

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, AUGUST 19, 2021

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 the Delta COVID-19 variant 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 July 15, 2021 Page 93975
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Chief Executive Officer's Retiring Guests:**
 - William J. Beckrest, Service Maintenance II Page 09
 - Denise Y. Brown, Grounds Maintenance Page 09
 - Terri A. Gasser, Manager of Human Resources Administration Page 09
 - Sean P. McHugh, Executive Director of Golf Operations Page 10
 - Richard Svoboda, Police Captain Page 10
 - Paul W. Wakefield, Senior Technician Page 10
 - (b) 2021 Budget Adjustment No. 8 Page 11
 - (c) State of Ohio Authorized Services #6597: Authorization to Enter into Contract Page 12
Amendment with an Audit Firm for Cleveland Metroparks Annual
Financial Audits for the Years 2021-2025
 - (d) Ohio and Erie Canal and Rocky River Reservations: Authorization to Submit Page 13
Grant Applications and Commit Funds
 - (e) Authorization of Land Acquisition: Styles Property, Big Creek Reservation Page 15
(± 2.3 acres)

(f) Authorization of Land Acquisition: Flats Industrial Railroad Company Property (± 1.0 acre) – Lakefront Reservation	Page	16
(g) Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreement	Page	17
(h) Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2021	Page	17
(i) Contract Amendment 1553 – Heritage 1 and Rivergate Park Boat Slips – Construction Manager at Risk – Guaranteed Maximum Price 1	Page	20
(j) Contract Amendment 1558 – Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation – Construction Guaranteed Maximum Price 1	Page	21
(k) Award of RFQu #6464 – Tropical Bear Exhibit Design – Cleveland Metroparks Zoo – Professional Design Services	Page	23
(l) Ratification of Collective Bargaining Agreement with the Fraternal Order of Police, Ohio Labor Council, Inc.	Page	25
ii) <u>TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE</u>		
<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:</u>		
(a) <u>Single Source #6590</u> : Various Meats	Page	27
(b) <u>Single Source #6591</u> : Eucalyptus Browse	Page	28
(c) <u>Bid #6594</u> : 2021 Parkway and Trail Asphalt Paving, South Chagrin Reservation	Page	30
(d) <u>Sourcewell Co-Op #6596</u> : One (1) 2021 Caterpillar 926M Wheel Loader	Page	31
(e) <u>Ohio Co-Op #6599</u> : One (1) 2021 GMC 2500HD 4WD Extended Cab Pickup Truck and Eight (8) 2021 GMC 2500HD 4WD Regular Cab Pickup Trucks	Page	33
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iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	35
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	38
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 21-08-100	Page	39
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 21-08-101	Page	40
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. 2021 National Procurement Institute (NPI) Achievement of Excellence Award	Page	41
b. First Tee Cleveland – Facility Expansion Proposal – Washington Golf Course	Page	41
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>Thursday, September 16, 2021 – 8:00 a.m.</u>		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
JULY 15, 2021**

The Board of Park Commissioners met on this date, Thursday, July 15, 2021, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Dan T. Moore, Vice President Debra K. Berry, and Vice President Bruce G. Rinker to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, William Chorba, and Sr. Assistant Legal Counsel & Director of Real Estate, Kyle G. Baker, were also in attendance.

APPROVAL OF MINUTES.

No. 21-07-088: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of June 17, 2021, 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.

No. 21-07-089: It was moved by Vice President Berry, seconded by President Moore and carried, to approve the minutes from the Emergency Meeting of July 2, 2021, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Abstained: Mr. Rinker.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2021 vs. 2020 Year-To-Date, for the Month Ended June 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages 93996 to 94003 and they were filed for audit.

ACTION ITEMS.

- (a) ***Swearing in of Patrol Officers***
(Originating Source: *Katherine M. Dolan, Chief of Police*)

Kara A. Ditch

Kara Ditch joins the Cleveland Metroparks Police Department after graduating from Polaris Police Academy as the class Sergeant. Kara has a bachelor's degree in Criminal Justice from Ohio Northern University. Kara most recently worked part time with Cleveland Metroparks in park maintenance.

James P. Moore

James Moore joins the Cleveland Metroparks Police Department after graduating from Lorain Community College Police Academy, during which he won the "Top Driver Award." James has an associate degree from Lorain Community College and recently held a part time police officer position with Huron PD.

No. 21-07-090: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to appoint Kara A. Ditch and James P. Moore as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (b) 2021 Budget Adjustment No. 7**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2021							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/15/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 76,628	\$ 13,000 A	\$ 52,874,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	-	18,682,422
53	Contractual Services	14,829,987	3,414,251	18,244,238	86,689	93,815 B	18,424,742
54	Office Operations	23,481,866	3,850,870	27,332,736	347,725	315,524 C	27,995,985
	Operating Subtotal	109,457,960	7,519,969	116,977,929	576,889	422,339	117,977,157
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	7,800,494	1,280,244 D	39,459,817
574	Capital Equipment	2,749,394	671,636	3,421,030	89,072	110,120 E	3,620,222
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	(305,500)	861,000 F	2,444,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	7,584,066	2,251,364	46,410,967
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 8,160,955	\$ 2,673,703	\$ 164,388,124

An explanation of adjustments, by category, can be found on pages **94004** to **94006**. The net effect of all adjustments is an increase of \$2,673,703, which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

- No. 21-07-091:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 7 for a total increase of \$2,673,703 as delineated on pages **94004** to **94006**.

Vote on the motion was as follows:

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

- (c) Ratification of Collective Bargaining Agreement with the Cleveland Metroparks Employees Association**
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

Two collective bargaining agreements have been negotiated with the Cleveland Metroparks Employees Association (CMEA). The first agreement is a one-year contract

ACTION ITEMS (cont.)

extension from January 1, 2020 through December 31, 2020. This agreement contains no changes to the prior contract, including no wage increases.

The second agreement is for a three-year period from January 1, 2021 through December 31, 2023. This agreement contains wage increases, the payment of a health insurance rebate, and the addition of Juneteenth as a holiday.

A CMEA ratification meeting was held Thursday, July 1, 2021, with the membership ratifying both agreements.

The following is a summary of the financial impact of these agreements:

2020 – 0% wage increase

2021 – 3.5% wage increase and health insurance rebate

2022 – 2.5% wage increase

2023 – 2.5% wage increase (contingent upon passage of a new levy)

Cleveland Metroparks maintains the right to provide discretionary bonuses based on an employee's performance during the duration of the agreements. Health benefits premium contributions levels are maintained for the duration of the agreement (Plan A – 18% / Plan B – 13%), and Cleveland Metroparks will continue to incorporate a \$100.00 spousal surcharge.

No. 21-07-092: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute collective bargaining agreements, in a form approved by the Chief Legal and Ethics Officer and the Chief Human Resources Officer, with CMEA for 2020 and for the three-year period from January 1, 2021 through December 31, 2023.

Vote on the motion was as follows:

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

Nays: None.

(d) *Authorization to Enter into Affiliate Agreement for Horseback Riding Event Center*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Nancy Desmond, Special Projects Administrator/Katie M. McVoy, Assistant Legal Counsel)

Background

The Brecksville Stables occupy a portion of Brecksville Reservation located at 11921 Parkview Road in the City of Brecksville. In 2018, after deciding not to use the Stables for horse boarding, Cleveland Metroparks entered into a three-year pilot management

ACTION ITEMS (cont.)

services program with Classical Attraction Dressage Society (“CADS”) to operate a horseback riding event center, focused principally on dressage events.

CADS is a non-profit organization whose goal is to promote the advancement and sport of dressage in Northeast Ohio, as well as providing horsemanship education for riders of all ages, experience, and skill levels.

In the three years CADS has operated out of Brecksville Stables, it has hosted dozens of dressage events each year, including virtual events during the pandemic. CADS has proved a capable, responsible partner that has increased use of Brecksville Stables by bringing in contestants and the public for dressage events.

CADS has requested that Cleveland Metroparks enter into an affiliate agreement with CADS, similar to those Cleveland Metroparks has with other organizations aligned with Cleveland Metroparks’ mission, including Lake Erie Nature & Science Center, BayARTS, the Foundry, and Crooked River Archers. As an affiliate, CADS would accept responsibility for the upkeep and maintenance of all buildings included in its license agreement, including two of the stables at Brecksville Stables, the equipment barn, outdoor arena, offices and indoor arena, and two paddocks. Cleveland Metroparks staff believes that CADS’ mission aligns with that of Cleveland Metroparks, and that CADS would be a good affiliate and custodian of the Brecksville Stables.

Proposed CADS License Agreement

Cleveland Metroparks would like to enter into a license agreement with CADS to be a Cleveland Metroparks affiliate and operate Brecksville Stables as a horseback riding event center, with a focus on dressage.

Under the agreement, CADS will occupy a portion of Brecksville Stables, including using two of the stable barns, offices and indoor arena, two fenced outdoor paddocks, outside arena, and equipment barn. Cleveland Metroparks and CADS will have shared use of certain overflow parking and a paved turn-around located around the stables. Cleveland Metroparks will maintain control of the paved parking area near the stables and all bridle trails in the area. CADS welcomes continued use of all areas surrounding Brecksville Stables by Cleveland Metroparks visitors, including horseback riders.

