Transportation for the RAISE discretionary grant program and to execute a contract with ODOT and/or FHWA if selected for funding.

Passed: _____, 2022

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Debra K. Berry
President
Board of Park Commissioners
Cleveland Metropolitan Park District

Date

Brittany B. Taylor
Sr. Legal Assistant
Cleveland Metroparks

Date

RESOLUTION NO. 22-03-031

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 February 11, 2022 in the amount of \$5,450.06

Printed Checks dated February 11, 2022 in the amount of \$648,135.55

Wire Transfer dated February 17, 2022 in the amount of \$556,552.43

Printed Checks dated February 17, 2022 in the amount of \$353,661.14

Direct Disbursement dated February 25, 2022 in the amount of \$5,196.90

Printed Checks dated February 25, 2022 in the amount of \$229,084.86

Wire Transfer dated March 4, 2022 in the amount of \$540,618.86

Printed Checks dated March 4, 2022 in the amount of \$855,466.54

Net Payroll dated January 16, 2022 to January 29, 2022 in the amount of \$1,255,820.59

Withholding Taxes in the amount of \$303,525.80

Net Payroll dated January 30, 2022 to February 12, 2022 in the amount of \$1,250,240.23

Withholding Taxes in the amount of \$304,737.13

Bank Fees/ADP Fees in the amount of \$20,836.62

Cigna Payments in the amount of \$579,424.86

ACH Debits (First Energy; Sales Tax) in the amount of \$101,287.13

JP Morgan Mastercard/Mastercard Travel Card dated February 6, 2022 to March 5, 2022 in the amount of \$478,158.84

Total amount: \$7,488,197.54

PASSED: March 17, 2022

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 22-03-031** listed above.

RESOLUTION NO. 22-03-032

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 February 6, 2022 to March 5, 2022 in the amount \$497.26

Total amount: \$497.26

PASSED: March 17, 2022

Attest: _____

President of The Board of Park Commissioners

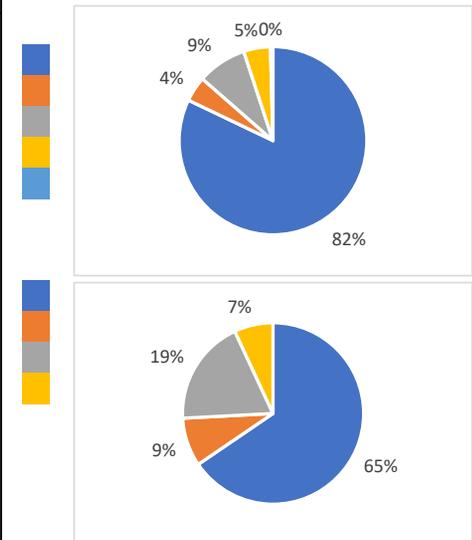
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 22-03-032** listed above.

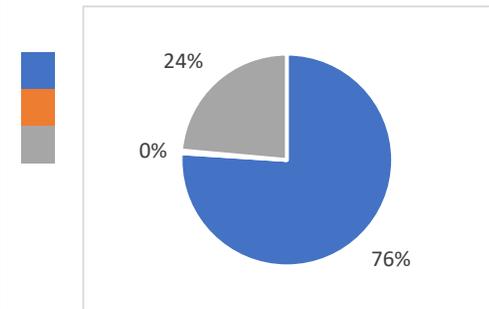
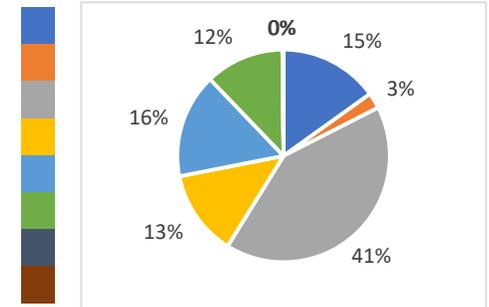
**Cleveland Metroparks
Financial Performance
3/31/2022
CM Park District**

	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



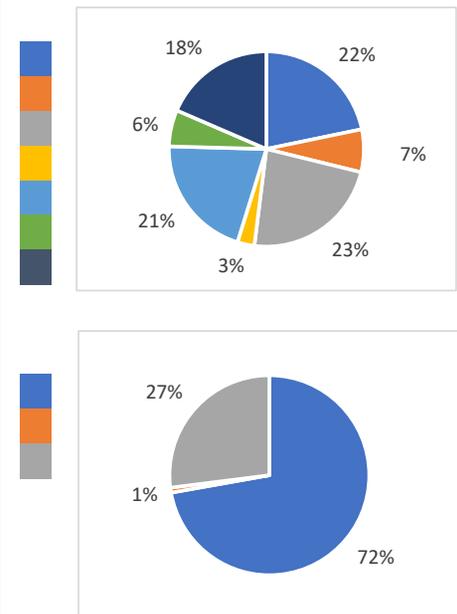
**Cleveland Metroparks
Financial Performance
3/31/2022
Zoo**

	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)

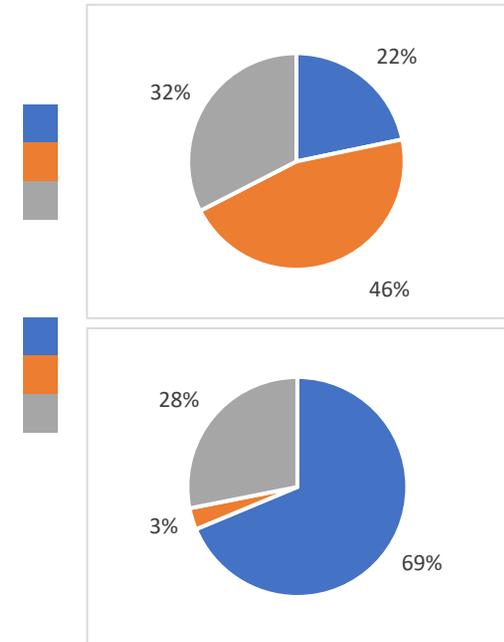


**Cleveland Metroparks
Financial Performance
3/31/2022
Golf Detail**

	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)



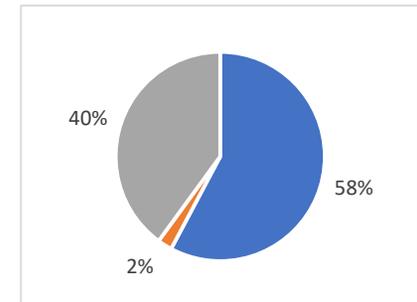
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

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

CHIEF EXECUTIVE OFFICER’S REPORT

APRIL 21, 2022

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.

RECOMMENDED ACTION:

That the Board appoint Wade Steen as Chief Financial Officer/Treasurer for Cleveland Metroparks, effective April 26, 2022.

- (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 41 to 44. 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.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2022 Budget Adjustment No. 4 for a total increase of \$1,147,395 as delineated on pages 41 to 44.

(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).

RECOMMENDED ACTION:

That the Board 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.

ACTION ITEMS (cont.)**(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 45 to 46 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.

RECOMMENDED ACTION:

That the Board 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.

(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 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

ACTION ITEMS (cont.)

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.
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.

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

That the Board 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.

- (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 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 47.

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;

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board 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.

- (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.

ACTION ITEMS (cont.)**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.

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.

RECOMMENDED ACTION:

That the Board 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.

- (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

ACTION ITEMS (cont.)

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 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

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board 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 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.

- (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 48.
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.)

RECOMMENDED ACTION:

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective May 21, 2022 at 12:01 A.M.

(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 50.

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 51.

RECOMMENDED ACTION:

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

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Commodities Usage Report:**
 - **Ohio and OSC Co-Op #6571:** Various Food Purchases (see page 21);
- (b) **RFP #6641:** Cleveland Metroparks Cybersecurity (see page 22);
- (c) **RFP #6644:** Audio-Visual (see page 26);
- (d) **ODOT Co-Op #6655:** Asphaltic Concrete (see page 28);
- (e) **Bid #6656:** Design, Assembly, and Delivery of a Prefabricated Trail Bridge, Euclid Creek Reservation (see page 30); and,
- (f) **Single Source #6657:** Used 2017 Caterpillar 305.5E2 Mini Excavator (see page 32).

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.

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.

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.

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.

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.

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**.

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

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

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

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.

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.

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
<hr/>		
D	\$ 140,155	Total increase (decrease) to Office Operations
	<u>\$ 207,732</u>	TOTAL INCREASE (DECREASE) TO OPERATIONS

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
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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
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\$	939,663	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	1,147,395	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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**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.

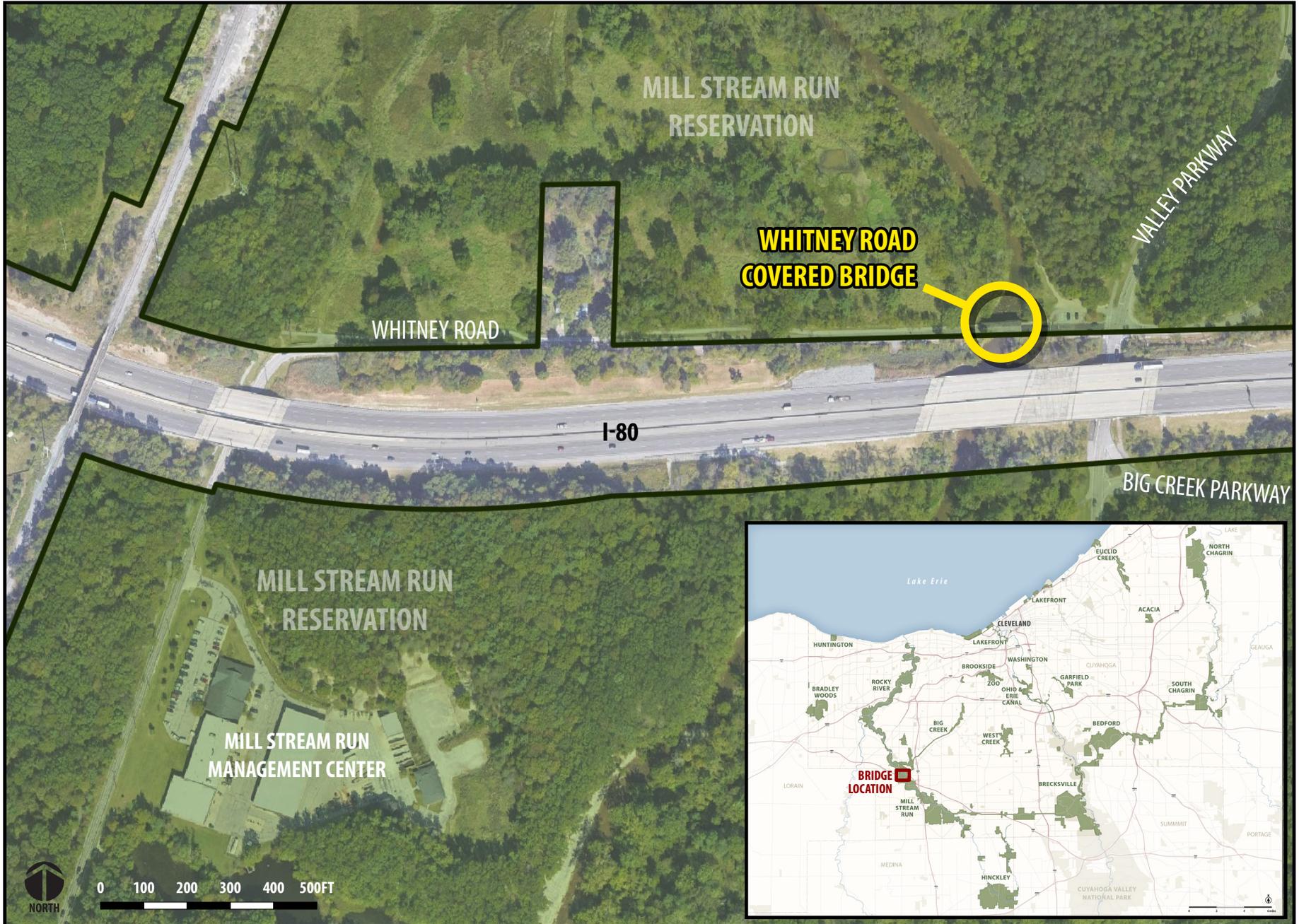
NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT winter road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT winter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

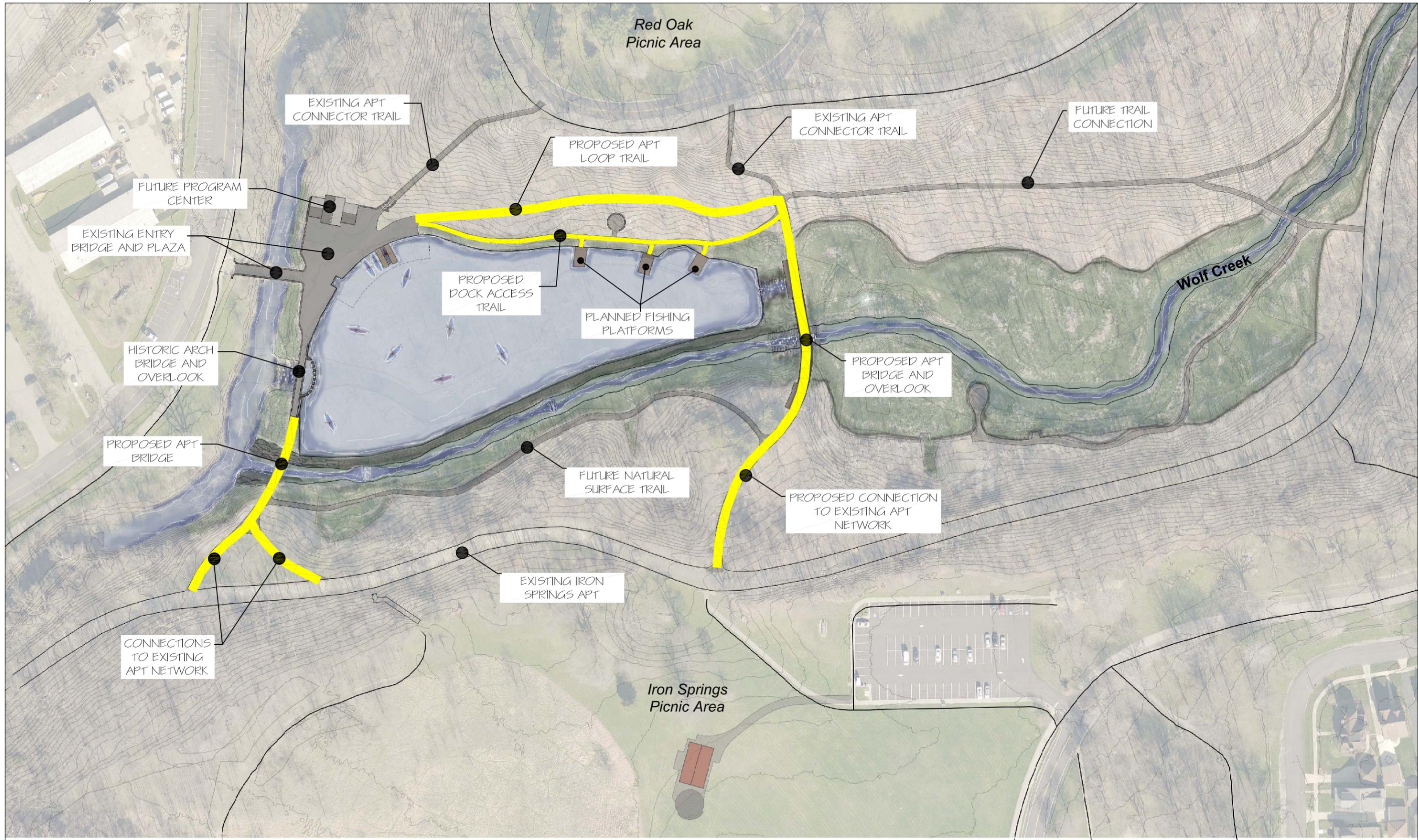
I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 21st day of April, 2022.

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

CLEVELAND METROPARKS

THURSDAY, APRIL 21, 2022

WORK SESSION

2021 Park District Visitation Results & In-park Intercept Study Results

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Manager of Research & Analytics)

Beth Coduti, Cleveland Metroparks Manager of Research & Analytics, will present the 2021 Park District Visitation Results. Based on this study, Visitor Occasions (people *entering* the reservations by vehicle, foot or bicycle for any reason) were 51.9 million and Recreation Visits (people using reservations in which they park their vehicle or arrive by foot, bike, etc.) were 19.1 million.

Following the 2021 Park District Visitation Results, a discussion will be facilitated around the findings from the In-park Intercept Study. This is an intercept interview study completed in 2021 that reassessed changing demographic and recreation use shifts in the region, while comparing research findings to the prior years of collected data (1991, 2001, 2011).

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
3513	03/11/2022	WIRE	11561 LOOMIS		12979606	02/28/2022	20210556 WI031122		2,531.57
Invoice: 12979606									
						INVOICE DTL DESC			
						SMART SAFE & ARMORERD CARRIER SERV. 2/22-3/22/22			
						CHECK	3513 TOTAL:		2,531.57
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		2,531.57
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	2,531.57		
						*** GRAND TOTAL ***			2,531.57

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
15312	03/11/2022	PRTD	17 ABC FIRE INC		P 160700	03/02/2022	20220336	03/11/22	125.00
			Invoice: P 160700						
			Invoice: P 160710		P 160710	03/02/2022	20220336	03/11/22	238.50
								CHECK 15312 TOTAL:	363.50
15313	03/11/2022	PRTD	12457 ACRYLIC CREATIONS		210212A	12/02/2021	20212008	03/11/22	5,805.00
			Invoice: 210212A						
								CHECK 15313 TOTAL:	5,805.00
15314	03/11/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-2430	03/04/2022	20210175	03/11/22	185.79
			Invoice: R13-2430						
			Invoice: R13-2431		R13-2431	03/04/2022	20210175	03/11/22	154.79
			Invoice: R10-1699		R10-1699	03/10/2022	20210175	03/11/22	185.79
								CHECK 15314 TOTAL:	526.37
15315	03/11/2022	PRTD	1132 ALBION MACHINE & TOO		18630	02/24/2022	20220435	03/11/22	874.00
			Invoice: 18630						
								CHECK 15315 TOTAL:	874.00
15316	03/11/2022	PRTD	12453 ALLI TOPOROWSKY		STIPEND 3 OF 4	01/24/2022	20220224	03/11/22	150.00
			Invoice: STIPEND 3 OF 4						
								CHECK 15316 TOTAL:	150.00
15317	03/11/2022	PRTD	11481 ALTITUDE RIDES AND A		558	02/09/2022	20220468	03/11/22	98.53
			Invoice: 558						
								CHECK 15317 TOTAL:	98.53
15318	03/11/2022	PRTD	12418 AMANDA IGO-DENNIS		STIPEND 3 OF 4	01/24/2022	20220188	03/11/22	150.00
			Invoice: STIPEND 3 OF 4						
								CHECK 15318 TOTAL:	150.00

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									
15319	03/11/2022	PRTD	1165 AMERICAN RED CROSS		22403988	02/16/2022	20220147	03/11/22	588.00
			Invoice: 22403988					FIRST AID PROGRAM/SUPPORT FEES	
			Invoice: 22405315		22405315	02/23/2022	20220147	03/11/22	1,764.00
								FIRST AID PROGRAM/SUPPORT FEES	
								CHECK 15319 TOTAL:	2,352.00
15320	03/11/2022	PRTD	1170 AMERIGAS PROPANE LP		805301570	02/24/2022	20211857	03/11/22	369.10
			Invoice: 805301570					HEATING PROPANE-S.CHAGRIN	
								CHECK 15320 TOTAL:	369.10
15321	03/11/2022	PRTD	1170 AMERIGAS PROPANE LP		3133904546	03/08/2022	20211764	03/11/22	95.75
			Invoice: 3133904546					CYLINDER PROPANE-R.RIVER	
								CHECK 15321 TOTAL:	95.75
15322	03/11/2022	PRTD	1170 AMERIGAS PROPANE LP		805305257	02/28/2022	20211846	03/11/22	621.75
			Invoice: 805305257					HEATING PROPANE-EUCLID	
								CHECK 15322 TOTAL:	621.75
15323	03/11/2022	PRTD	12449 ANGELY REYNOSO		STIPEND 3 OF 4	01/24/2022	20220220	03/11/22	150.00
			Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 15323 TOTAL:	150.00
15324	03/11/2022	PRTD	12451 ANNASTASIA SIDERIS		STIPEND 3 OF 4	01/24/2022	20220222	03/11/22	150.00
			Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 15324 TOTAL:	150.00
15325	03/11/2022	PRTD	1199 ARAMARK UNIFORM SERV		996477131	03/02/2022	20220196	03/11/22	17.83
			Invoice: 996477131					MAT SERVICE RFP#6401-MERWINS	
			Invoice: 996447454		996447454	12/21/2021		03/11/22	25.05
								MAT SERVICE RFP#6401-WGLC	
								CHECK 15325 TOTAL:	42.88
15326	03/11/2022	PRTD	12422 ARYAN MAJHI		STIPEND 3 OF 4	01/24/2022	20220212	03/11/22	150.00
			Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL	

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 15326 TOTAL:	150.00
15327	03/11/2022	PRTD	1212 ASCAP		500585416	02/15/2022	20210257	03/11/22	574.00
			Invoice: 500585416					ZOO ACTUAL MUSIC LIC FEE REPORT ADJ. 1/1-12/31/21	
								CHECK 15327 TOTAL:	574.00
15328	03/11/2022	PRTD	1225 AT & T		216 398-9797 041 2	02/28/2022	20201092	03/11/22	49.33
			Invoice: 216 398-9797 041 2					TELEPHONE 2/28-3/27/22	
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	02/28/2022	20201092	03/11/22	110.96
								TELEPHONE 2/28-3/27/22	
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	02/28/2022	20201092	03/11/22	55.48
								TELEPHONE 2/28-2/27/22	
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	02/28/2022	20201092	03/11/22	114.96
								TELEPHONE 2/28-3/27/22	
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	02/28/2022	20201092	03/11/22	49.33
								TELEPHONE 2/28-3/27/22	
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	02/28/2022	20201092	03/11/22	408.74
								TELEPHONE 2/28-3/27/22	
								CHECK 15328 TOTAL:	788.80
15329	03/11/2022	PRTD	1225 AT & T		831-000-6100 332	02/28/2022	20201092	03/11/22	871.45
			Invoice: 831-000-6100 332					IP FLEX 2/28/22	
								CHECK 15329 TOTAL:	871.45
15330	03/11/2022	PRTD	1225 AT & T		SOH-ASE-CMP	03/01/2022	20201092	03/11/22	6,810.89
			Invoice: SOH-ASE-CMP					FIBER OPTIC 2/1-2/28/22	
								CHECK 15330 TOTAL:	6,810.89
15331	03/11/2022	PRTD	1228 AT&T		SB240504	03/02/2022	20220046	03/11/22	41.57
			Invoice: SB240504					BIG MET TELE.SYS.MTCE.SERVICE 3/16/22-4/15/22	
								CHECK 15331 TOTAL:	41.57
15332	03/11/2022	PRTD	89 ATLANTIC/PACIFIC		15005	02/25/2022	20211385	03/11/22	9,691.70
			Invoice: 15005					ZOO ANIMAL FISH FOOD	
					15006	02/25/2022	20210504	03/11/22	3,429.84

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 15006						INVOICE DTL DESC			
						RAINFOREST OTTERS MISC. ANIMAL FEED			
						CHECK	15332	TOTAL:	13,121.54
15333	03/11/2022	PRTD	12640 ATWOOD LAKE BOATS		2/11/22	02/11/2022	20220491	03/11/22	4,365.00
Invoice: 2/11/22						1980 USED 20' PONTOON BOAT W/2003 YAMAHA MOTOR			
						CHECK	15333	TOTAL:	4,365.00
15334	03/11/2022	PRTD	7364 BACKGROUND INVESTIGA		CLE005030122-1	03/01/2022	20201046	03/11/22	1,132.50
Invoice: CLE005030122-1						EMPLOYEE/BACKGROUND CHECKS 2/1/22-2/28/22			
Invoice: CLE005020122-1						02/01/2022 20201046 03/11/22			
						EMPLOYEE/BACKGROUND CHECKS 1/1/22-1/31/22			
						CHECK	15334	TOTAL:	2,307.40
15335	03/11/2022	PRTD	101 BAUMANN ENTERPRISES,		APPL.#1 BID 6602	02/19/2022	20220303	03/11/22	98,667.88
Invoice: APPL.#1 BID 6602						ACACIA CLUBHOUSE DEMOLITION			
						CHECK	15335	TOTAL:	98,667.88
15336	03/11/2022	PRTD	104 TREASURER STATE OF O		0324113-IN	03/02/2022	20220320	03/11/22	69.25
Invoice: 0324113-IN						EMPLOYMENT EXPENSE 8BJ225			
						CHECK	15336	TOTAL:	69.25
15337	03/11/2022	PRTD	3472 BMI		41807395/4117460	01/02/2022	20220402	03/11/22	9,926.00
Invoice: 41807395/4117460						2022 PARK OPS/ZOO MUSIC LICENSING ESTIMATED FEE			
						CHECK	15337	TOTAL:	9,926.00
15338	03/11/2022	PRTD	138 BROWNFIELD RESTORATI		21052-02	02/26/2022	20220192	03/11/22	6,530.00
Invoice: 21052-02						PHASE I ESA-FLATS INDUSTRIAL PROPERTY			
						CHECK	15338	TOTAL:	6,530.00
15339	03/11/2022	PRTD	145 BAR AND BEVERAGE CON		141893	02/07/2022	20200627	03/11/22	30.00
Invoice: 141893						BEER LINE MTCE.SERVICE-SHAWNEE			
						CHECK	15339	TOTAL:	30.00

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									
15340	03/11/2022	PRTD	10661 CAMELOT BAKERY LLC		17611	03/09/2022	20220092	03/11/22	212.50
			Invoice: 17611			RESTAURANT SS#6616-MERWINS			
						CHECK	15340	TOTAL:	212.50
15341	03/11/2022	PRTD	157 CARGILL, INCORPORATE		2906909248	02/14/2022	20211894	03/11/22	854.88
			Invoice: 2906909248			ROCK SALT-ZOO			
						CHECK	15341	TOTAL:	854.88
15342	03/11/2022	PRTD	1453 CENTRAL EXTERMINATIN		833894	02/07/2022	20210173	03/11/22	84.00
			Invoice: 833894			PEST CONTROL SERVICE-EN MARINA/RESTAURANT			
					837126	03/03/2022	20210173	03/11/22	84.00
			Invoice: 837126			PEST CONTROL SERVICE-EN MARINA/RESTAURANT			
						CHECK	15342	TOTAL:	168.00
15343	03/11/2022	PRTD	177 CHAGRIN RIVER WATERS		2245	02/25/2022	20220444	03/11/22	3,759.00
			Invoice: 2245			PARTNERS MEMBERSHIP DUES 1/1-12/31/22			
						CHECK	15343	TOTAL:	3,759.00
15344	03/11/2022	PRTD	12336 CLA ANGUS		2/15/22-2/16/22	03/07/2022	20211770	03/11/22	2,295.00
			Invoice: 2/15/22-2/16/22			DEER PROCESSING			
						CHECK	15344	TOTAL:	2,295.00
15345	03/11/2022	PRTD	11736 CLEVELAND BALE AND F		1163	03/02/2022	20210978	03/11/22	4,611.60
			Invoice: 1163			TIMOTHY MIX HAY BID 6417-ZOO			
						CHECK	15345	TOTAL:	4,611.60
15346	03/11/2022	PRTD	1514 CLEVELAND CLINIC		2500012859 JAN 2022	02/08/2022	20211443	03/11/22	2,830.07
			Invoice: 2500012859 JAN 2022			EXECUTIVE HEALTH SERVICES			
						CHECK	15346	TOTAL:	2,830.07
15347	03/11/2022	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	02/28/2022	20220102	03/11/22	72.03
			Invoice: 0042051111			ELECTRICITY 1/31-2/28/22			
					0365841111	02/28/2022	20220102	03/11/22	192.06
			Invoice: 0365841111			ELECTRICITY 1/31-2/28/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5698219853						WATER 2/2-3/1/22			
Invoice: 6403067688					6403067688	03/01/2022	20220103	03/11/22	67.20
Invoice: 6610620000					6610620000	02/25/2022	20220103	03/11/22	74.28
Invoice: 7406510000					7406510000	03/01/2022	20220103	03/11/22	119.95
Invoice: 7911050000					7911050000	03/01/2022	20220103	03/11/22	119.95
Invoice: 7942710000					7942710000	03/01/2022	20220103	03/11/22	119.95
Invoice: 9360440000					9360440000	03/01/2022	20220103	03/11/22	67.20
Invoice: 1642177266					1642177266	03/03/2022	20220103	03/11/22	66.75
Invoice: 5195470143					5195470143	03/03/2022	20220103	03/11/22	132.46
Invoice: 2928841450					2928841450	03/04/2022	20220103	03/11/22	44.10
Invoice: 4206841306					4206841306	03/04/2022	20220103	03/11/22	219.45
Invoice: 8453940000					8453940000	03/04/2022	20220103	03/11/22	18.05
Invoice: 9526540727					9526540727	03/04/2022	20220103	03/11/22	71.86
								CHECK 15348 TOTAL:	2,774.30
15349	03/11/2022	PRTD	218 COLLINS EQUIPMENT CO		56344	03/02/2022	20211759	03/11/22	17,705.00
Invoice: 56344						ZOO FUEL SYSTEM REPAIRS			
								CHECK 15349 TOTAL:	17,705.00
15350	03/11/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	03/02/2022	20220104	03/11/22	36.65
Invoice: 12450179 002 000 2						GAS 1/28-2/28/22			
Invoice: 12512901 001 000 5					12512901 001 000 5	03/02/2022	20220104	03/11/22	315.68
						GAS 1/31-3/1/22			

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			
			Invoice: 20691228 001 000 0		20691228 001 000 0	03/02/2022	20220104	03/11/22	341.43
						GAS 1/31-3/1/22			
						CHECK 15350 TOTAL: 693.76			
15351	03/11/2022	PRTD	1575 COMDOC, INC		IN4865042	03/01/2022	20220234	03/11/22	1,811.02
						COPIER MTCE. AGREEMENT-JAN 2022			
						CHECK 15351 TOTAL: 1,811.02			
15352	03/11/2022	PRTD	12488 CMS GROUP LLC	9/1/21		09/01/2021	20220401	03/11/22	990.00
						ZOO PARKING LOT SWEEPING			
						CHECK 15352 TOTAL: 990.00			
15353	03/11/2022	PRTD	5024 CONTINENTAL FIRE AND		159329	01/19/2022	20210187	03/11/22	295.00
						'22 IT FIRE SUPPRESSION SYSTEM INSPECT-SEMI ANN'L			
						CHECK 15353 TOTAL: 295.00			
15354	03/11/2022	PRTD	229 COOK FIRE & SECURITY		2022-03	02/18/2022	20220448	03/11/22	320.00
						STILLWATER FIRE ALARM SYS.MONITORING 3/20-3/19/23			
						CHECK 15354 TOTAL: 320.00			
15355	03/11/2022	PRTD	237 CRAIN, LANGNER & CO		6910	03/01/2022	20220250	03/11/22	1,132.50
						RISK MGMT.CONSULTING SERVICE JAN-FEB 2022			
						CHECK 15355 TOTAL: 1,132.50			
15356	03/11/2022	PRTD	1675 DELL MARKETING L.P.		10559034516	02/09/2022	20211884	03/11/22	2,553.32
						LATITUDE 5520 LAPTOPS/THUNDERBOLT DOCKS-OUT.REC.			
			Invoice: 10555831166		10555831166	01/27/2022	20211822	03/11/22	4,146.13
						LATITUDE 3520/OPTIPLEX 3080/MONITOR-ENTERPRISE			
						CHECK 15356 TOTAL: 6,699.45			
15357	03/11/2022	PRTD	1703 DIRECTV		002894260	03/01/2022	20220050	03/11/22	153.48
						ADMN. OFFICE SERVICE 2/28/22-3/28/22			
						CHECK 15357 TOTAL: 153.48			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15358	03/11/2022	PRTD	1707 DISTILLATA COMPANY, Invoice: 524906/019297		524906/019297	02/25/2022	20220016	03/11/22	34.50
						TIMBERLANE WATER			
			Invoice: 530020/019297		530020/019297	02/28/2022	20220016	03/11/22	9.00
						TIMBERLANE COOLER RENTAL-MAR 2022			
						CHECK	15358	TOTAL:	43.50
15359	03/11/2022	PRTD	1739 DOMINION ENERGY Invoice: 1 1800 1217 3284	1	1800 1217 3284	03/03/2022	20220125	03/11/22	3,148.90
						GAS 2/2-3/3/22			
						CHECK	15359	TOTAL:	3,148.90
15360	03/11/2022	PRTD	1739 DOMINION ENERGY Invoice: 1 4403 0013 3802	1	4403 0013 3802	03/08/2022	20220125	03/11/22	93.29
						GAS 2/9-3/8/22			
						CHECK	15360	TOTAL:	93.29
15361	03/11/2022	PRTD	1739 DOMINION ENERGY Invoice: 1 4403 0013 3817	1	4403 0013 3817	03/08/2022	20220125	03/11/22	399.71
						GAS 2/9-3/8/22			
						CHECK	15361	TOTAL:	399.71
15362	03/11/2022	PRTD	1739 DOMINION ENERGY Invoice: 1 5000 6699 5979	1	5000 6699 5979	03/07/2022	20220125	03/11/22	233.53
						GAS 2/8-3/7/22			
						CHECK	15362	TOTAL:	233.53
15363	03/11/2022	PRTD	1739 DOMINION ENERGY Invoice: 3 1800 0942 2957	3	1800 0942 2957	03/07/2022	20220125	03/11/22	339.38
						GAS 2/8-3/7/22			
						CHECK	15363	TOTAL:	339.38
15364	03/11/2022	PRTD	1739 DOMINION ENERGY Invoice: 3 1800 1537 9049	3	1800 1537 9049	03/08/2022	20220125	03/11/22	1,605.74
						GAS 2/9-3/8/22			
						CHECK	15364	TOTAL:	1,605.74
15365	03/11/2022	PRTD	1739 DOMINION ENERGY Invoice: 3 4401 0013 3908	3	4401 0013 3908	03/08/2022	20220125	03/11/22	186.29
						GAS 2/9-3/8/22			
						CHECK	15365	TOTAL:	186.29

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15366	03/11/2022	PRTD	1739 DOMINION ENERGY	3	5000 5460 4276	03/07/2022	20220125	03/11/22	337.96
	Invoice: 3 5000 5460 4276					GAS 2/8-3/7/22			
								CHECK 15366 TOTAL:	337.96
15367	03/11/2022	PRTD	1739 DOMINION ENERGY	8	4400 0013 3785	03/08/2022	20220125	03/11/22	451.76
	Invoice: 8 4400 0013 3785					GAS 2/9-3/8/22			
								CHECK 15367 TOTAL:	451.76
15368	03/11/2022	PRTD	1739 DOMINION ENERGY	9	1800 1759 0233	03/04/2022	20220125	03/11/22	155.09
	Invoice: 9 1800 1759 0233					GAS 2/7-3/4/22			
								CHECK 15368 TOTAL:	155.09
15369	03/11/2022	PRTD	1739 DOMINION ENERGY	9	4401 0013 3850	03/08/2022	20220125	03/11/22	128.34
	Invoice: 9 4401 0013 3850					GAS 2/9-3/8/22			
								CHECK 15369 TOTAL:	128.34
15370	03/11/2022	PRTD	1739 DOMINION ENERGY	9	4401 0013 3864	03/08/2022	20220125	03/11/22	49.84
	Invoice: 9 4401 0013 3864					GAS 2/9-3/8/22			
								CHECK 15370 TOTAL:	49.84
15371	03/11/2022	PRTD	1739 DOMINION ENERGY	9	4401 0013 3879	03/08/2022	20220125	03/11/22	238.87
	Invoice: 9 4401 0013 3879					GAS 2/9-3/8/22			
								CHECK 15371 TOTAL:	238.87
15372	03/11/2022	PRTD	1739 DOMINION ENERGY	9	4401 0013 3883	03/08/2022	20220125	03/11/22	1,317.73
	Invoice: 9 4401 0013 3883					GAS 2/9-3/8/22			
								CHECK 15372 TOTAL:	1,317.73
15373	03/11/2022	PRTD	3530 ECONOMY PRODUCE & VE	2560019		02/27/2022	20220113	03/11/22	1,186.00
	Invoice: 2560019					ZOO ANIMAL PRODUCE SS#6616			
					C2559860	02/23/2022	20220113	03/11/22	-80.00
	Invoice: c2559860					ZOO ANIMAL PRODUCE SS#6616			
								CHECK 15373 TOTAL:	1,106.00

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: 330-239-4140-0603115		330-239-4140-0603115	03/01/2022	20220053	03/11/22	96.28
						TELEPHONE	3/1-3/31/22		
						CHECK	15382	TOTAL:	149.87
15383	03/11/2022	PRTD	7879 GABLE ELEVATOR INC.		57587	03/01/2022	20182949	03/11/22	170.20
			Invoice: 57587			ZOO RAINFOREST	ELEVATOR MAINTENANCE-MAR 2022		
						CHECK	15383	TOTAL:	170.20
15384	03/11/2022	PRTD	4467 GALLS, LLC		020534041	02/25/2022	20220235	03/11/22	130.00
			Invoice: 020534041			POLICE UNIFORMS			
						CHECK	15384	TOTAL:	130.00
15385	03/11/2022	PRTD	3614 GORDON FOOD SERVICE,		959059759	03/04/2022	20211139	03/11/22	13.98
			Invoice: 959059759			RESTAURANT	COOP#6571-ENM		
			Invoice: 217024579		217024579	03/01/2022	20211176	03/11/22	745.29
						CONCESSION	COOP#6571-B.MET		
			Invoice: 759191167		759191167	03/01/2022	20211176	03/11/22	214.76
						CONCESSION	COOP#6571-SLEEPY		
			Invoice: 759191167*		759191167*	03/01/2022	20220355	03/11/22	68.32
						CONCESSION	NON BID-SLEEPY		
			Invoice: 759191168		759191168	03/01/2022	20211176	03/11/22	46.61
						CONCESSION	COOP#6571-SLEEPY		
			Invoice: 759191168*		759191168*	03/01/2022	20220355	03/11/22	111.99
						CONCESSION	NON BID-SLEEPY		
			Invoice: 759191278		759191278	03/04/2022	20211176	03/11/22	289.25
						CONCESSION	COOP#6571-SLEEPY		
			Invoice: 910161887		910161887	03/04/2022	20211176	03/11/22	57.32
						CONCESSION	COOP#6571-SLEEPY		
			Invoice: 910161926		910161926	03/06/2022	20211176	03/11/22	7.98
						CONCESSION	COOP#6571-B.MET		
			Invoice: 941081818		941081818	03/03/2022	20211176	03/11/22	31.98
						CONCESSION	COOP#6571-SHAWNEE		
			Invoice: 965045660		965045660	03/04/2022	20211176	03/11/22	37.58
						CONCESSION	COOP#6571-SLEEPY		
					910161840	03/03/2022	20211139	03/11/22	48.28

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 910161840						
					910161919	03/05/2022	20211139	03/11/22	12.99
			Invoice: 910161919						
								CHECK 15385 TOTAL:	1,686.33
15386	03/11/2022	PRTD	12485 FOREUP GOLF SOFTWARE		49468	02/08/2022	20220481	03/11/22	6,436.80
			Invoice: 49468					POINT OF SALE/TEE SHEET/MARKETING/SETUP FEE-JAN 22	
								CHECK 15386 TOTAL:	6,436.80
15387	03/11/2022	PRTD	1944 GREAT LAKES PETROLEU		1857767-IN	03/04/2022	20211161	03/11/22	3,926.82
			Invoice: 1857767-IN					GASOLINE/DIESEL COOP#6574-EUCLID	
					1857789-IN	03/04/2022	20211170	03/11/22	1,011.47
			Invoice: 1857789-IN					GASOLINE COOP#6574-SENECA	
								CHECK 15387 TOTAL:	4,938.29
15388	03/11/2022	PRTD	383 GREAT LAKES PUBLISHI		102422	12/22/2021	20210112	03/11/22	750.00
			Invoice: 102422					ADVERTISING SS#6540	
								CHECK 15388 TOTAL:	750.00
15389	03/11/2022	PRTD	1970 HARRELL'S, LLC		INV01600507	03/07/2022	20220424	03/11/22	600.00
			Invoice: INV01600507					MISC. TURF SUPPLY BID 6618-SLEEPY	
								CHECK 15389 TOTAL:	600.00
15390	03/11/2022	PRTD	12447 HEINELYS PEREZ		STIPEND 3 OF 4	01/24/2022	20220218	03/11/22	150.00
			Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 15390 TOTAL:	150.00
15391	03/11/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148609154	03/04/2022	20220411	03/11/22	1,160.00
			Invoice: 148609154					FUNGICIDE BID 6618-MANAKIKI	
								CHECK 15391 TOTAL:	1,160.00
15392	03/11/2022	PRTD	437 HZW ENVIRONMENTAL, I		H2134602-03	02/17/2022	20211560	03/11/22	1,260.00
			Invoice: H2134602-03					ODOD GRANT APPLICATION ASSISTANCE-WYRWAS PROPERTY	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 15392 TOTAL:	1,260.00
15393	03/11/2022	PRTD	2036 IDEXX DISTRIBUTION, Invoice: 022297547/97547		022297547/97547	02/28/2022	20220203	03/11/22	2,655.50
								LAB FEES	
								CHECK 15393 TOTAL:	2,655.50
15394	03/11/2022	PRTD	2041 ILLUMINATING COMPANY Invoice: 110 022 610 304		110 022 610 304	03/02/2022	20220105	03/11/22	95.61
								ELECTRICITY 1/29-2/24/22	
			Invoice: 110 022 610 551		110 022 610 551	03/03/2022	20220105	03/11/22	141.74
								ELECTRICITY 1/29-2/24/22	
			Invoice: 110 022 610 825		110 022 610 825	03/03/2022	20220105	03/11/22	129.72
								ELECTRICITY 1/29-2/24/22	
			Invoice: 110 023 066 456		110 023 066 456	03/04/2022	20220105	03/11/22	390.17
								ELECTRICITY 12/29-2/23/22	
			Invoice: 110 023 485 912		110 023 485 912	03/04/2022	20220105	03/11/22	265.59
								ELECTRICITY 12/29/21-2/23/22	
			Invoice: 110 023 784 686		110 023 784 686	03/07/2022	20220105	03/11/22	111.61
								ELECTRICITY 2/1-3/1/22	
			Invoice: 110 024 359 884		110 024 359 884	03/07/2022	20220105	03/11/22	490.89
								ELECTRICITY 2/1-3/1/22	
			Invoice: 110 026 923 323		110 026 923 323	03/02/2022	20220105	03/11/22	95.61
								ELECTRICITY 1/29-2/24/22	
			Invoice: 110 027 255 212		110 027 255 212	03/02/2022	20220105	03/11/22	97.20
								ELECTRICITY 1/29-2/24/22	
			Invoice: 110 027 472 502		110 027 472 502	03/07/2022	20220105	03/11/22	198.99
								ELECTRICITY 2/2-3/2/22	
			Invoice: 110 027 646 436		110 027 646 436	03/07/2022	20220105	03/11/22	390.50
								ELECTRICITY 2/2-3/2/22	
			Invoice: 110 058 480 952		110 058 480 952	03/07/2022	20220105	03/11/22	225.05
								ELECTRICITY 11/30/21-2/24/22	
			Invoice: 110 064 475 293		110 064 475 293	03/04/2022	20220105	03/11/22	110.72
								ELECTRICITY 2/1-3/1/22	
			Invoice: 110 097 123 340		110 097 123 340	03/04/2022	20220105	03/11/22	105.68
								ELECTRICITY 2/1-3/1/22	
					110 107 409 614	03/04/2022	20220105	03/11/22	290.12

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110	107	409	614			ELECTRICITY 2/2-3/2/22				
Invoice: 110	155	040	790		110 155 040 790	03/04/2022	20220105	03/11/22	52.69	
						ELECTRICITY 2/21-3/2/22				
Invoice: 110	020	676	836		110 020 676 836	03/08/2022	20220105	03/11/22	106.13	
						ELECTRICITY 2/3-3/3/22				
Invoice: 110	021	372	492		110 021 372 492	03/08/2022	20220105	03/11/22	109.47	
						ELECTRICITY 2/3-3/3/22				
Invoice: 110	052	359	558		110 052 359 558	03/08/2022	20220105	03/11/22	135.50	
						ELECTRICITY 2/3-3/3/22				
Invoice: 110	021	179	558		110 021 179 558	03/10/2022	20220105	03/11/22	332.26	
						ELECTRICITY 2/5-3/7/22				
Invoice: 110	023	916	924		110 023 916 924	03/09/2022	20220105	03/11/22	539.73	
						ELECTRICITY 12/7/21-3/4/22				
Invoice: 110	024	317	239		110 024 317 239	03/09/2022	20220105	03/11/22	1,867.81	
						ELECTRICITY 2/5-3/4/22				
Invoice: 110	026	316	601		110 026 316 601	03/04/2022	20220105	03/11/22	40.64	
						ELECTRICITY 2/2-3/2/22				
Invoice: 110	054	116	410		110 054 116 410	03/10/2022	20220105	03/11/22	3,239.00	
						ELECTRICITY 1/5-3/2/22				
Invoice: 110	074	383	024		110 074 383 024	03/10/2022	20220105	03/11/22	627.59	
						ELECTRICITY 2/8-3/7/22				
								CHECK	15394 TOTAL:	10,190.02
15395	03/11/2022	PRTD	12414	ISABELLA GLEASON	STIPEND 3 OF 4	01/24/2022	20220185	03/11/22	150.00	
Invoice: STIPEND 3 OF 4						YOUTH ADVISORY COUNCIL				
								CHECK	15395 TOTAL:	150.00
15396	03/11/2022	PRTD	12419	ISABELLA KLINGER	STIPEND 3 OF 4	01/24/2022	20220189	03/11/22	150.00	
Invoice: STIPEND 3 OF 4						YOUTH ADVISORY COUNCIL				
								CHECK	15396 TOTAL:	150.00
15397	03/11/2022	PRTD	12450	ISABELLA SHEPPARD	STIPEND 3 OF 4	01/24/2022	20220221	03/11/22	150.00	
Invoice: STIPEND 3 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 15397 TOTAL:	150.00
15398	03/11/2022	PRTD	12425 JAMARI MITCHELL		STIPEND 3 OF 4	01/24/2022	20220215	03/11/22	150.00
			Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 15398 TOTAL:	150.00
15399	03/11/2022	PRTD	2120 JOHN A. BURKE		016-03D-41-005	03/03/2022	20220466	03/11/22	2.97
			Invoice: 016-03D-41-005					2021 2ND HALF YEAR REAL ESTATE TAXES	
			Invoice: 016-03D-41-006		016-03D-41-006	03/03/2022	20220466	03/11/22	2.97
								2021 2ND HALF YEAR REAL ESTATE TAXES	
			Invoice: 016-03D-41-007		016-03D-41-007	03/03/2022	20220466	03/11/22	13.48
								2021 2ND HALF YEAR REAL ESTATE TAXES	
								CHECK 15399 TOTAL:	19.42
15400	03/11/2022	PRTD	2168 KIMBALL MIDWEST		9674004	03/02/2022	20220093	03/11/22	534.32
			Invoice: 9674004					NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
			Invoice: 9674323		9674323	03/02/2022	20220093	03/11/22	492.72
								NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
			Invoice: 9682255		9682255	03/04/2022	20220093	03/11/22	370.44
								NUTS, BOLTS & HARDWARE-OEC FLEET	
			Invoice: 9684633		9684633	03/07/2022	20220093	03/11/22	281.08
								NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
								CHECK 15400 TOTAL:	1,678.56
15401	03/11/2022	PRTD	2178 KOALA BROWSE		13650	03/01/2022	20200338	03/11/22	560.00
			Invoice: 13650					TREE KANGAROO BROWSE	
			Invoice: 13650*		13650*	03/01/2022	20211389	03/11/22	4,224.00
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 15401 TOTAL:	4,784.00
15402	03/11/2022	PRTD	12454 KOTA VANDRASIK		STIPEND 3 OF 4	01/24/2022	20220225	03/11/22	150.00
			Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 15402 TOTAL:	150.00

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									
15403	03/11/2022	PRTD	11191 LIQUIDITY SERVICES O		1252-022022	02/28/2022	20220005	03/11/22	297.52
			Invoice: 1252-022022					ONLINE AUCTION SERVICE-FEB 2022	
								CHECK 15403 TOTAL:	297.52
15404	03/11/2022	PRTD	12576 HARVESTOWL		7758	02/25/2022	20220350	03/11/22	1,350.00
			Invoice: 7758					WORKPLACE LUNCH SERVICE 1/29/22-2/25/22	
								CHECK 15404 TOTAL:	1,350.00
15405	03/11/2022	PRTD	12412 MAGGIE CLARK		STIPEND 3 OF 4	02/25/2022	20220183	03/11/22	150.00
			Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 15405 TOTAL:	150.00
15406	03/11/2022	PRTD	2332 MEDMUTUAL LIFE INSUR		FEBRUARY 2022	03/07/2022	20220342	03/11/22	941.33
			Invoice: FEBRUARY 2022					BASIC LIFE/AD&D-GROUP 135821	
			Invoice: FEBRUARY 2022		FEBRUARY 2022	03/07/2022	20220343	03/11/22	2,154.57
								LONG TERM DISABILITY-GROUP 135821	
			Invoice: FEBRUARY 2022		FEBRUARY 2022	03/07/2022		03/11/22	8,062.87
								SUPPLEMENTAL LIFE-GROUP 135821	
								CHECK 15406 TOTAL:	11,158.77
15407	03/11/2022	PRTD	12428 MEGAN ORESKOVIC		STIPEND 3 OF 4	02/25/2022	20220217	03/11/22	150.00
			Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 15407 TOTAL:	150.00
15408	03/11/2022	PRTD	2374 MITCHELL MEDIA LLC		2022CI-4388	02/01/2022	20220430	03/11/22	900.00
			Invoice: 2022CI-4388					ADVERTISING SS 6626	
			Invoice: 2022CI-4532		2022CI-4532	03/01/2022	20220430	03/11/22	900.00
								ADVERTISING SS 6626	
								CHECK 15408 TOTAL:	1,800.00
15409	03/11/2022	PRTD	591 ZOOM CAR WASH		00405	02/28/2022	20220073	03/11/22	42.00
			Invoice: 00405					CAR WASHES	
								CHECK 15409 TOTAL:	42.00

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									
15410	03/11/2022	PRTD	597 MORGAN LINEN		S1578124	03/01/2022	20220268	03/11/22	64.08
			Invoice: S1578124					TOWELS/LINENS-SLEEPY	
			Invoice: 1578065		1578065	03/03/2022	20220194	03/11/22	85.09
								TOWELS/LINENS-MERWINS	
								CHECK 15410 TOTAL:	149.17
15411	03/11/2022	PRTD	12427 MUHAMMAD OQAL		STIPEND 3 OF 4	02/25/2022	20220216	03/11/22	150.00
			Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 15411 TOTAL:	150.00
15412	03/11/2022	PRTD	12421 MYRNA LESKO		STIPEND 3 OF 4	02/25/2022	20220191	03/11/22	150.00
			Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL	
								CHECK 15412 TOTAL:	150.00
15413	03/11/2022	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	02/25/2022	20220106	03/11/22	10.10
			Invoice: 1073792742					SEWER 1/25-2/24/22	
			Invoice: 4117427629		4117427629	02/24/2022	20220106	03/11/22	10.10
			Invoice: 4902280001		4902280001	02/25/2022	20220106	03/11/22	76.67
			Invoice: 6365872495		6365872495	02/24/2022	20220106	03/11/22	176.53
			Invoice: 6906450000		6906450000	02/25/2022	20220106	03/11/22	54.48
			Invoice: 8079858799		8079858799	02/23/2022	20220106	03/11/22	21.20
			Invoice: 8411082489		8411082489	03/01/2022	20220106	03/11/22	1,274.93
								SEWER 1/26-2/25/22	
								CHECK 15413 TOTAL:	1,624.01
15414	03/11/2022	PRTD	3971 NORTH ROYALTON POWER		83630	01/14/2022	20211850	03/11/22	14,265.00
			Invoice: 83630					ZERO TURN MOWER	
			Invoice: 84525		84525	01/13/2022	20220156	03/11/22	14,265.00
								ZERO TURN MOWER	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	15414	TOTAL:	28,530.00
15415	03/11/2022	PRTD	2479 NORTHERN HASEROT		181467	03/03/2022	20220090	03/11/22	433.63
			Invoice: 181467			CONCESSION SS 6616-MERWINS			
			Invoice: 181467*		181467*	03/03/2022	20220228	03/11/22	151.50
						NON FOOD ITEMS-MERWINS			
			Invoice: 183637		183637	03/04/2022	20220090	03/11/22	150.24
						CONCESSION SS 6616-MERWINS			
			Invoice: 181588		181588	03/04/2022	20220090	03/11/22	9.91
						CONCESSION SS 6616-MERWINS			
			Invoice: 185426		185426	03/07/2022	20220090	03/11/22	190.48
						CONCESSION SS 6616-ENM			
			Invoice: 185038		185038	03/09/2022	20220090	03/11/22	379.83
						CONCESSION SS 6616-ENM			
			Invoice: 185038*		185038*	03/09/2022	20220228	03/11/22	16.99
						NON FOOD ITEMS-ENM			
						CHECK	15415	TOTAL:	1,332.58
15416	03/11/2022	PRTD	2479 BRANDT MEAT COMPANY		188279	03/09/2022	20220090	03/11/22	162.82
			Invoice: 188279			RESTAURANT SS#6616-ENM			
						CHECK	15416	TOTAL:	162.82
15417	03/11/2022	PRTD	649 NOVAK SUPPLY LLC		2445	03/04/2022	20191995	03/11/22	513.50
			Invoice: 2445			POLICE BADGES			
						CHECK	15417	TOTAL:	513.50
15418	03/11/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		47508985	03/08/2022	20220422	03/11/22	2,059.85
			Invoice: 47508985			HERBICIDE BID 6618			
			Invoice: 47509028		47509028	03/08/2022	20220410	03/11/22	9,532.50
						FUNGICIDE BID 6618			
			Invoice: 47508986		47508986	03/08/2022	20220410	03/11/22	7,720.75
						INSECTICIDE/FUNGICIDE/MISC BID 6618			
						CHECK	15418	TOTAL:	19,313.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15419	03/11/2022	PRTD	2499 OCCUPATIONAL HEALTH		903731601	02/23/2022	20210814	03/11/22	432.00
			Invoice: 903731601			EMPLOYMENT EXPENSE 2/16-2/22/22			
						CHECK	15419	TOTAL:	432.00
15420	03/11/2022	PRTD	672 EMSCO		0005720892-001	02/10/2022	20211564	03/11/22	165.00
			Invoice: 0005720892-001			POOL CHEMICALS-ZOO			
						CHECK	15420	TOTAL:	165.00
15421	03/11/2022	PRTD	683 OLIGER SEED CO		4031	03/03/2022	20220379	03/11/22	300.00
			Invoice: 4031			GRASS SEED			
					4073	03/03/2022	20220399	03/11/22	300.00
			Invoice: 4073			GRASS SEED			
						CHECK	15421	TOTAL:	600.00
15422	03/11/2022	PRTD	2603 LOCALE		ARINV-332724	11/22/2021	20220439	03/11/22	1,358.40
			Invoice: ARINV-332724			MDSE. FOR RESALE-HLBH			
						CHECK	15422	TOTAL:	1,358.40
15423	03/11/2022	PRTD	12430 BRETT PASSINEAU		2154	01/05/2022	20211941	03/11/22	6,950.00
			Invoice: 2154			VIEWSCAN 4 MICROFILM VIEWER/SCANNER-PAYROLL			
						CHECK	15423	TOTAL:	6,950.00
15424	03/11/2022	PRTD	2650 PETTY CASH		3/7/22	03/07/2022		03/11/22	864.98
			Invoice: 3/7/22			PURCHASES/REIMBURSEMENTS			
						CHECK	15424	TOTAL:	864.98
15425	03/11/2022	PRTD	2658 PITNEY BOWES INC		1019826405	01/08/2022	20220440	03/11/22	834.04
			Invoice: 1019826405			EQUIPMENT AGREEMENT			
						CHECK	15425	TOTAL:	834.04
15426	03/11/2022	PRTD	2673 POWER ALARM		675221	03/01/2022	20200191	03/11/22	34.95
			Invoice: 675221			ALARM MONITORING-MAIN TICKET BOOTH			
					675231	03/01/2022	20200191	03/11/22	34.95
			Invoice: 675231			ALARM MONITORING-REVENUE OFFICE			

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	15432	TOTAL:	150.00
15433	03/11/2022	PRTD	870 SPECIAL PURCHASE ACC		3/7/22	03/07/2022		03/11/22	5,720.00
	Invoice: 3/7/22					SPECIAL PURCHASES			
						CHECK	15433	TOTAL:	5,720.00
15434	03/11/2022	PRTD	12424 STEPHANIE MILLER		STIPEND 3 OF 4	02/25/2022	20220214	03/11/22	150.00
	Invoice: STIPEND 3 OF 4					YOUTH ADVISORY COUNCIL			
						CHECK	15434	TOTAL:	150.00
15435	03/11/2022	PRTD	11701 AMERICANEAGLE.COM		350367	03/10/2022	20212024	03/11/22	375.00
	Invoice: 350367					MARKETING AUTOMATION/EMAIL DELIVERY SPEED IMPRVMT			
						CHECK	15435	TOTAL:	375.00
15436	03/11/2022	PRTD	900 SYLVESTER TRUCK & TI		01-221369	03/02/2022	20210195	03/11/22	471.72
	Invoice: 01-221369					TIRES BID 6548			
					02-253875	03/07/2022	20210195	03/11/22	334.86
	Invoice: 02-253875					TIRES BID 6548			
						CHECK	15436	TOTAL:	806.58
15437	03/11/2022	PRTD	3002 SYSCO FOOD SERVICES		415116365	03/03/2022	20211408	03/11/22	66.13
	Invoice: 415116365					CONCESSION COOP 6571-MERWINS			
					415094106	02/19/2022	20211408	03/11/22	-24.62
	Invoice: 415094106					CONCESSION CR COOP 6571-MERWINS			
					415118489	03/04/2022	20211408	03/11/22	1,037.02
	Invoice: 415118489					CONCESSION COOP 6571-MERWINS			
					415122338	03/07/2022	20211408	03/11/22	1,009.81
	Invoice: 415122338					CONCESSION COOP 6571-MERWINS			
						CHECK	15437	TOTAL:	2,088.34
15438	03/11/2022	PRTD	4344 TRI COUNTY TOOL & SU		5158	03/02/2022	20211222	03/11/22	5,360.00
	Invoice: 5158					VEHICLE AND LIFT EQUIPMENT INSPECTION			
						CHECK	15438	TOTAL:	5,360.00

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									
15439	03/11/2022	PRTD	3091 TRIMARK		443977	03/02/2022	20220357	03/11/22	288.04
			Invoice: 443977						SMALLWARES-BIG MET
			Invoice: 444604		444604	03/03/2022	20220091	03/11/22	135.35
			Invoice: 431223		431223	01/21/2022	20220091	03/11/22	37.88
			Invoice: 428735		428735	01/14/2022	20220091	03/11/22	310.41
			Invoice: 428496		428496	01/14/2022	20220091	03/11/22	15.22
			Invoice: 426640		426640	01/07/2022	20211473	03/11/22	7,697.03
			Invoice: 425304		425304	01/04/2022	20211786	03/11/22	2,645.34
									FENCING FOR PAVILION
									CHECK 15439 TOTAL: 11,129.27
15440	03/11/2022	PRTD	5665 UNITED RENTALS (NORT		194142529-010	02/20/2022	20220144	03/11/22	115.00
			Invoice: 194142529-010						TOILET RENTAL BID 6414-OLD BIRCH
			Invoice: 195509453-008		195509453-008	02/27/2022	20210883	03/11/22	80.00
			Invoice: 195510854-009		195510854-009	02/27/2022	20210883	03/11/22	115.00
			Invoice: 195530475-008		195530475-008	02/27/2022	20210883	03/11/22	80.00
			Invoice: 195579058-010		195579058-010	02/27/2022	20211317	03/11/22	195.00
			Invoice: 195551499-009		195551499-009	02/27/2022	20211317	03/11/22	115.00
			Invoice: 195537960-010		195537960-010	02/27/2022	20210830	03/11/22	115.00
			Invoice: 195538195-009		195538195-009	02/27/2022	20210830	03/11/22	115.00
			Invoice: 195538638-010		195538638-010	02/27/2022	20210830	03/11/22	115.00

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE DTL DESC					
				CHECK	15446	TOTAL:			2,536.41
15447	03/11/2022	PRTD	3264 WINDSTREAM	330-278-2160	03/01/2022	20220107	03/11/22	246.74	
		Invoice: 330-278-2160			TELEPHONE	2/28-3/27/22			
				CHECK	15447	TOTAL:			246.74
15448	03/11/2022	PRTD	12416 WRAHSAAN HUFF	STIPEND 3 OF 4	02/25/2022	20220187	03/11/22	150.00	
		Invoice: STIPEND 3 OF 4			YOUTH ADVISORY	COUNCIL			
				CHECK	15448	TOTAL:			150.00
15449	03/11/2022	PRTD	12413 YANIRA DUNN	STIPEND 3 OF 4	02/25/2022	20220184	03/11/22	150.00	
		Invoice: STIPEND 3 OF 4			YOUTH ADVISORY	COUNCIL			
				CHECK	15449	TOTAL:			150.00
15450	03/11/2022	PRTD	3304 ZASHIN & RICH, CO.,	131095	01/31/2022	20220262	03/11/22	783.60	
		Invoice: 131095			LEGAL FEES-TEAMSTERS	LOCAL 507			
				131307	01/31/2022	20220262	03/11/22	153.00	
		Invoice: 131307			LEGAL FEES-PANNO				
				CHECK	15450	TOTAL:			936.60
				NUMBER OF CHECKS	139	*** CASH ACCOUNT TOTAL ***		381,914.14	
				TOTAL PRINTED CHECKS	COUNT	AMOUNT			
					139	381,914.14			
						*** GRAND TOTAL ***	381,914.14		

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	
2600408	03/18/2022	MANL	9942 ROBERT MARQUEZ		NOVEMBER 2021	02/07/2022	20211143	DD031822	3,608.85	
					Invoice: NOVEMBER 2021					
						ANDEAN BEAR CONSERVATION				
						CHECK	2600408	TOTAL:	3,608.85	
2600409	03/18/2022	MANL	9942 ROBERT MARQUEZ		DECEMBER 2021	12/31/2021	20211143	DD031822	966.00	
					Invoice: DECEMBER 2021					
						ANDEAN BEAR CONSERVATION				
						CHECK	2600409	TOTAL:	966.00	
2600410	03/18/2022	MANL	9942 ROBERT MARQUEZ		JANUARY 2022	01/31/2022	20211143	DD031822	2,110.50	
					Invoice: JANUARY 2022					
						ANDEAN BEAR CONSERVATION				
						CHECK	2600410	TOTAL:	2,110.50	
2600411	03/18/2022	MANL	9077 ISAAC GOLDSTEIN		JAN/FEB 2022	02/28/2022	20210201	DD031822	2,719.68	
					Invoice: JAN/FEB 2022					
						ANDEAN BEAR CONSERVATION				
						CHECK	2600411	TOTAL:	2,719.68	
					NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		9,405.03	
						COUNT	AMOUNT			
						TOTAL MANUAL CHECKS	4	9,405.03		
								*** GRAND TOTAL ***	9,405.03	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
3528	03/18/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/12/22	03/12/2022		WI031822	78,845.41	
Invoice: PAYROLL 3/12/22						EMPLOYEE DEDUCTIONS				
								CHECK	3528 TOTAL:	78,845.41
3529	03/18/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/12/22	03/12/2022		WI031822	5,008.45	
Invoice: PAYROLL 3/12/22						EMPLOYEE DEDUCTIONS				
								CHECK	3529 TOTAL:	5,008.45
3530	03/18/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/12/22	03/12/2022		WI031822	155,346.58	
Invoice: PAYROLL 3/12/22						EMPLOYEE PICKUP				
								CHECK	3530 TOTAL:	155,346.58
3531	03/18/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/12/22	03/12/2022		WI031822	30,308.38	
Invoice: PAYROLL 3/12/22						EMPLOYEE POLICE PICKUP				
								CHECK	3531 TOTAL:	30,308.38
3532	03/18/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/12/22	03/12/2022		WI031822	217,485.21	
Invoice: PAYROLL 3/12/22						EMPLOYER PICKUP				
								CHECK	3532 TOTAL:	217,485.21
3533	03/18/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/12/22	03/12/2022		WI031822	42,198.59	
Invoice: PAYROLL 3/12/22						EMPLOYER POLICE PICKUP				
								CHECK	3533 TOTAL:	42,198.59
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	529,192.62	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
							6	529,192.62		
								*** GRAND TOTAL ***	529,192.62	

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
15451	03/18/2022	PRTD	5929 1ST CHOICE ROOFING C		3891	02/24/2022	20211912	03/18/22	1,400.00
			Invoice: 3891			WHISKEY ISLAND STILL ROOF REPAIR			
						CHECK	15451	TOTAL:	1,400.00
15452	03/18/2022	PRTD	1094 ADATASOL, INC.		3697	03/14/2022	20220404	03/18/22	925.00
			Invoice: 3697			FILEMAKER 19 ASSIST/INSTALL-VISCOM			
						CHECK	15452	TOTAL:	925.00
15453	03/18/2022	PRTD	1098 ADP, LLC		601446948	03/11/2022	20211196	03/18/22	750.00
			Invoice: 601446948			RECRUITING MGMT. FEE THRU 3/31/22			
			Invoice: 601446958		601446958	03/11/2022	20211196	03/18/22	3,450.00
			Invoice: 601446958*		601446958*	03/11/2022	20211196	03/18/22	2,260.44
			Invoice: 601446958**		601446958**	03/11/2022	20211196	03/18/22	2,452.80
			Invoice: 601446958***		601446958***	03/11/2022	20211196	03/18/22	5,415.00
			Invoice: 601446958****		601446958****	03/11/2022	20211196	03/18/22	1,255.52
			Invoice: 601446958*****		601446958*****	03/11/2022	20211196	03/18/22	3,956.40
			Invoice: 601447004		601447004	03/11/2022	20211196	03/18/22	100.00
						ELECTRONIC I-9 SERVICES THRU 2/28/22			
						CHECK	15453	TOTAL:	19,640.16
15454	03/18/2022	PRTD	1100 ADT SECURITY SERVICE		401433312	03/10/2022	20210700	03/18/22	53.27
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY 3/29/22-4/28/22			
						CHECK	15454	TOTAL:	53.27
15455	03/18/2022	PRTD	1105 ADVANCED TURF SOLUTI		50989549	03/08/2022	20220418	03/18/22	5,750.00
			Invoice: 50989549			FERTILIZER NON BID-SENECA			
						CHECK	15455	TOTAL:	5,750.00

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
15456	03/18/2022	PRTD	12523 ALL SEASONS PEST CON		1305	03/07/2022	20220202	03/18/22	80.00
			Invoice: 1305					POLICE MSR TRAINING CTR. SERVICE (MAR -MAY 2022)	
								CHECK 15456 TOTAL:	80.00
15457	03/18/2022	PRTD	3371 AMAZON CAPITAL SERVI		1TWR-T946-Q4CK	03/08/2022	20211897	03/18/22	319.58
			Invoice: 1TWR-T946-Q4CK					APPLE MAGIC KEYBOARDS-VISCOM	
								CHECK 15457 TOTAL:	319.58
15458	03/18/2022	PRTD	1165 AMERICAN RED CROSS		22407271	02/28/2022	20220147	03/18/22	896.00
			Invoice: 22407271					FIRST AID PROGRAM/SUPPORT FEES	
								CHECK 15458 TOTAL:	896.00
15459	03/18/2022	PRTD	1170 AMERIGAS PROPANE LP		805323385	03/04/2022	20211746	03/18/22	63.83
			Invoice: 805323385					CYLINDER PROPANE-ZOO	
								CHECK 15459 TOTAL:	63.83
15460	03/18/2022	PRTD	1170 AMERIGAS PROPANE LP		805323101	03/04/2022	20211680	03/18/22	749.19
			Invoice: 805323101					HEATING PROPANE-N.CHAGRIN INTERGROVE	
								CHECK 15460 TOTAL:	749.19
15461	03/18/2022	PRTD	1170 AMERIGAS PROPANE LP		805301371	03/11/2022	20211680	03/18/22	1,070.70
			Invoice: 805301371					HEATING PROPANE-N.CHAGRIN RIVER GROVE	
								CHECK 15461 TOTAL:	1,070.70
15462	03/18/2022	PRTD	1170 AMERIGAS PROPANE LP		805301372	03/11/2022	20211821	03/18/22	380.21
			Invoice: 805301372					HEATING PROPANE-BEDFORD	
								CHECK 15462 TOTAL:	380.21
15463	03/18/2022	PRTD	1170 AMERIGAS PROPANE LP		805323686	03/09/2022	20211744	03/18/22	232.66
			Invoice: 805323686					HEATING PROPANE-MSR INTERN HOUSE	
								CHECK 15463 TOTAL:	232.66
15464	03/18/2022	PRTD	1170 AMERIGAS PROPANE LP		805324963	03/08/2022	20211888	03/18/22	1,134.13
			Invoice: 805324963					HEATING PROPANE-BNC	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	15464	TOTAL:	1,134.13
15465	03/18/2022	PRTD	1199 ARAMARK UNIFORM SERV		996478889	03/09/2022	20220082	03/18/22	12.50
			Invoice: 996478889			MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
			Invoice: 996478890		996478890	03/09/2022	20220082	03/18/22	15.80
			Invoice: 996478987		996478987	03/09/2022	20220196	03/18/22	17.83
			Invoice: 996479707		996479707	03/10/2022	20220080	03/18/22	124.25
			Invoice: 996479708		996479708	03/10/2022	20220080	03/18/22	149.50
			Invoice: 996479708*		996479708*	03/10/2022	20220195	03/18/22	30.00
						CHECK	15465	TOTAL:	349.88
15466	03/18/2022	PRTD	1225 AT & T		216 521-1525 939 0	03/01/2022	20201092	03/18/22	151.30
			Invoice: 216 521-1525 939 0			TELEPHONE 3/1-3/31/22			
			Invoice: 216 583-0684 431 7		216 583-0684 431 7	03/01/2022	20201092	03/18/22	45.19
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	03/07/2022	20201092	03/18/22	45.19
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	03/07/2022	20201092	03/18/22	98.91
			Invoice: 440 232-7184 184 2		440 232-7184 184 2	03/04/2022	20201092	03/18/22	665.87
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	03/07/2022	20201092	03/18/22	45.23
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	03/07/2022	20201092	03/18/22	152.24
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	03/04/2022	20201092	03/18/22	61.19
			Invoice: 440 526-0043 421 9		440 526-0043 421 9	03/04/2022	20201092	03/18/22	580.94
					440 526-8300 100 0	03/04/2022	20201092	03/18/22	589.49