No boarding will take place at Brecksville Stables. Instead, under the agreement, CADS will hold approximately thirty-six to forty-two events per year, including summer and winter dressage shows, dressage clinics, organized trail rides, and youth summer camps. The public will be welcome to participate in all CADS programs, whether as participants or spectators.

The term of the agreement shall be from August 1, 2021 through December 31, 2023. The Agreement shall be renewable in two-year increments at Cleveland Metroparks’ discretion. As is the case with Cleveland Metroparks’ other affiliate agreements, CADS will not pay a fixed rent, but will be responsible for maintaining the buildings and outdoor areas it occupies.

ACTION ITEMS (cont.)

Note: David Crawford of CADS was present during the meeting and offered comments about the organization.

No. 21-07-093: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an agreement with Classical Attraction Dressage Society making CADS an affiliate and granting it a license to use identified areas of Brecksville Stables as a horseback riding events center from August 1, 2021 through December 31, 2023, with two-year renewal periods at Cleveland Metroparks' discretion. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(e) *Authorization of Land Acquisition: Barnes Property, Brecksville Reservation (± 2.1 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, Real Estate Manager)

Cleveland Metroparks has the opportunity to acquire a parcel of land along the western side of Bennett Road and adjacent to Brecksville Reservation. The ± 2.1-acre Barnes Property is located at 14774 Bennett Road (reference map, page **94007**) and adjacent to an all-purpose trail that runs along the western side of Bennett Road south to Akins Road. The City of North Royalton plans to construct another segment of trail from Akins Road south along Bennett Road to Cleveland Metroparks Brecksville Reservation and Valley Parkway. When complete, this all-purpose trail will provide a connection for park users from Royalton Road south to Brecksville Reservation and Valley Parkway, which links Cleveland Metroparks reservations, the Ohio & Erie Towpath Trail, the Cuyahoga Valley National Park, and serves as a local connection between neighborhoods, community resources, and employers.

In March of 2019, Cleveland Metroparks had the opportunity to accept a land donation from the City of North Royalton. The ± 15.2-acre North Royalton property created a connection from Royalton Road southeast to Bennett Road. Simultaneously Cleveland Metroparks also acquired the 2.9-acre Rodriguez property on Bennett Road to provide increased access along Bennett Road. Preservation of the North Royalton and Rodriguez properties created an opportunity to create additional greenspace connectivity to park users of Brecksville Reservation and the community of North Royalton.

ACTION ITEMS (cont.)

The acquisition of the Barnes Property along with the Rodriguez and North Royalton properties will create a ± 20 acre preserve and enhance the trail connection along Bennett Road to Brecksville Reservation and the highly popular Valley Parkway. The acquisition of these properties will also protect the headwater streams and forests within the East Branch of the Rocky River watershed.

No. 21-07-094: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ± 2.1 acres as hereinabove described, from Bella Katrina Johnson and Maria J. Barnes, for a purchase price of \$185,000 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 or documents, 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.

(f) ***Zoo Community Engagement Project – Collaboration Agreement***
(Originating Sources: Christopher Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science)

Background

One of the biggest challenges in building a global conservation program is providing the best value proposition to the citizens of northeast Ohio. In an effort to create that value proposition, Cleveland Metroparks Zoo is partnering with faculty at Antioch University – New England to create a community engagement project to determine the most valuable aspects of our programs to the community.

The project will be coordinated by faculty and graduate students at Antioch University. These core personnel will provide the leadership and management of the VISTA (Volunteers in Service to America) members, as well as coaching sessions to develop the skills of these VISTA members. Total operational responsibilities include daily management of the project and project staff, coaching of staff, and the production of an annual report for the project.

Cleveland Metroparks Zoo will provide funds to support this operation in the amount of \$89,175 over a three-year period.

ACTION ITEMS (cont.)

Invoice #	Invoice Date	Invoice Amount	Covering
1	8/1/2021	\$ 7,431.25	Year 1, Q1
2	10/1/2021	\$ 7,431.25	Year 1, Q2
3	1/1/2022	\$ 7,431.25	Year 1, Q3
4	4/1/2022	\$ 7,431.25	Year 1, Q4
5	7/1/2022	\$ 7,431.25	Year 2, Q1
6	10/1/2022	\$ 7,431.25	Year 2, Q2
7	1/1/2023	\$ 7,431.25	Year 2, Q3
8	4/1/2023	\$ 7,431.25	Year 2, Q4
9	7/1/2023	\$ 7,431.25	Year 3, Q1
10	10/1/2023	\$ 7,431.25	Year 3, Q2
11	1/1/2024	\$ 7,431.25	Year 3, Q3
12	4/1/2024	\$ 7,431.25	Year 3, Q4
TOTAL:		\$ 89,175	

As a result of the services provided by Antioch University and in collaboration with our neighbors and local organizations in Old Brooklyn, Brooklyn Centre, Stockyards, Clark-Fulton, Tremont, Ohio City and Detroit Shoreway, we will identify current community needs as well as existing community strengths and resources. With the Zoo’s conservation mission in mind, we will then work together to design relevant conservation programming that builds on these existing neighborhood assets and helps to meet community needs and aspirations.

Objectives and outcomes for the three years of the project have been defined by Antioch University and Cleveland Metroparks Zoo with the goal of increasing participation in and support of the Zoo’s conservation programs to benefit the members of the communities nearest the Zoo.

No. 21-07-095: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Antioch University** for a three-year period effective July 15, 2021 through June 30, 2024 to fund management services for the community engagement project in an **amount not to exceed \$89,175**, as specified above.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (g) ***Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreements***
(Originating Sources: Katherine Dolan, Chief of Police/Kenneth Schabitzer, Captain/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

The City of Cleveland and the Village of Cuyahoga Heights and Cleveland Metroparks share a mutual concern to provide a safe and secure environment throughout the city, village, and the Park District. Ohio Revised Code §1545.131 provides authority for a park district to enter into agreements with municipal corporations and villages to assist with police protection. The interagency agreements will delineate requests for assistance, Cleveland Metroparks' responsibilities, the respective city and village responsibilities, and other relevant terms. Cleveland Metroparks has previously entered into a mutual aid agreement with the City of Cleveland for the Lakefront Reservation. This new mutual aid agreement with the City of Cleveland will include the complete Cleveland Metroparks' jurisdiction.

- No. 21-07-096:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Cleveland Metroparks Chief Executive Officer to enter into an Intergovernmental Cooperative/Mutual Aid Agreement with both the City of Cleveland and Village of Cuyahoga Heights in a form 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.

- (h) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2021***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katherine Dolan, Chief of Police/Anne Eisenhower, Chief Prosecuting Attorney /Joseph Roszak, Chief Operating Officer/Robert Butler, Captain/Ken Schabitzer, Captain)

Note: Chief Executive Officer, Brian M. Zimmerman, removed this item from the agenda and it was deferred to a future date.

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:

ACTION ITEMS (cont.)

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 2021, is provided on page **94008**.
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 3 Traffic Code

1) Throughout Part 3, replace “scooter” with “micromobility device.”

2) BICYCLE; MOTORIZED BICYCLE; MOPED.

~~301.04(g) “Scooter” means any vehicle having either two or four tandem wheels, that may be pushed forward with foot motion, and that is equipped with a helper motor of not more than fifty cubic centimeters piston displacement that produces not more than one brake horsepower and is capable of propelling the vehicle at a speed of not greater than twenty miles per hour on a level surface.~~

373.01 CODE APPLICATION TO BICYCLES.

(a) Bicycles, electric bicycles and micromobility device are only permitted upon roadways, all purpose trails, and other paths designated for the use of bicycles, and the provisions of this Traffic Code which are applicable to bicycles, electric bicycles and micromobility devices shall then apply whenever a bicycle, electric bicycles and micromobility device is operated.

(1) The operation of a class 1 electric bicycle, a class 2 electric bicycle and micromobility device is permitted on a path set aside for the exclusive use of bicycles or on a shared-use path including the all purpose trail (APT);

(2) No person shall operate a class 3 electric bicycle on a path set aside for the all purpose trails, other paths designated for the use of bicycles, or a shared use path.

i. No person under sixteen years of age shall operate a class 3 electric bicycle; however, a person under sixteen years of age may ride as a passenger on a class 3 electric bicycle that is designed to accommodate passengers.

ii. No person shall operate or be a passenger on a class 3 electric bicycle unless the person is wearing a protective helmet that meets the standards established by the Consumer Product Safety Commission or the American Society for Testing and Materials.

ACTION ITEMS (cont.)

(3) No person shall operate a class 1 electric bicycle, a class 2 electric bicycle, a class 3 electric bicycle, or a micromobility device on a path that is intended to be used primarily for mountain biking, hiking, equestrian use, or other similar uses, or any other single track or natural surface trail that has historically been reserved for nonmotorized use.

(4) Subsections (a)(2) and (a)(3) of this section do not apply to a law enforcement officer, or other person sworn to enforce the criminal and traffic laws of the state, using an electric bicycle while in the performance of the officer's duties.