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice:	440	526-8300	100 0			TELEPHONE	3/4-4/3/22			
Invoice:	440	684-0079	360 3		440 684-0079 360 3	TELEPHONE	03/04/2022 20201092 3/4-4/3/22	03/18/22	197.32	
Invoice:	440	684-9275	062 8		440 684-9275 062 8	TELEPHONE	03/04/2022 20201092 3/4-4/3/22	03/18/22	45.19	
Invoice:	440	871-5353	449 3		440 871-5353 449 3	TELEPHONE	03/07/2022 20201092 3/7-4/6/22	03/18/22	103.11	
Invoice:	440	942-2500	408 7		440 942-2500 408 7	TELEPHONE	03/07/2022 20201092 3/7-4/6/22	03/18/22	315.43	
Invoice:	440	R01-0303	526 5		440 R01-0303 526 5	TELEPHONE	03/01/2022 20201092 3/1-3/31/22	03/18/22	559.95	
Invoice:	216	351-0808	341 1		216 351-0808 341 1	TELEPHONE	03/10/2022 20201092 3/10-4/9/22	03/18/22	303.13	
Invoice:	216	351-3021	656 7		216 351-3021 656 7	TELEPHONE	03/10/2022 20201092 3/10-4/9/22	03/18/22	100.57	
Invoice:	216	351-9787	787 1		216 351-9787 787 1	TELEPHONE	03/17/2022 20201092 3/10-4/9/22	03/18/22	49.33	
Invoice:	216	382-5660	409 7		216 382-5660 409 7	TELEPHONE	03/10/2022 20201092 3/10-4/9/22	03/18/22	208.07	
Invoice:	216	631-4939	119 0		216 631-4939 119 0	TELEPHONE	03/10/2022 20201092 3/10-4/9/22	03/18/22	55.48	
Invoice:	216	739-4131	067 8		216 739-4131 067 8	TELEPHONE	03/10/2022 20201092 3/10-4/9/22	03/18/22	195.43	
								CHECK	15466 TOTAL:	4,568.56
15467	03/18/2022	PRTD	1230	AT&T MOBILITY	287288562367					
Invoice: 287288562367							02/27/2022 20201232	03/18/22	1,830.50	
							FIRST NET WIRELESS DATA ONLY 1/28/22-2/27/22			
								CHECK	15467 TOTAL:	1,830.50
15468	03/18/2022	PRTD	1240	AUSTRALIAN OUTBACK P	4812					
Invoice: 4812							02/28/2022 20211386	03/18/22	875.00	
							ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
								CHECK	15468 TOTAL:	875.00

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
15469	03/18/2022	PRTD	2013 BARRY BARNETT		3/8/22	03/08/2022	20220176	03/18/22	225.00
			Invoice: 3/8/22					ZOO ANIMAL FARM CALL/TRIMS	
								CHECK 15469 TOTAL:	225.00
15470	03/18/2022	PRTD	103 BAYCRAFTERS		PAYROLL 3/12/22	03/12/2022		03/18/22	2.00
			Invoice: PAYROLL 3/12/22					EMPLOYEE DEDUCTIONS	
								CHECK 15470 TOTAL:	2.00
15471	03/18/2022	PRTD	123 BIOHABITATS, INC.		21610-01-001-7	03/09/2022	20211442	03/18/22	5,677.50
			Invoice: 21610-01-001-7					UPPER 40 FOSTERS RUN RESTORE 1/29/22-2/25/22	
								CHECK 15471 TOTAL:	5,677.50
15472	03/18/2022	PRTD	9323 PEPSI-COLA		73585663	03/02/2022	20191026	03/18/22	320.64
			Invoice: 73585663					CONCESSION RFP 6385-HLBH	
								CHECK 15472 TOTAL:	320.64
15473	03/18/2022	PRTD	9323 PEPSI-COLA		80596710	03/10/2022	20190932	03/18/22	263.25
			Invoice: 80596710					CONCESSION RFP 6385-ENM	
								CHECK 15473 TOTAL:	263.25
15474	03/18/2022	PRTD	1412 CALLAWAY		934374611	02/27/2022	20212019	03/18/22	119.76
			Invoice: 934374611					GOLF MDSE. FOR RESALE-WGLC	
			Invoice: 934441711		934441711	03/10/2022	20212019	03/18/22	190.10
								GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 934441714		934441714	03/10/2022	20212019	03/18/22	664.67
								GOLF MDSE. FOR RESALE-MANAKIKI	
			Invoice: 934441718		934441718	03/10/2022	20212019	03/18/22	990.68
								GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 934460414		934460414	03/14/2022	20212019	03/18/22	239.52
								GOLF MDSE. FOR RESALE-MANAKIKI	
			Invoice: 934460416		934460416	03/14/2022	20212019	03/18/22	239.52
								GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 934460417		934460417	03/14/2022	20212019	03/18/22	239.52
								GOLF MDSE. FOR RESALE-SHAWNEE	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15481	03/18/2022	PRTD	4428 CENTERRA CO-OP		00402768	02/23/2022	20210956	03/18/22	1,314.24
			Invoice: 00402768					ZOO ANIMAL GRAIN SS#6563	
			Invoice: 00403305		00403305	03/02/2022	20210956	03/18/22	1,656.17
								ZOO ANIMAL GRAIN SS#6563	
								CHECK 15481 TOTAL:	2,970.41
15482	03/18/2022	PRTD	1453 CENTRAL EXTERMINATIN		837125	03/11/2022	20210173	03/18/22	74.00
			Invoice: 837125					PEST CONTROL SERVICE-EBH	
								CHECK 15482 TOTAL:	74.00
15483	03/18/2022	PRTD	188 CHLIC-CHICAGO		48018/2932875	12/01/2021	20220519	03/18/22	18,479.61
			Invoice: 48018/2932875					ADMINISTRATIVE FEES RFP#6580-JAN 2022	
			Invoice: 48018/2932875*		48018/2932875*	12/15/2021	20220531	03/18/22	31,800.95
								DENTAL INSURANCE RFP#6581-JAN 2022	
			Invoice: 48018/2932875**		48018/2932875**	12/15/2021	20220538	03/18/22	5,170.86
								VISION INSURANCE RFP#6582-JAN 2022	
			Invoice: 48018/2947592		48018/2947592	01/16/2022	20220519	03/18/22	18,276.24
								ADMINISTRATIVE FEES RFP#6580-FEB 2022	
			Invoice: 48018/2947592*		48018/2947592*	01/16/2022	20220531	03/18/22	32,333.59
								DENTAL INSURANCE RFP#6581-FEB 2022	
			Invoice: 48018/2947592**		48018/2947592**	01/16/2022	20220538	03/18/22	5,300.91
								VISION INSURANCE RFP#6582-FEB 2022	
			Invoice: 48018/2962899		48018/2962899	02/15/2022	20220519	03/18/22	18,996.66
								ADMINISTRATIVE FEES RFP#6580-MAR 2022	
			Invoice: 48018/2962899*		48018/2962899*	02/15/2022	20220531	03/18/22	35,267.57
								DENTAL INSURANCE RFP#6581-MAR 2022	
			Invoice: 48018/2962899**		48018/2962899**	02/15/2022	20220538	03/18/22	6,892.00
								VISION INSURANCE RFP#6582-MAR 2022	
								CHECK 15483 TOTAL:	172,518.39
15484	03/18/2022	PRTD	1487 STRONGSVILLE, CITY O		3/1/22	03/01/2022	20220014	03/18/22	340.00
			Invoice: 3/1/22					PRISONER HOUSING	
								CHECK 15484 TOTAL:	340.00

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									
15485	03/18/2022	PRTD	12336 CLA ANGUS		2/22/22-2/24/22	03/14/2022	20211770	03/18/22	6,630.00
			Invoice: 2/22/22-2/24/22			DEER PROCESSING			
							CHECK	15485 TOTAL:	6,630.00
15486	03/18/2022	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 3/12/22	03/12/2022		03/18/22	134.00
			Invoice: PAYROLL 3/12/22			EMPLOYEE DEDUCTIONS			
							CHECK	15486 TOTAL:	134.00
15487	03/18/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 3/12/22	03/12/2022		03/18/22	14,411.76
			Invoice: PAYROLL 3/12/22			EMPLOYEE DEDUCTIONS			
							CHECK	15487 TOTAL:	14,411.76
15488	03/18/2022	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	03/07/2022	20220102	03/18/22	23.17
			Invoice: 0248250000			ELECTRICITY 2/3-3/3/22			
			Invoice: 0481151111		0481151111	03/07/2022	20220102	03/18/22	62.08
						ELECTRICITY 2/2-3/3/22			
			Invoice: 0863151111		0863151111	03/07/2022	20220102	03/18/22	192.97
						ELECTRICITY 2/1-3/3/22			
			Invoice: 1409541111		1409541111	03/07/2022	20220102	03/18/22	179.73
						ELECTRICITY 2/1-3/3/22			
			Invoice: 2615170000		2615170000	03/09/2022	20220102	03/18/22	70,191.99
						ELECTRICITY 2/1-3/1/22			
			Invoice: 3028279890		3028279890	03/07/2022	20220102	03/18/22	104.05
						ELECTRICITY 2/2-3/3/22			
			Invoice: 4994351111		4994351111	03/07/2022	20220102	03/18/22	269.79
						ELECTRICITY 2/2-3/3/22			
			Invoice: 5163751111		5163751111	03/09/2022	20220102	03/18/22	1,603.31
						ELECTRICITY 2/7-3/7/22			
			Invoice: 5814741111		5814741111	03/07/2022	20220102	03/18/22	4.26
						ELECTRICITY 2/2-3/3/22			
			Invoice: 5848641111		5848641111	03/07/2022	20220102	03/18/22	84.42
						ELECTRICITY 2/1-3/3/22			
			Invoice: 6848641111		6848641111	03/07/2022	20220102	03/18/22	844.23
						ELECTRICITY 2/1-3/3/22			

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: 4457510000						WATER	2/3-3/7/22			
Invoice: 4557510000						4557510000	03/07/2022	20220103	03/18/22	6,359.16
Invoice: 4641740000						4641740000	03/07/2022	20220103	03/18/22	61.35
Invoice: 4762535021						4762535021	03/07/2022	20220103	03/18/22	51.39
Invoice: 5557510000						5557510000	03/07/2022	20220103	03/18/22	1,249.56
Invoice: 5702284478						5702284478	03/09/2022	20220103	03/18/22	1.41
Invoice: 6031020000						6031020000	03/09/2022	20220103	03/18/22	64.19
Invoice: 7031020000						7031020000	03/09/2022	20220103	03/18/22	23.73
Invoice: 8384213822						8384213822	03/09/2022	20220103	03/18/22	506.81
Invoice: 9367510000						9367510000	03/07/2022	20220103	03/18/22	18.91
Invoice: 0476130000						0476130000	03/11/2022	20220103	03/18/22	9.20
Invoice: 2122140000						2122140000	03/10/2022	20220103	03/18/22	42.87
Invoice: 2782920000						2782920000	03/10/2022	20220103	03/18/22	18.05
Invoice: 3666130000						3666130000	03/11/2022	20220103	03/18/22	18.05
Invoice: 6241230000						6241230000	03/11/2022	20220103	03/18/22	30.98
Invoice: 6541250000						6541250000	03/10/2022	20220103	03/18/22	14.55
Invoice: 6732830000						6732830000	03/10/2022	20220103	03/18/22	120.14
Invoice: 9822250000						9822250000	03/10/2022	20220103	03/18/22	9.20

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	15490	TOTAL:	15,147.09	
15491	03/18/2022	PRTD	1571	COLUMBIA GAS OF OHIO	18991464	001 000 2	03/10/2022	20220104	03/18/22	370.59				
			Invoice: 18991464 001 000 2											
			Invoice: 18998496 001 000 8		18998496	001 000 8	03/11/2022	20220104	03/18/22	36.65				
											CHECK	15491	TOTAL:	407.24
15492	03/18/2022	PRTD	1575	COMDOC, INC	IN4865043		03/01/2022	20220269	03/18/22	10.50				
			Invoice: IN4865043					NON-NETWORK PRINTER AGREEMENT-FEB 2022						
			Invoice: IN4865043*		IN4865043*		03/01/2022	20220269	03/18/22	286.54				
								NETWORK PRINTER AGREEMENT-JAN 2022						
										CHECK	15492	TOTAL:	297.04	
15493	03/18/2022	PRTD	1577	COMMITTEE FOR OUR CL	PAYROLL	3/12/22	03/12/2022		03/18/22	306.00				
			Invoice: PAYROLL 3/12/22					EMPLOYEE DEDUCTIONS						
										CHECK	15493	TOTAL:	306.00	
15494	03/18/2022	PRTD	6887	COMMUNITY WEST FOUND	PAYROLL	3/12/22	03/12/2022		03/18/22	6.00				
			Invoice: PAYROLL 3/12/22					EMPLOYEE DEDUCTIONS						
										CHECK	15494	TOTAL:	6.00	
15495	03/18/2022	PRTD	1613	COX BUSINESS	001 6011 025262801		03/10/2022	20220124	03/18/22	367.34				
			Invoice: 001 6011 025262801					SENECA INTERNET/CABLE SERVICE 3/8/22-4/7/22						
										CHECK	15495	TOTAL:	367.34	
15496	03/18/2022	PRTD	1641	CUYAHOGA COUNTY SHER	2022-FEB-METROPARKS		03/03/2022	20220029	03/18/22	1,587.56				
			Invoice: 2022-FEB-METROPARKS					CUYAHOGA COUNTY JAIL PRISONER HOUSING						
										CHECK	15496	TOTAL:	1,587.56	
15497	03/18/2022	PRTD	1675	DELL MARKETING L.P.	10564222110		02/25/2022	20212000	03/18/22	743.26				
			Invoice: 10564222110					LATITUDE 3520 LAPTOP-TRAILS						
			Invoice: 10563523662		10563523662		02/20/2022	20211880	03/18/22	305.99				
								ULTRASHARP 24 MONITORI-CWC						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 15504 TOTAL:	327.33
15505	03/18/2022	PRTD	3530 ECONOMY PRODUCE & VE		2560358	03/04/2022	20220113	03/18/22	1,400.00
			Invoice: 2560358			ZOO ANIMAL PRODUCE	SS#6616		
								CHECK 15505 TOTAL:	1,400.00
15506	03/18/2022	PRTD	314 EARTHSHARE		PAYROLL 3/12/22	03/12/2022		03/18/22	105.00
			Invoice: PAYROLL 3/12/22			EMPLOYEE DEDUCTIONS			
								CHECK 15506 TOTAL:	105.00
15507	03/18/2022	PRTD	3614 GORDON FOOD SERVICE,		759191385	03/08/2022	20211176	03/18/22	196.64
			Invoice: 759191385			CONCESSION COOP#6571-SLEEPY			
			Invoice: 759191385*		759191385*	03/08/2022	20220355	03/18/22	46.93
						CONCESSION NON BID-SLEEPY			
			Invoice: 910162090		910162090	03/10/2022	20211176	03/18/22	72.96
						CONCESSION COOP#6571-SLEEPY			
			Invoice: 910162095		910162095	03/10/2022	20211176	03/18/22	88.40
						CONCESSION COOP#6571-SLEEPY			
			Invoice: 965045752		965045752	03/10/2022	20211176	03/18/22	110.38
						CONCESSION COOP#6571-SLEEPY			
			Invoice: 965045752*		965045752*	03/10/2022	20220355	03/18/22	3.99
						CONCESSION NON BID-SLEEPY			
			Invoice: 759191426		759191426	03/09/2022	20211139	03/18/22	106.36
						RESTAURANT COOP#6571-MERWINS			
			Invoice: 959059697		959059697	03/02/2022	20211139	03/18/22	38.57
						RESTAURANT COOP#6571-MERWINS			
								CHECK 15507 TOTAL:	664.23
15508	03/18/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/12/22	03/12/2022		03/18/22	12.00
			Invoice: PAYROLL 3/12/22			EMPLOYEE DEDUCTIONS			
								CHECK 15508 TOTAL:	12.00
15509	03/18/2022	PRTD	1914 GLOBAL INDUSTRIAL		118843271	03/08/2022	20220465	03/18/22	4,160.10
			Invoice: 118843271			20" WALK-BEHIND FLOOR SCRUBBER			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	15509	TOTAL:	4,160.10
15510	03/18/2022	PRTD	381 GRAYBAR ELECTRIC COM		9325736361	02/25/2022	20220517	03/18/22	44.65
Invoice: 9325736361						LAMPS/BALLAST BID 6471-B.MET			
						CHECK	15510	TOTAL:	44.65
15511	03/18/2022	PRTD	1944 GREAT LAKES PETROLEU		1859170-IN	03/08/2022	20220083	03/18/22	2,289.39
Invoice: 1859170-IN						GASOLINE COOP#6574-SLEEPY			
Invoice: 1859439-IN						GASOLINE/DIESEL COOP#6574-LAKEFRONT			9,688.75
Invoice: 1859441-IN						DIESEL COOP#6574-LAKEFRONT			1,020.20
Invoice: 1858556-IN						GASOLINE/DIESEL COOP#6574-R.RIVER			19,634.53
Invoice: 1859969-IN						GASOLINE/DIESEL COOP#6574-MANAKIKI			3,638.17
						CHECK	15511	TOTAL:	36,271.04
15512	03/18/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/12/22	03/12/2022		03/18/22	196.00
Invoice: PAYROLL 3/12/22						EMPLOYEE DEDUCTIONS			
						CHECK	15512	TOTAL:	196.00
15513	03/18/2022	PRTD	1985 HELENA AGRI-ENTERPRI		148609238	03/11/2022	20220411	03/18/22	975.00
Invoice: 148609238						MISC. TURF SUPPLY BID 6618-MANAKIKI			
Invoice: 148609242						INSECTICIDE BID 6618-SLEEPY			4,617.90
Invoice: 148609236						HERBICIDE/FERTILIZER BID6618-B.MET/L.MET/MASTICK			2,592.00
						CHECK	15513	TOTAL:	8,184.90
15514	03/18/2022	PRTD	12643 EMSCO		0005829989-001	03/09/2022	20220363	03/18/22	86.65
Invoice: 0005829989-001						MISC. POOL EXPENSES			
						CHECK	15514	TOTAL:	86.65

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15515	03/18/2022	PRTD	10763 HOOKED ON TROUT FARM		3/14/22	03/14/2022	20220386	03/18/22	4,050.00
	Invoice: 3/14/22					RAINBOW TROUT FISH STOCKING SS#6639			
						CHECK	15515	TOTAL:	4,050.00
15516	03/18/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 655 019	03/08/2022	20220105	03/18/22	217.40
	Invoice: 110 023 655 019					ELECTRICITY 2/2-3/2/22			
	Invoice: 110 023 757 963					ELECTRICITY 2/2-3/2/22			192.28
	Invoice: 110 023 758 177					ELECTRICITY 2/3-3/3/22			1,046.81
	Invoice: 110 023 841 759					ELECTRICITY 2/5-3/4/22			106.49
	Invoice: 110 023 947 473					ELECTRICITY 2/5-3/4/22			106.09
	Invoice: 110 024 274 794					ELECTRICITY 1/7-3/3/22			707.50
	Invoice: 110 024 681 857					ELECTRICITY 2/8-3/9/22			170.45
	Invoice: 110 025 995 876					ELECTRICITY 2/2-3/2/22			164.15
	Invoice: 110 026 195 997					ELECTRICITY 2/2-3/2/22			124.68
	Invoice: 110 026 218 997					ELECTRICITY 2/10-3/9/22			111.18
	Invoice: 110 046 560 949					ELECTRICITY 2/11-3/11/22			180.21
	Invoice: 110 024 532 860					ELECTRICITY 2/3-3/4/22			106.84
	Invoice: 110 025 567 659					ELECTRICITY 2/8-3/9/22			118.41
	Invoice: 110 026 259 819					ELECTRICITY 2/10-3/9/22			895.34
	Invoice: 110 026 779 725					ELECTRICITY 2/5-3/5/22			108.95

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 022 160 318						ELECTRICITY 2/16-3/17/22			
					110 022 696 584	03/16/2022	20220105	03/18/22	36.55
Invoice: 110 022 696 584						ELECTRICITY 2/16-3/17/22			
					110 023 830 489	03/09/2022	20220105	03/18/22	104.48
Invoice: 110 023 830 489						ELECTRICITY 2/5-3/4/22			
					110 024 407 709	03/09/2022	20220105	03/18/22	105.34
Invoice: 110 024 407 709						ELECTRICITY 2/5-3/4/22			
					110 024 864 321	03/16/2022	20220105	03/18/22	27.61
Invoice: 110 024 864 321						ELECTRICITY 2/16-3/17/22			
					110 042 621 232	03/16/2022	20220105	03/18/22	103.00
Invoice: 110 042 621 232						ELECTRICITY 2/9-3/10/22			
					110 043 216 677	02/16/2022	20220105	03/18/22	9.52
Invoice: 110 043 216 677						ELECTRICITY 2/10-3/13/22			
					110 153 996 191	03/16/2022	20220105	03/18/22	17.60
Invoice: 110 153 996 191						ELECTRICITY 2/11-3/14/22			
					110 021 413 254	03/17/2022	20220105	03/18/22	51.67
Invoice: 110 021 413 254						ELECTRICITY 2/17-3/18/22			
					110 035 032 231	03/17/2022	20220105	03/18/22	102.30
Invoice: 110 035 032 231						ELECTRICITY 2/11-3/14/22			
					110 043 772 851	03/17/2022	20220105	03/18/22	105.90
Invoice: 110 043 772 851						ELECTRICITY 2/10-3/14/22			
					110 094 772 677	03/17/2022	20220105	03/18/22	12.24
Invoice: 110 094 772 677						ELECTRICITY 2/11-3/14/22			
								CHECK 15517 TOTAL:	1,200.06
15518 03/18/2022 PRD			2199 LAKE BUSINESS PRODUC		1104395	03/08/2022	20200128	03/18/22	1,404.16
Invoice: 1104395						CANON IMAGE PRESS/RUNNER ADVANCE AGMT 2/11-3/10/22			
								CHECK 15518 TOTAL:	1,404.16
15519 03/18/2022 PRD			508 LAKE ERIE NATURE & S		PAYROLL 3/12/22	03/12/2022		03/18/22	43.00
Invoice: PAYROLL 3/12/22						EMPLOYEE DEDUCTIONS			
								CHECK 15519 TOTAL:	43.00

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15520	03/18/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 3/12/22	03/12/2022		03/18/22	346.15
			Invoice: PAYROLL 3/12/22			EMPLOYEE DEDUCTIONS			
						CHECK		15520 TOTAL:	346.15
15521	03/18/2022	PRTD	545 MADISON PRESS		18519	02/18/2022	20220513	03/18/22	46.00
			Invoice: 18519			COURTESY CARDS			
						CHECK		15521 TOTAL:	46.00
15522	03/18/2022	PRTD	10519 MARK T. FINNERAN, MD		15-840984	03/11/2022	20220503	03/18/22	350.00
			Invoice: 15-840984			WORKERS COMP MEDICAL REVIEW			
						CHECK		15522 TOTAL:	350.00
15523	03/18/2022	PRTD	2360 MIDWEST BLACK LOCUST		RL-2022.03.03	03/03/2022	20220345	03/18/22	13,307.00
			Invoice: RL-2022.03.03			BLACK LOCUST WOOD 20210858			
						CHECK		15523 TOTAL:	13,307.00
15524	03/18/2022	PRTD	597 MORGAN LINEN		1579762	03/10/2022	20220268	03/18/22	46.25
			Invoice: 1579762			TOWELS/LINENS-SLEEPY			
					1579816	03/10/2022	20220194	03/18/22	85.09
			Invoice: 1579816			TOWELS/LINENS-MERWINS			
					S1580648	03/09/2022	20220268	03/18/22	35.75
			Invoice: S1580648			TOWELS/LINENS-SLEEPY			
					1581586	03/17/2022	20220194	03/18/22	118.20
			Invoice: 1581586			TOWELS/LINENS-MERWINS			
						CHECK		15524 TOTAL:	285.29
15525	03/18/2022	PRTD	615 NATIONAL TESTING NET		9943	03/10/2022	20220505	03/18/22	500.00
			Invoice: 9943			ANNUAL NTN MEMBERSHIP 3/15/22-3/15/23			
						CHECK		15525 TOTAL:	500.00
15526	03/18/2022	PRTD	2443 NORTHEAST OHIO REGIO		2284460003	03/04/2022	20220106	03/18/22	87.77
			Invoice: 2284460003			SEWER 2/1-3/2/22			
					3143670004	03/03/2022	20220106	03/18/22	54.48
			Invoice: 3143670004			SEWER 2/1-3/2/22			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15529	03/18/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		47533023	03/11/2022	20220421	03/18/22	2,382.95
			Invoice: 47533023						FUNGICIDE BID 6618
			Invoice: 47533027		47533027	03/11/2022	20220420	03/18/22	975.00
									HERBICIDE BID 6618
			Invoice: 47533025		47533025	03/11/2022	20220420	03/18/22	7,648.80
									FUNGICIDE/MISC BID 6618
			Invoice: 47533029		47533029	03/11/2022	20220420	03/18/22	6,285.36
									MISC TURF SUPPLIES BID 6618
								CHECK 15529 TOTAL:	17,292.11
15530	03/18/2022	PRTD	2499 OCCUPATIONAL HEALTH		903737841	03/02/2022	20210814	03/18/22	693.00
			Invoice: 903737841						EMPLOYMENT EXPENSE 2/23-3/1/22
			Invoice: 903742009		903742009	03/09/2022	20210814	03/18/22	302.00
									EMPLOYMENT EXPENSE 3/3-3/8/22
								CHECK 15530 TOTAL:	995.00
15531	03/18/2022	PRTD	2535 OHIO EDISON		110 009 931 681	03/17/2022	20220151	03/18/22	154.15
			Invoice: 110 009 931 681						ELECTRICITY 2/16-3/15/22
								CHECK 15531 TOTAL:	154.15
15532	03/18/2022	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/12/22	03/12/2022		03/18/22	3.00
			Invoice: PAYROLL 3/12/22						EMPLOYEE DEDUCTIONS
								CHECK 15532 TOTAL:	3.00
15533	03/18/2022	PRTD	693 ORKIN		0172687022059	02/28/2022	20181384	03/18/22	60.00
			Invoice: 0172687022059						PEST CONTROL-ZOO
								CHECK 15533 TOTAL:	60.00
15534	03/18/2022	PRTD	2595 OSBORN ENGINEERING C		47095	02/14/2022	20210878	03/18/22	1,580.00
			Invoice: 47095						ZOO ADMIN BUILDING
								CHECK 15534 TOTAL:	1,580.00
15535	03/18/2022	PRTD	999999 MICHELLE ANTONCZAK		CLAIM SETTLEMENT	03/16/2022		03/18/22	400.00
			Invoice: CLAIM SETTLEMENT						INCIDENT AT RRNC 10/10/21-MICHELLE ANTONCZAK

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 15535 TOTAL:	400.00
15536	03/18/2022	PRTD	12430 BRETT PASSINEAU		2158	03/02/2022	20220392	03/18/22	1,050.00
			Invoice: 2158					MICROFILM SCANNER MICRO ONBOARD (NUC) PC	
								CHECK 15536 TOTAL:	1,050.00
15537	03/18/2022	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 3/12/22	03/12/2022		03/18/22	197.56
			Invoice: PAYROLL 3/12/22					EMPLOYEE DEDUCTIONS	
								CHECK 15537 TOTAL:	197.56
15538	03/18/2022	PRTD	5105 PROFORMA		B315003128A	03/16/2022	20210430	03/18/22	570.39
			Invoice: B315003128A					UNIFORMS BID 6390	
								CHECK 15538 TOTAL:	570.39
15539	03/18/2022	PRTD	6311 SANSON COMPANY		00660754	03/12/2022	20220114	03/18/22	249.25
			Invoice: 00660754					CONCESSION SS 6616-MERWINS	
			Invoice: 00661892		00661892	03/15/2022	20220460	03/18/22	274.95
								CONCESSION SS 6616-BIG MET	
								CHECK 15539 TOTAL:	524.20
15540	03/18/2022	PRTD	825 SERVICE WET GRINDING		274863	03/11/2022	20220045	03/18/22	23.50
			Invoice: 274863					KNIFE SERVICES-MERWINS	
			Invoice: 272734		272734	03/04/2022	20220045	03/18/22	23.50
								KNIFE SERVICES-MERWINS	
								CHECK 15540 TOTAL:	47.00
15541	03/18/2022	PRTD	2872 SIGNATURE CONTROL SY		INV30117243	03/15/2022	20210433	03/18/22	250.00
			Invoice: INV30117243					SERVICE CALL	
								CHECK 15541 TOTAL:	250.00
15542	03/18/2022	PRTD	2877 SITEONE LANDSCAPE SU		116674023-001	03/09/2022	20220451	03/18/22	8,928.00
			Invoice: 116674023-001					FERTILIZER BID 6618	
								CHECK 15542 TOTAL:	8,928.00

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									
15543	03/18/2022	PRTD	2908 SOUTHWEST COMPANIES		2068	02/16/2022	20220441	03/18/22	1,767.00
			Invoice: 2068						
								HANG WATER DIVERTERS-MANAKIKI	
								CHECK 15543 TOTAL:	1,767.00
15544	03/18/2022	PRTD	2937 ST. VINCENT CHARITY		103646	03/07/2022	20200194	03/18/22	86.00
			Invoice: 103646						
								HEP B VACCINE	
								CHECK 15544 TOTAL:	86.00
15545	03/18/2022	PRTD	6530 EMERY STUTZMAN		556158	03/09/2022	20220265	03/18/22	670.00
			Invoice: 556158						
								MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 15545 TOTAL:	670.00
15546	03/18/2022	PRTD	3002 SYSCO FOOD SERVICES		415130043	03/11/2022	20211408	03/18/22	739.71
			Invoice: 415130043						
								CONCESSION COOP 6571-MERWINS	
					415130052	03/11/2022	20211408	03/18/22	187.30
			Invoice: 415130052						
								CONCESSION COOP 6571-MERWINS	
								CHECK 15546 TOTAL:	927.01
15547	03/18/2022	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/12/22	03/12/2022		03/18/22	17.00
			Invoice: PAYROLL 3/12/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 15547 TOTAL:	17.00
15548	03/18/2022	PRTD	10955 TRAVELERS		000608380	02/28/2022	20220525	03/18/22	3,174.55
			Invoice: 000608380						
								DEDUCTIBLE-SCIRIA	
								CHECK 15548 TOTAL:	3,174.55
15549	03/18/2022	PRTD	12592 UPCYCLE PARTS SHOP,		1774	03/01/2022	20220328	03/18/22	375.00
			Invoice: 1774						
								SPEAKER/GUIDED ART EXPERIENCE	
								CHECK 15549 TOTAL:	375.00
15550	03/18/2022	PRTD	948 TOWER OPTICAL CO., I 911		01/14/22 - 03/10/22	03/15/2022		03/18/22	14.65
			Invoice: 01/14/22 - 03/10/22						
								TELESCOPE RENTAL	
								CHECK 15550 TOTAL:	14.65

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15551	03/18/2022	PRTD	3091 TRIMARK		446985	03/10/2022	20220091	03/18/22	613.90
			Invoice: 446985					SMALLWARES-MERWINS	
			Invoice: 447227		447227	03/11/2022	20220091	03/18/22	169.98
								SMALLWARES-MERWINS	
			Invoice: 447362		447362	03/11/2022	20220091	03/18/22	109.60
								SMALLWARES-MERWINS	
			Invoice: 448699		448699	03/16/2022	20220091	03/18/22	124.45
								SMALLWARES-MERWINS	
								CHECK 15551 TOTAL:	1,017.93
15552	03/18/2022	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/12/22	03/12/2022		03/18/22	1,425.77
			Invoice: PAYROLL 3/12/22					EMPLOYEE DEDUCTIONS	
								CHECK 15552 TOTAL:	1,425.77
15553	03/18/2022	PRTD	965 ULTRASTEEL CORP		46349	03/11/2022	20220434	03/18/22	30.00
			Invoice: 46349					STEEL PLATE	
								CHECK 15553 TOTAL:	30.00
15554	03/18/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/12/22	03/12/2022		03/18/22	24.00
			Invoice: PAYROLL 3/12/22					EMPLOYEE DEDUCTIONS	
								CHECK 15554 TOTAL:	24.00
15555	03/18/2022	PRTD	5665 UNITED RENTALS (NORT		197783121-009	02/28/2022	20210882	03/18/22	75.00
			Invoice: 197783121-009					TOILET RENTAL BID 6414-POLO FIELD	
			Invoice: 195633759-009		195633759-009	02/27/2022	20210882	03/18/22	115.00
								TOILET RENTAL BID 6414-QUARRY ROCK	
			Invoice: 195634079-010		195634079-010	02/27/2022	20210882	03/18/22	75.00
								TOILET RENTAL BID 6414-JACKSON FIELD	
			Invoice: 195635408-009		195635408-009	02/27/2022	20210882	03/18/22	115.00
								TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 188754692-019		188754692-019	03/03/2022	20210754	03/18/22	195.00
								TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 192541954-014		192541954-014	03/06/2022	20210883	03/18/22	195.00
								TOILET RENTAL BID 6414-YORK ARCHERY	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15558	03/18/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 3/12/22	03/12/2022		03/18/22	66.00
			Invoice: PAYROLL 3/12/22			EMPLOYEE DEDUCTIONS			
						CHECK		15558 TOTAL:	66.00
15559	03/18/2022	PRTD	3173 VANCUREN SERVICES, I		43056	03/03/2022	20212063	03/18/22	10,015.00
			Invoice: 43056			TREE REMOVAL			
						CHECK		15559 TOTAL:	10,015.00
15560	03/18/2022	PRTD	3184 VETRAD		VRINV-013701	02/28/2022	20220179	03/18/22	1,200.00
			Invoice: VRINV-013701			VET CONSULTING			
						CHECK		15560 TOTAL:	1,200.00
15561	03/18/2022	PRTD	11613 NATIONWIDE		PAYROLL 3/12/22	03/12/2022		03/18/22	361.32
			Invoice: PAYROLL 3/12/22			EMPLOYEE DEDUCTIONS			
						CHECK		15561 TOTAL:	361.32
15562	03/18/2022	PRTD	3591 WALKER SUPPLY		INV19336	03/10/2022	20220458	03/18/22	1,524.00
			Invoice: INV19336			FERTILIZER BID 6618			
						CHECK		15562 TOTAL:	1,524.00
15563	03/18/2022	PRTD	11070 WENSCO SIGN SUPPLY		3490853	02/16/2022	20220548	03/18/22	3,596.28
			Invoice: 3490853			SIGN FOAM			
						CHECK		15563 TOTAL:	3,596.28
						NUMBER OF CHECKS	113	*** CASH ACCOUNT TOTAL ***	546,055.42
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							113	546,055.42	
						*** GRAND TOTAL ***			546,055.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
15564	03/25/2022	PRTD	1091 ACUSHNET COMPANY		912732655	03/09/2022	20211862	03/25/22	775.26
			Invoice: 912732655			GOLF MDSE. FOR RESALE-SENECA			
						CHECK	15564	TOTAL:	775.26
15565	03/25/2022	PRTD	1092 ACUSHNET COMPANY		912674368	03/01/2022		03/25/22	-916.00
			Invoice: 912674368			ON COURSE GOLF BALL PROGRAM REBATE			
			Invoice: 912634615		912634615	02/22/2022	20212017	03/25/22	676.80
						GOLF MDSE. FOR RESALE-SHAWNEE			
			Invoice: 912691319		912691319	03/03/2022	20212017	03/25/22	1,068.48
						GOLF MDSE. FOR RESALE-B.MET			
			Invoice: 912691321		912691321	03/03/2022	20212017	03/25/22	1,316.16
						GOLF MDSE. FOR RESALE-MANAKIKI			
			Invoice: 912691322		912691322	03/03/2022	20212017	03/25/22	1,097.28
						GOLF MDSE. FOR RESALE-SLEEPY			
			Invoice: 912691323		912691323	03/03/2022	20212017	03/25/22	1,316.16
						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	15565	TOTAL:	4,558.88
15566	03/25/2022	PRTD	1098 ADP, LLC		596165953*	01/07/2022	20211196	03/25/22	750.00
			Invoice: 596165953*			RECRUITING MGMT. FEE THRU 1/31/22			
			Invoice: 596166106*		596166106*	01/07/2022	20211196	03/25/22	100.00
						ELECTRONIC I-9 SERVICES THRU 12/31/21			
						CHECK	15566	TOTAL:	850.00
15567	03/25/2022	PRTD	32 ADVANCED FRYER SOLUT		R15-2945	03/17/2022	20210175	03/25/22	190.79
			Invoice: R15-2945			FRYER MGMT. SERVICE-ENM			
			Invoice: R13-2477		R13-2477	03/18/2022	20210175	03/25/22	190.79
						FRYER MGMT. SERVICE-MERWINS			
			Invoice: R13-2453		R13-2453	03/11/2022	20210175	03/25/22	185.79
						FRYER MGMT. SERVICE-MERWINS			
						CHECK	15567	TOTAL:	567.37
15568	03/25/2022	PRTD	12683 AEROBIOTIX, LLC		15368	03/18/2022	20220483	03/25/22	22,500.00
			Invoice: 15368			AEROCURE 200 AIR SANITIZERS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	15568	TOTAL:	22,500.00
15569	03/25/2022	PRTD	10650 AGILITI HEALTH, INC		526151	01/28/2022	20211252	03/25/22	2,279.75
Invoice: 526151						VET HOSPITAL CT SCANNER SERVICE LABOR/PARTS			
					526166	01/28/2022	20211252	03/25/22	6,080.15
Invoice: 526166						VET HOSPITAL CT SCANNER SERVICE LABOR/PARTS			
						CHECK	15569	TOTAL:	8,359.90
15570	03/25/2022	PRTD	1170 AMERIGAS PROPANE LP		805328088	03/18/2022	20211746	03/25/22	15.96
Invoice: 805328088						CYLINDER PROPANE-ZOO			
						CHECK	15570	TOTAL:	15.96
15571	03/25/2022	PRTD	1170 AMERIGAS PROPANE LP		805302117	03/12/2022	20211744	03/25/22	145.78
Invoice: 805302117						HEATING PROPANE-BROOKSIDE			
						CHECK	15571	TOTAL:	145.78
15572	03/25/2022	PRTD	1199 ARAMARK UNIFORM SERV		996458670	01/18/2022	20220543	03/25/22	25.05
Invoice: 996458670						MAT SERVICE RFP#6401-WGLC			
					996481783	03/16/2022	20220196	03/25/22	17.83
Invoice: 996481783						MAT SERVICE RFP#6401-MERWINS			
					996481789	03/16/2022	20220139	03/25/22	8.85
Invoice: 996481789						MAT SERVICE RFP#6401-CWC			
					996481863	03/16/2022	20220195	03/25/22	32.00
Invoice: 996481863						SHOP TOWEL SERVICE RFP#6401-MSR FLEET			
					996481864	03/16/2022	20220254	03/25/22	12.40
Invoice: 996481864						MAT SERVICE RFP#6401-MSR POLICE OFFICE			
					996481865	03/16/2022	20220081	03/25/22	58.35
Invoice: 996481865						MAT SERVICE RFP#6401-MSR			
					996469973	02/15/2022	20220543	03/25/22	25.05
Invoice: 996469973						MAT SERVICE RFP#6401-WGLC			
					996470563	02/16/2022	20220543	03/25/22	7.10
Invoice: 996470563						MAT SERVICE RFP#6401-SHAWNEE			
						CHECK	15572	TOTAL:	186.63