373.11 LOW-SPEED MICROMOBILITY DEVICES.

- (a) (1) Except as otherwise provided in this section, those sections of this title that by their nature could apply to a low-speed micromobility device do apply to the device and the person operating it whenever it is operated upon any public street, highway, sidewalk, or shared-use path, or upon any portion of a roadway set aside for the exclusive use of bicycles.
- (b) No operator of a low-speed micromobility device shall do any of the following:
- (1) Fail to yield the right-of-way to all pedestrians at all times;
 - (2) Fail to give an audible signal before overtaking and passing a pedestrian;
 - (3) Operate the device at night unless the device or its operator is equipped with or wearing both of the following:
 - A. A lamp pointing to the front that emits a white light visible from a distance of not less than 500 feet;
 - B. A red reflector facing the rear that is visible from all distances from 100 feet to 600 feet when directly in front of lawful lower beams of head lamps on a motor vehicle.
- (c) (1) No person who is under sixteen years of age shall rent a low-speed micromobility device.
- (2) No person shall knowingly rent a low-speed micromobility device to a person who is under sixteen years of age.
- (3) No person shall knowingly rent a low-speed micromobility device on behalf of a person who is under sixteen years of age.
- (d) No person shall operate a low-speed micromobility device at a speed greater than twenty miles per hour.
- (e) (1) Whoever violates this section is guilty of a minor misdemeanor.
- (2) Unless a mens rea is otherwise specified in this section, an offense established under this section is a strict liability offense and Ohio R.C. 2901.20 does not apply. The designation of that offense as a strict liability

ACTION ITEMS (cont.)

offense shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.

- (f) The owner or operator of a low-speed micromobility device rental service or low-speed micromobility device sharing program shall maintain commercial general liability insurance related to the operation of the devices, with limits of up to one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) per aggregate. (ORC 4511.514)

B. Part 5 General Offenses Code

- 1.) **505.01 PROHIBITED HOUSEHOLD PETS; CONTROL OF PETS.**
- (c) The running at large of any such animal in or upon park district property is prima-facie evidence that it is running at large in violation of this section and a person's failure to control any such animal as evidenced by the animal biting a person, other than the owner, or biting another animal is prima-facie evidence of the failure to control the pet in violation of this section.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:

No. 21-07-097: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following award:

(a) Commodities Usage Report:

- **Co-Ops #6535: Information Technology Equipment and Services (see page 93988).**

Vote on the motion was as follows:

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

Nays: None.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 7/15/21)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (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>
Various meats for Zoo to be provided on an “as needed” basis through August 31, 2021.	Eastern Colorado Recycling Company LTD.	\$30,000.00	(7)
Heavy-duty spading machine with power harrow.	Imants USA	\$23,080.00	(3)
Tour system for Outdoor Experiences.	Voxnetwork USA, LLC	\$11,870.00	(7)
Grease trap cleaning services for 2021 on an “as needed” basis for various locations throughout the Park District.	Advanced Fryer Solutions, LLC	\$50,000.00	(7)
Bridgestone golf balls and gloves for resale.	Bridgestone Sports USA	\$22,336.82 <u>500.00</u> \$22,836.82	(3)
Supply and installation of Milliken carpet squares and wall base for Human Resources renovation at the Administration Building; additional services to supply and install rubber stair treads (Roppe) in the stair walls.	D & R Carpet Service, Inc.	\$11,229.10 <u>3,715.27</u> \$14,944.37	(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>
Pit toilet cleaning services for 2021 on an “as needed” basis for various locations throughout the Park District.	United Rentals	\$50,000.00	(7)
Parking lot paving of Engle Road Sledding Hill at Big Creek Reservation.	Karvo Paving Company	\$44,975.00	(7)
Trail construction services for ± two (2) miles of hiking trails at Ohio and Erie Canal Reservation.	Tailored Trails LLC	\$46,464.00	(7)
Credit card processing fees for various Enterprise locations for the period of April 8, 2020 through April 7, 2021.	Square	\$9,920.00 120.00 226.00 600.00 720.00 2,040.00 360.00 1,000.00 <u>1,314.00</u> \$16,300.00	(3)
Parking lot sweeping services for Edgewater Park, Perkins and Upper Edgewater at Lakefront Reservation from May 2020 through December 2022.	Southwest Sweeping	\$16,055.00 <u>32,955.00</u> \$49,010.00	(7)
Performers for Kids Days at Zoo.	Spectacular Party Entertainment, LLC	\$10,560.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Railroad protective insurance per the agreement with Norfolk Southern for the Wendy Park Bridge and Whiskey Island connector projects for the period of February 5, 2020 through July 1, 2021; additional insurance.	Hylant Group Inc.	\$10,361.00 250.00 <u>500.00</u> \$11,111.00	(7)
2021 bulk order for playground fiber for various locations; additional product.	Ready to Haul LLC	\$14,875.00 875.00 <u>875.00</u> \$16,625.00	(7)
Trail construction services for ±1.6 miles of hiking trails at West Creek Reservation.	Linear Active LLC	\$44,595.00	(7)
Steel beams for North Chagrin APT bridge.	Contractors Steel Co.	\$11,748.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (7/15/21)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (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 cost of the contract. 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.”

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, aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the agreement. 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 following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Bear Parking Lot Green Infrastructure Improvements</u> Revised Contract Amount: Change Order No. 1 adds \$8,653.00 and a revised total to \$192,153.00.	Additional services to furnish and place approximately 3,125 square feet of commercial grade sod.	Chieftain Trucking and Excavating	#1
<u>Acacia Toilet Rooms and Shelter Renovation, Acacia Reservation</u> Revised Contract Amount: Change Order No. 1 adds \$12,739.31 and a revised total to \$302,762.31.	Additional services for electrified door hinges and door frame raceway, surface mount kits for light fixtures, building insulation, door and electric heaters.	James Martin Contractor Services, LLC	#1
<u>Construction Manager at Risk for Cleveland Metroparks Zoo - Zoo Zip Line</u> Revised Contract Amount: Change Order No. 3 adds \$16,074.46 and a revised total to \$1,195,265.63.	Additional site work for revised drainage plan and to purchase precast catch basins.	Regency Construction Services, Inc.	#3
<u>Purchase of Soaring Eagle Zipline for Cleveland Metroparks Zoo</u> Revised Contract Amount: Change Order No. 1 adds \$43,130.00 and a revised total to \$593,130.00.	Additional purchases of net frames and nets, camera poles, custom return tower, cable and attachments, and freights.	Altitude Rides and Attractions, LLC	#1

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE; 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 93987 through 93988; \$10,000 to \$50,000 purchased items/services report, pages 93989 through 93991; and construction change orders, page 93992.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 21-07-086: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages 94009 to 94169.

Vote on the motion was as follows:

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

Nays: None.

No. 21-07-087: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve JP Morgan Mastercard (Arborwear) dated June 6, 2021 to July 3, 2021 in the amount of \$123.57, as identified on pages 94170 to 94171.

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, Pastor Will (last name inaudible), a female member of the public who spoke about Wallace Lake, Norm Plonski of Hooples Restaurant, Lenny Stover, and Bob Elias of Brecksville. 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) *Trails Division Construction Update***

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

With the 2021 construction season underway, Cleveland Metroparks Trails Division is in full swing with efforts on multiple fronts in relation to natural surface trails. These current initiatives are increasing production while showcasing some of their most technically advanced projects to date. In addition, the trail volunteer program and the utilization of conservation crews, student work crews, and trail construction contractors has allowed the division to expand its impact of the natural surface trail network across the Park District. Providing guest-focused trail experiences with an emphasis on natural resource protection continues to drive the direction of the division and trail development throughout Cleveland Metroparks.

(b) *Acacia Clubhouse Condition Assessment*

(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Acacia Reservation, with its 156 acres and nearly 2 miles of all-purpose trail, was incorporated into the Park District in 2012 as the 17th reservation. The former country club property has been transformed and natural systems and functions restored along Euclid Creek, its wetland tributaries, and the upland woodlands throughout the park. Several structures have already been razed throughout the property as restoration projects have taken place. Currently the former cart barn is undergoing renovations to add accessible restrooms and reservable picnic space for park guests.

Since April of 2013, the noteworthy clubhouse on site has been operated by Dino's Catering via management services agreement. With the approaching expiration of the agreement on December 31, 2021, staff will provide information to the Board relative to the challenges of the continuance of operation of the clubhouse and will provide a succinct condition and utility consumption assessment.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 19, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 21-07-098: At 9:41 a.m., upon motion by President Moore, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Sr. Assistant Legal Counsel & Director of Real Estate, Kyle G. Baker.

Roll-call vote on the motion was as follows:

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

Note: Vice President Rinker left the meeting at 9:02 AM after Public Comments and was not in attendance during adjournment to executive session.

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

ADJOURNMENT.

No. 21-07-099: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by President Moore, and carried, President Moore adjourned the meeting at 10:16 a.m.

Vote on the motion was as follows:

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

Note: Vice President Rinker left the meeting at 9:02 AM after Public Comments and was not in attendance during adjournment of the meeting.

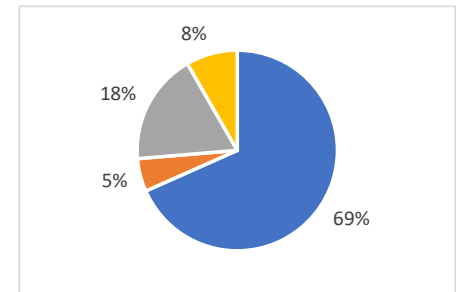
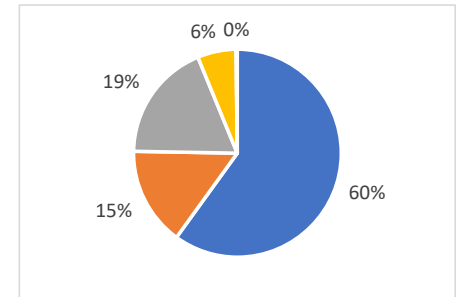
President.

Attest:

Secretary.

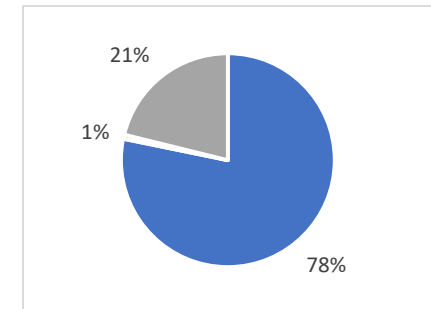
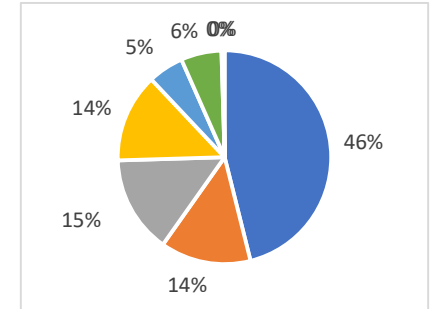
**Cleveland Metroparks
Financial Performance
6/30/2021
CM Park District**

	Actual June '20	Actual June '21	Fav (Unfav)	Actual YTD June '20	Actual YTD June '21	Fav (Unfav)
Revenue:						
Property Tax	0	0	0	41,427,086	40,962,336	(464,750)
Local Gov/Grants/Gifts	3,153,305	1,379,557	(1,773,748)	7,122,464	10,440,842	3,318,378
Charges for Services	2,730,167	3,789,128	1,058,961	8,405,506	12,654,167	4,248,661
Self-Funded	772,074	749,909	(22,165)	4,663,214	4,100,765	(562,449)
Interest, Fines, Other	<u>20,136</u>	<u>14,252</u>	<u>(5,884)</u>	<u>469,313</u>	<u>128,204</u>	<u>(341,109)</u>
Total Revenue	6,675,682	5,932,846	(742,836)	62,087,583	68,286,314	6,198,731
OpEx:						
Salaries and Benefits	4,622,825	5,419,995	(797,170)	30,690,990	30,022,938	668,052
Contractual Services	116,779	360,730	(243,951)	2,412,122	2,333,356	78,766
Operations	917,893	1,637,302	(719,409)	7,376,659	7,906,925	(530,266)
Self-Funded Exp	<u>503,030</u>	<u>544,860</u>	<u>(41,830)</u>	<u>3,262,197</u>	<u>3,642,767</u>	<u>(380,570)</u>
Total OpEx	6,160,527	7,962,887	(1,802,360)	43,741,968	43,905,986	(164,018)
Op Surplus/(Subsidy)	515,155	(2,030,041)	(2,545,196)	18,345,615	24,380,328	6,034,713
CapEx:						
Capital Labor	105,688	109,379	(3,691)	452,893	460,944	(8,051)
Construction Expenses	1,868,275	1,054,852	813,423	7,195,116	10,065,681	(2,870,565)
Capital Equipment	111,491	115,511	(4,020)	798,029	1,033,097	(235,068)
Land Acquisition	1,561,665	79,402	1,482,263	2,750,115	1,106,459	1,643,656
Capital Animal Costs	<u>0</u>	<u>982</u>	<u>(982)</u>	<u>3,107</u>	<u>6,107</u>	<u>(3,000)</u>
Total CapEx	3,647,119	1,360,126	2,286,993	11,199,260	12,672,288	(1,473,028)
Net Surplus/(Subsidy)	(3,131,964)	(3,390,167)	(258,203)	7,146,355	11,708,040	4,561,685



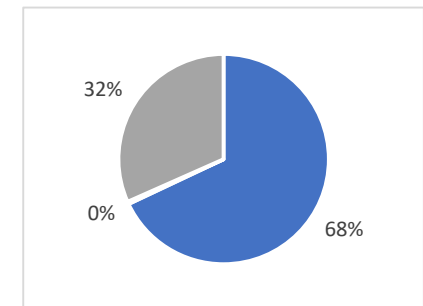
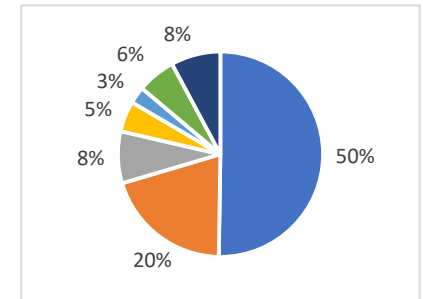
**Cleveland Metroparks
Financial Performance
6/30/2021
Zoo**

	Actual June '20	Actual June '21	Fav (Unfav)	Actual YTD June '20	Actual YTD June '21	Fav (Unfav)
Revenue:						
General/SE Admissions	620,870	911,674	290,804	961,847	2,316,836	1,354,989
Guest Experience	68,803	229,604	160,801	103,562	688,917	585,355
Zoo Society	132,557	0	(132,557)	802,981	739,859	(63,122)
Souvenirs/Refreshments	12,125	282,572	270,447	221,860	675,867	454,007
Education	(25,056)	24,257	49,313	112,269	272,704	160,435
Rentals & Events	(223)	49,147	49,370	103,880	309,615	205,735
Consignment	0	2,875	2,875	0	10,600	10,600
Other	<u>198,958</u>	<u>1,038</u>	<u>(197,920)</u>	<u>199,113</u>	<u>11,301</u>	<u>(187,812)</u>
Total Revenue	1,008,034	1,501,167	493,133	2,505,512	5,025,699	2,520,187
OpEx:						
Salaries and Benefits	926,609	1,206,257	(279,648)	6,909,010	6,902,988	6,022
Contractual Services	3,665	4,450	(785)	56,346	56,604	(258)
Operations	<u>145,108</u>	<u>349,488</u>	<u>(204,380)</u>	<u>1,943,893</u>	<u>1,867,721</u>	<u>76,172</u>
Total OpEx	1,075,382	1,560,195	(484,813)	8,909,249	8,827,313	81,936
Op Surplus/(Subsidy)	(67,348)	(59,028)	8,320	(6,403,737)	(3,801,614)	2,602,123
CapEx:						
Capital Labor	0	0	0	0	3,784	(3,784)
Construction Expenses	190,455	531	189,924	804,107	192,336	611,771
Capital Equipment	0	0	0	111,355	6,066	105,289
Capital Animal Costs	<u>0</u>	<u>982</u>	<u>(982)</u>	<u>3,107</u>	<u>6,107</u>	<u>(3,000)</u>
Total CapEx	190,455	1,513	188,942	918,569	208,293	710,276
Net Surplus/(Subsidy)	(257,803)	(60,541)	197,262	(7,322,306)	(4,009,907)	3,312,399
Restricted Revenue	1,082,403	65,019	(1,017,384)	1,935,892	850,376	(1,085,516)
Restricted Expenses	<u>855,438</u>	<u>43,582</u>	<u>811,856</u>	<u>2,146,772</u>	<u>969,821</u>	<u>1,176,951</u>
Restricted Surplus/(Subsidy)	226,965	21,437	(205,528)	(210,880)	(119,445)	91,435



**Cleveland Metroparks
Financial Performance
6/30/2021
Golf Summary**

	Actual June '20	Actual June '21	Fav (Unfav)	Actual YTD June '20	Actual YTD June '21	Fav (Unfav)
Revenue:						
Greens Fees	826,045	768,144	(57,901)	1,660,102	2,018,633	358,531
Equipment Rentals	317,261	302,211	(15,050)	583,798	809,078	225,280
Food Service	125,283	127,500	2,217	272,440	327,939	55,499
Merchandise Sales	62,051	68,482	6,431	103,346	193,657	90,311
Pro Services	(11,745)	8,936	20,681	19,978	108,587	88,609
Driving Range	77,316	68,797	(8,519)	142,935	242,155	99,220
Other	<u>69,082</u>	<u>79,851</u>	<u>10,769</u>	<u>202,824</u>	<u>315,177</u>	<u>112,353</u>
Total Revenue	1,465,293	1,423,921	(41,372)	2,985,423	4,015,226	1,029,803
OpEx:						
Salaries and Benefits	399,686	434,048	(34,362)	1,772,220	1,955,845	(183,625)
Contractual Services	2,097	1,722	375	8,291	9,982	(1,691)
Operations	<u>203,138</u>	<u>255,045</u>	<u>(51,907)</u>	<u>733,101</u>	<u>910,954</u>	<u>(177,853)</u>
Total OpEx	604,921	690,815	(85,894)	2,513,612	2,876,781	(363,169)
Op Surplus/(Subsidy)	860,372	733,106	(127,266)	471,811	1,138,445	666,634
CapEx:						
Capital Labor	6,223	0	6,223	68,274	11,142	57,132
Construction Expenses	0	0	0	79,386	47,008	32,378
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,752</u>	<u>76,400</u>	<u>(35,648)</u>
Total CapEx	6,223	0	6,223	188,412	134,550	53,862
Net Surplus/(Subsidy)	854,149	733,106	(121,043)	283,399	1,003,895	720,496