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15573	03/25/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV306184	03/12/2022	20211175	03/25/22	1,332.22
			Invoice: PSINV306184					GOLF TOPDRESSING BID 6565-B.MET	
								CHECK 15573 TOTAL:	1,332.22
15574	03/25/2022	PRTD	1225 AT & T		216 361-0040 985 2	03/13/2022	20201092	03/25/22	647.00
			Invoice: 216 361-0040 985 2					TELEPHONE 3/13-4/12/22	
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	03/13/2022	20201092	03/25/22	98.66
								TELEPHONE 3/13-4/12/22	
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	03/13/2022	20201092	03/25/22	45.19
								TELEPHONE 3/13-4/12/22	
			Invoice: 440 572-1939 807 8		440 572-1939 807 8	03/13/2022	20201092	03/25/22	51.34
								TELEPHONE 3/13-4/12/22	
								CHECK 15574 TOTAL:	842.19
15575	03/25/2022	PRTD	1225 AT & T		831-001-0088 788	03/11/2022	20201092	03/25/22	594.52
			Invoice: 831-001-0088 788					POLICE PHONE SYSTEM 3/11/22	
								CHECK 15575 TOTAL:	594.52
15576	03/25/2022	PRTD	1225 AT & T		171-794-5693 653	03/11/2022	20201092	03/25/22	38.36
			Invoice: 171-794-5693 653					LONG DISTANCE 3/11/22	
								CHECK 15576 TOTAL:	38.36
15577	03/25/2022	PRTD	1225 AT & T		293252175	03/07/2022	20201092	03/25/22	193.91
			Invoice: 293252175					INTERNET/PHONE-MASTICK 3/8-4/7/22	
			Invoice: 300057363		300057363	03/10/2022	20201092	03/25/22	105.26
								INTERNET-SC 3/11-4/10/22	
								CHECK 15577 TOTAL:	299.17
15578	03/25/2022	PRTD	1228 AT&T		SB241430	03/14/2022	20220046	03/25/22	101.42
			Invoice: SB241430					SLEEPY TELE.SYS.MTCE.SERVICE 3/26/22-4/25/22	
								CHECK 15578 TOTAL:	101.42
15579	03/25/2022	PRTD	1240 AUSTRALIAN OUTBACK P		4827	03/07/2022	20211386	03/25/22	875.00
			Invoice: 4827					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 15579 TOTAL:	875.00
15580	03/25/2022	PRTD	10730 BASIC BENEFITS		IN2328047	03/11/2022	20200389	03/25/22	907.30
			Invoice: IN2328047					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAR 2022	
			Invoice: IN2334100		IN2334100	03/15/2022	20201526	03/25/22	1,026.60
								FMLA ADMINISTRATION FEE-MAR 2022	
								CHECK 15580 TOTAL:	1,933.90
15581	03/25/2022	PRTD	9323 PEPSI-COLA		83275262	03/21/2022	20190877	03/25/22	239.64
			Invoice: 83275262					CONCESSION RFP 6385-SENECA	
								CHECK 15581 TOTAL:	239.64
15582	03/25/2022	PRTD	9323 PEPSI-COLA		83275264	03/21/2022	20190877	03/25/22	412.34
			Invoice: 83275264					CONCESSION RFP 6385-SLEEPY	
								CHECK 15582 TOTAL:	412.34
15583	03/25/2022	PRTD	145 BAR AND BEVERAGE CON		144277	03/09/2022	20220278	03/25/22	30.00
			Invoice: 144277					BEER LINE MTCE. SERVICE-SHAWNEE	
								CHECK 15583 TOTAL:	30.00
15584	03/25/2022	PRTD	1412 CALLAWAY		934482986	03/17/2022	20212019	03/25/22	234.54
			Invoice: 934482986					GOLF MDSE. FOR RESALE-B.MET	
			Invoice: 934482987		934482987	03/17/2022	20212019	03/25/22	234.54
								GOLF MDSE. FOR RESALE-MANAKIKI	
			Invoice: 934482988		934482988	03/17/2022	20212019	03/25/22	234.54
								GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 934483033		934483033	03/17/2022	20212019	03/25/22	234.54
								GOLF MDSE. FOR RESALE-SHAWNEE	
								CHECK 15584 TOTAL:	938.16
15585	03/25/2022	PRTD	10661 CAMELOT BAKERY LLC		17627	03/16/2022	20220092	03/25/22	225.00
			Invoice: 17627					RESTAURANT SS#6616-MERWINS	
								CHECK 15585 TOTAL:	225.00

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									
15586	03/25/2022	PRTD	1423 CAPITOL CONSULTING G		21908	03/06/2022	20220341	03/25/22	5,500.00
			Invoice: 21908					LEGISLATIVE CONSULTANT-FEB/MAR 2022	
			Invoice: 21908*		21908*	03/06/2022	20220534	03/25/22	50.00
								2022 EXECUTIVE JLEC REGISTRATION RENEWAL FEE	
								CHECK 15586 TOTAL:	5,550.00
15587	03/25/2022	PRTD	157 CARGILL, INCORPORATE		2906980201	03/08/2022	20211466	03/25/22	1,467.54
			Invoice: 2906980201					ROCK SALT-S.CHAGRIN	
			Invoice: 2906992045		2906992045	03/11/2022	20211466	03/25/22	727.04
								ROCK SALT-S.CHAGRIN	
								CHECK 15587 TOTAL:	2,194.58
15588	03/25/2022	PRTD	168 CATANESE CLASSIC SEA		223590	03/18/2022	20220089	03/25/22	386.00
			Invoice: 223590					RESTAURANT SS#6616-MERWINS	
								CHECK 15588 TOTAL:	386.00
15589	03/25/2022	PRTD	4428 CENTERRA CO-OP		00403314	03/02/2022	20210809	03/25/22	943.20
			Invoice: 00403314					ZOO ANIMAL BEDDING	
			Invoice: 00403324		00403324	03/02/2022	20210809	03/25/22	943.20
								ZOO ANIMAL BEDDING	
			Invoice: 00403799		00403799	03/09/2022	20210956	03/25/22	1,833.52
								ZOO ANIMAL GRAIN SS#6563	
								CHECK 15589 TOTAL:	3,719.92
15590	03/25/2022	PRTD	1453 CENTRAL EXTERMINATIN		837131	03/17/2022	20210173	03/25/22	41.00
			Invoice: 837131					PEST CONTROL SERVICE-L.MET	
			Invoice: 837123		837123	03/17/2022	20210173	03/25/22	53.00
								PEST CONTROL SERVICE-B.MET	
			Invoice: 837133		837133	03/21/2022	20210173	03/25/22	47.00
								PEST CONTROL SERVICE-WGLC	
			Invoice: 837134		837134	03/21/2022	20210173	03/25/22	56.00
								PEST CONTROL SERVICE-SENECA	
			Invoice: 837135		837135	03/21/2022	20210173	03/25/22	53.00
								PEST CONTROL SERVICE-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: 5533710000						WATER 2/11-3/15/22			
Invoice: 0043479692					0043479692	03/17/2022	20220103	03/25/22	124.97
Invoice: 1893740000					1893740000	03/17/2022	20220103	03/25/22	188.63
Invoice: 4230810000					4230810000	03/17/2022	20220103	03/25/22	31.02
Invoice: 9789743609					9789743609	03/17/2022	20220103	03/25/22	33.39
						WATER 2/14-3/16/22			
							CHECK	15595 TOTAL:	828.34
15596	03/25/2022	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	03/18/2022	20220104	03/25/22	82.58
Invoice: 12450234 001 000 5						GAS 2/16-3/17/22			
							CHECK	15596 TOTAL:	82.58
15597	03/25/2022	PRTD	1575 COMDOC, INC	IN4772717		01/20/2022	20220269	03/25/22	21.00
Invoice: IN4772717						NON-NETWORK PRINTER AGREEMENT-JAN 2022			
							CHECK	15597 TOTAL:	21.00
15598	03/25/2022	PRTD	229 COOK FIRE & SECURITY	2022-05		03/23/2022	20220447	03/25/22	425.00
Invoice: 2022-05						ANNUAL FIRE ALARM SYSTEM INSPECT/TESTING-CWC			
							CHECK	15598 TOTAL:	425.00
15599	03/25/2022	PRTD	279 DESTINATION CLEVELAN	19811		03/01/2022	20220521	03/25/22	5,000.00
Invoice: 19811						2022 ANNUAL CMZ/RAINFOREST DELUXE LEVEL MEMBERSHIP			
							CHECK	15599 TOTAL:	5,000.00
15600	03/25/2022	PRTD	1703 DIRECTV	053042014		02/19/2022	20220050	03/25/22	146.99
Invoice: 053042014						STILLWATER SERVICE 2/18/22-3/17/22			
Invoice: 053042014					053042014	03/19/2022	20220050	03/25/22	146.99
						STILLWATER SERVICE 3/18/22-4/17/22			
							CHECK	15600 TOTAL:	293.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15601	03/25/2022	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	03/16/2022	20220125	03/25/22	528.11
			Invoice: 3 5000 5460 4331			GAS 2/15-3/16/22			
								CHECK 15601 TOTAL:	528.11
15602	03/25/2022	PRTD	1739 DOMINION ENERGY		8 4409 0013 3982	03/16/2022	20220125	03/25/22	298.28
			Invoice: 8 4409 0013 3982			GAS 2/15-3/16/22			
								CHECK 15602 TOTAL:	298.28
15603	03/25/2022	PRTD	1739 DOMINION ENERGY		8 5000 6744 9285	03/16/2022	20220125	03/25/22	54.60
			Invoice: 8 5000 6744 9285			GAS 3/15-3/16/22 FINAL BILL			
								CHECK 15603 TOTAL:	54.60
15604	03/25/2022	PRTD	1721 DOWNTOWN CLEVELAND A		4519	03/23/2022	20220569	03/25/22	11,350.00
			Invoice: 4519			BANNER PROGRAM ADVERTISING SS#6626			
								CHECK 15604 TOTAL:	11,350.00
15605	03/25/2022	PRTD	298 E. L. ROBINSON ENGIN		10002	03/08/2022	20201565	03/25/22	334.68
			Invoice: 10002			HIGHLAND/EUCLID CREEK SIGNAL 1/29/22-2/25/22			
								CHECK 15605 TOTAL:	334.68
15606	03/25/2022	PRTD	3530 ECONOMY PRODUCE & VE		2560775	03/13/2022	20220113	03/25/22	1,473.50
			Invoice: 2560775			ZOO ANIMAL PRODUCE SS#6616			
								CHECK 15606 TOTAL:	1,473.50
15607	03/25/2022	PRTD	304 JUDICIAL CONFERENCE		3/14/22	03/14/2022	20220550	03/25/22	299.00
			Invoice: 3/14/22			25TH JUDICIAL CONFERENCE REGISTRATION FEE			
								CHECK 15607 TOTAL:	299.00
15608	03/25/2022	PRTD	999998 EULINBERG, BYRON		REIMBURSEMENT	03/15/2022		03/25/22	104.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BYRON EULINBERG			
								CHECK 15608 TOTAL:	104.99
15609	03/25/2022	PRTD	999998 KOWALKA, RAY		REIMBURSEMENT	03/21/2022		03/25/22	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-RAY KOWALKA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 15609 TOTAL:	175.00
15610	03/25/2022	PRTD	999998 PARIS, NICHOLAS		REIMBURSEMENT	03/14/2022		03/25/22	167.92
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-NICHOLAS PARIS			
								CHECK 15610 TOTAL:	167.92
15611	03/25/2022	PRTD	999998 PARIS, NICK		REIMBURSEMENT	03/21/2022		03/25/22	38.00
			Invoice: REIMBURSEMENT			CDL 8 YEARS-PARIS			
								CHECK 15611 TOTAL:	38.00
15612	03/25/2022	PRTD	999998 POMPI, MARIA		REIMBURSEMENT	03/15/2022		03/25/22	130.50
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MARIA POMPI			
								CHECK 15612 TOTAL:	130.50
15613	03/25/2022	PRTD	351 FOUR O CORPORATION		M061955-IN	03/03/2022	20210871	03/25/22	52.77
			Invoice: M061955-IN			VEHICLE/EQUIPMENT FLUIDS-ZOO			
			Invoice: w387841-IN*		w387841-IN*	02/21/2022	20210763	03/25/22	-900.53
						VEHICLE/EQUIP. FLUIDS DUPLICATE PAYMENT-OEC FLEET			
			Invoice: w388177-IN		w388177-IN	03/03/2022	20210871	03/25/22	135.59
						VEHICLE/EQUIPMENT FLUIDS-ZOO			
			Invoice: x335130-IN		x335130-IN	02/24/2022	20210763	03/25/22	891.13
						VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
								CHECK 15613 TOTAL:	178.96
15614	03/25/2022	PRTD	3614 GORDON FOOD SERVICE,		759191621	03/15/2022	20211176	03/25/22	187.42
			Invoice: 759191621			CONCESSION COOP#6571-SLEEPY			
			Invoice: 759191621*		759191621*	03/15/2022	20220355	03/25/22	221.40
						CONCESSION NON BID-SLEEPY			
			Invoice: 759191743		759191743	03/18/2022	20211139	03/25/22	55.08
						RESTAURANT COOP#6571-MERWINS			
			Invoice: 759191756		759191756	03/18/2022	20211176	03/25/22	71.43
						CONCESSION COOP#6571-SLEEPY			
			Invoice: 910162295		910162295	03/16/2022	20211176	03/25/22	72.93
						CONCESSION COOP#6571-B.MET			
								03/16/2022 20220355 03/25/22	129.09

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 910162295*					
						CONCESSION NON BID-B.MET				
					Invoice: 910162315	910162315	03/16/2022	20211176	03/25/22	234.78
							CONCESSION COOP#6571-SHAWNEE			
					Invoice: 910162508	910162508	03/22/2022	20211176	03/25/22	203.88
							CONCESSION COOP#6571-SHAWNEE			
					Invoice: 910162551	910162551	03/23/2022	20211176	03/25/22	39.90
							CONCESSION COOP#6571-SLEEPY			
					Invoice: 965045843	965045843	03/16/2022	20211176	03/25/22	183.81
							CONCESSION COOP#6571-SLEEPY			
							CHECK	15614	TOTAL:	1,399.72
15615	03/25/2022	PRTD	1944 GREAT LAKES PETROLEU		1861243-IN	03/11/2022	20211161	03/25/22	3,327.46	
					Invoice: 1861243-IN		GASOLINE/DIESEL COOP#6574-HINCKLEY			
					Invoice: 1838988-IN*	1838988-IN*	01/26/2022	20211161	03/25/22	2,410.73
							GASOLINE/DIESEL COOP#6574-EUCLID			
					Invoice: 1841814-IN*	1841814-IN*	02/01/2022	20211161	03/25/22	3,840.01
							GASOLINE/DIESEL COOP#6574-S.CHAGRIN			
					Invoice: 1841823-IN*	1841823-IN*	02/01/2022	20211161	03/25/22	14,831.08
							GASOLINE/DIESEL COOP#6574-MSR			
					Invoice: 1843643-IN*	1843643-IN*	02/07/2022	20211161	03/25/22	11,213.57
							GASOLINE COOP#6574-LAKEFRONT			
					Invoice: 1843650-IN*	1843650-IN*	02/07/2022	20211161	03/25/22	900.24
							GASOLINE COOP#6574-LAKEFRONT			
					Invoice: 1843651-IN*	1843651-IN*	02/07/2022	20211161	03/25/22	2,925.70
							GASOLINE/DIESEL COOP#6574-HINCKLEY			
					Invoice: 1844834-IN*	1844834-IN*	02/07/2022	20211161	03/25/22	13,163.31
							GASOLINE/DIESEL COOP#6574-OEC			
					Invoice: 1845480-IN*	1845480-IN*	02/08/2022	20211161	03/25/22	15,010.54
							GASOLINE/DIESEL COOP#6574-R.RIVER			
					Invoice: 1845513-IN*	1845513-IN*	02/08/2022	20211161	03/25/22	4,458.08
							GASOLINE/DIESEL COOP#6574-GARFIELD			
					Invoice: 1847516-IN*	1847516-IN*	02/11/2022	20211161	03/25/22	11,784.08
							GASOLINE/DIESEL COOP#6574-BRECKSVILLE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	15615	TOTAL:	83,864.80
15616	03/25/2022	PRTD	383 GREAT LAKES PUBLISHI		100691	08/31/2021	20210112	03/25/22	750.00
Invoice: 100691						ADVERTISING SS#6540			
						CHECK	15616	TOTAL:	750.00
15617	03/25/2022	PRTD	5303 GREATER CLEVELAND RT		2601197	03/11/2022	20220181	03/25/22	190.00
Invoice: 2601197						RTA BUS/RAPID PASS #1635735-1635736 (APR 2022)			
						CHECK	15617	TOTAL:	190.00
15618	03/25/2022	PRTD	1970 HARRELL'S, LLC		INV01600506	03/23/2022	20220424	03/25/22	12,204.50
Invoice: INV01600506						FUNGICIDE/INSECTICIDE BID 6618-SLEEPY			
						CHECK	15618	TOTAL:	12,204.50
15619	03/25/2022	PRTD	12643 EMSCO		0005711962-001	03/18/2022	20220308	03/25/22	5,782.40
Invoice: 0005711962-001						LEDGE POOL SOLAR COVERS			
						CHECK	15619	TOTAL:	5,782.40
15620	03/25/2022	PRTD	432 HULL & ASSOCIATES LL		109863	08/20/2021	20210318	03/25/22	3,598.49
Invoice: 109863						PHASE II ESA - FRENCH STREET PROPERTY			
						CHECK	15620	TOTAL:	3,598.49
15621	03/25/2022	PRTD	2041 ILLUMINATING COMPANY		110 023 701 169	03/15/2022	20220105	03/25/22	115.08
Invoice: 110 023 701 169						ELECTRICITY 2/5-3/4/22			
Invoice: 110 025 329 738						ELECTRICITY 2/11-3/14/22			356.46
Invoice: 110 051 994 108						ELECTRICITY 2/11-3/14/22			299.76
Invoice: 110 110 732 010						ELECTRICITY 2/16-3/15/22			105.69
Invoice: 110 127 314 372						ELECTRICITY 2/17-3/16/22			101.15
Invoice: 110 025 373 728						ELECTRICITY 2/11-314/22			202.00
						110 026 590 007	03/16/2022	20220105 03/25/22	3,589.52

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15624	03/25/2022	PRTD	2168 KIMBALL MIDWEST		9720251	03/17/2022	20220093	03/25/22	-3.35
			Invoice: 9720251						
			Invoice: 9728692		9728692	03/21/2022	20220093	03/25/22	116.44
								CHECK 15624 TOTAL:	113.09
15625	03/25/2022	PRTD	10986 LSQ FUNDING GROUP, L		INV713466388	03/18/2022	20220327	03/25/22	3,013.65
			Invoice: INV713466388						
								CHECK 15625 TOTAL:	3,013.65
15626	03/25/2022	PRTD	2186 KS ASSOCIATES, INC		89583	02/28/2022	20211825	03/25/22	5,465.85
			Invoice: 89583						
								CHECK 15626 TOTAL:	5,465.85
15627	03/25/2022	PRTD	507 LAKE ERIE GOLF CARS		01-230893	02/21/2022	20220558	03/25/22	75,500.00
			Invoice: 01-230893						
								CHECK 15627 TOTAL:	75,500.00
15628	03/25/2022	PRTD	2247 PHOTOSHELTER, INC.		INV00563772	03/10/2022	20220546	03/25/22	3,650.00
			Invoice: INV00563772						
								CHECK 15628 TOTAL:	3,650.00
15629	03/25/2022	PRTD	545 MADISON PRESS		18538	03/18/2022	20220559	03/25/22	149.00
			Invoice: 18538						
								CHECK 15629 TOTAL:	149.00
15630	03/25/2022	PRTD	3879 AWNING COMPANY, THE		14998	03/17/2022	20211848	03/25/22	990.00
			Invoice: 14998						
								CHECK 15630 TOTAL:	990.00
15631	03/25/2022	PRTD	2336 MEDINA SUPPLY CO		2372338/2376748	03/09/2022	20220020	03/25/22	1,283.50
			Invoice: 2372338/2376748						
			Invoice: 2373635/2376749		2373635/2376749	03/16/2022	20220020	03/25/22	327.75
								CHECK 15631 TOTAL:	1,283.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 8365160000			SEWER 2/4-3/7/22			
			Invoice: 0292950001		0292950001	03/11/2022	20220106	03/25/22	43.39
			Invoice: 2810602917		2810602917	03/11/2022	20220106	03/25/22	10.10
			Invoice: 7533950001		7533950001	03/11/2022	20220106	03/25/22	10.10
			Invoice: 9179550002		9179550002	03/14/2022	20220106	03/25/22	21.20
						CHECK	15635	TOTAL:	1,357.73
15636	03/25/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		47541829	03/14/2022	20220410	03/25/22	-7,720.75
			Invoice: 47541829			INSECTICIDE/FUNGICIDE/MISC CR BID 6618			
			Invoice: 47541865		47541865	03/14/2022	20220410	03/25/22	13,485.25
						CHECK	15636	TOTAL:	5,764.50
15637	03/25/2022	PRTD	2533 DIVISION OF LIQUOR C		SHAWNEE HILLS	03/22/2022	20220563	03/25/22	100.00
			Invoice: SHAWNEE HILLS			PROCESSING FEE			
			Invoice: SHAWNEE HILLS		SHAWNEE HILLS	03/22/2022	20220563	03/25/22	750.00
						D3 PERMIT CLASS FEE			
						CHECK	15637	TOTAL:	850.00
15638	03/25/2022	PRTD	663 OHIO DIVISION OF WIL		22-040	03/16/2022	20220533	03/25/22	75.00
			Invoice: 22-040			EDUCATION PERMIT			
						CHECK	15638	TOTAL:	75.00
15639	03/25/2022	PRTD	664 OHIO DESK		433126	02/14/2022	20210979	03/25/22	4,168.62
			Invoice: 433126			OFFICE FURNITURE			
						CHECK	15639	TOTAL:	4,168.62
15640	03/25/2022	PRTD	2535 OHIO EDISON		110 009 864 973	03/21/2022	20220151	03/25/22	403.99
			Invoice: 110 009 864 973			ELECTRICITY 2/16-3/16/22			
			Invoice: 110 009 931 731		110 009 931 731	03/21/2022	20220151	03/25/22	213.82
						ELECTRICITY 2/16-3/15/22			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 010 079 512	03/21/2022	20220151	03/25/22	166.90
						ELECTRICITY 2/16-3/15/22			
					110 010 131 511	03/21/2022	20220151	03/25/22	118.22
						ELECTRICITY 2/16-3/16/22			
					110 010 496 401	03/21/2022	20220151	03/25/22	75.69
						ELECTRICITY 2/17-3/16/22			
					110 010 565 916	03/21/2022	20220151	03/25/22	88.02
						ELECTRICITY 2/16-3/15/22			
					110 094 520 068	03/18/2022	20220151	03/25/22	12.98
						ELECTRICITY 2/16-3/16/22			
					110 147 266 396	03/21/2022	20220151	03/25/22	74.39
						ELECTRICITY 2/16-3/16/22			
					110 010 566 062	03/22/2022	20220151	03/25/22	92.33
						ELECTRICITY 2/17-3/16/22			
					110 078 578 371	03/23/2022	20220151	03/25/22	205.66
						ELECTRICITY 2/17-3/16/22			
					110 111 467 772	03/23/2022	20220151	03/25/22	443.72
						ELECTRICITY 2/18-3/18/22			
						CHECK	15640	TOTAL:	1,895.72
15641	03/25/2022	PRTD	2539 OHIO GEESE CONTROL	22-10534		03/08/2022	20200139	03/25/22	5,364.65
			Invoice: 22-10534			GEESE CONTROL			
						CHECK	15641	TOTAL:	5,364.65
15642	03/25/2022	PRTD	2570 OLD BROOKLYN NEWS	9688		03/03/2022	20220570	03/25/22	275.00
			Invoice: 9688			ADVERTISING SS 6626			
						CHECK	15642	TOTAL:	275.00
15643	03/25/2022	PRTD	2595 OSBORN ENGINEERING C	45571		11/09/2021	20210341	03/25/22	484.35
			Invoice: 45571			MILLSTREAM OVERLOOK			
						CHECK	15643	TOTAL:	484.35
15644	03/25/2022	PRTD	9219 PAUL WARSTLER	5/7/22		03/23/2022	20220586	03/25/22	250.00
			Invoice: 5/7/22			BEES FOR RRNC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	15644	TOTAL:	250.00
15645	03/25/2022	PRTD	2636 PEARL-BROOKPARK CAR		022822	02/28/2022	20220076	03/25/22	53.34
Invoice: 022822						CAR WASHES			
Invoice: 022822*						022822*	02/28/2022	20220535 03/25/22	8.14
						CHECK		15645 TOTAL:	61.48
15646	03/25/2022	PRTD	10570 PETE & PETE CONTAIN		127756	03/16/2022	20200680	03/25/22	250.00
Invoice: 127756						WOOD DEBRIS PICKUP			
Invoice: 127755						127755	03/16/2022	20200865 03/25/22	250.00
						WOODY DEBRIS PICKUP			
						CHECK		15646 TOTAL:	500.00
15647	03/25/2022	PRTD	10570 BOYAS AGGREGATES		168782A	03/17/2022	20220516	03/25/22	1,520.00
Invoice: 168782A						TOPSOIL BID 6565-LAKEFRONT			
						CHECK		15647 TOTAL:	1,520.00
15648	03/25/2022	PRTD	10935 QUEST SOFTWARE INC		1000993692	03/15/2022	20220473	03/25/22	9,421.43
Invoice: 1000993692						KACE SYSTEMS MANAGEMENT 1/1/22-1/31/23			
						CHECK		15648 TOTAL:	9,421.43
15649	03/25/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009595744	02/28/2022	20210988	03/25/22	112.44
Invoice: 0224-009595744						TRASH HAULING BID 6420			
Invoice: 0224-009595744						0224-009595744	02/28/2022	20210994 03/25/22	55.62
						TRASH HAULING BID 6420			
Invoice: 0224-009595744						0224-009595744	02/28/2022	20210987 03/25/22	401.26
						TRASH HAULING BID 6420			
Invoice: 0224-009595744						0224-009595744	02/28/2022	20211021 03/25/22	622.47
						TRASH HAULING BID 6420			
Invoice: 0224-009595744						0224-009595744	02/28/2022	20210995 03/25/22	47.40
						TRASH HAULING BID 6420			
Invoice: 0224-009595744						0224-009595744	02/28/2022	20211080 03/25/22	18.74
						TRASH HAULING BID 6420			
Invoice: 0224-009595744						0224-009595744	02/28/2022	20211022 03/25/22	792.63

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0224-009595744				
					0224-009595744	02/28/2022	20211130	03/25/22	105.84
					0224-009595744	02/28/2022	20211029	03/25/22	3,590.56
					0224-009595744	02/28/2022	20210971	03/25/22	18.74
					0224-009595744	02/28/2022	20211091	03/25/22	14.33
								CHECK 15649 TOTAL:	5,780.03
15650	03/25/2022	PRTD	6311 SANSON COMPANY		00664085	03/18/2022	20220114	03/25/22	112.00
					00664858	03/22/2022	20220460	03/25/22	182.90
								CHECK 15650 TOTAL:	294.90
15651	03/25/2022	PRTD	6311 SANSON PRODUCE		00663953	03/18/2022	20220114	03/25/22	21.00
								CHECK 15651 TOTAL:	21.00
15652	03/25/2022	PRTD	825 SERVICE WET GRINDING		277043	03/18/2022	20220045	03/25/22	23.50
								CHECK 15652 TOTAL:	23.50
15653	03/25/2022	PRTD	832 SHELLY MATERIALS, IN		2372418	03/16/2022	20211086	03/25/22	585.64
					2370617	03/09/2022	20211086	03/25/22	1,172.47
					2370616	03/09/2022	20211086	03/25/22	491.23
					2369624	03/09/2022	20211086	03/25/22	441.50
					2368775	03/02/2022	20211086	03/25/22	887.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2369625					2369625	03/09/2022	20211086	03/25/22	531.44
						AGGREGATE BID 6566			
Invoice: 2367329					2367329	02/23/2022	20211086	03/25/22	1,856.84
						AGGREGATE BID 6566			
Invoice: 2374194					2374194	03/23/2022	20211234	03/25/22	2,330.83
						AGGREGATE BID 6566			
						CHECK	15653	TOTAL:	8,297.63
15654	03/25/2022	PRTD	2872 SIGNATURE CONTROL SY		INV30117247	03/15/2022	20210433	03/25/22	175.00
			Invoice: INV30117247			SERVICE CALL			
						CHECK	15654	TOTAL:	175.00
15655	03/25/2022	PRTD	2882 SMITH & NEJEDLIK, IN		22-	03/10/2022	20220454	03/25/22	1,250.00
			Invoice: 22-			APPRAISAL REVIEW-FLATS INDUSTRIAL PROPERTY			
						CHECK	15655	TOTAL:	1,250.00
15656	03/25/2022	PRTD	900 SYLVESTER TRUCK & TI		02-253897	03/11/2022	20210195	03/25/22	669.72
			Invoice: 02-253897			TIRES BID 6548			
					02-253918	03/16/2022	20210195	03/25/22	1,132.12
			Invoice: 02-253918			TIRES BID 6548			
						CHECK	15656	TOTAL:	1,801.84
15657	03/25/2022	PRTD	3002 SYSCO FOOD SERVICES		415139629	03/17/2022	20211408	03/25/22	119.41
			Invoice: 415139629			CONCESSION COOP 6571-MERWINS			
					415142577	03/18/2022	20211408	03/25/22	1,042.00
			Invoice: 415142577			CONCESSION COOP 6571-MERWINS			
					415135300	03/14/2022	20211534	03/25/22	2,317.78
			Invoice: 415135300			CONCESSION COOP 6571-BIG MET			
					415134242	03/14/2022	20211534	03/25/22	32.94
			Invoice: 415134242			CONCESSION COOP 6571-BIG MET			
					415144849	03/19/2022	20211534	03/25/22	271.64
			Invoice: 415144849			CONCESSION COOP 6571-BIG MET			
					415146733	03/21/2022	20211534	03/25/22	1,359.79
			Invoice: 415146733			CONCESSION COOP 6571-BIG MET			

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	15662	TOTAL:			976.00	
15663	03/25/2022	PRTD	5665	UNITED RENTALS (NORT	200596796-004	03/14/2022	20211751	03/25/22	290.00	
				Invoice: 200596796-004				TOILET RENTAL BID 6414-CHALET		
				Invoice: 201242687-003	201242687-003	03/14/2022	20210754	03/25/22	195.00	
				Invoice: 195591930-009				TOILET RENTAL BID 6414-PAW PAW		
				Invoice: 195235999-010	195591930-009	02/27/2022	20210833	03/25/22	115.00	
				Invoice: 204039781-001				TOILET RENTAL BID 6414-FROSTVILLE		
				Invoice: 204039698-001	195235999-010	03/11/2022	20210829	03/25/22	115.00	
				Invoice: 204040003-001				TOILET RENTAL BID 6414-BROADWAY PARKING		
				Invoice: 204039845-001	204039781-001	03/11/2022	20220471	03/25/22	800.00	
				Invoice: 195252993-010				WASTE TANK PUMP OUT-MUSIC MOUND		
				Invoice: 0000x30804112	204039698-001	03/11/2022	20220471	03/25/22	800.00	
				Invoice: 0000x30804112				WASTE TANK PUMP OUT-NORTH QUARRY		
				Invoice: 0000x30804112	204040003-001	03/11/2022	20220471	03/25/22	800.00	
				Invoice: 0000x30804112				WASTE TANK PUMP OUT-BONNIE PARK		
				Invoice: 0000x30804112	204039845-001	03/11/2022	20220471	03/25/22	400.00	
				Invoice: 0000x30804112				WASTE TANK PUMP OUT-S QUARRY		
				Invoice: 0000x30804112	195252993-010	03/11/2022	20210883	03/25/22	115.00	
				Invoice: 0000x30804112				TOILET RENTAL BID 6414-STABLES		
						CHECK	15663	TOTAL:	3,630.00	
15664	03/25/2022	PRTD	3147	UPS	0000x30804112	03/12/2022	20220062	03/25/22	131.95	
				Invoice: 0000x30804112				SHIPPING EXPENSE-AQUATICS		
				Invoice: 0000x30804112	0000x30804112	03/12/2022	20220174	03/25/22	425.75	
				Invoice: 0000x30804112				SHIPPING EXPENSE-GOLF MDSE		
				Invoice: 0000x30804112	0000x30804112	03/12/2022	20220325	03/25/22	71.07	
				Invoice: 0000x30804112				SHIPPING EXPENSE-ZOO C&S		
				Invoice: 0000x30804112	0000x30804112	03/12/2022	20220273	03/25/22	58.92	
				Invoice: 0000x30804112				SHIPPING EXPENSE-WEST CREEK		
				Invoice: 0000x30804112	0000x30804112	03/12/2022	20220168	03/25/22	87.85	
				Invoice: 0000x30804112				SHIPPING EXPENSE-LAKEFRONT		
				Invoice: 0000x30804112	0000x30804112	03/12/2022	20220063	03/25/22	31.42	
				Invoice: 0000x30804112				SHIPPING EXPENSE-TRAILS		
						0000x30804112	03/12/2022	20220253	03/25/22	19.35

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

										INVOICE	DTL	DESC		
										CHECK	15666	TOTAL:	175.62	
15667	03/25/2022	PRTD	9602	TRUSTED JOURNEY PET		WF11217-I-0034		02/15/2022	20191265	03/25/22			253.50	
Invoice: WF11217-I-0034										CREMATION SERVICES				
										CHECK	15667	TOTAL:	253.50	
NUMBER OF CHECKS										104	*** CASH ACCOUNT TOTAL ***		420,340.20	
										COUNT	AMOUNT			
TOTAL PRINTED CHECKS										104	420,340.20			
										*** GRAND TOTAL ***		420,340.20		

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
3553	04/01/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/26/22	03/26/2022		WI040122	78,935.41
			Invoice: PAYROLL 3/26/22			EMPLOYEE DEDUCTIONS			
						CHECK		3553 TOTAL:	78,935.41
3554	04/01/2022	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/26/22	03/26/2022		WI040122	4,742.00
			Invoice: PAYROLL 3/26/22			EMPLOYEE DEDUCTIONS			
						CHECK		3554 TOTAL:	4,742.00
3555	04/01/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/26/22	03/26/2022		WI040122	156,573.02
			Invoice: PAYROLL 3/26/22			EMPLOYEE PICKUP			
						CHECK		3555 TOTAL:	156,573.02
3556	04/01/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/26/22	03/26/2022		WI040122	30,672.95
			Invoice: PAYROLL 3/26/22			EMPLOYEE POLICE PICKUP			
						CHECK		3556 TOTAL:	30,672.95
3557	04/01/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/26/22	03/26/2022		WI040122	219,202.23
			Invoice: PAYROLL 3/26/22			EMPLOYER PICKUP			
						CHECK		3557 TOTAL:	219,202.23
3558	04/01/2022	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/26/22	03/26/2022		WI040122	42,706.18
			Invoice: PAYROLL 3/26/22			EMPLOYER POLICE PICKUP			
						CHECK		3558 TOTAL:	42,706.18
					NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		532,831.79
					TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
						6	532,831.79		
							*** GRAND TOTAL ***		532,831.79

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
15668	04/01/2022	PRTD	8 A. M. CAR WASH SERVI		1544JM	03/24/2022	20210265	01/01/22	63.00	
		Invoice: 1544JM				CAR WASHES 9/1/21-2/28/22				
		Invoice: 1544JM*			1544JM*	03/24/2022	20220071	01/01/22	581.00	
						CAR WASHES 9/1/21-2/28/22				
								CHECK	15668 TOTAL:	644.00
15669	04/01/2022	PRTD	1092 ACUSHNET COMPANY		912861724	03/25/2022	20212017	01/01/22	129.60	
		Invoice: 912861724				GOLF MDSE. FOR RESALE-L.MET				
								CHECK	15669 TOTAL:	129.60
15670	04/01/2022	PRTD	1102 ADVANCE OHIO		0010269821/40128147	03/17/2022	20220351	01/01/22	449.28	
		Invoice: 0010269821/40128147				PUBLIC AUCTION LEGAL NOTICE				
		Invoice: 0010272357/40128147			0010272357/40128147	03/15/2022	20220351	01/01/22	499.20	
						BID LEGAL NOTICES				
								CHECK	15670 TOTAL:	948.48
15671	04/01/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-2502	03/25/2022	20210175	01/01/22	185.79	
		Invoice: R13-2502				FRYER MGMT. SERVICE-MERWINS				
		Invoice: R15-2971			R15-2971	03/24/2022	20210175	01/01/22	190.79	
						FRYER MGMT. SERVICE-ENM				
		Invoice: R15-2999			R15-2999	03/31/2022	20210175	01/01/22	190.79	
						FRYER MGMT. SERVICE-ENM				
								CHECK	15671 TOTAL:	567.37
15672	04/01/2022	PRTD	1105 ADVANCED TURF SOLUTI		S0990026	03/23/2022	20220416	01/01/22	17,069.00	
		Invoice: S0990026				FERTILIZER/FUNGICIDE BID 6618-B.MET/L.MET/MASTICK				
		Invoice: S0992222			S0992222	03/28/2022	20220511	01/01/22	891.30	
						FERTILIZER BID 6618-MANAKIKI				
								CHECK	15672 TOTAL:	17,960.30
15673	04/01/2022	PRTD	1115 AGILE NETWORKS		639381	03/29/2022	20210251	01/01/22	498.00	
		Invoice: 639381				EDGEWATER INTERNET ACCESS SERVICE-MAR 2022				
								CHECK	15673 TOTAL:	498.00

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
15674	04/01/2022	PRTD	9220 OHIO SCHOOL OF FALCO		PERFORMER 3/26/22	03/24/2022	20220587	01/01/22	412.75
			Invoice: PERFORMER 3/26/22			WORLD WATER DAY			
							CHECK	15674 TOTAL:	412.75
15675	04/01/2022	PRTD	1170 AMERIGAS PROPANE LP		805327558	03/16/2022	20211857	01/01/22	477.13
			Invoice: 805327558			HEATING PROPANE-S.CHAGRIN			
			Invoice: 805327558*		805327558*	03/16/2022	20211821	01/01/22	486.79
						HEATING PROPANE-BEDFORD			
							CHECK	15675 TOTAL:	963.92
15676	04/01/2022	PRTD	1170 AMERIGAS PROPANE LP		805322983	03/18/2022	20211857	01/01/22	423.75
			Invoice: 805322983			HEATING PROPANE-S.CHAGRIN			
							CHECK	15676 TOTAL:	423.75
15677	04/01/2022	PRTD	1170 AMERIGAS PROPANE LP		805273987	01/28/2022	20212028	01/01/22	1,087.62
			Invoice: 805273987			HEATING PROPANE-SENECA			
							CHECK	15677 TOTAL:	1,087.62
15678	04/01/2022	PRTD	75 APPLE MOBILE LEASING		93257	03/25/2022	20181211	01/01/22	725.00
			Invoice: 93257			MOUNTED UNIT OFFICE TRAILER RENT 4/4/22-5/1/22			
							CHECK	15678 TOTAL:	725.00
15679	04/01/2022	PRTD	1199 ARAMARK UNIFORM SERV		996484555	03/23/2022	20220082	01/01/22	15.80
			Invoice: 996484555			MAT SERVICE RFP#6401-EUCLID			
			Invoice: 996484553		996484553	03/23/2022	20220082	01/01/22	12.50
						MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
			Invoice: 996486039		996486039	03/25/2022	20220283	01/01/22	40.45
						MAT SERVICE RFP#6401-RRNC			
			Invoice: 996484651		996484651	03/23/2022	20220196	01/01/22	20.83
						MAT SERVICE RFP#6401-MERWINS			
							CHECK	15679 TOTAL:	89.58
15680	04/01/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV306794	03/19/2022	20220335	01/01/22	7,704.57
			Invoice: PSINV306794			TRAP SAND BID 6566-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: 440	842-3312	684	1			TELEPHONE	3/22-4/21/22		
Invoice: 440	887-1964	770	8	440	887-1964 770 8	TELEPHONE	03/22/2022 20201092 01/01/22		234.90
Invoice: 216	381-7218	872	1	216	381-7218 872 1	TELEPHONE	03/25/2022 20201092 01/01/22		110.96
Invoice: 216	641-1864	337	2	216	641-1864 337 2	TELEPHONE	03/25/2022 20201092 01/01/22		400.36
Invoice: 216	641-8350	214	9	216	641-8350 214 9	TELEPHONE	03/25/2022 20201092 01/01/22		308.65
Invoice: 440	333-0305	189	6	440	333-0305 189 6	TELEPHONE	03/25/2022 20201092 01/01/22		218.85
								CHECK 15681 TOTAL:	4,135.53
15682	04/01/2022	PRTD	1225 AT & T	831-000-6100	341	IP FLEX	03/19/2022 20201092 01/01/22		1,034.66
								CHECK 15682 TOTAL:	1,034.66
15683	04/01/2022	PRTD	1228 AT&T	SB241926		WGLC TELE.SYS.MTCE.SERVICE	03/18/2022 20220046 01/01/22		51.47
								CHECK 15683 TOTAL:	51.47
15684	04/01/2022	PRTD	1230 AT&T MOBILITY	287302176456		FIRST NET WIRELESS DATA ONLY	03/17/2022 20201232 01/01/22		79.08
								CHECK 15684 TOTAL:	79.08
15685	04/01/2022	PRTD	1240 AUSTRALIAN OUTBACK P	4845		ZOO ANIMAL EUCALYPTUS BROWSE	03/14/2022 20211386 01/01/22		875.00
Invoice: 4845									
Invoice: 4857				4857		ZOO ANIMAL EUCALYPTUS BROWSE	03/21/2022 20211386 01/01/22		875.00
Invoice: 4858				4858		TREE KANGAROOS ACACIA BROWSE	03/21/2022 20220502 01/01/22		437.50
Invoice: 4875				4875		ZOO ANIMAL EUCALYPTUS BROWSE	03/28/2022 20211386 01/01/22		875.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 15685 TOTAL:	3,062.50
15686	04/01/2022	PRTD	8671 B&C COMMUNICATIONS		5421157	01/24/2022	20210811	01/01/22	23,028.00
			Invoice: 5421157			ZOO DIGITAL RADIO SYSTEM UPGRADE COOP#6567			
								CHECK 15686 TOTAL:	23,028.00
15687	04/01/2022	PRTD	102 BAY VILLAGE, CITY OF		88810012	03/29/2022	20220041	01/01/22	303.99
			Invoice: 88810012			SEWER MTCE 3/31/22-6/301/22 INV00031618			
								CHECK 15687 TOTAL:	303.99
15688	04/01/2022	PRTD	103 BAYCRAFTERS		PAYROLL 3/26/22	03/26/2022		01/01/22	2.00
			Invoice: PAYROLL 3/26/22			EMPLOYEE DEDUCTIONS			
								CHECK 15688 TOTAL:	2.00
15689	04/01/2022	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	03/28/2022	20220099	01/01/22	28.47
			Invoice: EGBE-000175-0000-01			WATER 1/19-2/18/22			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	03/28/2022	20220099	01/01/22	195.28
						WATER 1/20-2/18/22			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	03/28/2022	20220099	01/01/22	207.71
						WATER/SEWER 1/20-2/22/22			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	03/28/2022	20220099	01/01/22	28.47
						WATER 1/19-2/17/22			
								CHECK 15689 TOTAL:	459.93
15690	04/01/2022	PRTD	1325 BIOMETRIC INFORMATIO		22718	03/01/2022	20220394	01/01/22	1,500.00
			Invoice: 22718			'22-23 POLICE FINGERPRINT SYS.SUPPORT/SERV.(3765)			
								CHECK 15690 TOTAL:	1,500.00
15691	04/01/2022	PRTD	3582 WZAK-FM		688164B-7	12/12/2021	20210576	01/01/22	2,500.00
			Invoice: 688164B-7			ADVERTISING SS 6540			
								CHECK 15691 TOTAL:	2,500.00
15692	04/01/2022	PRTD	9323 PEPSI-COLA		81414558	03/23/2022	20191026	01/01/22	583.87
			Invoice: 81414558			CONCESSION RFP 6385-HLBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 15692 TOTAL:	583.87
15693	04/01/2022	PRTD	9323 PEPSI-COLA		82798068	03/23/2022	20190906	01/01/22	650.30
	Invoice: 82798068					CONCESSION RFP 6385-L MET			
								CHECK 15693 TOTAL:	650.30
15694	04/01/2022	PRTD	9323 PEPSI-COLA		82798067	03/23/2022	20190877	01/01/22	266.08
	Invoice: 82798067					CONCESSION RFP 6385-B MET			
								CHECK 15694 TOTAL:	266.08
15695	04/01/2022	PRTD	9323 PEPSI-COLA		81961159	03/24/2022	20190877	01/01/22	318.96
	Invoice: 81961159					CONCESSION RFP 6385-SHAWNEE			
								CHECK 15695 TOTAL:	318.96
15696	04/01/2022	PRTD	9323 PEPSI-COLA		98536214	03/25/2022	20190932	01/01/22	412.28
	Invoice: 98536214					CONCESSION RFP 6385-MERWINS			
								CHECK 15696 TOTAL:	412.28
15697	04/01/2022	PRTD	145 BAR AND BEVERAGE CON		145994	03/25/2022	20220278	01/01/22	102.00
	Invoice: 145994					BEER LINE MTCE. SERVICE-MERWINS			
								CHECK 15697 TOTAL:	102.00
15698	04/01/2022	PRTD	1412 CALLAWAY		934512647	03/22/2022	20212019	01/01/22	385.95
	Invoice: 934512647					GOLF MDSE. FOR RESALE-SENECA			
								CHECK 15698 TOTAL:	385.95
15699	04/01/2022	PRTD	10661 CAMELOT BAKERY LLC		17643	03/23/2022	20220092	01/01/22	343.50
	Invoice: 17643					RESTAURANT SS#6616-MERWINS			
					17660	03/30/2022	20220092	01/01/22	144.00
	Invoice: 17660					RESTAURANT SS#6616-MERWINS			
								CHECK 15699 TOTAL:	487.50
15700	04/01/2022	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/26/22	03/26/2022		01/01/22	99.00
	Invoice: PAYROLL 3/26/22					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 15700 TOTAL:	99.00
15701	04/01/2022	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/26/22	03/26/2022		01/01/22	75.00
			Invoice: PAYROLL 3/26/22					EMPLOYEE DEDUCTIONS	
								CHECK 15701 TOTAL:	75.00
15702	04/01/2022	PRTD	168 CATANESE CLASSIC SEA		224801	03/25/2022	20220089	01/01/22	329.70
			Invoice: 224801					RESTAURANT SS#6616-MERWINS	
								CHECK 15702 TOTAL:	329.70
15703	04/01/2022	PRTD	4428 CENTERRA CO-OP		00402854	03/23/2022	20210809	01/01/22	943.20
			Invoice: 00402854					ZOO ANIMAL BEDDING	
			Invoice: 00403804		00403804	03/09/2022	20210956	01/01/22	967.64
								ZOO ANIMAL GRAIN SS#6563	
			Invoice: 00404187		00404187	03/09/2022	20210809	01/01/22	943.20
								POLICE STABLE BEDDING	
			Invoice: 00404195		00404195	03/14/2022	20210809	01/01/22	5,344.80
								ZOO ANIMAL BEDDING	
			Invoice: 00404820		00404820	03/23/2022	20210956	01/01/22	1,504.61
								ZOO ANIMAL GRAIN SS#6563	
								CHECK 15703 TOTAL:	9,703.45
15704	04/01/2022	PRTD	1453 CENTRAL EXTERMINATIN		837124	03/23/2022	20210173	01/01/22	39.00
			Invoice: 837124					PEST CONTROL SERVICE-CHALET	
			Invoice: 837129		837129	03/25/2022	20210173	01/01/22	67.00
								PEST CONTROL SERVICE-MERWINS	
								CHECK 15704 TOTAL:	106.00
15705	04/01/2022	PRTD	12336 CLA ANGUS		3/7/22-3/10/22	03/10/2022	20211770	01/01/22	4,080.00
			Invoice: 3/7/22-3/10/22					DEER PROCESSING	
								CHECK 15705 TOTAL:	4,080.00
15706	04/01/2022	PRTD	1521 CLEVELAND FOUNDATION 912		12/17/21-3/25/22	03/28/2022		01/01/22	6,200.00
			Invoice: 12/17/21-3/25/22					ENDOWMENT DONATIONS FUND 3132-CLEVELAND FOUNDATION	
					PAYROLL 3/26/22	03/26/2022		01/01/22	134.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PAYROLL 3/26/22						INVOICE DTL DESC			
						EMPLOYEE DEDUCTIONS			
						CHECK	15706	TOTAL:	6,334.00
15707	04/01/2022	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 3/26/22	03/26/2022		01/01/22	14,478.78
Invoice: PAYROLL 3/26/22						EMPLOYEE DEDUCTIONS			
						CHECK	15707	TOTAL:	14,478.78
15708	04/01/2022	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 3/26/22	03/26/2022		01/01/22	4,746.15
Invoice: PAYROLL 3/26/22						EMPLOYEE DEDUCTIONS			
						CHECK	15708	TOTAL:	4,746.15
15709	04/01/2022	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	03/18/2022	20220102	01/01/22	200.18
Invoice: 7571351111						ELECTRICITY 2/16-3/16/22			
						CHECK	15709	TOTAL:	200.18
15710	04/01/2022	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/26/22	03/26/2022		01/01/22	317.00
Invoice: PAYROLL 3/26/22						EMPLOYEE DEDUCTIONS			
						CHECK	15710	TOTAL:	317.00
15711	04/01/2022	PRTD	1557 CITY OF CLEVELAND		1016440000	03/18/2022	20220103	01/01/22	9.20
Invoice: 1016440000						WATER 2/14-3/16/22			
Invoice: 2123810000						WATER 2/16-3/18/22			39.87
Invoice: 2157925190						WATER 2/16-3/18/22			127.93
Invoice: 2713198409						WATER 2/16-3/18/22			180.27
Invoice: 4123810000						WATER 2/16-3/18/22			247.70
Invoice: 5220063366						WATER 2/15-3/17/22			9.20
Invoice: 7590810000						WATER 2/16-3/18/22			122.34
Invoice: 7669440000						WATER 2/14-3/16/22			159.72

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: 9700232333					9700232333	03/21/2022	20220103	01/01/22	18.05
						WATER 2/16-3/17/22			
Invoice: 9793740000					9793740000	03/18/2022	20220103	01/01/22	529.03
						WATER 2/14-3/16/22			
Invoice: 0260440000					0260440000	03/21/2022	20220103	01/01/22	18.05
						WATER 2/16-3/17/22			
Invoice: 3339530000					3339530000	03/23/2022	20220103	01/01/22	81.57
						WATER 2/17-3/21/21			
Invoice: 4906120000					4906120000	03/22/2022	20220103	01/01/22	318.19
						WATER 2/17-3/21/22			
Invoice: 8872430000					8872430000	03/23/2022	20220103	01/01/22	9.20
						WATER 2/17-3/22/22			
Invoice: 9160440000					9160440000	03/21/2022	20220103	01/01/22	149.26
						WATER 2/16-3/18/22			
Invoice: 9563944971					9563944971	03/22/2022	20220103	01/01/22	17.20
						WATER 2/16-3/18/22			
Invoice: 1327176694					1327176694	03/24/2022	20220103	01/01/22	9.20
						WATER 2/22-3/22/22			
Invoice: 1803832525					1803832525	03/24/2022	20220103	01/01/22	9.20
						WATER 2/22-3/22/22			
Invoice: 5591030000					5591030000	03/24/2022	20220103	01/01/22	22.09
						WATER 2/22-3/23/22			
Invoice: 5822020000					5822020000	03/24/2022	20220103	01/01/22	33.39
						WATER 2/22-3/22/22			
Invoice: 6591534531					6591534531	03/24/2022	20220103	01/01/22	12.70
						WATER 2/22-3/22/22			
Invoice: 6783237076					6783237076	03/24/2022	20220103	01/01/22	9.20
						WATER 2/22-3/23/22			
Invoice: 7340030000					7340030000	03/24/2022	20220103	01/01/22	9.20
						WATER 2/22-3/22/22			
							CHECK	15711 TOTAL:	2,141.76
15712	04/01/2022	PRTD	214 CLUB METRO		PAYROLL 3/26/22	03/26/2022		01/01/22	105.30
			Invoice: PAYROLL 3/26/22			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 15712 TOTAL:	105.30
15713	04/01/2022	PRTD	1571 COLUMBIA GAS OF OHIO	12512901	002 000 4	03/22/2022	20220104	01/01/22	131.98
			Invoice: 12512901 002 000 4			GAS 2/18-3/21/22			
								CHECK 15713 TOTAL:	131.98
15714	04/01/2022	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/26/22	03/26/2022		01/01/22	306.00
			Invoice: PAYROLL 3/26/22			EMPLOYEE DEDUCTIONS			
								CHECK 15714 TOTAL:	306.00
15715	04/01/2022	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/26/22	03/26/2022		01/01/22	6.00
			Invoice: PAYROLL 3/26/22			EMPLOYEE DEDUCTIONS			
								CHECK 15715 TOTAL:	6.00
15716	04/01/2022	PRTD	1635 CUYAHOGA COUNTY BOAR		2022	03/21/2022	20220594	01/01/22	3,090.00
			Invoice: 2022			HUNTINGTON BEACH PERMIT/WATER SAMPLING			
			Invoice: 2022		2022	03/21/2022	20220594	01/01/22	910.00
						WALLACE LAKE BEACH PERMIT/WATER SAMPLING			
								CHECK 15716 TOTAL:	4,000.00
15717	04/01/2022	PRTD	1675 DELL MARKETING L.P.		10569780521	03/18/2022	20220197	01/01/22	16,452.79
			Invoice: 10569780521			POWEREDGE SERVER			
			Invoice: 10546837350		10546837350	12/22/2021	20211835	01/01/22	785.83
						OPTIPLEX 5090 COMPUTER-PARK OPS			
			Invoice: 10548075834		10548075834	12/28/2021	20211847	01/01/22	785.83
						OPTIPLEX 5090 COMPUTER-VET HOSPITAL			
								CHECK 15717 TOTAL:	18,024.45
15718	04/01/2022	PRTD	1711 DLT SOLUTIONS,LLC		SI557957	03/28/2022	20220590	01/01/22	4,739.43
			Invoice: SI557957			AUTOCAD SUBSCRIPTION RENEWAL 3/18/22-3/17/23			
			Invoice: SI558467		SI558467	03/29/2022	20220590	01/01/22	375.00
						IMAGINIT PRIORITY SUPPORT 3/18/22-3/17/23			
								CHECK 15718 TOTAL:	5,114.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15719	04/01/2022	PRTD	1739 DOMINION ENERGY	3	4410 0013 3771	03/24/2022	20220125	01/01/22	666.07
			Invoice: 3 4410 0013 3771			GAS 2/23-3/24/22			
								CHECK 15719 TOTAL:	666.07
15720	04/01/2022	PRTD	1739 DOMINION ENERGY	3	4415 0013 3914	03/25/2022	20220125	01/01/22	232.68
			Invoice: 3 4415 0013 3914			GAS 2/24-3/25/22			
								CHECK 15720 TOTAL:	232.68
15721	04/01/2022	PRTD	1739 DOMINION ENERGY	8	4415 0013 3992	03/25/2022	20220125	01/01/22	193.93
			Invoice: 8 4415 0013 3992			GAS 2/24-3/25/22			
								CHECK 15721 TOTAL:	193.93
15722	04/01/2022	PRTD	1739 DOMINION ENERGY	8	4415 0013 4003	03/25/2022	20220125	01/01/22	283.45
			Invoice: 8 4415 0013 4003			GAS 2/24-3/25/22			
								CHECK 15722 TOTAL:	283.45
15723	04/01/2022	PRTD	1739 DOMINION ENERGY	9	4417 0047 4335	03/29/2022	20220125	01/01/22	704.93
			Invoice: 9 4417 0047 4335			GAS 2/25-3/29/22			
								CHECK 15723 TOTAL:	704.93
15724	04/01/2022	PRTD	11111 EASE AT WORK		EAW1224-IN	03/01/2022	20220615	01/01/22	16,426.50
			Invoice: EAW1224-IN			EMPLOYEE ASSISTANCE PROGRAM		3/1/22-2/28/23	
								CHECK 15724 TOTAL:	16,426.50
15725	04/01/2022	PRTD	3530 ECONOMY PRODUCE & VE		2561108	03/19/2022	20220113	01/01/22	1,216.50
			Invoice: 2561108			ZOO ANIMAL PRODUCE SS#6616			
					2561485	03/27/2022	20220113	01/01/22	1,372.50
			Invoice: 2561485			ZOO ANIMAL PRODUCE SS#6616			
								CHECK 15725 TOTAL:	2,589.00
15726	04/01/2022	PRTD	999998 BRETT, THOMAS		2/11-3/23/22	03/23/2022		01/01/22	109.20
			Invoice: 2/11-3/23/22			MILEAGE REIMBURSEMENT-BRETT			
								CHECK 15726 TOTAL:	109.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15727	04/01/2022	PRTD	999998 BROWN, JEFFREY		REIMBURSEMENT	02/28/2022		01/01/22	175.00
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-JEFFREY BROWN			
						CHECK		15727 TOTAL:	175.00
15728	04/01/2022	PRTD	999998 BROWN, KELLI		REIMBURSEMENT	03/23/2022		01/01/22	132.00
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-KELLI BROWN			
						CHECK		15728 TOTAL:	132.00
15729	04/01/2022	PRTD	999998 GREENE, LAWRENCE		REIMBURSEMENT	03/10/2022		01/01/22	175.00
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-LAWRENCE GREENE			
						CHECK		15729 TOTAL:	175.00
15730	04/01/2022	PRTD	999998 O'KELLY, TERESA		REIMBURSEMENT	02/14/2022		01/01/22	175.00
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-TERESA O'KELLY			
						CHECK		15730 TOTAL:	175.00
15731	04/01/2022	PRTD	999998 ST. CLAIR, COURTNEY		REIMBURSEMENT	03/09/2022		01/01/22	144.98
			Invoice: REIMBURSEMENT						
						BOOT ALLOWANCE-COURTNEY ST. CLAIR			
						CHECK		15731 TOTAL:	144.98
15732	04/01/2022	PRTD	314 EARTHSHARE		PAYROLL 3/26/22	03/26/2022		01/01/22	105.00
			Invoice: PAYROLL 3/26/22						
						EMPLOYEE DEDUCTIONS			
						CHECK		15732 TOTAL:	105.00
15733	04/01/2022	PRTD	3555 EP GRAPHICS, INC.		60568	03/23/2022	20211948	01/01/22	6,149.07
			Invoice: 60568						
						EN PRINTING/DESIGN/MAILING BID 6605-APR 2022			
						CHECK		15733 TOTAL:	6,149.07
15734	04/01/2022	PRTD	3354 EXPEDIENT / CONTINEN		B1-623982	03/12/2022	20200255	01/01/22	1,043.04
			Invoice: B1-623982						
						WEB SITE HOSTING 3/12/22-4/12/22			
					B1-623982*	03/12/2022	20220348	01/01/22	1,077.60
			Invoice: B1-623982*						
						WEB SITE HOSTING 3/12/22-4/12/22			
						CHECK		15734 TOTAL:	2,120.64

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									
15735	04/01/2022	PRTD	9210 FOR PETS SAKE, LLC		9456	02/21/2022	20210421	01/01/22	5,008.00
			Invoice: 9456						
			Invoice: 9396		9396	02/15/2022	20211924	01/01/22	45.00
								CHECK 15735 TOTAL:	5,053.00
15736	04/01/2022	PRTD	352 FRANCISCUS INC		2233	03/22/2022	20211708	01/01/22	48,658.00
			Invoice: 2233						
								CHECK 15736 TOTAL:	48,658.00
15737	04/01/2022	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 3/26/22	03/26/2022		01/01/22	3,156.84
			Invoice: PAYROLL 3/26/22						
								CHECK 15737 TOTAL:	3,156.84
15738	04/01/2022	PRTD	3614 GORDON FOOD SERVICE,		959060188	03/24/2022	20211139	01/01/22	15.49
			Invoice: 959060188						
			Invoice: 959060228		959060228	03/26/2022	20211139	01/01/22	5.99
								CHECK 15738 TOTAL:	21.48
15739	04/01/2022	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/26/22	03/26/2022		01/01/22	12.00
			Invoice: PAYROLL 3/26/22						
								CHECK 15739 TOTAL:	12.00
15740	04/01/2022	PRTD	1944 GREAT LAKES PETROLEU		1867223-IN	03/24/2022	20211170	01/01/22	1,497.65
			Invoice: 1867223-IN						
			Invoice: 1860169-IN		1860169-IN	03/09/2022	20211161	01/01/22	21,064.36
								CHECK 15740 TOTAL:	22,562.01
15741	04/01/2022	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/26/22	03/26/2022		01/01/22	196.00
			Invoice: PAYROLL 3/26/22						
								CHECK 15741 TOTAL:	196.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15742	04/01/2022	PRTD	1952 CIT GROUP, THE		70636074	03/18/2022	20211727	01/01/22	1,659.78
			Invoice: 70636074					GOLF MDSE. FOR RESALE-B.MET	
								CHECK 15742 TOTAL:	1,659.78
15743	04/01/2022	PRTD	1959 GUARDIAN TITLE & GUA		164154	03/23/2022	20220597	01/01/22	66.00
			Invoice: 164154					SUBLEASE AGREEMENT(FIRST ENERGY) FILING FEE	
								CHECK 15743 TOTAL:	66.00
15744	04/01/2022	PRTD	7051 HAASZ AUTOMALL		DEAL NO. J9000	03/04/2022	20210656	01/01/22	25,323.00
			Invoice: DEAL NO. J9000					2021 JEEP CHEROKEE LATITUDE	
								CHECK 15744 TOTAL:	25,323.00
15745	04/01/2022	PRTD	1970 HARRELL'S, LLC		INV01608021	03/25/2022	20220557	01/01/22	666.70
			Invoice: INV01608021					FERTILIZER BID 6618-MANAKIKI	
								CHECK 15745 TOTAL:	666.70
15746	04/01/2022	PRTD	10763 HOOKED ON TROUT FARM		3/29/22	03/29/2022	20220386	01/01/22	4,050.00
			Invoice: 3/29/22					RAINBOW TROUT FISH STOCKING SS#6639	
								CHECK 15746 TOTAL:	4,050.00
15747	04/01/2022	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	03/28/2022	20220105	01/01/22	2,854.71
			Invoice: 110 021 570 111					ELECTRICITY 2/18-3/21/22	
			Invoice: 110 021 590 283		110 021 590 283	03/29/2022	20220105	01/01/22	163.77
								ELECTRICITY 2/21-3/22/22	
			Invoice: 110 021 814 808		110 021 814 808	03/29/2022	20220105	01/01/22	162.61
								ELECTRICITY 2/21-3/22/22	
			Invoice: 110 021 982 118		110 021 982 118	03/29/2022	20220105	01/01/22	296.94
								ELECTRICITY 2/21-3/22/22	
			Invoice: 110 022 268 509		110 022 268 509	03/29/2022	20220105	01/01/22	131.03
								ELECTRICITY 2/21-3/22/22	
			Invoice: 110 022 268 582		110 022 268 582	03/29/2022	20220105	01/01/22	151.35
								ELECTRICITY 2/21-3/22/22	
			Invoice: 110 022 268 640		110 022 268 640	03/29/2022	20220105	01/01/22	295.76
								ELECTRICITY 2/21-3/22/22	

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			
Invoice: 110 125 972 049						ELECTRICITY 2/26-3/28/22			
						CHECK	15747	TOTAL:	17,561.58
15748	04/01/2022	PRTD	2041 ILLUMINATING COMPANY	110 025 083 749		03/24/2022	20220105	01/01/22	105.58
Invoice: 110 025 083 749						ELECTRICITY 2/17-3/20/22			
Invoice: 110 025 083 921						ELECTRICITY 2/19-3/21/22		106.55	
Invoice: 110 025 441 186						ELECTRICITY 2/17-3/20/22		105.63	
Invoice: 110 025 441 491						ELECTRICITY 2/19-3/21/22		105.58	
Invoice: 110 021 000 846						ELECTRICITY 2/21-3/21/22		105.58	
Invoice: 110 025 251 213						ELECTRICITY 2/19-3/21/22		105.72	
Invoice: 110 025 410 371						ELECTRICITY 2/22-3/23/22		105.58	
Invoice: 110 026 133 980						ELECTRICITY 2/23-3/24/22		120.72	
Invoice: 110 026 143 559						ELECTRICITY 2/22-3/22/22		110.12	
Invoice: 110 026 493 939						ELECTRICITY 2/23-3/24/22		99.54	
Invoice: 110 031 666 180						ELECTRICITY 2/22-3/22/22		107.60	
Invoice: 110 075 929 718						ELECTRICITY 2/22-3/22/22		107.11	
Invoice: 110 105 456 666						ELECTRICITY 2/22-3/22/22		114.85	
Invoice: 110 131 082 064						ELECTRICITY 2/21-3/22/22		111.52	
Invoice: 110 131 083 997						ELECTRICITY 2/21-3/22/22		105.58	
Invoice: 110 023 021 410						ELECTRICITY 2/24-3/26/22		102.99	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 15748 TOTAL:	1,720.25
15749	04/01/2022	PRTD	2043 ILLUMINATING COMPANY		90756733	03/15/2022	20220624	01/01/22	17,752.19
			Invoice: 90756733			ELECTRICAL EQUIP REMOVAL-UPPER FORTY			
								CHECK 15749 TOTAL:	17,752.19
15750	04/01/2022	PRTD	12702 INDEPENDENT TREE		79026	03/23/2022	20220567	01/01/22	5,480.00
			Invoice: 79026			SOUTH CHAGRIN TREE REMOVAL			
								CHECK 15750 TOTAL:	5,480.00
15751	04/01/2022	PRTD	12560 JACKSON LEWIS PC		7972467	03/17/2022	20220226	01/01/22	135.00
			Invoice: 7972467			LEGAL SERVICES-FEB 2022			
								CHECK 15751 TOTAL:	135.00
15752	04/01/2022	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/26/22	03/26/2022		01/01/22	43.00
			Invoice: PAYROLL 3/26/22			EMPLOYEE DEDUCTIONS			
								CHECK 15752 TOTAL:	43.00
15753	04/01/2022	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 3/26/22	03/26/2022		01/01/22	346.15
			Invoice: PAYROLL 3/26/22			EMPLOYEE DEDUCTIONS			
								CHECK 15753 TOTAL:	346.15
15754	04/01/2022	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202203	03/28/2022		01/01/22	2,885.50
			Invoice: RK_CMP_202203			ACCIDENTAL INJURY PREMIUM #AI961312-MAR 2022			
								CHECK 15754 TOTAL:	2,885.50
15755	04/01/2022	PRTD	525 LIGHTHOUSE SERVICES,		35839	03/01/2022	20220618	01/01/22	970.00
			Invoice: 35839			COMPLIANCE HOTLINE ANNUAL FEE 3/1/22-3/1/23			
								CHECK 15755 TOTAL:	970.00
15756	04/01/2022	PRTD	2264 LOGICALIS		S141832	03/18/2022	20220522	01/01/22	1,505.38
			Invoice: S141832			ZOO CABLING SERVICES (NETWORKING/WIRING CHANGES)			
								CHECK 15756 TOTAL:	1,505.38