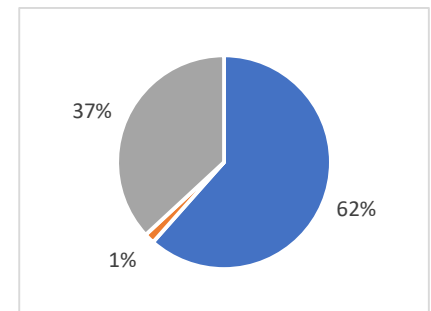
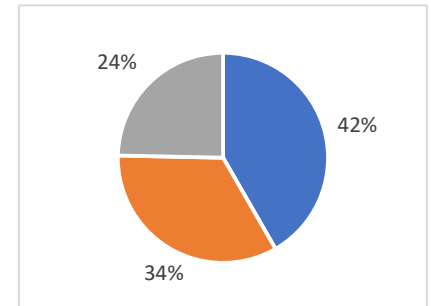


Cleveland Metroparks
 Financial Performance
 6/30/2021
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21
Operating Revenue	519,219	642,386	172,409	178,026	72,262	126,063	491,785	630,429	544,897	793,820
Operating Expenses	<u>417,877</u>	<u>489,677</u>	<u>66,782</u>	<u>125,572</u>	<u>67,703</u>	<u>87,213</u>	<u>405,539</u>	<u>437,874</u>	<u>512,604</u>	<u>592,419</u>
Operating Surplus/(Subsidy)	101,342	152,709	105,627	52,454	4,559	38,850	86,246	192,555	32,293	201,401
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	23,302	0	0	0	0	0	0	0	1,541
Capital Equipment	<u>13,584</u>	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>	<u>20,262</u>
Total Capital Expenditures	13,584	39,691	0	0	0	0	13,584	0	13,584	21,803
Net Surplus/(Subsidy)	87,758	113,018	105,627	52,454	4,559	38,850	72,662	192,555	18,709	179,598
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21
Operating Revenue	437,429	537,915	203,974	304,594	522,350	774,868	21,098	27,125	2,985,423	4,015,226
Operating Expenses	<u>337,736</u>	<u>348,416</u>	<u>148,379</u>	<u>172,013</u>	<u>368,766</u>	<u>453,169</u>	<u>188,226</u>	<u>170,428</u>	<u>2,513,612</u>	<u>2,876,781</u>
Operating Surplus/(Subsidy)	99,693	189,499	55,595	132,581	153,584	321,699	(167,128)	(143,303)	471,811	1,138,445
Capital Labor	0	0	0	0	68,274	0	0	11,142	68,274	11,142
Construction Expenses	0	7,232	79,386	0	0	0	0	14,933	79,386	47,008
Capital Equipment	<u>0</u>	<u>19,875</u>	<u>0</u>	<u>3,485</u>	<u>0</u>	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>40,752</u>	<u>76,400</u>
Total Capital Expenditures	0	27,107	79,386	3,485	68,274	16,389	0	26,075	188,412	134,550
Net Surplus/(Subsidy)	99,693	162,392	(23,791)	129,096	85,310	305,310	(167,128)	(169,378)	283,399	1,003,895

**Cleveland Metroparks
Financial Performance
6/30/2021
Enterprise Summary**

	Actual June '20	Actual June '21	Fav (Unfav)	Actual YTD June '20	Actual YTD June '21	Fav (Unfav)
Revenue:						
Concessions	222,184	329,706	107,522	398,253	890,106	491,853
Dock Rentals	5,827	9,851	4,024	648,461	719,574	71,113
Other	<u>103,197</u>	<u>168,667</u>	<u>65,470</u>	<u>390,944</u>	<u>526,148</u>	<u>135,204</u>
Total Revenue	331,208	508,224	177,016	1,437,658	2,135,828	698,170
OpEx:						
Salaries and Benefits	224,684	261,594	(36,910)	1,115,307	1,170,071	(54,764)
Contractual Services	1,232	3,092	(1,860)	16,153	28,965	(12,812)
Operations	<u>159,134</u>	<u>239,476</u>	<u>(80,342)</u>	<u>450,343</u>	<u>701,454</u>	<u>(251,111)</u>
Total OpEx	385,050	504,162	(119,112)	1,581,803	1,900,490	(318,687)
Op Surplus/(Subsidy)	(53,842)	4,062	57,904	(144,145)	235,338	379,483
CapEx:						
Capital Labor	1,812	0	1,812	6,648	0	6,648
Construction Expenses	13,411	0	13,411	93,972	1,577	92,395
Capital Equipment	<u>(27)</u>	<u>0</u>	<u>(27)</u>	<u>10,042</u>	<u>20,481</u>	<u>(10,439)</u>
Total CapEx	15,196	0	15,196	110,662	22,058	88,604
Net Surplus/(Subsidy)	(69,038)	4,062	73,100	(254,807)	213,280	468,087



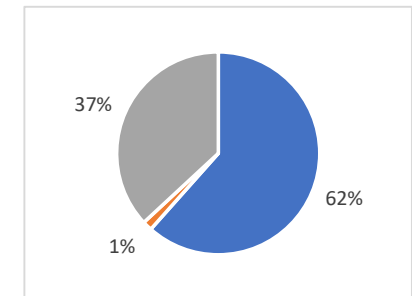
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks
Financial Performance
6/30/2021
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21		
Operating Revenue	109,990	496,156	77,937	132,363	579,539	633,320	101,697	178,284		
Operating Expenses	<u>390,057</u>	<u>642,258</u>	<u>74,959</u>	<u>95,442</u>	<u>83,954</u>	<u>143,291</u>	<u>111,937</u>	<u>142,156</u>		
Operating Surplus/(Subsidy)	(280,067)	(146,102)	2,978	36,921	495,585	490,029	(10,240)	36,128		
Capital Labor	6,648	0	0	0	0	0	0	0		
Construction Expenses	26,303	1,577	0	0	39,833	0	0	0		
Capital Equipment	<u>10,042</u>	<u>8,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,044</u>		
Total Capital Expenditures	42,993	9,962	0	0	39,833	0	0	6,044		
Net Surplus/(Subsidy)	(323,060)	(156,064)	2,978	36,921	455,752	490,029	(10,240)	30,084		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21		
Operating Revenue	17,463	25,529	0	0	239,626	234,328	21,710	34,205		
Operating Expenses	<u>17,048</u>	<u>14,415</u>	<u>1,332</u>	<u>1,058</u>	<u>65,366</u>	<u>113,173</u>	<u>76,908</u>	<u>34,150</u>		
Operating Surplus/(Subsidy)	415	11,114	(1,332)	(1,058)	174,260	121,155	(55,198)	55		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	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>3,882</u>		
Total Capital Expenditures	2,787	0	0	0	0	0	49	3,882		
Net Surplus/(Subsidy)	(2,372)	11,114	(1,332)	(1,058)	174,260	121,155	(55,247)	(3,827)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21		
Operating Revenue	16,005	17,347	10,623	12,715	0	0	32,332	95,104		
Operating Expenses	<u>11,869</u>	<u>13,193</u>	<u>6,995</u>	<u>12,232</u>	<u>1,006</u>	<u>417</u>	<u>17,013</u>	<u>63,773</u>		
Operating Surplus/(Subsidy)	4,136	4,154	3,628	483	(1,006)	(417)	15,319	31,331		
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>2,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	2,171	0	0	0	0		
Net Surplus/(Subsidy)	4,136	4,154	3,628	(1,688)	(1,006)	(417)	15,319	31,331		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21
Operating Revenue	206,367	134,931	410	86,376	23,959	55,170	0	0	1,437,658	2,135,828
Operating Expenses	<u>172,586</u>	<u>144,111</u>	<u>5,179</u>	<u>28,786</u>	<u>9,804</u>	<u>8,031</u>	<u>535,790</u>	<u>444,004</u>	<u>1,581,803</u>	<u>1,900,490</u>
Operating Surplus/(Subsidy)	33,781	(9,180)	(4,769)	57,590	14,155	47,139	(535,790)	(444,004)	(144,145)	235,338
Capital Labor	0	0	0	0	0	0	0	0	6,648	0
Construction Expenses	0	0	0	0	0	0	25,000	(1)	93,972	1,576
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>10,042</u>	<u>20,482</u>
Total Capital Expenditures	0	0	0	0	0	0	25,000	(1)	110,662	22,058
Net Surplus/(Subsidy)	33,781	(9,180)	(4,769)	57,590	14,155	47,139	(560,790)	(444,003)	(254,807)	213,280

**Cleveland Metroparks
Financial Performance
6/30/2021
Nature Shops and Kiosks**

	Actual June '20	Actual June '21	Fav (Unfav)	Actual YTD June '20	Actual YTD June '21	Fav (Unfav)
Retail Revenue	82,874	79,279	(3,595)	139,755	132,369	(7,386)
OpEx:						
Salaries and Benefits	12,161	28,257	(16,096)	93,880	98,093	(4,213)
Contractual Services	0	388	(388)	1,492	2,701	(1,209)
Operations	<u>16,071</u>	<u>15,425</u>	<u>646</u>	<u>69,014</u>	<u>56,486</u>	<u>12,528</u>
Total OpEx	28,232	44,070	(15,838)	164,386	157,280	7,106
Op Surplus/(Subsidy)	54,642	35,209	(19,433)	(24,631)	(24,911)	(280)
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)	54,642	35,209	(19,433)	(24,631)	(24,911)	(280)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED JUNE 30, 2021**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$234,849	\$16,794	\$2,765	\$0	\$5,721	\$260,129

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/21	PNC Bank	Money Market (A)	29	0.02%	06/30/21	\$1	\$58,543
06/01/21	Fifth Third Securities	Money Market (B)	29	0.00%	06/30/21	\$0	\$3,294
06/01/21	STAR Ohio	State pool (C)	29	0.08%	06/30/21	\$2,704	\$41,058,827

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,542 to \$58,543 in June 2021 .