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15757	04/01/2022	PRTD	12576 HARVESTOWL		7819	03/25/2022	20220350	01/01/22	1,675.00
			Invoice: 7819					WORKPLACE LUNCH SERVICE 2/26/22-3/25/22	
								CHECK 15757 TOTAL:	1,675.00
15758	04/01/2022	PRTD	2335 MEDINA RAPTOR CENTER		SPEAKER 4/24/22	03/24/2022	20220627	01/01/22	500.00
			Invoice: SPEAKER 4/24/22					BIRDS OF PREY DAY	
								CHECK 15758 TOTAL:	500.00
15759	04/01/2022	PRTD	597 MORGAN LINEN		1582998	03/24/2022	20220268	01/01/22	46.88
			Invoice: 1582998					TOWELS/LINENS-SLEEPY	
			Invoice: 1583051		1583051	03/24/2022	20220194	01/01/22	163.05
								TOWELS/LINENS-MERWINS	
			Invoice: 1583722		1583722	03/29/2022	20220194	01/01/22	54.42
								TOWELS/LINENS-ENM	
								CHECK 15759 TOTAL:	264.35
15760	04/01/2022	PRTD	2443 NORTHEAST OHIO REGIO		0391082262	03/15/2022	20220106	01/01/22	10.10
			Invoice: 0391082262					SEWER 2/9-3/11/22	
			Invoice: 1087038068		1087038068	03/17/2022	20220106	01/01/22	165.43
								SEWER 2/14-3/16/22	
			Invoice: 2818009380		2818009380	03/21/2022	20220106	01/01/22	54.48
								SEWER 2/16-3/18/22	
			Invoice: 7135950001		7135950001	03/21/2022	20220106	01/01/22	187.62
								SEWER 2/16-3/18/22	
								CHECK 15760 TOTAL:	417.63
15761	04/01/2022	PRTD	2444 NERONE & SONS, INC		APPL.#2 RFP 6520-B	03/04/2022	20210269	01/01/22	194,949.82
			Invoice: APPL.#2 RFP 6520-B					GARFIELD POND/STREAM RESTORATION GMP 1&2	
								CHECK 15761 TOTAL:	194,949.82
15762	04/01/2022	PRTD	636 NORTHCOAST POLYTECHN		9833	02/28/2022	20220432	01/01/22	6,000.00
			Invoice: 9833					REGISTRATION	
								CHECK 15762 TOTAL:	6,000.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
15763	04/01/2022	PRTD	2479 NORTHERN HASEROT		205821	03/24/2022	20220090	01/01/22	446.49
			Invoice: 205821						
					205821*	03/24/2022	20220228	01/01/22	123.75
			Invoice: 205821*						
					206709	03/24/2022	20220090	01/01/22	732.15
			Invoice: 206709						
					209708	03/25/2022	20220228	01/01/22	58.79
			Invoice: 209708						
					212804	03/30/2022	20220090	01/01/22	573.29
			Invoice: 212804						
					212804*	03/30/2022	20220228	01/01/22	79.99
			Invoice: 212804*						
						CHECK	15763	TOTAL:	2,014.46
15764	04/01/2022	PRTD	2479 BRANDT MEAT COMPANY		206710	03/24/2022	20220090	01/01/22	188.45
			Invoice: 206710						
					216065	03/31/2022	20220090	01/01/22	125.78
			Invoice: 216065						
						CHECK	15764	TOTAL:	314.23
15765	04/01/2022	PRTD	3858 NSRC		N09037	03/17/2022	20200986	01/01/22	9,800.00
			Invoice: N09037						
						CHECK	15765	TOTAL:	9,800.00
15766	04/01/2022	PRTD	1624 NUTRIEN AG SOLUTIONS		47609078	03/24/2022	20220420	01/01/22	1,281.00
			Invoice: 47609078						
						CHECK	15766	TOTAL:	1,281.00
15767	04/01/2022	PRTD	2499 OCCUPATIONAL HEALTH		903749966	03/16/2022	20210814	01/01/22	400.00
			Invoice: 903749966						
					903763516	03/23/2022	20210814	01/01/22	820.00
			Invoice: 903763516						
						CHECK	15767	TOTAL:	1,220.00

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									
15768	04/01/2022	PRTD	2499 OCCUPATIONAL HEALTH		514197620	03/21/2022	20210814	01/01/22	93.00
			Invoice: 514197620			EMPLOYMENT EXPENSE 3/1/22			
						CHECK	15768	TOTAL:	93.00
15769	04/01/2022	PRTD	2499 OCCUPATIONAL HEALTH		74776547	03/23/2022	20210814	01/01/22	55.00
			Invoice: 74776547			EMPLOYMENT EXPENSE 3/4/22			
						CHECK	15769	TOTAL:	55.00
15770	04/01/2022	PRTD	2535 OHIO EDISON		110 154 076 001	03/28/2022	20220151	01/01/22	71.85
			Invoice: 110 154 076 001			ELECTRICITY 2/24-3/24/22			
						CHECK	15770	TOTAL:	71.85
15771	04/01/2022	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/26/22	03/26/2022		01/01/22	3.00
			Invoice: PAYROLL 3/26/22			EMPLOYEE DEDUCTIONS			
						CHECK	15771	TOTAL:	3.00
15772	04/01/2022	PRTD	2595 OSBORN ENGINEERING C		47672	03/22/2022	20210878	01/01/22	3,160.00
			Invoice: 47672			ZOO ADMIN BLDG ADDITION			
			Invoice: 47673		47673	03/22/2022	20220153	01/01/22	7,075.00
						ZOO TICKETING STRUCTURE			
			Invoice: 47671		47671	03/22/2022	20211939	01/01/22	390.00
						LETTER TECHNICAL ASSISTANCE			
			Invoice: 47670		47670	03/22/2022	20212059	01/01/22	11,811.01
						LAKE LINK TRAIL			
						CHECK	15772	TOTAL:	22,436.01
15773	04/01/2022	PRTD	2603 OURAY SPORTSWEAR		ARINV-343134	03/29/2022	20220022	01/01/22	423.00
			Invoice: ARINV-343134			MDSE FOR RESALE-L MET			
			Invoice: ARINV-342977		ARINV-342977	03/28/2022	20220022	01/01/22	282.00
						MDSE FOR RESALE-B MET			
			Invoice: ARINV-343131		ARINV-343131	03/29/2022	20220022	01/01/22	423.00
						MDSE FOR RESALE-B MET			
						CHECK	15773	TOTAL:	1,128.00

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									
15774	04/01/2022	PRTD	12165 PARKMOBILE, LLC		INV27715	02/28/2022	20220592	01/01/22	117.30
			Invoice: INV27715						
								END USER FEES	
								CHECK 15774 TOTAL:	117.30
15775	04/01/2022	PRTD	10570 BOYAS AGGREGATES		169060A	03/26/2022	20220571	01/01/22	475.00
			Invoice: 169060A						
								TOPSOIL BID 6565-SLEEPY	
								CHECK 15775 TOTAL:	475.00
15776	04/01/2022	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 3/26/22	03/26/2022		01/01/22	149.58
			Invoice: PAYROLL 3/26/22						
								EMPLOYEE DEDUCTIONS	
								CHECK 15776 TOTAL:	149.58
15777	04/01/2022	PRTD	5105 PROFORMA		B315002844A	03/21/2022	20210430	01/01/22	5,230.84
			Invoice: B315002844A						
								UNIFORMS BID 6390	
					B315002422B	03/29/2022	20211000	01/01/22	12,450.55
			Invoice: B315002422B						
								UNIFORMS BID 6390	
								CHECK 15777 TOTAL:	17,681.39
15778	04/01/2022	PRTD	6311 SANSON COMPANY		00666694	03/24/2022	20220114	01/01/22	231.00
			Invoice: 00666694						
								CONCESSION SS 6616-MERWINS	
					00667830	03/26/2022	20220114	01/01/22	49.60
			Invoice: 00667830						
								CONCESSION SS 6616-MERWINS	
								CHECK 15778 TOTAL:	280.60
15779	04/01/2022	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#2 RFP 6502-B	03/08/2022	20210091	01/01/22	360,865.33
			Invoice: APPL.#2 RFP 6502-B						
								HERITAGE/RIVERGATE BOAT SLIPS	
								CHECK 15779 TOTAL:	360,865.33
15780	04/01/2022	PRTD	825 SERVICE WET GRINDING		279235	03/25/2022	20220045	01/01/22	23.50
			Invoice: 279235						
								KNIFE SERVICES-MERWINS	
								CHECK 15780 TOTAL:	23.50
15781	04/01/2022	PRTD	832 SHELLY MATERIALS, IN		2374195	03/23/2022	20211086	01/01/22	404.81
			Invoice: 2374195						
								AGGREGATE BID 6656	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 2374196					2374196	03/23/2022	20211086	01/01/22	483.69
						AGGREGATE BID 6566			
Invoice: 2376686					2376686	03/30/2022	20220580	01/01/22	398.60
						AGGREGATE BID 6566			
						CHECK	15781	TOTAL:	1,287.10
15782	04/01/2022	PRTD	2877 SITEONE LANDSCAPE SU		116842060-001	03/14/2022	20220450	01/01/22	260.39
						FERTILIZER BID 6618			
Invoice: 117410616-001					117410616-001	03/29/2022	20220450	01/01/22	-260.39
						FERTILIZER CR BID 6618			
Invoice: 117411071-001					117411071-001	03/29/2022	20220450	01/01/22	247.95
						FERTILIZER BID 6618			
Invoice: 116991747-001					116991747-001	03/22/2022	20220515	01/01/22	8,016.96
						FERTILIZER/INSECTICIDE BID 6618			
						CHECK	15782	TOTAL:	8,264.91
15783	04/01/2022	PRTD	2917 SPECTACULAR PARTY EN		PERFORMER 4/9-4/10	03/22/2022	20220628	01/01/22	4,672.00
						KINDERJOY CHARACTERS			
						CHECK	15783	TOTAL:	4,672.00
15784	04/01/2022	PRTD	11701 AMERICANEAGLE.COM		351015	03/23/2022	20212024	01/01/22	1,612.50
						MARKETING AUTOMATION/EMAIL DELIVERY SPEED IMPRVMT			
						CHECK	15784	TOTAL:	1,612.50
15785	04/01/2022	PRTD	3002 SYSCO FOOD SERVICES		415154424	03/25/2022	20211408	01/01/22	566.52
						CONCESSION COOP 6571-MERWINS			
Invoice: 415156352					415156352	03/26/2022	20211408	01/01/22	42.29
						CONCESSION COOP 6571-MERWINS			
Invoice: 415158695					415158695	03/28/2022	20211534	01/01/22	2,275.95
						CONCESSION COOP 6571-BIG MET			
Invoice: 415158695*					415158695*	03/28/2022	20220492	01/01/22	115.14
						NON FOOD ITEMS-BIG MET			
						CHECK	15785	TOTAL:	2,999.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			Invoice: APPL.#2 RFP 6570		APPL.#2 RFP 6570	02/28/2022	20211350	01/01/22	152,636.48
								ZOO ADMINISTRATION RENOVATION/ADDITION	
								CHECK 15793 TOTAL:	324,862.21
15794	04/01/2022	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/26/22	03/26/2022		01/01/22	24.00
			Invoice: PAYROLL 3/26/22					EMPLOYEE DEDUCTIONS	
								CHECK 15794 TOTAL:	24.00
15795	04/01/2022	PRTD	5665 UNITED RENTALS (NORT		192987858-013	03/19/2022	20220144	01/01/22	115.00
			Invoice: 192987858-013					TOILET RENTAL BID 6414-OLD BIRCH	
			Invoice: 193995271-011		193995271-011	03/17/2022	20210829	01/01/22	115.00
								TOILET RENTAL BID 6414-ALEXANDER	
			Invoice: 193995280-011		193995280-011	03/17/2022	20210829	01/01/22	115.00
								TOILET RENTAL BID 6414-VIADUCT	
			Invoice: 195249827-010		195249827-010	03/20/2022	20210754	01/01/22	115.00
								TOILET RENTAL BID 6414-LAKE TO LAKE	
			Invoice: 194142529-011		194142529-011	03/22/2022	20220144	01/01/22	115.00
								TOILET RENTAL BID 6414-OLD BIRCH	
								CHECK 15795 TOTAL:	575.00
15796	04/01/2022	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/26/22	03/26/2022		01/01/22	224.00
			Invoice: PAYROLL 3/26/22					EMPLOYEE DEDUCTIONS	
								CHECK 15796 TOTAL:	224.00
15797	04/01/2022	PRTD	3166 VALLEY FORD TRUCK IN		38503	03/18/2022	20220500	01/01/22	49,450.00
			Invoice: 38503					2020 CARGO VAN	
								CHECK 15797 TOTAL:	49,450.00
15798	04/01/2022	PRTD	978 VALLEY RIDING INC		PAYROLL 3/26/22	03/26/2022		01/01/22	66.00
			Invoice: PAYROLL 3/26/22					EMPLOYEE DEDUCTIONS	
								CHECK 15798 TOTAL:	66.00
15799	04/01/2022	PRTD	3171 VAN AUKEN AKINS ARCH		22017	01/31/2022	20211576	01/01/22	68,140.32
			Invoice: 22017					TROPICAL BEARS EXHIBIT	
					22064	02/28/2022	20211576	01/01/22	64,125.02

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: 22064						INVOICE DTL DESC			
								TROPICAL BEARS EXHIBIT	
								CHECK 15799 TOTAL:	132,265.34
15800	04/01/2022	PRTD	3177 VERIZON WIRELESS		942217495-00001	03/15/2022	20211186	01/01/22	171.02
			Invoice: 942217495-00001					CIRCUITS 2/16-3/15/22	
								CHECK 15800 TOTAL:	171.02
15801	04/01/2022	PRTD	3177 VERIZON WIRELESS		386113048-00006	03/23/2022	20211186	01/01/22	536.50
			Invoice: 386113048-00006					TELEPHONE 2/24-3/23/22	
								CHECK 15801 TOTAL:	536.50
15802	04/01/2022	PRTD	3177 VERIZON WIRELESS		242043724-00006	03/23/2022	20211186	01/01/22	38.11
			Invoice: 242043724-00006					IPAD SERVICE 2/24-3/23/22	
								CHECK 15802 TOTAL:	38.11
15803	04/01/2022	PRTD	3177 VERIZON WIRELESS		342021158-00001	03/23/2022	20211186	01/01/22	179.73
			Invoice: 342021158-00001					IPAD SERVICE 2/24-3/23/22	
								CHECK 15803 TOTAL:	179.73
15804	04/01/2022	PRTD	3177 VERIZON WIRELESS		442012861-00001	03/23/2022	20211186	01/01/22	203.61
			Invoice: 442012861-00001					IPAD/MIFI/JETPACK 2/24-3/23/22	
								CHECK 15804 TOTAL:	203.61
15805	04/01/2022	PRTD	3177 VERIZON WIRELESS		242043724-00003	03/23/2022	20211186	01/01/22	144.02
			Invoice: 242043724-00003					IPAD SERVICES 2/24-3/23/22	
								CHECK 15805 TOTAL:	144.02
15806	04/01/2022	PRTD	11613 NATIONWIDE		PAYROLL 3/26/22	03/26/2022		01/01/22	380.79
			Invoice: PAYROLL 3/26/22					EMPLOYEE DEDUCTIONS	
								CHECK 15806 TOTAL:	380.79
15807	04/01/2022	PRTD	3591 WALKER SUPPLY		INV19498	03/21/2022	20220458	01/01/22	486.00
			Invoice: INV19498					FERTILIZER BID 6618	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	15807	TOTAL:	486.00	
15808	04/01/2022	PRTD	3264 WINDSTREAM		330-278-4544	03/24/2022	20220107	01/01/22	214.51	
Invoice: 330-278-4544						TELEPHONE	3/22-4/21/22			
Invoice: 330-278-4691						330-278-4691	03/24/2022	20220107	01/01/22	53.41
						TELEPHONE	3/22-4/21/22			
Invoice: 330-278-7618						330-278-7618	03/24/2022	20220107	01/01/22	70.53
						TELEPHONE	3/22-4/21/22			
						CHECK	15808	TOTAL:	338.45	
NUMBER OF CHECKS						141	*** CASH ACCOUNT TOTAL ***		1,503,494.04	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						141	1,503,494.04			
						*** GRAND TOTAL ***		1,503,494.04		

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			
15809	04/08/2022	PRTD	1091 ACUSHNET COMPANY		912852576	03/24/2022	20211862	04/08/22	1,772.76
						GOLF MDSE. FOR RESALE-B.MET			
					912852577	03/24/2022	20211862	04/08/22	205.20
						GOLF MDSE. FOR RESALE-B.MET			
					912875168	03/28/2022	20211862	04/08/22	136.80
						GOLF MDSE. FOR RESALE-B.MET			
					912911029	03/31/2022	20211862	04/08/22	1,846.80
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	15809	TOTAL:	3,961.56
15810	04/08/2022	PRTD	1092 ACUSHNET COMPANY		912825284	03/21/2022	20220340	04/08/22	240.00
						GOLF MDSE. FOR RESALE-L.MET			
					912852600	03/24/2022	20212017	04/08/22	437.76
						GOLF MDSE. FOR RESALE-MANAKIKI			
					912875197	03/28/2022	20212017	04/08/22	457.92
						GOLF MDSE. FOR RESALE-SHAWNEE			
					912875198	03/28/2022	20212017	04/08/22	109.44
						GOLF MDSE. FOR RESALE-L.MET			
					912875200	03/28/2022	20212017	04/08/22	547.20
						GOLF MDSE. FOR RESALE-MANAKIKI			
					912875201	03/28/2022	20212017	04/08/22	1,244.16
						GOLF MDSE. FOR RESALE-SLEEPY			
					912910999	03/31/2022	20212017	04/08/22	1,114.56
						GOLF MDSE. FOR RESALE-B.MET			
						CHECK	15810	TOTAL:	4,151.04
15811	04/08/2022	PRTD	1102 ADVANCE OHIO		0010281725/40128147	03/29/2022	20220351	04/08/22	815.36
						BID LEGAL NOTICES			
						CHECK	15811	TOTAL:	815.36
15812	04/08/2022	PRTD	32 ADVANCED FRYER SOLUT		R13-2527	04/01/2022	20210175	04/08/22	190.79
						FRYER MGMT.SERVICE-MERWINS			
					R15-3026	04/07/2022	20210175	04/08/22	190.79
						FRYER MGMT.SERVICE-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	15812	TOTAL:	381.58
15813	04/08/2022	PRTD	1105 ADVANCED TURF SOLUTI		S0989614	03/14/2022	20220417	04/08/22	8,170.24
Invoice: S0989614									
Invoice: S0995401									
						CHECK	15813	TOTAL:	8,737.74
15814	04/08/2022	PRTD	1165 AMERICAN RED CROSS		22411152	03/16/2022	20220147	04/08/22	532.00
Invoice: 22411152									
Invoice: 22408118									
Invoice: 22412970									
						CHECK	15814	TOTAL:	3,724.00
15815	04/08/2022	PRTD	1170 AMERIGAS PROPANE LP		805330671	03/24/2022	20211846	04/08/22	950.72
Invoice: 805330671									
						CHECK	15815	TOTAL:	950.72
15816	04/08/2022	PRTD	1170 AMERIGAS PROPANE LP		805301990	02/25/2022	20212028	04/08/22	777.40
Invoice: 805301990									
						CHECK	15816	TOTAL:	777.40
15817	04/08/2022	PRTD	1170 AMERIGAS PROPANE LP		805345455	03/31/2022	20211746	04/08/22	63.83
Invoice: 805345455									
						CHECK	15817	TOTAL:	63.83
15818	04/08/2022	PRTD	12000 ANTIOCH UNIVERSITY N		4	04/01/2022	20211181	04/08/22	5,007.32
Invoice: 4									
Invoice: 4									
						CHECK	15818	TOTAL:	12,438.57

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15819	04/08/2022	PRTD	1199 ARAMARK UNIFORM SERV		996487410	03/30/2022	20220196	04/08/22	20.83
			Invoice: 996487410					MAT SERVICE RFP#6401-MERWINS	
			Invoice: 996490216		996490216	04/06/2022	20220082	04/08/22	12.50
								MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.	
			Invoice: 996490218		996490218	04/06/2022	20220082	04/08/22	15.80
								MAT SERVICE RFP#6401-EUCLID	
								CHECK 15819 TOTAL:	49.13
15820	04/08/2022	PRTD	12335 ARCHITECTURAL SIDING		APPL.#5F BID 6593	03/24/2022	20211841	04/08/22	9,221.48
			Invoice: APPL.#5F BID 6593					MANAKIKI CLUBHOUSE ROOF REPLACEMENT	
								CHECK 15820 TOTAL:	9,221.48
15821	04/08/2022	PRTD	79 ARMS TRUCKING COMPAN		PSINV307471	03/26/2022	20220414	04/08/22	1,539.53
			Invoice: PSINV307471					GOLF TOPDRESSING BID 6565-SENECA	
								CHECK 15821 TOTAL:	1,539.53
15822	04/08/2022	PRTD	1225 AT & T		216 398-9797 041 2	03/28/2022	20201092	04/08/22	49.33
			Invoice: 216 398-9797 041 2					TELEPHONE 3/28-4/27/22	
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	03/28/2022	20201092	04/08/22	55.48
								TELEPHONE 3/28-4/27/22	
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	03/28/2022	20201092	04/08/22	110.96
								TELEPHONE 3/28-4/27/22	
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	03/28/2022	20201092	04/08/22	114.96
								TELEPHONE 3/28-4/27/22	
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	03/28/2022	20201092	04/08/22	49.33
								TELEPHONE 3/28-4/27/22	
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	03/28/2022	20201092	04/08/22	410.57
								TELEPHONE 3/28-4/27/22	
			Invoice: 216 583-0684 431 7		216 583-0684 431 7	04/01/2022	20201092	04/08/22	45.10
								TELEPHONE 4/1-4/30/22	
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	04/01/2022	20201092	04/08/22	558.93
								TELEPHONE 4/1-4/30/22	
								CHECK 15822 TOTAL:	1,394.66

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
15823	04/08/2022	PRTD	1225 AT & T		831-000-6100 332	03/29/2022	20201092	04/08/22	871.45
			Invoice: 831-000-6100 332					FLEX CIRCUIT 3/29/22	
								CHECK 15823 TOTAL:	871.45
15824	04/08/2022	PRTD	1225 AT & T		SOH-ASE-CMP	04/01/2022	20201092	04/08/22	6,810.89
			Invoice: SOH-ASE-CMP					FIBER OPTIC 3/1-3/31/22	
								CHECK 15824 TOTAL:	6,810.89
15825	04/08/2022	PRTD	1230 AT&T MOBILITY		287288562367	03/27/2022	20201232	04/08/22	1,830.50
			Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 2/28/22-3/27/22	
								CHECK 15825 TOTAL:	1,830.50
15826	04/08/2022	PRTD	7364 BACKGROUND INVESTIGA		CLE005040122-1	04/01/2022	20201046	04/08/22	3,557.42
			Invoice: CLE005040122-1					EMPLOYEE/BACKGROUND CHECKS 3/1/22-3/31/22	
								CHECK 15826 TOTAL:	3,557.42
15827	04/08/2022	PRTD	95 BAKER VEHICLE SYSTEM		1310644	03/29/2022	20220443	04/08/22	8,890.00
			Invoice: 1310644					BUFFALO CYCLONE CKB4 DEBRIS BLOWER	
								CHECK 15827 TOTAL:	8,890.00
15828	04/08/2022	PRTD	1274 BARCODES LLC		INV6788568	03/10/2022	20220438	04/08/22	530.61
			Invoice: INV6788568					Z-BAND FUN WRISTBAND CARTRIDGE KIT	
			Invoice: INV6800857		INV6800857	03/29/2022	20220438	04/08/22	6,367.32
								Z-BAND FUN WRISTBAND CARTRIDGE KIT	
								CHECK 15828 TOTAL:	6,897.93
15829	04/08/2022	PRTD	10730 BASIC BENEFITS		IN2342376	03/19/2022	20190216	04/08/22	450.00
			Invoice: IN2342376					COBRA OPEN ENROLLMENT PACKETS	
								CHECK 15829 TOTAL:	450.00
15830	04/08/2022	PRTD	104 TREASURER STATE OF O		0327703-IN	04/01/2022	20220320	04/08/22	434.25
			Invoice: 0327703-IN					EMPLOYMENT EXPENSE 8BJ225	
								CHECK 15830 TOTAL:	434.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
15831	04/08/2022	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	03/31/2022	20220043	04/08/22	38.00
			Invoice: 284-24001-00					SEWER MTCE 1/1-3/31/22	
								CHECK 15831 TOTAL:	38.00
15832	04/08/2022	PRTD	1412 CALLAWAY		934570070	04/01/2022	20212019	04/08/22	168.78
			Invoice: 934570070					GOLF MDSE. FOR RESALE-SLEEPY	
					934599882	04/05/2022	20212019	04/08/22	239.52
			Invoice: 934599882					GOLF MDSE. FOR RESALE-SLEEPY	
								CHECK 15832 TOTAL:	408.30
15833	04/08/2022	PRTD	10661 CAMELOT BAKERY LLC		17676	04/06/2022	20220092	04/08/22	135.00
			Invoice: 17676					RESTAURANT SS#6616-ENM	
								CHECK 15833 TOTAL:	135.00
15834	04/08/2022	PRTD	1423 CAPITOL CONSULTING G		21924	04/06/2022	20220341	04/08/22	2,750.00
			Invoice: 21924					LEGISLATIVE CONSULTANT-APR 2022	
								CHECK 15834 TOTAL:	2,750.00
15835	04/08/2022	PRTD	168 CATANESE CLASSIC SEA		225566	03/30/2022	20220089	04/08/22	445.60
			Invoice: 225566					RESTAURANT SS#6616-MERWINS	
								CHECK 15835 TOTAL:	445.60
15836	04/08/2022	PRTD	168 CHEF 2 CHEF FOODS		421019	03/30/2022	20220089	04/08/22	23.50
			Invoice: 421019					RESTAURANT SS#6616-MERWINS	
								CHECK 15836 TOTAL:	23.50
15837	04/08/2022	PRTD	1445 CDW GOVERNMENT		V252406	03/30/2022	20220620	04/08/22	3,253.06
			Invoice: V252406					MICROSOFT SURFACE LAPTOP 4-IT	
								CHECK 15837 TOTAL:	3,253.06
15838	04/08/2022	PRTD	1453 CENTRAL EXTERMINATIN		840452	04/04/2022	20210173	04/08/22	84.00
			Invoice: 840452					PEST CONTROL SERVICE-EN MARINA/RESTAURANT	
								CHECK 15838 TOTAL:	84.00

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		
15839	04/08/2022	PRTD	177	CHAGRIN RIVER WATERS	2290	03/21/2022 20191353 04/08/22 BEECHER'S BROOK RESTORATION PROJ. 1/1/22-2/15/22	662.93
Invoice: 2290						CHECK 15839 TOTAL:	662.93
15840	04/08/2022	PRTD	11449	CHAGRIN VALLEY DISPA	INV4302	04/01/2022 20201646 04/08/22 MONTHLY OPERATING EXP./RADIO MTCE/LEADS-MAY 22	44,627.49
Invoice: INV4302						CHECK 15840 TOTAL:	44,627.49
15841	04/08/2022	PRTD	12100	CHAGRIN VALLEY ENGIN	21322.2	03/15/2022 20211448 04/08/22 UPPER 40 FOSTERS RUN THRU 2/20/22	20,098.43
Invoice: 21322.2						CHECK 15841 TOTAL:	20,098.43
15842	04/08/2022	PRTD	188	CHLIC-CHICAGO	48018/2977864	03/15/2022 20220519 04/08/22 ADMINISTRATIVE FEES CREDIT RFP#6580-MAR/APR 2022	-18,119.96
Invoice: 48018/2977864					48018/2977864*	03/15/2022 20220531 04/08/22 DENTAL INSURANCE RFP#6581-APR 2022	32,401.61
Invoice: 48018/2977864*					48018/2977864**	03/15/2022 20220538 04/08/22 VISION INSURANCE RFP#6582-APR 2022	5,670.23
Invoice: 48018/2977864**						CHECK 15842 TOTAL:	19,951.88
15843	04/08/2022	PRTD	12336	CLA ANGUS	3/14/22-3/16/22	03/16/2022 20211770 04/08/22 DEER PROCESSING	2,890.00
Invoice: 3/14/22-3/16/22						CHECK 15843 TOTAL:	2,890.00
15844	04/08/2022	PRTD	11736	CLEVELAND BALE AND F	1157	02/14/2022 20210978 04/08/22 TIMOTHY MIX HAY BID 6417-ZOO	3,420.00
Invoice: 1157					1173	03/28/2022 20210978 04/08/22 TIMOTHY MIX HAY BID 6417-ZOO	4,582.80
Invoice: 1173						CHECK 15844 TOTAL:	8,002.80
15845	04/08/2022	PRTD	1540	CLEVELAND PUBLIC POW	0042051111	03/31/2022 20220102 04/08/22 ELECTRICITY 2/28-3/31/22	72.03
Invoice: 0042051111					0365841111	03/31/2022 20220102 04/08/22 ELECTRICITY 2/28-3/31/22	192.06
Invoice: 0365841111							

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1165841111	03/31/2022	20220102	04/08/22	36.01
						ELECTRICITY	2/28-3/31/22		
					1932960000	03/31/2022	20220102	04/08/22	55.73
						ELECTRICITY	2/28-3/31/22		
					4841941111	03/31/2022	20220102	04/08/22	927.43
						ELECTRICITY	2/28-3/31/22		
					8466741111	03/31/2022	20220102	04/08/22	75.20
						ELECTRICITY	2/28-3/31/22		
					8509441111	03/31/2022	20220102	04/08/22	25.18
						ELECTRICITY	2/28-3/31/22		
						CHECK	15845	TOTAL:	1,383.64
15846	04/08/2022	PRTD	193 NORTHEAST OHIO REGIO		48634	03/31/2022	20220101	04/08/22	84,687.08
			Invoice: 48634			STORMWATER	1/1-3/31/22		
						CHECK	15846	TOTAL:	84,687.08
15847	04/08/2022	PRTD	1557 CITY OF CLEVELAND		0055733398	03/30/2022	20220103	04/08/22	60.70
			Invoice: 0055733398			WATER	2/25-3/30/22		
					4413520000	03/30/2022	20220103	04/08/22	555.02
						WATER	2/25-3/29/22		
					6610620000	03/29/2022		04/08/22	466.59
						WATER	2/24-3/28/22		
					6978420000	03/30/2022	20220103	04/08/22	158.77
						WATER	2/25-3/29/22		
					8098420000	03/30/2022	20220103	04/08/22	102.31
						WATER	2/25-3/28/22		
					8671049809	03/30/2022	20220103	04/08/22	81.11
						WATER	2/25-3/30/22		
					4221918304	03/29/2022	20220103	04/08/22	61.35
						WATER	2/24-3/28/22		
					5779917760	03/28/2022	20220103	04/08/22	3,238.65
						WATER	12/3/19-3/1/22		
					5779917760	04/01/2022	20220103	04/08/22	119.95
						WATER	3/2-4/1/22		
					7573072762	03/25/2022	20220103	04/08/22	165.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7573072762						WATER 9/4/20-3/23/22			
Invoice: 0823810000				0823810000		04/01/2022	20220103	04/08/22	119.95
Invoice: 0893740000				0893740000		WATER 3/2-4/1/22			
Invoice: 1642177266				1642177266		04/01/2022	20220103	04/08/22	67.20
Invoice: 2276130000				2276130000		WATER 3/2-4/1/22			
Invoice: 2526420000				2526420000		04/01/2022	20220103	04/08/22	61.63
Invoice: 2893740000				2893740000		WATER 3/2-3/31/22			
Invoice: 2979696762				2979696762		04/01/2022	20220103	04/08/22	67.20
Invoice: 4669263329				4669263329		WATER 3/2-4/1/22			
Invoice: 5195470143				5195470143		04/01/2022	20220103	04/08/22	119.95
Invoice: 5528813910				5528813910		WATER 3/2-4/1/22			
Invoice: 5698219853				5698219853		04/01/2022	20220103	04/08/22	137.58
Invoice: 6403067688				6403067688		WATER 3/2-4/1/22			
Invoice: 7406510000				7406510000		04/01/2022	20220103	04/08/22	67.20
Invoice: 7911050000				7911050000		WATER 3/2-4/1/22			
Invoice: 7942710000				7942710000		04/01/2022	20220103	04/08/22	67.20
						WATER 3/2-4/1/22			
								CHECK 15847 TOTAL:	6,399.36

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									
15848	04/08/2022	PRTD	1557 CITY OF CLEVELAND		0279220000	03/25/2022	20220103	04/08/22	18.05
			Invoice: 0279220000			WATER 2/23-3/24/22			
			Invoice: 2102566153		2102566153	03/25/2022	20220103	04/08/22	9.20
						WATER 2/22-3/23/22			
			Invoice: 7400381527		7400381527	03/30/2022	20220103	04/08/22	9.20
						WATER 2/24-3/28/22			
			Invoice: 9188420000		9188420000	03/30/2022	20220103	04/08/22	18.05
						WATER 2/25-3/29/22			
						CHECK	15848	TOTAL:	54.50
15849	04/08/2022	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	03/31/2022	20220104	04/08/22	36.65
			Invoice: 12450179 002 000 2			GAS 2/28-3/29/22			
			Invoice: 12512901 001 000 5		12512901 001 000 5	03/31/2022	20220104	04/08/22	285.91
						GAS 3/1-3/30/22			
			Invoice: 19793640 006 000 1		19793640 006 000 1	03/30/2022	20220104	04/08/22	113.19
						GAS 2/28-3/29/22			
			Invoice: 20691228 001 000 0		20691228 001 000 0	03/31/2022	20220104	04/08/22	285.07
						GAS 3/1-3/30/22			
						CHECK	15849	TOTAL:	720.82
15850	04/08/2022	PRTD	1575 COMDOC, INC		IN4887751	03/15/2022	20220234	04/08/22	2,881.95
			Invoice: IN4887751			COPIER MTCE. AGREEMENT-FEB 2022			
						CHECK	15850	TOTAL:	2,881.95
15851	04/08/2022	PRTD	1588 CONSUMERS GAS COOP		0031320000963174	04/05/2022	20220049	04/08/22	347.38
			Invoice: 0031320000963174			GAS 2/10-3/10/22			
			Invoice: 0031330000963175		0031330000963175	04/05/2022	20220049	04/08/22	342.68
						GAS 2/15-3/15/22			
						CHECK	15851	TOTAL:	690.06
15852	04/08/2022	PRTD	229 COOK FIRE & SECURITY		2022-07	03/30/2022	20220647	04/08/22	320.00
			Invoice: 2022-07			SENECA FIRE/SECURITY SYS.MONITORING 4/29-4/28/23			
						CHECK	15852	TOTAL:	320.00

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									
15853	04/08/2022	PRTD	1613 COX BUSINESS		001 6011 023213301	04/01/2022	20220124	04/08/22	140.30
			Invoice: 001 6011 023213301					BIG MET CABLE SERVICE 4/1/22-4/30/22	
								CHECK 15853 TOTAL:	140.30
15854	04/08/2022	PRTD	244 CROWN CLEANING SYSTE		79831	03/10/2022	20220338	04/08/22	12,605.00
			Invoice: 79831					HOT/COLD WATER PRESSURE WASHER UNIT W/TRAILER	
								CHECK 15854 TOTAL:	12,605.00
15855	04/08/2022	PRTD	1703 DIRECTV		002894260	03/30/2022	20220050	04/08/22	153.48
			Invoice: 002894260					ADMN. OFFICE SERVICE 3/29/22-4/28/22	
								CHECK 15855 TOTAL:	153.48
15856	04/08/2022	PRTD	1707 DISTILLATA COMPANY,		2569588/020308	03/31/2022	20220016	04/08/22	9.00
			Invoice: 2569588/020308					ZOO POLICE OFFICE COOLER RENTAL-APR 2022	
								CHECK 15856 TOTAL:	9.00
15857	04/08/2022	PRTD	1739 DOMINION ENERGY		8 4418 0013 3962	03/31/2022	20220125	04/08/22	240.16
			Invoice: 8 4418 0013 3962					GAS 2/28-3/30/22	
								CHECK 15857 TOTAL:	240.16
15858	04/08/2022	PRTD	1739 DOMINION ENERGY		8 4418 0013 3977	03/31/2022	20220125	04/08/22	567.90
			Invoice: 8 4418 0013 3977					GAS 2/28-3/30/22	
								CHECK 15858 TOTAL:	567.90
15859	04/08/2022	PRTD	999998 MEDRICK, STEVEN		REIMBURSEMENT	02/03/2022		04/08/22	19.00
			Invoice: REIMBURSEMENT					CDL-MEDRICK	
								CHECK 15859 TOTAL:	19.00
15860	04/08/2022	PRTD	999998 REICHARD, BRANDON		REIMBURSEMENT	03/18/2022		04/08/22	190.50
			Invoice: REIMBURSEMENT					CDL-REICHARD	
								CHECK 15860 TOTAL:	190.50
15861	04/08/2022	PRTD	999998 WAGNER, ROBERT		REIMBURSEMENT	04/04/2022		04/08/22	168.17
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-ROBERT WAGNER	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	15861	TOTAL:	168.17	
15862	04/08/2022	PRTD	319 ERIE MATERIALS INC		15729	03/31/2022	20220108	04/08/22	9,434.92	
Invoice: 15729						AGGREGATE BID	6566	-LAKEFRONT		
Invoice: 15730						15730	03/31/2022	20220332	04/08/22	5,878.00
						AGGREGATE BID	6566	-SITE		
						CHECK	15862	TOTAL:	15,312.92	
15863	04/08/2022	PRTD	351 FOUR O CORPORATION		M062196	03/17/2022	20210763	04/08/22	50.10	
Invoice: M062196						VEHICLE/EQUIPMENT	FLUIDS-MSR	FLEET		
Invoice: X330605						X330605	03/17/2022	20210763	04/08/22	80.20
						VEHICLE/EQUIPMENT	FLUIDS-R.RIVER	FLEET		
Invoice: 0865266						0865266	02/15/2022	20210763	04/08/22	1,129.15
						VEHICLE/EQUIPMENT	FLUIDS-MSR	FLEET		
Invoice: W388383						W388383	03/14/2022	20210763	04/08/22	561.45
						VEHICLE/EQUIPMENT	FLUIDS-MSR	FLEET		
Invoice: W388453						W388453	03/21/2022	20210763	04/08/22	141.01
						VEHICLE/EQUIPMENT	FLUIDS-MSR	FLEET		
						CHECK	15863	TOTAL:	1,961.91	
15864	04/08/2022	PRTD	1868 FRONTIER		330-239-2911-0421145	03/28/2022	20220053	04/08/22	53.59	
Invoice: 330-239-2911-0421145						TELEPHONE	3/28-4/27/22			
						CHECK	15864	TOTAL:	53.59	
15865	04/08/2022	PRTD	3614 GORDON FOOD SERVICE,		759191916	03/24/2022	20211176	04/08/22	185.95	
Invoice: 759191916						CONCESSION	COOP#6571	-SLEEPY		
Invoice: 959059688						959059688	03/02/2022	20211139	04/08/22	86.05
						RESTAURANT	COOP#6571	-MERWINS		
Invoice: 959059742						959059742	03/04/2022	20211139	04/08/22	27.96
						RESTAURANT	COOP#6571	-MERWINS		
Invoice: 959059789						959059789	03/06/2022	20211139	04/08/22	10.99
						RESTAURANT	COOP#6571	-MERWINS		
Invoice: 959060019						959060019	03/16/2022	20211139	04/08/22	33.23
						RESTAURANT	COOP#6571	-MERWINS		
Invoice: 959060088						959060088	03/19/2022	20211139	04/08/22	11.98

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 959060088						
			Invoice: 959060211		959060211	03/25/2022	20211139	04/08/22	13.96
			Invoice: 959060314		959060314	03/30/2022	20211139	04/08/22	8.99
			Invoice: 759191719		759191719	03/17/2022	20211176	04/08/22	123.32
			Invoice: 759191719*		759191719*	03/17/2022	20220355	04/08/22	232.46
			Invoice: 910162739		910162739	03/29/2022	20211176	04/08/22	95.59
			Invoice: 910162739*		910162739*	03/29/2022	20220355	04/08/22	31.92
			Invoice: 965045911		965045911	03/19/2022	20220355	04/08/22	68.21
								CHECK 15865 TOTAL:	930.61
			15866 04/08/2022 PRD		49469	02/08/2022	20220481	04/08/22	1,985.76
			Invoice: 49469						
								CHECK 15866 TOTAL:	1,985.76
			15867 04/08/2022 PRD		1869527-IN	03/29/2022	20211161	04/08/22	5,060.51
			Invoice: 1869527-IN						
			Invoice: 1870142-IN		1870142-IN	03/30/2022	20211105	04/08/22	3,355.62
								CHECK 15867 TOTAL:	8,416.13
			15868 04/08/2022 PRD		21992243	04/04/2022	20220126	04/08/22	143.85
			Invoice: 21992243						
								CHECK 15868 TOTAL:	143.85
			15869 04/08/2022 PRD		148609632	04/07/2022	20220429	04/08/22	1,385.00
			Invoice: 148609632						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 15869 TOTAL:	1,385.00
15870	04/08/2022	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	03/31/2022	20220105	04/08/22	98.90
			Invoice: 110 022 610 304			ELECTRICITY 2/25-3/28/22			
			Invoice: 110 022 962 267		110 022 962 267	04/04/2022	20220105	04/08/22	621.58
			Invoice: 110 025 770 634		110 025 770 634	04/01/2022	20220105	04/08/22	410.71
			Invoice: 110 025 808 632		110 025 808 632	04/05/2022	20220105	04/08/22	324.77
			Invoice: 110 025 808 723		110 025 808 723	04/05/2022	20220105	04/08/22	295.92
			Invoice: 110 025 981 850		110 025 981 850	04/01/2022	20220105	04/08/22	98.58
			Invoice: 110 026 099 975		110 026 099 975	04/04/2022	20220105	04/08/22	120.25
			Invoice: 110 027 255 212		110 027 255 212	03/31/2022	20220105	04/08/22	101.20
			Invoice: 110 027 457 453		110 027 457 453	04/05/2022	20220105	04/08/22	1,190.21
			Invoice: 110 058 480 952		110 058 480 952	04/01/2022	20220105	04/08/22	252.16
			Invoice: 110 064 475 293		110 064 475 293	04/05/2022	20220105	04/08/22	103.27
			Invoice: 110 097 123 340		110 097 123 340	04/01/2022	20220105	04/08/22	116.42
			Invoice: 110 107 409 614		110 107 409 614	04/04/2022	20220105	04/08/22	414.22
			Invoice: 110 142 255 204		110 142 255 204	04/01/2022	20220105	04/08/22	102.95
			Invoice: 110 155 040 790		110 155 040 790	04/01/2022	20220105	04/08/22	20.87
			Invoice: 110 026 923 323		110 026 923 323	04/01/2022	20220105	04/08/22	98.96
					110 054 116 410	04/06/2022	20220105	04/08/22	2,452.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 110 054 116 410						INVOICE DTL DESC			
						ELECTRICITY 3/3-3/31/22			
						CHECK	15870	TOTAL:	6,823.95
15871	04/08/2022	PRTD	2109 JERRY KUHN'S KWIK CA		1194	04/04/2022	20220075	04/08/22	12.56
Invoice: 1194						CAR WASHES-MARCH 2022			
						CHECK	15871	TOTAL:	12.56
15872	04/08/2022	PRTD	486 JWS WHOLESALE BAIT,		3/19/22	03/19/2022	20220625	04/08/22	146.50
Invoice: 3/19/22						BAIT FOR RESALE-HLBH			
						CHECK	15872	TOTAL:	146.50
15873	04/08/2022	PRTD	2168 KIMBALL MIDWEST		9742564	03/24/2022	20220093	04/08/22	-2.66
Invoice: 9742564						NUTS, BOLTS & HARDWARE CREDIT-R.RIVER FLEET			
Invoice: 9771359						NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	15873	TOTAL:	98.20
15874	04/08/2022	PRTD	499 KKSG & ASSOCIATES IN		28651	04/01/2022	20210299	04/08/22	4,900.00
Invoice: 28651						WORKERS' COMPENSATION SERVICE 4/1/22-6/30/22			
						CHECK	15874	TOTAL:	4,900.00
15875	04/08/2022	PRTD	10986 LSQ FUNDING GROUP, L		INV713467934	04/06/2022	20220327	04/08/22	2,278.80
Invoice: INV713467934						GOLF MDSE. FOR RESALE-BIG MET			
						CHECK	15875	TOTAL:	2,278.80
15876	04/08/2022	PRTD	2215 LAKETEC COMMUNICATIO		116620	04/01/2022	20220056	04/08/22	77.42
Invoice: 116620						SENECA TELE.SYS.SERVICE CONTRACT-APR 2022			
						CHECK	15876	TOTAL:	77.42
15877	04/08/2022	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	04/04/2022	20220057	04/08/22	407.10
Invoice: 20261-19304						WATER/SEWER 2/16-3/17/22			
						CHECK	15877	TOTAL:	407.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
15878	04/08/2022	PRTD	533 LODI LUMBER		41467	02/28/2022	20220119	04/08/22	2,104.05
			Invoice: 41467			TREATED ROUGH TIMBERS			
						CHECK	15878	TOTAL:	2,104.05
15879	04/08/2022	PRTD	555 MAZANEC, RASKIN & RY		186789	11/01/2021	20210143	04/08/22	148.50
			Invoice: 186789			LEGAL FEES-FERGUSON			
						CHECK	15879	TOTAL:	148.50
15880	04/08/2022	PRTD	2349 MICHAEL BAKER INTERN		1143822	03/30/2022	20220344	04/08/22	17,027.98
			Invoice: 1143822			GARFIELD BLVD REPAVING			
						CHECK	15880	TOTAL:	17,027.98
15881	04/08/2022	PRTD	8915 EVERSTREAM SOLUTIONS		E-2204011378543	04/01/2022	20183893	04/08/22	608.00
			Invoice: E-2204011378543			INTERNET ACCESS PORT FEE		4/1/22-4/30/22	
						CHECK	15881	TOTAL:	608.00
15882	04/08/2022	PRTD	2377 MIZUNO USA INC - NDC		7436875 RI	04/01/2022	20220030	04/08/22	133.16
			Invoice: 7436875 RI			MDSE FOR RESALE-MANAKIKI			
						CHECK	15882	TOTAL:	133.16
15883	04/08/2022	PRTD	591 ZOOM CAR WASH		00415	03/31/2022	20220073	04/08/22	24.00
			Invoice: 00415			CAR WASHES			
						CHECK	15883	TOTAL:	24.00
15884	04/08/2022	PRTD	597 MORGAN LINEN		1584527	03/31/2022	20220194	04/08/22	95.29
			Invoice: 1584527			TOWELS/LINENS-MERWINS			
			Invoice: S1584857		S1584857	03/30/2022	20220268	04/08/22	75.01
						TOWELS/LINENS-SLEEPY			
			Invoice: S1586034		S1586034	04/05/2022	20220194	04/08/22	116.42
						TOWELS/LINENS-ENM			
			Invoice: 1585926		1585926	04/07/2022	20220268	04/08/22	144.68
						TOWELS/LINENS-SLEEPY			
						CHECK	15884	TOTAL:	431.40

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			
15885	04/08/2022	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	03/25/2022	20220106	04/08/22	10.10
			Invoice: 4117427629			SEWER 2/22-3/23/22			
			Invoice: 8079858799		8079858799	03/24/2022	20220106	04/08/22	21.20
						SEWER 2/22-3/22/22			
									CHECK 15885 TOTAL: 31.30
15886	04/08/2022	PRTD	12684 NORA C. FRANKLIN		040622	04/06/2022	20220457	04/08/22	672.33
			Invoice: 040622			ANIMAL ACQUISITION-MINI NUBIAN GOATS			
									CHECK 15886 TOTAL: 672.33
15887	04/08/2022	PRTD	3971 NORTH ROYALTON POWER		159774	03/29/2022	20220528	04/08/22	14,907.00
			Invoice: 159774			ZERO TURN MOWER			
									CHECK 15887 TOTAL: 14,907.00
15888	04/08/2022	PRTD	2479 NORTHERN HASEROT		216064	03/31/2022	20220090	04/08/22	326.82
			Invoice: 216064			CONCESSION SS 6616-MERWINS			
			Invoice: 216064*		216064*	03/31/2022	20220228	04/08/22	65.99
			Invoice: 221835		221835	04/05/2022	20220228	04/08/22	123.63
			Invoice: 221835*		221835*	04/05/2022	20220090	04/08/22	860.17
			Invoice: 223849		223849	04/06/2022	20220090	04/08/22	239.35
			Invoice: 223849*		223849*	04/06/2022	20220228	04/08/22	129.75
			Invoice: 225356		225356	04/07/2022	20220090	04/08/22	142.86
									CHECK 15888 TOTAL: 1,888.57
15889	04/08/2022	PRTD	2479 BRANDT MEAT COMPANY		221836	04/05/2022	20220090	04/08/22	202.49
			Invoice: 221836			RESTAURANT SS#6616-ENM			
			Invoice: 223850		223850	04/06/2022	20220090	04/08/22	119.53
									RESTAURANT SS#6616-MERWINS

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 15889 TOTAL:	322.02
15890	04/08/2022	PRTD	645 NORTHFIELD NORTH, IN		4030	03/31/2022	20220072	04/08/22	32.00
			Invoice: 4030					CAR WASHES	
								CHECK 15890 TOTAL:	32.00
15891	04/08/2022	PRTD	2525 OHIO CAT		RR0000033716	04/02/2022	20220504	04/08/22	1,675.00
			Invoice: RR0000033716					MINI EXCAVATOR RENTAL	
								CHECK 15891 TOTAL:	1,675.00
15892	04/08/2022	PRTD	2539 OHIO GEESE CONTROL		22-10359	02/08/2022	20200139	04/08/22	4,992.66
			Invoice: 22-10359					GEESE CONTROL	
								CHECK 15892 TOTAL:	4,992.66
15893	04/08/2022	PRTD	2603 OURAY SPORTSWEAR		ARINV-342976	03/28/2022	20220022	04/08/22	1,050.00
			Invoice: ARINV-342976					MDSE FOR RESALE-SENECA	
			Invoice: ARINV-343133		ARINV-343133	03/29/2022	20220022	04/08/22	693.00
								MDSE FOR RESALE-SHAWNEE	
			Invoice: ARINV-342975		ARINV-342975	03/28/2022	20220022	04/08/22	819.00
								MDSE FOR RESALE-MANAKIKI	
			Invoice: ARINV-343255		ARINV-343255	03/30/2022	20220022	04/08/22	846.00
								MDSE FOR RESALE-MANAKIKI	
			Invoice: ARINV-343256		ARINV-343256	03/30/2022	20220022	04/08/22	441.00
								MDSE FOR RESALE-SENECA	
			Invoice: ARINV-343758		ARINV-343758	04/05/2022	20220022	04/08/22	423.00
								MDSE FOR RESALE-MASTICK	
								CHECK 15893 TOTAL:	4,272.00
15894	04/08/2022	PRTD	9886 PENNSYLVANIA STEEL C		2200789	03/28/2022	20220564	04/08/22	8,984.25
			Invoice: 2200789					GALVANIZED PAN DECKING	
								CHECK 15894 TOTAL:	8,984.25
15895	04/08/2022	PRTD	10570 PETE & PETE CONTAINERS		127911	03/31/2022	20200865	04/08/22	290.80
			Invoice: 127911					WOODY DEBRIS PICKUP	
					128081	03/31/2022	20220385	04/08/22	278.38

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 128081						INVOICE DTL DESC			
						WOODY DEBRIS PICKUP			
						CHECK	15895	TOTAL:	569.18
15896	04/08/2022	PRTD	2673 POWER ALARM		677231	04/01/2022	20200191	04/08/22	34.95
Invoice: 677231						ALARM MONITORING-MAIN TICKET BOOTH			
Invoice: 677241						04/01/2022 20200191 04/08/22 34.95			
						ALARM MONITORING-REVENUE OFFICE			
Invoice: 677242						04/01/2022 20200191 04/08/22 34.95			
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK	15896	TOTAL:	104.85
15897	04/08/2022	PRTD	5105 PROFORMA		B315002907A	01/10/2022	20211132	04/08/22	520.56
Invoice: B315002907A						UNIFORMS BID 6390			
						CHECK	15897	TOTAL:	520.56
15898	04/08/2022	PRTD	2714 PROTECH SECURITY INC		361365	04/01/2022	20220648	04/08/22	164.85
Invoice: 361365						ALARM MONITORING-BIG MET			
						CHECK	15898	TOTAL:	164.85
15899	04/08/2022	PRTD	3396 RADI-O-SOUND COMMUNI		27196	04/01/2022	20220134	04/08/22	74.85
Invoice: 27196						ALARM MONITORING-GPNC			
						CHECK	15899	TOTAL:	74.85
15900	04/08/2022	PRTD	11534 RECESS CREATIVE LLC		2022105	03/31/2022	20212023	04/08/22	5,535.00
Invoice: 2022105						APP ENHANCEMENTS			
						CHECK	15900	TOTAL:	5,535.00
15901	04/08/2022	PRTD	2774 REPUBLIC SERVICES #2		0224-009601924	03/15/2022	20210988	04/08/22	829.55
Invoice: 0224-009601924						TRASH HAULING BID 6420			
Invoice: 0224-009601924						03/15/2022 20210993 04/08/22 37.48			
						TRASH HAULING BID 6420			
Invoice: 0224-009601924						03/15/2022 20210994 04/08/22 92.70			
						TRASH HAULING BID 6420			
Invoice: 0224-009601924						03/15/2022 20211021 04/08/22 102.54			
						TRASH HAULING BID 6420			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 0224-009601924					0224-009601924	03/15/2022	20211009	04/08/22	594.86	
						TRASH HAULING BID 6420				
Invoice: 0224-009601924					0224-009601924	03/15/2022	20210995	04/08/22	613.62	
						TRASH HAULING BID 6420				
Invoice: 0224-009601924					0224-009601924	03/15/2022	20211022	04/08/22	601.32	
						TRASH HAULING BID 6420				
Invoice: 0224-009601924					0224-009601924	03/15/2022	20211130	04/08/22	176.40	
						TRASH HAULING BID 6420				
Invoice: 0224-009601924					0224-009601924	03/15/2022	20211029	04/08/22	3,688.62	
						TRASH HAULING BID 6420				
Invoice: 0224-009601924					0224-009601924	03/15/2022	20211106	04/08/22	18.74	
						TRASH HAULING BID 6420				
Invoice: 0224-009601924					0224-009601924	03/15/2022	20211077	04/08/22	14.33	
						TRASH HAULING BID 6420				
Invoice: 0224-009601924					0224-009601924	03/15/2022	20211082	04/08/22	18.74	
						TRASH HAULING BID 6420				
Invoice: 0224-009601924					0224-009601924	03/15/2022	20210971	04/08/22	18.74	
						TRASH HAULING BID 6420				
								CHECK	15901 TOTAL:	6,807.64
15902	04/08/2022	PRTD	9968 REVELS TURF & TRACTO		210103	04/05/2022	20220489	04/08/22	24,500.00	
Invoice: 210103						PROGRESSIVE TRI DECK MOWER				
								CHECK	15902 TOTAL:	24,500.00
15903	04/08/2022	PRTD	2811 ROYALTON CAR WASH		MARCH 2022	03/31/2022	20220078	04/08/22	66.00	
Invoice: MARCH 2022						CAR WASHES				
								CHECK	15903 TOTAL:	66.00
15904	04/08/2022	PRTD	6311 SANSON COMPANY		00667781	03/28/2022	20220460	04/08/22	345.55	
Invoice: 00667781						CONCESSION SS 6616-B MET				
								CHECK	15904 TOTAL:	345.55
15905	04/08/2022	PRTD	6311 SANSON PRODUCE		00671428	04/04/2022	20220460	04/08/22	254.95	
Invoice: 00671428						CONCESSION SS 6616-B MET				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 15905 TOTAL:	254.95
15906	04/08/2022	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#1 RFP 6608-B	03/25/2022	20220388	04/08/22	64,912.96
			Invoice: APPL.#1 RFP 6608-B			MASTICK ROAD TRAIL CONNECTOR			
								CHECK 15906 TOTAL:	64,912.96
15907	04/08/2022	PRTD	832 SHELLY MATERIALS, IN	2376179		03/30/2022	20211225	04/08/22	974.19
			Invoice: 2376179			AGGREGATE BID 6566			
			Invoice: 2379135	2379135		04/05/2022	20220580	04/08/22	497.64
						AGGREGATE BID 6566			
								CHECK 15907 TOTAL:	1,471.83
15908	04/08/2022	PRTD	5988 SIMEX IWERKS ENTERTA 913		03/01/22 - 03/31/22	04/07/2022		04/08/22	3,835.30
			Invoice: 03/01/22 - 03/31/22			4D THEATER			
								CHECK 15908 TOTAL:	3,835.30
15909	04/08/2022	PRTD	2877 SITEONE LANDSCAPE SU	116991747-002		03/30/2022	20220515	04/08/22	1,077.50
			Invoice: 116991747-002			HERBICIDE BID 6618			
			Invoice: 117159514-001	117159514-001		03/21/2022		04/08/22	-48.25
						REBATE BID 6525			
			Invoice: 117706291-001	117706291-001		04/06/2022	20220512	04/08/22	4,329.95
						FUNGICIDE BID 6618			
			Invoice: 117159510-001	117159510-001		03/21/2022		04/08/22	-172.37
						REBATE BID 6525			
								CHECK 15909 TOTAL:	5,186.83
15910	04/08/2022	PRTD	12740 ST. DEMETRIOS GREEK		PERFORMER 3/26/22	03/29/2022	20220629	04/08/22	300.00
			Invoice: PERFORMER 3/26/22			WATERSHED STEWARDSHIP CTR.-WORLD WATER DAY			
								CHECK 15910 TOTAL:	300.00
15911	04/08/2022	PRTD	6530 EMERY STUTZMAN	556170		04/01/2022	20220265	04/08/22	630.00
			Invoice: 556170			MOUNTED UNIT HORSESHOEING SERVICES			
								CHECK 15911 TOTAL:	630.00

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		
15912	04/08/2022	PRTD	11701	AMERICANEAGLE.COM	351351	03/30/2022	20220097	04/08/22	525.00
Invoice: 351351						KENTICO	UPGRADE ASSESSMENT THRU 3/25/22-PAYMENT #1		
						CHECK	15912	TOTAL:	525.00
15913	04/08/2022	PRTD	3002	SYSCO FOOD SERVICES	415164404	03/31/2022	20211408	04/08/22	569.47
Invoice: 415164404						CONCESSION COOP	6571-MERWINS		
						CHECK	15913	TOTAL:	569.47
15914	04/08/2022	PRTD	7820	DEPENDABLE PAINTING	55430	03/23/2022	20220639	04/08/22	350.00
Invoice: 55430						RRNC WALLCOVERING	REPAIR		
						CHECK	15914	TOTAL:	350.00
15915	04/08/2022	PRTD	3266	GOODYEAR TIRE & RUBB	070-1178234	03/21/2022	20210330	04/08/22	479.80
Invoice: 070-1178234						TIRE COOP#6548-	R.RIVER FLEET		
						CHECK	15915	TOTAL:	479.80
15916	04/08/2022	PRTD	936	THREE-Z-INC	0246169-IN	03/30/2022	20220542	04/08/22	1,135.80
Invoice: 0246169-IN						MULCH BID	6565		
					0246229-IN	04/01/2022	20220589	04/08/22	1,514.40
Invoice: 0246229-IN						MULCH BID	6565		
						CHECK	15916	TOTAL:	2,650.20
15917	04/08/2022	PRTD	11039	TOPWATER MARKETING L	135	03/31/2022	20220456	04/08/22	841.25
Invoice: 135						MDSE FOR RESALE			
						CHECK	15917	TOTAL:	841.25
15918	04/08/2022	PRTD	3091	TRIMARK	454421	03/31/2022	20220091	04/08/22	310.82
Invoice: 454421						SMALLWARES-	MERWINS		
						CHECK	15918	TOTAL:	310.82
15919	04/08/2022	PRTD	11691	UNITED TRAINING COMM	INV-UTC-0107536-1	04/04/2022	20220573	04/08/22	20,144.00
Invoice: INV-UTC-0107536-1						TECHNICAL EDUCATION	TRAINING		
						CHECK	15919	TOTAL:	20,144.00

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									
15924	04/08/2022	PRTD	3177 VERIZON WIRELESS		242043724-00002	03/23/2022	20211186	04/08/22	62.61
			Invoice: 242043724-00002					IPAD SERVICE 2/24-3/23/22	
								CHECK 15924 TOTAL:	62.61
15925	04/08/2022	PRTD	3177 VERIZON WIRELESS		386113048-00038	03/23/2022	20211186	04/08/22	290.83
			Invoice: 386113048-00038					IPAD SERVICE 2/24-3/23/22	
								CHECK 15925 TOTAL:	290.83
15926	04/08/2022	PRTD	3177 VERIZON WIRELESS		542045995-00001	03/23/2022	20211186	04/08/22	213.18
			Invoice: 542045995-00001					M2M PARKING LOT 2/24-3/23/22	
								CHECK 15926 TOTAL:	213.18
15927	04/08/2022	PRTD	1001 WALCOM		3/25/22	03/25/2022	20211829	04/08/22	75.00
			Invoice: 3/25/22					PESTICIDE RECERTIFICATION-MATT TERRY	
								CHECK 15927 TOTAL:	75.00
15928	04/08/2022	PRTD	3264 WINDSTREAM		330-278-2160	03/30/2022	20220107	04/08/22	247.14
			Invoice: 330-278-2160					TELEPHONE 3/28-4/27/22	
								CHECK 15928 TOTAL:	247.14
15929	04/08/2022	PRTD	12483 YDH CONSULTING LLC		257	03/24/2022	20220526	04/08/22	1,083.34
			Invoice: 257					YOUTH DIVERSITY TRAINING	
								CHECK 15929 TOTAL:	1,083.34
15930	04/08/2022	PRTD	3294 YELLOW DOG SOFTWARE		INV-011237	04/01/2022	20183001	04/08/22	387.92
			Invoice: INV-011237					INVENTORY SOFTWARE-NAT SHOPS	
					INV-011238	04/01/2022	20183001	04/08/22	79.00
			Invoice: INV-011238					INVENTORY SOFTWARE-EBH NAT SHOP	
								CHECK 15930 TOTAL:	466.92

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 122 *** CASH ACCOUNT TOTAL *** 655,489.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	655,489.14

*** GRAND TOTAL *** 655,489.14

JP Morgan Mastercard and Travel Mastercard

3/6/22-3/31/22

Merchant Name	Merchant Category Code Name	Transaction Amount
1STOPLIGHTING Total	Durable Goods,	\$236.54
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$64.95
8283 OH EPA SERVICE FE Total	Government Services,	\$3.80
8288 OH EPA GEN PERM Total	Government Services, Hardware Equipment And	\$200.00
A J COLE SUPPLIES INC Total	Supplies	\$60.75
AAZV Total	Charitable And Social Service Organizations	\$308.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$549.81
ABM EUCLID PROSPECT 81 Total	Automobile Parking Lots	\$3.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$75.48
ACE 56 WESTLAKE Total	Hardware Stores	\$54.72
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$132.30
ACME NO. 20 Total	Grocery Stores, Supermarkets Stationery, Office & School	\$139.26
ACORN NATURALISTS Total	Supply Stores	\$45.00
ACTION PRINTING Total	Miscellaneous Publishing And Printing	\$160.00
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$629.26
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$1,786.05
ADOBE STOCK Total	Computer Software Stores	\$59.98
ADVANCED TURF SOLUTION Total	Business Services Automotive Parts, Accessories	\$3,967.26
ADW Total	Stores	\$74.16
AG PRO NORTH ROYALTON Total	Commercial Equipment,	\$1,506.34
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$1,204.09
Total	Services	\$118.00
Total	Commercial Equipment,	\$823.65
ALDI 63029 Total	Grocery Stores, Supermarkets	\$24.76
AM LEONARD Total	Catalog &Retail Merchants	\$1,125.80
Total	Book Stores	\$88.66
Total	Book Stores	\$39.99
Total	Book Stores	\$385.84
Total	Book Stores	\$104.96
Total	Book Stores	\$441.56
Total	Book Stores	\$448.50
Total	Book Stores	\$126.83
Total	Book Stores	\$84.97
Total	Book Stores	\$43.98
Total	Book Stores	\$79.00
Total	Book Stores	\$26.97
Total	Book Stores	\$63.98
Total	Book Stores	\$549.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$47.33
Total	Book Stores	\$50.16
Total	Book Stores	\$305.98
Total	Book Stores	\$25.78
Total	Book Stores	\$256.10
Total	Book Stores	\$59.48
Total	Book Stores	\$79.00
Total	Book Stores	\$32.34
Total	Book Stores	\$92.79
Total	Book Stores	\$27.58
Total	Book Stores	\$170.21
Total	Book Stores	\$25.53
Total	Book Stores	\$39.99
Total	Book Stores	\$35.00
Total	Book Stores	\$114.97
Total	Book Stores	\$39.00
Total	Book Stores	\$21.59
Total	Book Stores	\$25.39
Total	Book Stores	\$512.97
Total	Book Stores	\$121.96
Total	Book Stores	\$263.28
Total	Book Stores	\$391.56
Total	Book Stores	\$308.57
Total	Book Stores	\$23.28
Total	Book Stores	\$33.93
Total	Book Stores	\$186.84
Total	Book Stores	\$36.35
Total	Book Stores	\$25.98
Total	Book Stores	\$79.00
Total	Book Stores	\$160.85
Total	Book Stores	\$295.27
Total	Book Stores	\$26.99
Total	Book Stores	\$42.30
Total	Book Stores	\$37.69
Total	Book Stores	\$202.50
Total	Book Stores	\$22.33
Total	Book Stores	\$52.76
Total	Book Stores	\$101.68
Total	Book Stores	\$42.24
Total	Book Stores	\$357.66
Total	Book Stores	\$239.99
Total	Book Stores	\$79.98
Total	Book Stores	\$59.02
Total	Book Stores	\$28.55
Total	Book Stores	\$476.00
Total	Book Stores	\$229.36
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$526.94
Total	Membership Organization,	\$290.00
Total	Organizations	\$70.00
AMERICAN FENCE CO. Total	whereClassified	\$234.15
Total	whereClassified	\$720.00
Total	Equipment Stores	\$707.94
AMK CLEVELAND ZOO Total	Caterers	\$176.00
AMZN MKTP US Total	Book Stores	\$20,286.29

Merchant Name	Merchant Category Code Name	Transaction Amount
ANGELO PRODUCE Total	Convenience, Deli, Specialty Food Stores	\$45.00
APPLE.COM/BILL Total	Media- Books+Movies+Music	\$116.94
ARBY'S 5614 Total	Fast Food Restaurants	\$8.98
ARC IMAGING RESOURCE Total	Miscellaneous Publishing And Printing	\$110.27
ARIZONA MANUFACTURING Total	Business Services	\$896.29
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$1,386.00
ASSOCIATION OF LOCAL G Total	Membership Organization,	\$150.00
AUTO PARTS OF CHESTERL Total	Automotive Parts, Accessories Stores	\$154.00
AUTOZONE1996AUTOZONE Total	Automotive Parts, Accessories Stores	\$35.00
B&H PHOTO 800-606-6969 Total	Office,Photographic,Photocopy& Microfilm Equip	\$533.49
BAGSPOT PET WASTE SOL Total	General Merchandise	\$999.00
BAKER VEHICLE SYSTEMS Total	Commercial Equipment,	\$8,273.06
BALSAMIQ Total	Computer Software Stores	\$89.00
BARCO PRODUCTS COMPANY Total	Furniture, Home Furnishings And Equipment Stores	\$47.85
BASS PRO CATALOG U.S. Total	Sporting Goods Stores	\$319.96
BATTERIES+BULBS #0901 Total	Specialty Retail Stores- Miscellaneous	\$13.99
BCY*BACKCOUNTRY.COM Total	Sporting Goods Stores	\$337.26
BDI USA Total	Industrial Supplies,	\$134.56
BENNETT SUPPLY OF OH L Total	Construction Materials,	\$273.60
BEST BUY 00010504 Total	Electronic Sales	\$44.98
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$3,300.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$895.74
BLOWOUT MEDICAL LLC Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$49.66
BMI SYSTEMS GROUP Total	Electrical Parts And Equipment	\$495.00
BOB GILLINGHAM FORD Total	New & Used	\$395.24
Total	osp Equip&Supplies	\$173.30
BOND CHEMICALS INC Total	Elsewhere Class	\$1,636.50
Total	Business Services	\$45.00
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$1,686.40
BP#8767634WEBSTER GQPS Total	Gasoline Service Stations	\$64.75
BTS*PATTERSONVET Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$1,291.61
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$89.10
BUILDASIGN.COM Total	Durable Goods,	\$136.04
Total	Taxicabs/Limousines	\$2,075.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Supply Stores	\$105.00
CALCULATED CUSTOM META	SpecialTradeContractor,NotElse	
Total	whereClassified	\$314.67
CANTON ROAD GARDEN CEN	Nurseries, Lawn & Garden	
Total	Supply Stores	\$24.95
CAR PARTS WAREHOUSE 4	Automotive Parts, Accessories	
Total	Stores	\$1,026.00
CAR PARTS WAREHOUSE 5	Automotive Parts, Accessories	
Total	Stores	\$369.18
CAREFREE WHEEL & TIRE	Nurseries, Lawn & Garden	
Total	Supply Stores	\$190.16
CARQUEST 9379 Total	Automotive Parts, Accessories Stores	\$71.09
CARR BROS, INC Total	Construction Materials, Lumber & Building Materials	\$723.95
CARTER LUMBER Total	Stores	\$528.20
CENEX SPUR EAG09900739		
Total	Gasoline Service Stations	\$35.00
CENTERRA STORE - RAVEN	Specialty Retail Stores-	
Total	Miscellaneous	\$2,054.53
CENTRAL WINDOW CLEANIN	Cleaning & Maintenance,	
Total	Janitorial Services	\$195.00
CHAGRIN PET & GARDEN S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$141.07
CHANCE RIDES MFG INC		
Total	Electrical Parts And Equipment	\$784.31
CHEMSAFE INTERNATIONAL	Chemical&Allied Product,Not	
Total	Elsewhere Class	\$365.70
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$92.47
CHUCK'S CUSTOM Total	Automotive Service Shops	\$146.76
CINTAS CORP Total	Business Services	\$36.94
CITY APPAREL Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$6,554.24
CITY OF BROOKLYN RECRE	Books, Periodicals And	
Total	Newspapers	\$44.00
CITY OF SEVEN HILLS - Total	Government Services, Men's and Boys' Clothing and	\$80.00
CITYAPPAREL Total	Accessories Stores	\$814.76
CLASSIC SEAFOODS Total	Freezer & Locker Meat Provisioners	\$648.87
CLEVE PLUMBING SUPPLY	Plumbing And Heating	
Total	Equipment And Supplies	\$1,932.80
CLEVELAND FILM SOCIETY		
Total	Membership Organization,	\$66.00
CLEVELAND HERMETIC & S	Plumbing And Heating	
Total	Equipment And Supplies	\$4,219.34
CLEVELAND IGNITION CO.	Automotive Parts, Accessories	
Total	Stores	\$114.38
Total	Construction Materials,	\$977.30
Total	Business Services	\$532.00
Total	Hardware Stores	\$226.62
CLEVELAND VICON Total	Supplies	\$52.00
CLEVELAND W 130 Total	Stores	\$60.27
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Stores	\$2,575.00
Total	Government Services,	\$161.98
COGENCE Total	Associations	\$1,000.00
Total	Janitorial Services	\$600.00
Total	Commercial Equipment,	\$253.90