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,294 to \$3,294 in June 2021.

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

Investment balance ranged from \$41,056,084 to \$ 41,058,827.16 in June 2021.

(D) State Treasurer's Asset Reserve Plus Account (STAR Plus)

Investment balance ranged from \$39.62 to \$0 June 2021.

STAR Plus has been discontinued by the State of Ohio and assets have been transferred to STAR Ohio

**CLEVELAND METROPARKS
Appropriation Summary - 2021**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/15/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 76,628	\$ 13,000 A	\$ 52,874,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	-	18,682,422
53	Contractual Services	14,829,987	3,414,251	18,244,238	86,689	93,815 B	18,424,742
54	Office Operations	23,481,866	3,850,870	27,332,736	347,725	315,524 C	27,995,985
	Operating Subtotal	109,457,960	7,519,969	116,977,929	576,889	422,339	117,977,157
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	7,800,494	1,280,244 D	39,459,817
574	Capital Equipment	2,749,394	671,636	3,421,030	89,072	110,120 E	3,620,222
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	(305,500)	861,000 F	2,444,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	7,584,066	2,251,364	46,410,967
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 8,160,955	\$ 2,673,703	\$ 164,388,124

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #7

OPERATING

51 SALARIES

- \$ 10,000 Increase in appropriations for Tips for additional operating expenses of The Noshery
Appropriation increase will be covered by increased Charges for Services revenue

- \$ 3,000 Transfer of appropriations from Rock Salt to Seasonal Salaries for contractual instructor
Net budget effect is zero

A	\$ 13,000	Total increase (decrease) to Salaries
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53 CONTRACTUAL SERVICES

- \$ 28,925 Increase in restricted appropriations for Misc. Contractual Services for grant-related expenditures
Appropriation increase will be covered by new restricted funds from CZS

- \$ 3,000 Transfer of appropriations from Training/Conference to Misc. Contractual Services for new hire PRADCO
Net budget effect is zero

- \$ 3,430 Increase in appropriations for Misc. Contractual Services & Maintenance Contracts for additional operating expenses of The Noshery
Appropriation increase will be covered by increased Charges for Services revenue

- \$ 400 Transfer of appropriations from Credit Card Fees to Misc. Contractual Services for Square fees at Ledge Pool
Net budget effect is zero

- \$ 15,000 Transfer of appropriations from Food & Beverage for Resale to Misc. Contractual Services at Merwin's Wharf
Net budget effect is zero

- \$ 20,000 Increase in restricted appropriations for Misc. Contractual Services related to Zoo CT Scanner
Appropriation increase will be covered by new restricted funds from CZS

- \$ 10,000 Increase in restricted appropriations for Veterinary Consulting for animal wellness needs
Appropriation increase will be covered by new restricted funds from CZS

- \$ (10,000) Transfer of appropriations from Misc. Contractual Services to Minor Computer Equipment for GIS needs
Net budget effect is zero

- \$ 23,060 Increase in restricted appropriations for Misc. Contractual Services associated with grant-related activities
Appropriation increase will be covered by new federal grant monies

B	\$ 93,815	Total increase (decrease) to Contractual Services
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54 OFFICE OPERATIONS

- \$ 23,329 Increase in restricted appropriations for Misc. Contractual Services for grant-related expenditures
Appropriation increase will be covered by new restricted funds from CZS

- \$ 150,000 Increase in restricted appropriations for Animal Food for necessary expenses
Appropriation increase will be covered by existing restricted funds

- \$ (3,420) Transfer of appropriations from Minor Computer Equipment to Technology Equipment for new computer items
Net budget effect is zero

- \$ (3,000) Transfer of appropriations from Training/Conference to Misc. Contractual Services for new hire PRADCO
Net budget effect is zero

- \$ 10,000 Increase in appropriations for Enterprise Expenses for additional operating expenses of The Noshery
Appropriation increase will be covered by increased Charges for Services revenue

- \$ (400) Transfer of appropriations from Credit Card Fees to Misc. Contractual Services for Square fees at Ledge Pool
Net budget effect is zero

- \$ 500 Increase in restricted fund appropriations for Animal Care for AceWatch dog service
Appropriation increase will be covered by existing restricted funds

- \$ 6,000 Increase in appropriations for Credit Card Expenses at Sleepy Hollow
Appropriation increase will be covered by increased concession revenue

- \$ 12,000 Increase in restricted appropriations for Aggregate and Plant Material for 2021 restricted fund expenditures
Appropriation increase will be covered by existing restricted funds

- \$ (15,000) Transfer of appropriations from Food & Beverage for Resale to Misc. Contractual Services at Merwin's Wharf
Net budget effect is zero

- \$ (1,500) Transfer of appropriations from Minor Computer Equipment to Technology Equipment for new computer items
Net budget effect is zero

CLEVELAND METROPARKS
Appropriations 2021 - Legend - Amendment #7

\$	(4,000)	Transfer of appropriations from Program Supplies & Maintenance Contracts to Technology Equipment for new computer items Net budget effect is zero
\$	(3,000)	Transfer of appropriations from Rock Salt to Seasonal Salaries for contractual instructor Net budget effect is zero
\$	123,000	Increase in restricted appropriations for Animal Care, Food, Medical Supplies and Endocrinology for animal wellness needs Appropriation increase will be covered by new restricted funds from CZS
\$	10,275	Increase in appropriations for Bank Fees for armored carrier services during transition of banks Appropriation increase will be covered by a refund from the armored carrier
\$	10,000	Transfer of appropriations from Misc. Contractual Services to Minor Computer Equipment for GIS needs Net budget effect is zero
\$	(1,200)	Transfer of appropriations from Books/Publications to Technology Equipment to replace desktop computer Net budget effect is zero
\$	1,940	Increase in restricted appropriations for Tools & Minor Equipment associated with grant-related activities Appropriation increase will be covered by new federal grant monies

C \$ 315,524 Total increase (decrease) to Office Operations

\$ 422,339 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$	86,500	Increase in restricted appropriations for Capital Project Expenses for repairs to Big Met cart path bridge Appropriation increase will be recovered by insurance claim by contractor causing damage
\$	150,000	Increase in restricted appropriations for Capital Project Expenses for Fosters Run restoration Appropriation increase will be covered by existing restricted funds
\$	1,043,744	Increase in restricted appropriations for Capital Project Expenses for Zoo Soaring Eagle Zipline Appropriation increase will be covered by existing restricted funds

D \$ 1,280,244 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$	3,420	Transfer of appropriations from Minor Computer Equipment to Technology Equipment for new computer items Net budget effect is zero
\$	1,500	Transfer of appropriations from Minor Computer Equipment to Technology Equipment for new computer items Net budget effect is zero
\$	4,000	Transfer of appropriations from Program Supplies & Maintenance Contracts to Technology Equipment for new computer items Net budget effect is zero
\$	1,200	Transfer of appropriations from Books/Publications to Technology Equipment to replace desktop computer Net budget effect is zero
\$	100,000	Increase in restricted appropriations for Capital Equipment for Lakefront Reservation wheel loader Appropriation increase will be covered by new state grant restricted funds

E \$ 110,120 Total increase (decrease) to Capital Equipment

576 LAND

\$	861,000	Increase in restricted appropriations for Land Acquisition Expense for upcoming closings Appropriation increase will be covered by existing restricted funds
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F \$ 861,000 Total increase (decrease) to Land

\$ 2,251,364 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 2,673,703 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Brecksville Reservation

Barnes Property - North Royalton



Owner: Bella Katrina Johnson & Maria J. Barnes
 Address: 14774 Bennett Rd.
 PPN: 487-03-027
 Area: ± 2.1 Acres

- Cleveland Metroparks
- Barnes Property
- Roads
- Hydrology
- Facility Footprints
- Parcel
- Trails
- All Purpose Trail
- Connector Trail
- Hiking
- Mountain Biking



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

Cleveland Metropolitan Park District
Summary of Changes to Traffic and General Offenses Codes 2021

Traffic Code
Traffic Code

- 301.153 Low-Speed Micromobility Device. (Adds definition of “low-speed micromobility device.)
- 301.21 Pedestrian. (Adds “personal delivery device” to definitions.)
- 301.49 Vehicle. (Adds “low-speed micromobility device” to the exclusions.)
- 331.31 Wearing Earplugs or Earphones Prohibited. (Expands definitions for earphones and earplugs. Adds exception for hearing protection while operating a motorcycle.)
- 335.04 Certain Acts Prohibited. Expands prohibited acts in subsection (a)(5).)
- 335.09 Display of License Plates or Validation Stickers; Temporary License Placard. (License plate and temporary license placard to be displayed on the rear of vehicle.)
- 335.091 Operating Without Dealer or Manufacturer License Plates. (Adds new section regulating operating a manufacturer or dealer vehicle without license plates or placards.)
- 371.12 Operation of Personal Delivery Device on Sidewalks and Crosswalks. (Adds new section regulating personal delivery devices.)
- 371.13 Low-Speed Micromobility Devices. (Adds new section regulating low-speed micromobility devices.)
- 373.10 Motorized Bicycle Operation, Equipment and License. (Adds ORC provisions.)
- 373.11 Electric Bicycles. (Adds exception for law enforcement officer using an electric bicycle.)

General Offenses Code

- 509.14 Making False Alarms. (Adds regulations for critical infrastructure facility.)
- 513.01 Drug Abuse Control Definitions. (Amends definition (x) and (rr)(22).)
- 529.01 Liquor Control Definitions. (Completely rewrites section to comply with ORC 4301.01 and 4301.244.)
- 533.07 Procuring; Engagement in Sexual Activity for Hire. (Adds regulation for sexual activity for hire.)
- 533.08 Soliciting. (Revises regulations to comply with ORC 2907.24)
- 533.09 Loitering to Engage in Solicitation. (Adds regulations for carriers of a virus.)
- 533.10 Prostitution. (Adds regulations for carriers of a virus.)
- 537.02 Vehicular Homicide and Manslaughter. (Amends sentencing provisions.)
- 537.16 Criminal Child Enticement. (Deleted. This section was based on ORC 2905.05. The Ohio Supreme Court held that ORC 2909.05(A) was unconstitutionally overbroad in violation of the First Amendment.)
- 541.06 Criminal Mischief. (Adds regulations for critical infrastructure facility and penalties.)
- 541.07 Criminal Trespass. (Adds regulations for critical infrastructure facility.)
- 541.071 Aggravated Trespass. (Adds regulations for critical infrastructure facility.)

RESOLUTION NO. 21-07-086

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

Attest: _____

Chief Financial Officer

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

Wire Transfer dated June 11, 2021 in the amount of \$79,472.65

Direct Disbursement dated June 11, 2021 in the amount of \$7,992.12

Printed Checks dated June 11, 2021 in the amount of \$1,016,936.84

Wire Transfer dated June 18, 2021 in the amount of \$5,518.33

Direct Disbursement dated June 18, 2021 in the amount of \$612.50

Printed Checks dated June 18, 2021 in the amount of \$1,448,004.81

Wire Transfer dated June 25, 2021 in the amount of \$78,447.65

Printed Checks dated June 25, 2021 in the amount of \$1,106,613.54

Printed Checks dated July 2, 2021 in the amount of \$2,220,372.74

Net Payroll dated May 23, 2021 to June 5, 2021 in the amount of \$1,335,357.13

Withholding Taxes in the amount of \$310,550.74

Net Payroll dated June 6, 2021 to June 19, 2021 in the amount of \$1,544,479.92

Withholding Taxes in the amount of \$350,544.20

Bank Fees/ADP Fees in the amount of \$50,120.81

Cigna Payments in the amount of \$507,804.14

ACH Debits (First Energy; Sales Tax) in the amount of \$139,176.29

JP Morgan Mastercard/Mastercard Travel Card dated June 6, 2021 to July 3, 2021 in the amount of \$324,664.67

Total amount: \$10,526,669.08

PASSED: July 15, 2021

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-07-086** listed above.

RESOLUTION NO. 21-07-087

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated June 6, 2021 to July 3, 2021 in the amount \$123.57

Total amount: \$123.57

PASSED: July 15, 2021

Attest: _____

President of The Board of Park Commissioners

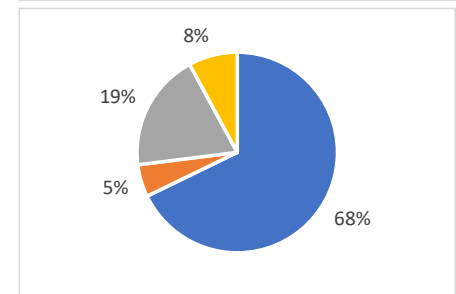
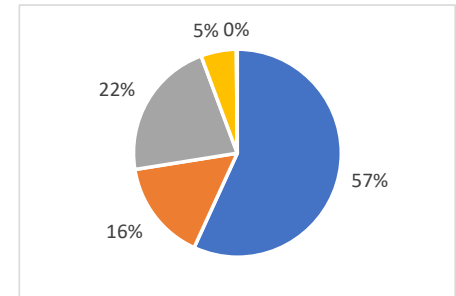
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-07-087** listed above.

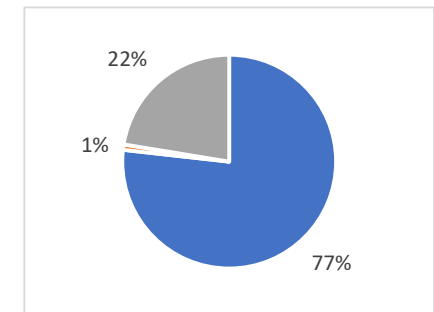
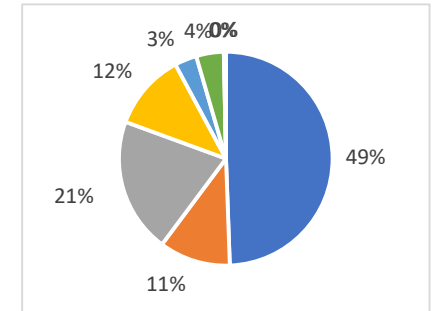
Financial Performance
7/31/2021
CM Park District

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
Property Tax	2,593,000	7,339,423	4,746,423	44,020,086	48,301,759	4,281,673
Local Gov/Grants/Gifts	1,939,453	2,945,184	1,005,731	9,061,918	13,286,025	4,224,107
Charges for Services	3,374,372	5,920,734	2,546,362	12,002,684	18,574,901	6,572,217
Self-Funded	765,152	559,942	(205,210)	5,428,366	4,660,708	(767,658)
Interest, Fines, Other	<u>19,763</u>	<u>15,927</u>	<u>(3,836)</u>	<u>266,269</u>	<u>144,131</u>	<u>(122,138)</u>
Total Revenue	8,691,740	16,781,210	8,089,470	70,779,323	84,967,524	14,188,201
OpEx:						
Salaries and Benefits	4,808,515	5,667,419	(858,904)	35,499,505	35,690,357	(190,852)
Contractual Services	169,959	422,998	(253,039)	2,078,661	2,756,354	(677,693)
Operations	1,131,487	2,125,208	(993,721)	8,059,289	10,032,133	(1,972,844)
Self-Funded Exp	<u>577,644</u>	<u>501,890</u>	<u>75,754</u>	<u>3,839,842</u>	<u>4,144,657</u>	<u>(304,815)</u>
Total OpEx	6,687,605	8,717,515	(2,029,910)	49,477,297	52,623,501	(3,146,204)
Op Surplus/(Subsidy)	2,004,135	8,063,695	6,059,560	21,302,026	32,344,023	11,041,997
CapEx:						
Capital Labor	73,894	0	73,894	526,787	460,944	65,843
Construction Expenses	2,479,960	2,938,877	(458,917)	9,675,076	12,904,558	(3,229,482)
Capital Equipment	375,219	351,708	23,511	1,173,248	1,384,805	(211,557)
Land Acquisition	18,252	1,020,073	(1,001,821)	2,768,367	2,126,533	641,834
Capital Animal Costs	<u>723</u>	<u>3,063</u>	<u>(2,340)</u>	<u>3,829</u>	<u>9,170</u>	<u>(5,341)</u>
Total CapEx	2,948,048	4,313,721	(1,365,673)	14,147,307	16,886,010	(2,738,703)
Net Surplus/(Subsidy)	(943,913)	3,749,974	4,693,887	7,154,719	15,458,013	8,303,294