Merchant Name	Merchant Category Code Name	Transaction Amount
CORPOR Total	Supplies	\$114.60
COMMAND PRESENCE Total	Educational Services,	\$179.00
Total	Elsewhere Defined	\$567.50
CONSOLIDATED PLAS Total	General Merchandise	\$391.20
CORE & MAIN - OH006 Total	Equipment And Supplies	\$74.40
CORE & MAIN - OH015 Total	Equipment And Supplies	\$389.51
CORE & MAIN - OH036 Total	Equipment And Supplies	\$1,712.80
Total	Miscellaneous	\$513.00
COZUMEL Total	Eating Places, Restaurants	\$37.43
Total	Continuity/Subscription	\$9.00
CREW NETWORK Total	Membership Organization,	\$205.00
Total	Janitorial Services	\$965.87
Total	CROWNE PLAZA HOTELS	\$109.00
CSU-INTERNET Total	Professional Schools	\$15.00
Total	Stores	\$450.84
Total	Electrical Parts And Equipment	\$527.00
Total	Dealersnotclass	\$154.00
Total	Dealersnotclass	\$462.99
Total	Stores	\$130.16
Total	Petroleum,Wood	\$330.00
CVS/PHARMACY #03329 Total	Drug Stores, Pharmacies	\$12.00
Total	Commercial Equipment,	\$62.00
DARLING INGREDIENTS Total	Business Services	\$545.00
Total	Grocery Stores, Supermarkets	\$29.94
Total	Grocery Stores, Supermarkets	\$74.17
DD FOOD MART Total	Grocery Stores, Supermarkets	\$74.98
Total	Construction Materials,	\$1,298.24
DELTA Total	DELTA	\$941.00
Total	Grocery Stores, Supermarkets	\$31.21
DISCOUNT TAPE 'N RO Total	WritingPaper	\$135.00
Total	Commercial Equipment,	\$149.83
Total	Government Services,	\$166.50
Total	Government Services,	\$40.00
Total	Non-Durable Goods,	\$910.58
DOLLAR TREE Total	Variety Stores	\$11.50
DOORWORKS Total	Computer Software Stores	\$73.00
ALBUQUERQUE Total	DOUBLETREE HOTELS	\$369.11
Total	DRURY INN	\$391.25
DRURY PLAZA ST LOUIS Total	DRURY INN	\$907.32
Total	whereClassified	\$112.20
DUNGAREES LLC Total	Stores	\$2,204.45
E.A.B. TRUCK SERVICE Total	Automotive Service Shops	\$228.04
Total	Business Services	\$710.00
EBAY O*25-08411-87170 Total	Department Stores	\$28.69
EBAY O*26-08352-31205 Total	Department Stores	\$16.49
Total	General Merchandise	\$1,140.00
Total	Business Services	\$63.75
ECONOLIGHT Total	Electrical Parts And Equipment	\$836.88
EIG Total	Continuity/Subscription	\$577.00
EMSCO - O.P. AQUATICS Total	Construction Materials,	\$8.00
Total	Shop-Miscellaneous	\$34.85
EVENT SOURCE Total	Furniture	\$2,680.14
EXCEL FLUID GROUP Total	Durable Goods,	\$4,842.00
Total	Operators	\$4.09
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$781.26

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$586.20
FEDERAL EXPRESS Total	Ground,Freight Forwarder	\$4,845.42
FEDEX Total	Ground,Freight Forwarder	\$301.23
FEMPEAK.AI Total	Relations Service	\$220.50
FENCE WAREHOUSE Total	whereClassified	\$249.85
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$98.85
FIN FEATHER FUR Total	General Merchandise	\$119.97
Total	Stores	\$864.66
Total	Stores	\$364.90
FLYING FISH Total	Eating Places, Restaurants	\$70.45
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$20.99
FOUR O CORPORATION Total	Elsewhere Class	\$271.31
Total	Stores	\$724.88
FRONTIER GCVCWT Total	SUNBIRD AIRLINES	\$199.96
FS *ANGELCAM Total	Computer Software Stores	\$9.84
FS *TECHSMITH Total	Computer Software Stores	\$82.72
FUN EXPRESS Total	Merchants	\$893.39
Total	Shops	\$35.98
GANLEY C.D.J.R., INC. Total	New & Used	\$379.48
GANLEY LINCOLN Total	New & Used	\$3,582.97
Total	Hardware Stores	\$46.16
Total	Taxicabs/Limousines	\$50.31
GAYLORD BROS INC Total	Merchants	\$113.42
GEHL FOODS INC Total	Food Stores	\$198.00
GEO Total	Durable Goods,	\$1,513.40
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$163.96
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$423.05
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$40.53
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$35.93
GIANT EAGLE #0230 Total	Grocery Stores, Supermarkets	\$21.00
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$14.01
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$60.60
GIANT-EAGLE #0204 Total	Grocery Stores, Supermarkets	\$26.96
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$67.56
GIANT-EAGLE #4032 Total	Grocery Stores, Supermarkets	\$10.37
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$13.41
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$307.58
Total	Industrial Supplies,	\$309.92
Total	Eating Places, Restaurants	\$39.90
GOLF CART KING LLC Total	Dealersnotclass	\$1,114.26
Total	Advertising Services	\$500.00
Total	Advertising Services	\$500.00
Total	Supply Stores	\$26.99
GRAINGER Total	Industrial Supplies,	\$13,482.96
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$4,408.81
Total	Electrical Parts And Equipment	\$1,490.57
GREAT LAKES SKIPPER Total	Supplies	\$17.52
GRIMCO INC Total	Durable Goods,	\$4,447.27
GVM INC-BELLEVUE Total	Commercial Equipment,	\$260.83
HABIB S PRODUCE Total	Food Stores	\$69.00
Total	Equipment And Supplies	\$17.20
Total	Hardware Stores	\$266.84
Total	Hardware Stores	\$34.99
Total	Hardware Stores	\$11.51
Total	Hardware Stores	\$10.41

Merchant Name	Merchant Category Code Name	Transaction Amount
HARRELLS LLC Total	Supply Stores	\$497.00
Total	Equipment And Supplies	\$1,053.18
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$90.90
HELENA 35212 Total	Chemical&Allied Product,Not Elsewhere Class	\$1,617.15
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$365.00
HILTON GARDEN INN AI Total	CREST INTERNATIONAL (BRIS	\$168.63
HOLIDAY INN & SUITES Total	HOLIDAY INNS	\$114.86
HOLIDAY INN EXPRESS LO Total	HOLIDAY INNS	\$203.52
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$449.00
HOTEL ROYAL Total	Business Services	\$395.50
HOTSY EQUIPMENT COMPAN Total	Commercial Equipment,	\$188.80
IN *AM TECH INC Total	Personal Services,	\$65.00
IN *AQUATIC EQUIPMENT Total	Industrial Supplies,	\$258.01
IN *AQUATICA Total	Pet Shops - Pet Foods & Supply Stores	\$50.97
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$4,734.00
IN *CAMPBELL EQUIPMENT Total	General Merchandise	\$606.50
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$174.10
IN *FABRITECH SOLUTION Total	Durable Goods,	\$5,111.90
IN *GEOSEARCHES INCORP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$3,125.00
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$7,803.24
IN *MARTIN INDUSTRIAL Total	Repair Shops and Related Services - Miscellaneous	\$490.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$201.60
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$304.00
IN *TRITON TRAINING GR Total	Schools - Vocational	\$1,220.00
IN *UNIVERSITY TEES Total	Commercial Photography, Art & Graphics	\$2,277.02
IN *WESTERFIELD SALES Total	Personal Services,	\$0.00
INDEPENDENCE OFFICE AN Total	Commercial Equipment,	\$3,155.08
INDUSTRIAL COMP - OCLI Total	Government Services,	\$60.00
INDUSTRIAL SAFETY PROD Total	Industrial Supplies, Stationery,OfficeSupply,Printing/ WritingPaper	\$2,208.81
INK TONER STORE LLC Total	Charitable And Social Service Organizations	\$111.90
ISA Total		\$135.00
JACK FROST DONUTS Total	Fast Food Restaurants	\$63.70
JAMESTOWN ADVANCED Total	Commercial Equipment,	7 \$337.50

Merchant Name	Merchant Category Code Name	Transaction Amount
JERRY PATE TURF AND IR		
Total	Commercial Equipment, Sewing, Needlework, Fabric & Piece Goods Stores	\$5,239.90
JOANN STORES #1586 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$141.56
JOANN STORES #1592 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$11.99
JOANN STORES #1923 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$122.68
JOB RITE MOWER Total	Specialty Retail Stores- Miscellaneous	\$56.80
JOHNSON CONTROLS SS		
Total	Industrial Supplies,	\$3,796.90
JOHNSTONE - CLEVELAND		
Total	Industrial Supplies, Automotive Parts, Accessories Stores	\$631.74
JTI INC Total		\$207.94
K&M INTERNATIONAL INC		
Total	Hobby, Toy & Game Shops	\$551.00
KALINICH FENCE CO INC		
Total	Genl Contractors-Residential, and Commercial	\$2,526.75
KASSBOHRER ALL TERRAIN		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$436.12
KAYLINE COMPANY Total	Industrial Supplies,	\$351.89
KEIM LUMBER COMPANY		
Total	Lumber & Building Materials Stores	\$2,102.20
KERRIER Total	Pet Shops - Pet Foods & Supply Stores	\$199.00
KINSMAN GARDEN CO., IN		
Total	Nurseries, Lawn & Garden Supply Stores	\$502.87
KIRK BATTERY CO INC Total	Stores	\$1,212.65
Total	Commercial Equipment,	\$262.00
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$1,113.32
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$5,214.82
Total	Clothing	\$531.21
Total	Construction Materials,	\$0.00
Total	Services	\$887.25
Total	Commercial Equipment,	\$277.97
Total	Food Stores	\$3,161.92
Total	Durable Goods,	\$2,468.02
LINDE GAS & EQUIP Total	Industrial Supplies,	\$288.20
L'NIQUE LINEN Total	Equipment Except Appliances	\$360.60
LODI LUMBER CO Total	Stores	\$4,895.76
LOWES #00633 Total	Home Supply Warehouse Stores	\$136.02
LOWES #00770 Total	Home Supply Warehouse Stores	\$3,065.12
LOWES #01023 Total	Home Supply Warehouse Stores	\$794.87
LOWES #01139 Total	Home Supply Warehouse Stores	\$679.44
LOWES #01642 Total	Home Supply Warehouse Stores	\$736.34
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,235.72
LOWES #02450 Total	Home Supply Warehouse Stores	\$5,182.20
MACHO TOOL AND SUPPLY		
Total	Commercial Equipment,	\$199.50
MAGNETIC SPRINGS WATER		
Total	Business Services	\$79.95
MANUFACTURERS EDGE, IN		
Total	Industrial Supplies,	\$384.66

Merchant Name	Merchant Category Code Name	Transaction Amount
MAPLE HEIGHTS HARDWARE		
Total	Hardware Stores	\$60.60
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$214.57
MARKET DISTRICT #4086		
Total	Grocery Stores, Supermarkets	\$39.94
MARS ELECTRIC CLEVELAN		
Total	Electrical Parts And Equipment	\$156.13
MARS ELECTRIC MAYFIELD		
Total	Electrical Parts And Equipment	\$3,059.87
MARS ELECTRIC MIDDLEBU		
Total	Electrical Parts And Equipment	\$669.67
MARS ELECTRIC WESTLAKE		
Total	Electrical Parts And Equipment	\$3,659.86
MARSHALL EQUIPMENT CO		
Total	Specialty Retail Stores- Miscellaneous	\$1,179.51
MARSHALL POWER EQUIPME		
Total	Specialty Retail Stores- Miscellaneous	\$523.47
MAST LEPLEY SILO, INC Total	Hardware Stores	\$983.30
MCKESSON MEDICAL SURGI		
Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$75.07
MCMASTER-CARR Total	Industrial Supplies,	\$8,374.84
MEDALLION COFFEE SERVI		
Total	Specialty Retail Stores- Miscellaneous	\$21.95
MEIJER STORE #318 Total	Grocery Stores, Supermarkets	\$9.98
MEIJER STORE #321 Total	Grocery Stores, Supermarkets	\$223.96
MENARDS 3358 Total	Home Supply Warehouse Stores	\$1,473.08
MERRICK ENTERPRISES CO		
Total	Industrial Supplies, Aquariums, Seaquariums, Dolphinariums	\$1,353.34
METROPARKS ZOO Total		\$5,688.00
METROPKS ROCKY RIVER B		
Total	Government Services, Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$190.40
MG SCIENTIFIC INC Total		\$571.59
MIAMI FILTER INC Total	Personal Services, Automotive Parts, Accessories	\$464.65
MICHAELS AUTO PARTS Total	Stores	\$118.20
Total	Artists Supply Shops	\$103.48
MICHAELS STORES 5015		
Total	Artists Supply Shops	\$211.78
Total	Artists Supply Shops	\$69.97
Total	Artists Supply Shops	\$127.18
Total	Computer Software Stores	\$559.98
MICROBIOLOGICAL LABS		
Total	Business Services	\$200.00
MIDLAND HARDWARE Total	Construction Materials,	\$316.16
MIDWEST VETERINARY SUP		
Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$3,099.59
MIKE'S FALCONRY SUPPLI		
Total	Pet Shops - Pet Foods & Supply Stores	\$62.00
MILL SUPPLY INC Total	Commercial Equipment,	\$208.64
MILLBROOK CRICKET FARM		
Total	Personal Services,	\$1,926.00

Merchant Name	Merchant Category Code Name	Transaction Amount
MILLCRAFT PAPER Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$2,137.96
MILLNER-HAUFEN CO Total	Hardware Stores	\$510.00
MINNEHAHA WATER OUTLET Total	Specialty Retail Stores- Miscellaneous	\$139.00
MOST DEPENDABLE FOUNTA Total	Personal Services, Computer,Computer Peripheral Equipment,Software	\$665.00
MSFT * E0100HUVHY Total	Specialty Cleaning,Polishing and Sanitation Prep	\$428.73
MUTT MITT.COM Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$304.89
MWI*VETERINARYSUPPLY Total	Telecommunications Equipment Incl. Telephone Sales	\$3,265.67
NAB-CDI, LLC Total	Automotive Parts, Accessories Stores	\$299.00
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$32.44
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$497.41
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$167.66
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$1,309.60
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,203.34
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$524.23
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$117.54
NAPCP Total	Membership Organization,	\$495.00
NAT L ARCHERY SCHOOLS Total	Durable Goods, Charitable And Social Service Organizations	\$468.00
NATIONAL ASSOC FOR INT Total	Pet Shops - Pet Foods & Supply Stores	\$399.00
NATURES WAY/INTERNET Total	Electrical Parts And Equipment	\$1,016.05
NET ELECTRIC Total	Computer Software Stores	\$90.78
NEWEGG BUSINESS Total	Computer Software Stores	\$32.99
NEWEGG MARKETPLACE Total	Computer Software Stores	\$238.17
NIMBELINK CORP Total	Business Services	\$18.00
NORTH COAST METAL MART Total	Metal Service Centers And Offices	\$60.00
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,826.12
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$30.00
NORTHERN OHIO PGA SECT Total	Membership Organization, Specialty Retail Stores- Miscellaneous	\$200.00
NOVAK SUPPLY Total	Agricultural Co-operatives Convenience, Deli, Specialty Food Stores	\$117.78
NUTRIEN AG SOLUTION 13 Total	Hardware Stores	\$3,015.00
NUTS.COM, INC. Total	Durable Goods,	\$527.48
OAKWOOD VILLAGE HARDWA Total		\$59.93
OBAR DOOR AND GATE CO. Total		\$1,928.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ODA ANIMAL HEALTH Total	Government Services,	\$283.00
OHCOM IND COMPLIANCE Total	Government Services,	\$1,102.00
OHIO AND ERIE CANALWAY Total	Zoos, Amusement & Recreation Services	\$250.00
OHIO CAT 00 Total	Commercial Equipment, SpecialTradeContractor,NotElse whereClassified	\$747.81
OHIO DESK Total		\$162.00
OHIO INDUSTRIAL SUPPLY Total	Industrial Supplies,	\$77.69
OHIO PETERBILT 45 Total	Commercial Equipment, Civic, Social & Fraternal Associations	\$943.46
OHIO ST BAR Total		\$1,010.00
OHIO TURNPIKE Total	Tolls, Road And Bridge Fees	\$8.00
OLIGER SEED CO. Total	Florist Supplies, Nursery Stock And Flowers	\$1,197.75
OLIGHTSTORE USA INC Total	Electronic Sales	\$108.90
ONE CLEVELAND CENTER Total	Automobile Parking Lots Travel Agencies and Tour Operators	\$28.00
ORBITZ*72265026321817 Total		\$4.84
O'REILLY AUTO PARTS 23 Total	Automotive Parts, Accessories Stores	\$263.34
O'REILLY AUTO PARTS 33 Total	Automotive Parts, Accessories Stores	\$91.70
O'REILLY AUTO PARTS 39 Total	Automotive Parts, Accessories Stores	\$42.92
O'REILLY AUTO PARTS 43 Total	Automotive Parts, Accessories Stores	\$33.15
O'REILLY AUTO PARTS 45 Total	Automotive Parts, Accessories Stores	\$275.30
O'REILLY AUTO PARTS 58 Total	Automotive Parts, Accessories Stores	\$321.84
O'REILLY AUTO PARTS 59 Total	Automotive Parts, Accessories Stores	\$74.23
OSU CFAES ONLIN OUTREA Total	College, Universities, Professional Schools Men's & Women's Clothing Stores	\$60.00
OURAY SPORTSWEAR Total		\$869.50
PANERA BREAD #203385 O Total	Eating Places, Restaurants	\$235.41
PAPA JOHNS #4246 Total	Fast Food Restaurants	\$153.75
Total	Industrial Supplies,	\$260.59
Total	Industrial Supplies,	\$126.37
Total	Industrial Supplies,	\$616.90
PARKER STORE ELYRIA Total	Industrial Supplies,	\$67.72
Total	Services	\$247.20
PARMA MARINE Total	Marinas, Marine Service and Supplies	\$7.95
PARMA TOWING & SALVAGE Total	Towing Services	\$125.00
PARTS TOWN Total	Industrial Supplies,	\$67.03
PASTA HOUSE Total	Fast Food Restaurants	\$19.66
PAYPAL Total	Civic, Social & Fraternal Associations	\$2,677.24

Merchant Name	Merchant Category Code Name	Transaction Amount
PENN STATER CONF CTR F		
Total	Eating Places, Restaurants	\$20.52
PENNSYLVANIA STEEL CO		
Total	Construction Materials,	\$1,078.29
PET SUPPLIES PLUS # 44	Pet Shops - Pet Foods & Supply	
Total	Stores	\$107.52
PET SUPPLIES PLUS #112	Pet Shops - Pet Foods & Supply	
Total	Stores	\$149.84
PET SUPPLIES PLUS #195	Pet Shops - Pet Foods & Supply	
Total	Stores	\$7.20
PET SUPPLIES PLUS #27 Total	Pet Shops - Pet Foods & Supply	\$5.50
PET SUPPLIES PLUS 0027	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1.80
PET SUPPLIES PLUS 0083	Pet Shops - Pet Foods & Supply	
Total	Stores	\$56.83
Total	Stores	\$147.70
PETCO COM 00069880 Total	Pet Shops - Pet Foods & Supply	\$536.46
PETSMART # 0526 Total	Stores	\$208.81
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply	\$113.47
PFG*PROFORMA Total	Miscellaneous Publishing And Printing	\$758.46
PH ROLYAN BUOY Total	Miscellaneous	\$2,735.09
PILOT 00003186 Total	Gasoline Service Stations	\$85.00
PINNACLE SCOPES INC Total	Durable Goods,	\$685.00
PITNEY BOWES PI Total	Business Services	\$834.04
PIZZAZZ PIZZA Total	Eating Places, Restaurants	\$29.00
PLATT ELECTRIC 800 Total	Electrical Parts And Equipment	\$633.60
PLAYSETPARTS.COM Total	Sporting Goods Stores	\$285.96
Total	Miscellaneous	\$65.99
PMBI ASSOCIATION Total	Recreation,Athletic)	\$648.01
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
POLEN IMPLEMENT ELYRIA		
Total	Commercial Equipment,	\$3,489.65
POND5 Total	Graphics	\$439.00
POWERED BY MOYER Total	Automotive Parts, Accessories Stores	\$319.98
PRECISION FASTENERS Total	Industrial Supplies,	\$1,533.14
PRECISION LASER Total	Electrical Parts And Equipment Motor Vehicle Supplies And New	\$562.50
PREMIER TRUCK PARTS Total	Parts	\$35.82
PRESTIGE FLAG MFG CO I		
Total	Durable Goods,	\$20.17
PROFESSIONAL CLIMBING	Membership Clubs, (Sports, Recreation,Athletic)	\$80.00
PRUNER WAREHOUSE - ECO	Specialty Retail Stores-	
Total	Miscellaneous	\$203.50
PWL*COREL Total	Computer Software Stores	\$59.00
PY *GARAGEEXPERTS OF C	Genl Contractors-Residential, and Commercial	\$994.00
Total		
R&R PRODUCTS Total	Hardware Stores	\$25.61

Merchant Name	Merchant Category Code Name	Transaction Amount
RAYBIOTECH INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$840.00
RAYCO CLEVELAND BROOKP Total	Reupholstery, Furniture Repair and Refinishing	\$5,025.00
REDFERN ENTERPRISES Total	Electronic Sales	\$400.00
REVELS TURF & TRACTOR Total	Hardware Stores	\$459.79
REVIVAL ANIMAL HEALTH Total	Pet Shops - Pet Foods & Supply Stores	\$63.91
REYNOLDS ADVANCED MATE Total	Artists Supply Shops	\$82.52
RI NOVELTY/TOY NETWORK Total	Durable Goods, Home Furnishings and Equipment Except Appliances	\$17.22
RICHFIELD AUTO PARTS Total		\$9.25
RICHS TOWING AND SERVI Total	Towing Services	\$301.50
RIDE SAFETY Total	Government Services,	\$320.00
RITE AID 03011 Total	Drug Stores, Pharmacies Pet Shops - Pet Foods & Supply Stores	\$3.98
RMS AQUACULTURE Total		\$1,256.31
ROCKBOT Total	Computer Software Stores Pet Shops - Pet Foods & Supply Stores	\$60.73
RODENTPRO COM LLC Total		\$5,333.04
ROMTEC INC Total	Durable Goods,	\$137.80
ROYALTON ACE Total	Hardware Stores	\$200.65
RR PRODUCTS INC Total	Hardware Stores	\$3,783.09
RS HUGHES CO INC Total	Industrial Supplies, Stationery, Office & School Supply Stores	\$1,639.19
RUBBER STAMP CHAMP Total		\$22.94
RUSH TRK CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$614.00
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$1,987.12
SAFEGUARD PREMIER Total	Stationery, Office & School Supply Stores	\$36.75
SAMS CLUB #6404 Total	Wholesale Clubs	\$262.74
SAMSClub.COM Total	Wholesale Clubs	\$85.16
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$26.55
SCALES PLUS LLC Total	Commercial Equipment,	\$95.76
SE EQUIPMENT CANTON Total	Commercial Equipment,	\$60.00
SFM CODE ENFORCE Total	Government Services,	\$200.00
SFM T AND R FIRE PROTE Total	Government Services,	\$40.00
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$363.44
SHERWIN WILLIAMS 70103 Total	Glass,Paint, Wallpaper Stores	\$223.50
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$627.90

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70111		
Total	Glass,Paint, Wallpaper Stores	\$81.58
SHERWIN WILLIAMS 70118		
Total	Glass,Paint, Wallpaper Stores	\$122.72
SHERWIN WILLIAMS 70124		
Total	Glass,Paint, Wallpaper Stores	\$184.92
SHERWIN WILLIAMS 70128		
Total	Glass,Paint, Wallpaper Stores	\$190.54
SHUTTLE S APPAREL INC	Uniforms and Commercial	
Total	Clothing	\$30.00
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$482.59
SIMON S Total	Eating Places, Restaurants	\$37.00
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies,	\$2,021.94
SLOME BELTING Total	Industrial Supplies,	\$0.00
SMARTSIGN Total	General Merchandise	\$2,066.82
SOCIETY FOR ECOLOGICAL		
Total	Membership Organization, Nurseries, Lawn & Garden	\$151.00
SOHARS/RCPW INC Total	Supply Stores	\$65.90
SOUNDSTRIPE Total	Computer Software Stores	\$135.00
Total	Miscellaneous	\$1,286.30
Total	Hardware Stores	\$65.89
Total	Business Services	\$225.50
SOUTHWEST Total	SOUTHWEST	\$350.96
Total	Ground,Freight Forwarder	\$1,105.01
SOVEREIGN INDUSTRIES I		
Total	Industrial Supplies,	\$649.94
SPECTRUM Total	Cable and Other Pay Television	\$2,038.77
SPIRIT AIRLINES Total	SPIRIT AIRLINES	\$1,319.95
SPRAYER SUPPLIES Total	Industrial Supplies,	\$732.38
SPREEDLY INC. Total	Data Processing Services	\$578.44
SQ *ABC FIRE INC. Total	Miscellaneous	\$2,280.95
Total	Tourist Attractions And Exhibits	\$206.80
SQ *GIOIA'S DELI ON TH Total	Eating Places, Restaurants	\$57.81
Total	Automotive Service Shops	\$427.24
Total	Elsewhere Defined	\$728.00
SQ *MERWIN'S WHARF Total	Personal Services,	\$72.82
Total	Supplies	\$134.38
SQ *MY BUSINESS Total	Stores	\$12.00
Total	Organizations	\$610.00
Total	Organizations	\$30.00
Total	Fast Food Restaurants	\$15.00
Total	whereClassified	\$794.72
Total	Hobby, Toy & Game Shops	\$92.00
STAPLES DIRECT Total	WritingPaper	\$35.97
Total	WritingPaper	\$495.53
Total	WritingPaper	\$70.79
Total	WritingPaper	\$150.36
Total	WritingPaper	\$75.18
Total	WritingPaper	\$70.79
Total	WritingPaper	\$112.52
Total	Dealersnotclass	\$1,091.72
Total	Industrial Supplies,	\$845.00
STICKER MULE Total	WritingPaper	\$18.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Non-Durable Goods,	\$975.00
STREETCOP Total	Schools - Business & Secretarial	\$747.00
SUBWAY 11233 Total	Fast Food Restaurants	\$9.28
COMPANY Total	Industrial Supplies,	\$181.52
Total	Furniture	\$602.53
Total	Furniture	\$374.70
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$1,197.85
Total	Hardware Stores	\$64.06
SWEETIES CANDY Total	Stores	\$119.75
Total	Automotive Service Shops	\$169.03
TACTICAL NIGHT VISION Total	Sporting Goods Stores	\$257.93
TARGET 00009860 Total	Discount Stores	\$137.40
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$15.13
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Construction Materials, Lab,Medical,Dental,Ophthalmic,H	\$175.00
TFS*FISHER SCI ATL Total	osp Equip&Supplies	\$703.68
THE BACKYARD NATURE CO Total	Gift, Card, Novelty, & Souvenir Shops	\$199.61
THE BELLEVUE HOTEL Total	HYATT HOTELS	\$216.62
THE CHAS E PHIPPS CO. Total	Construction Materials,	\$1,737.65
THE GPS STORE INC Total	Electronic Sales	\$899.85
THE HOME DEPOT #3803 Total	Home Supply Warehouse Stores	\$299.85
THE HOME DEPOT #3804 Total	Home Supply Warehouse Stores	\$46.55
THE HOME DEPOT #3806 Total	Home Supply Warehouse Stores	\$1,657.37
THE HOME DEPOT #3809 Total	Home Supply Warehouse Stores	\$99.13
THE HOME DEPOT #3817 Total	Home Supply Warehouse Stores	\$1,146.82
THE HOME DEPOT #3818 Total	Home Supply Warehouse Stores	\$81.98
THE HOME DEPOT #3820 Total	Home Supply Warehouse Stores	\$915.31
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	\$3,259.61
THE HOME DEPOT #3833 Total	Home Supply Warehouse Stores	\$59.88
THE HOME DEPOT #3835 Total	Home Supply Warehouse Stores	\$378.52
THE HOME DEPOT #3842 Total	Home Supply Warehouse Stores	\$507.28
THE HOME DEPOT #3847 Total	Home Supply Warehouse Stores	\$1,502.42
THE HOME DEPOT #3852 Total	Home Supply Warehouse Stores	\$1,379.41
THE HOME DEPOT #3859 Total	Home Supply Warehouse Stores	\$86.18
THE HOME DEPOT #3875 Total	Home Supply Warehouse Stores	\$689.86
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$1,880.21
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$191.99
THE HOME DEPOT #8981 Total	Home Supply Warehouse Stores	\$115.94
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	\$562.44

Merchant Name	Merchant Category Code Name	Transaction Amount
THE LOCK PEOPLE Total	Industrial Supplies,	\$322.28
THE MARITIME CONSORTIU Total	Testing Laboratories (non-Medical)	\$620.00
THE UPS STORE 5508 Total	Business Services	\$13.40
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	\$315.43
THEPONDOUTLET.COM, INC Total	Pet Shops - Pet Foods & Supply Stores	\$195.75
THINAIRCANVAS Total	Pet Shops - Pet Foods & Supply Stores	\$242.28
TOTAL PLASTICS RESOURC Total	Industrial Supplies,	\$87.00
TOUR EDGE GOLF MFG, IN Total	Sporting Goods Stores	\$926.00
TOWLIFT CLEVELAND Total	Commercial Equipment,	\$581.40
TOYSMITH Total	Durable Goods, Repair Shops and Related	\$694.50
TRACK EQUIPMENT LLC Total	Services - Miscellaneous	\$807.20
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,246.97
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$214.95
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$50.97
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$262.38
TRACTOR-SUPPLY-CO #040 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$40.99
TRACTOR-SUPPLY-CO #066 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$97.95
TRAINER S WAREHOUSE Total	Stationery, Office & School Supply Stores	\$46.47
TRANE SUPPLY-114821 Total	Business Services	\$30.84
TRANSWORLD TRADE SHOWS Total	Business Services	\$95.00
TREDROC TIRE SERVICE 7 Total	Automotive Tire Stores	\$65.94
TREESTUFF Total	Hardware Equipment And Supplies	\$1,321.07
TRIPLESEAT SOFTWARE Total	Data Processing Services	\$2,700.06
TROPHY WORLD Total	General Merchandise	\$341.53
TRU FORM METAL PRDS IN Total	Repair Shops and Related Services - Miscellaneous	\$11.29
TRUCK PRO Total	Automotive Parts, Accessories Stores	\$153.52
TST* BEEF O BRADY S - Total	Eating Places, Restaurants	\$94.91
TST* THE FIRST SEAT PU Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$58.38
TST* THE PEDALERS PUB Total	Eating Places, Restaurants	\$75.92
TST* THE SOUTH SIDE Total	Eating Places, Restaurants	\$32.13
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$1,875.60
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$297.00

Merchant Name	Merchant Category Code Name	Transaction Amount
UNIQUE PAVING MATERIAL		
Total	Construction Materials,	\$315.70
UNITED AIRLINES Total	UNITED AIRLINES	\$1,814.60
UNITED AUTO SUPPLY-AUT	Motor Vehicle Supplies And New	
Total	Parts	\$829.59
UNITED STATES SAILING		
Total	Membership Organization,	\$215.00
UNITED TOWING SERVICES		
Total	Towing Services	\$45.00
UNITED-STATES-FLAG.COM	Specialty Retail Stores-	
Total	Miscellaneous	\$339.57
UPS (800) 811-1648 Total	Freight Carriers, Trucking - Local/Long Distance	\$102.18
USPS PO 3816520471 Total	Postage Services-Government Only	\$6.25
USPS.COM CLICKNSHIP Total	Postage Services-Government Only	\$630.40
VALLEY CITY SUPPLY Total	Construction Materials,	\$523.28
Total	New & Used	\$3,013.28
Total	Hardware Stores	\$175.60
VERITIV-MIDWEST Total	WritingPaper	\$700.00
Total	Veterinary Services	\$39.88
W J BOLT & NUT SALES Total	Hardware Stores	\$444.95
Total	Stores	\$718.10
WALGREENS #5550 Total	Drug Stores, Pharmacies	\$63.98
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$135.31
WAL-MART #2316 Total	Discount Stores	\$74.20
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$41.56
Total	Business Services	\$110.00
WB MASON CO Total	WritingPaper	\$4,094.42
Total	Druggist's Sundries	\$68.25
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$543.79
WEST MARINE #161 Total	Supplies	\$99.18
WEST MARINE #1718 Total	Supplies	\$440.85
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WICKR LLC Total	Computer,Computer Peripheral Equipment,Software	\$239.52
WILLARD PARK GARAGE		
Total	Automobile Parking Lots	\$6.25
WINDCAVE INC. Total	Commercial Equipment, Hardware Equipment And Supplies	\$1,150.00
WINZER USA Total	Plumbing And Heating Equipment And Supplies	\$918.13
WOLFF BROS SUPPLY Total	Plumbing And Heating Equipment And Supplies	\$146.90
WOLFF BROS SUPPLY INC		
Total	Equipment And Supplies	\$1,423.86
WOOD-MIZER LLC Total	Industrial Supplies,	\$146.00
WORCESTER SALES AND SE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$143.01
WPY*HOMAN OIL CO. INC.		
Total	Personal Services,	\$120.00
WWW.EXITLIGHTCO.COM		
Total	Electrical Parts And Equipment	\$1,719.00
WWW.USSAILING.ORG Total	Membership Clubs, (Sports, Recreation,Athletic)	\$10.00
ZEITER TRUCKING INC. Total	Business Services	\$4,923.03
ZIEBART OH61 Total	Automotive Body Repair Shops,	\$1,195.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ZOETIS INC Total	osp Equip&Supplies	\$731.60
ZOOM.US 888-799-9666 Total	Service	\$199.90
ZORESCO OHIO Total	Automobile & Truck Dealer - New & Used	\$917.60
ZORO TOOLS INC Total	Industrial Supplies,	\$244.87
Grand Total		\$458,269.47

JP Morgan Mastercard-Arborwear only

3/6/22-3/31/22

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$305.10
Grand Total		\$305.10