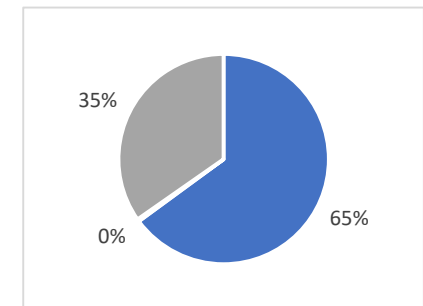
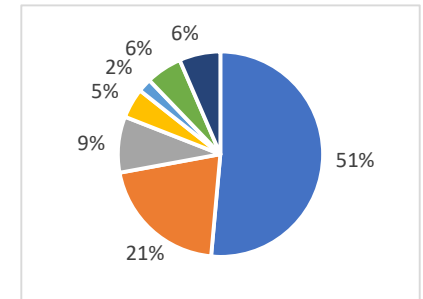
**Cleveland Metroparks
Financial Performance
7/31/2021
Zoo**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
General/SE Admissions	855,386	1,921,163	1,065,777	1,817,233	4,237,999	2,420,766
Guest Experience	88,350	235,566	147,216	191,912	924,483	732,571
Zoo Society	185,666	1,016,041	830,375	988,646	1,755,900	767,254
Souvenirs/Refreshments	81,877	314,259	232,382	303,737	990,126	686,389
Education	(28,026)	13,751	41,777	84,243	286,455	202,212
Rentals & Events	384	49,719	49,335	104,264	359,334	255,070
Consignment	0	2,750	2,750	0	13,350	13,350
Other	<u>(56)</u>	<u>863</u>	<u>919</u>	<u>199,056</u>	<u>12,164</u>	<u>(186,892)</u>
Total Revenue	1,183,581	3,554,112	2,370,531	3,689,091	8,579,811	4,890,720
OpEx:						
Salaries and Benefits	1,039,944	1,200,812	(160,868)	7,948,954	8,103,800	(154,846)
Contractual Services	7,972	27,082	(19,110)	64,318	83,687	(19,369)
Operations	<u>226,477</u>	<u>501,584</u>	<u>(275,107)</u>	<u>2,170,543</u>	<u>2,369,305</u>	<u>(198,762)</u>
Total OpEx	1,274,393	1,729,478	(455,085)	10,183,815	10,556,792	(372,977)
Op Surplus/(Subsidy)	(90,812)	1,824,634	1,915,446	(6,494,724)	(1,976,981)	4,517,743
CapEx:						
Capital Labor	0	0	0	0	3,784	(3,784)
Construction Expenses	798,799	33,582	765,217	1,602,906	225,918	1,376,988
Capital Equipment	1,899	2,615	(716)	113,254	8,680	104,574
Capital Animal Costs	<u>723</u>	<u>3,063</u>	<u>(2,340)</u>	<u>3,829</u>	<u>9,170</u>	<u>(5,341)</u>
Total CapEx	801,421	39,260	762,161	1,719,989	247,552	1,472,437
Net Surplus/(Subsidy)	(892,233)	1,785,374	2,677,607	(8,214,713)	(2,224,533)	5,990,180
Restricted Revenue - All Other	121,273	213,922	92,649	2,057,165	1,064,298	(992,867)
Restricted Revenue - Zipline	0	19,509	19,509	0	19,509	19,509
Restricted Expenses	<u>131,070</u>	<u>(410,351)</u>	<u>541,421</u>	<u>2,277,843</u>	<u>559,469</u>	<u>1,718,374</u>
Restricted Surplus/(Subsidy)	(9,797)	643,782	634,070	(220,678)	524,338	725,507



**Cleveland Metroparks
Financial Performance
7/31/2021
Golf Summary**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
Greens Fees	917,995	822,463	(95,532)	2,578,098	2,841,096	262,998
Equipment Rentals	375,523	330,857	(44,666)	959,321	1,139,935	180,614
Food Service	126,165	160,702	34,537	398,605	488,641	90,036
Merchandise Sales	76,919	66,935	(9,984)	180,265	260,592	80,327
Pro Services	(1,814)	8,166	9,980	18,164	116,753	98,589
Driving Range	75,369	73,003	(2,366)	218,304	315,158	96,854
Other	<u>46,039</u>	<u>43,092</u>	<u>(2,947)</u>	<u>248,863</u>	<u>358,269</u>	<u>109,406</u>
Total Revenue	1,616,196	1,505,218	(110,978)	4,601,620	5,520,444	918,824
OpEx:						
Salaries and Benefits	420,187	450,762	(30,575)	2,192,407	2,406,607	(214,200)
Contractual Services	1,788	2,791	(1,003)	10,079	12,773	(2,694)
Operations	<u>273,917</u>	<u>376,905</u>	<u>(102,988)</u>	<u>1,007,018</u>	<u>1,287,859</u>	<u>(280,841)</u>
Total OpEx	695,892	830,458	(134,566)	3,209,504	3,707,239	(497,735)
Op Surplus/(Subsidy)	920,304	674,760	(245,544)	1,392,116	1,813,205	421,089
CapEx:						
Capital Labor	0	0	0	68,274	11,142	57,132
Construction Expenses	0	171,084	(171,084)	79,386	118,092	(38,706)
Capital Equipment	<u>1,074</u>	<u>54,289</u>	<u>(53,215)</u>	<u>41,826</u>	<u>130,689</u>	<u>(88,863)</u>
Total CapEx	1,074	225,373	(224,299)	189,486	259,923	(70,437)
Net Surplus/(Subsidy)	919,230	449,387	(469,843)	1,202,630	1,553,282	350,652

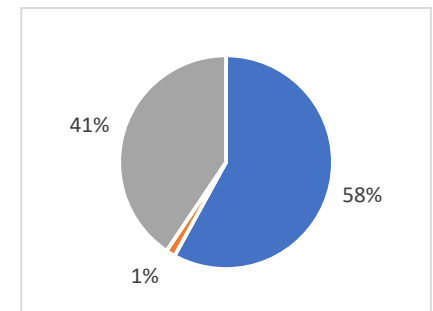
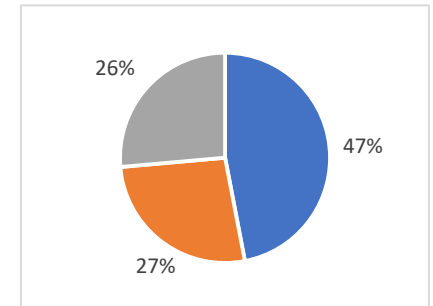


Cleveland Metroparks
 Financial Performance
 7/31/2021
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21
Operating Revenue	772,908	870,133	268,433	244,235	151,295	182,473	734,894	875,995	856,436	1,100,038
Operating Expenses	<u>540,527</u>	<u>622,975</u>	<u>95,856</u>	<u>161,353</u>	<u>88,187</u>	<u>125,773</u>	<u>501,085</u>	<u>553,509</u>	<u>653,716</u>	<u>785,049</u>
Operating Surplus/(Subsidy)	232,381	247,158	172,577	82,882	63,108	56,700	233,809	322,486	202,720	314,989
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	92,802	0	0	0	0	0	0	0	1,541
Capital Equipment	<u>13,584</u>	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>	<u>20,262</u>
Total Capital Expenditures	13,584	109,191	0	0	0	0	13,584	0	13,584	21,803
Net Surplus/(Subsidy)	218,797	137,967	172,577	82,882	63,108	56,700	220,225	322,486	189,136	293,186
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21
Operating Revenue	674,896	747,557	292,484	381,833	824,974	1,088,609	25,299	29,571	4,601,619	5,520,444
Operating Expenses	<u>439,584</u>	<u>447,321</u>	<u>189,603</u>	<u>228,062</u>	<u>469,319</u>	<u>589,145</u>	<u>231,627</u>	<u>194,052</u>	<u>3,209,504</u>	<u>3,707,239</u>
Operating Surplus/(Subsidy)	235,312	300,236	102,881	153,771	355,655	499,464	(206,328)	(164,481)	1,392,115	1,813,205
Capital Labor	0	0	0	0	68,274	0	0	11,142	68,274	11,142
Construction Expenses	0	8,816	79,386	0	0	0	0	14,932	79,386	118,091
Capital Equipment	<u>0</u>	<u>19,875</u>	<u>0</u>	<u>53,299</u>	<u>0</u>	<u>16,389</u>	<u>1,074</u>	<u>4,476</u>	<u>41,826</u>	<u>130,690</u>
Total Capital Expenditures	0	28,691	79,386	53,299	68,274	16,389	1,074	30,550	189,486	259,923
Net Surplus/(Subsidy)	235,312	271,545	23,495	100,472	287,381	483,075	(207,402)	(195,031)	1,202,629	1,553,282

**Cleveland Metroparks
Financial Performance
7/31/2021
Enterprise Summary**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
Concessions	217,688	394,357	176,669	615,941	1,284,463	668,522
Dock Rentals	17,624	9,708	(7,916)	666,086	729,282	63,196
Other	<u>135,879</u>	<u>195,196</u>	<u>59,317</u>	<u>526,823</u>	<u>721,343</u>	<u>194,520</u>
Total Revenue	371,191	599,261	228,070	1,808,850	2,735,088	926,238
OpEx:						
Salaries and Benefits	217,317	273,699	(56,382)	1,332,624	1,443,770	(111,146)
Contractual Services	2,001	6,272	(4,271)	18,154	35,237	(17,083)
Operations	<u>209,594</u>	<u>309,899</u>	<u>(100,305)</u>	<u>659,936</u>	<u>1,011,353</u>	<u>(351,417)</u>
Total OpEx	428,912	589,870	(160,958)	2,010,714	2,490,360	(479,646)
Op Surplus/(Subsidy)	(57,721)	9,391	67,112	(201,864)	244,728	446,592
CapEx:						
Capital Labor	0	0	0	6,648	0	6,648
Construction Expenses	3,654	0	3,654	97,626	1,577	96,049
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,042</u>	<u>20,482</u>	<u>(10,440)</u>
Total CapEx	3,654	0	3,654	114,316	22,059	92,257
Net Surplus/(Subsidy)	(61,375)	9,391	70,766	(316,180)	222,669	538,849



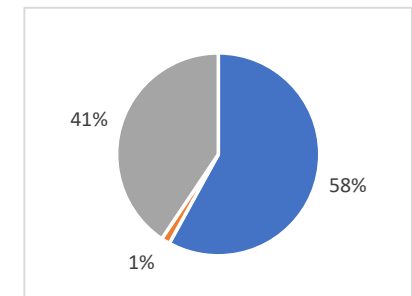
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks
Financial Performance
7/31/2021
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21		
Operating Revenue	109,990	502,809	155,036	230,043	654,664	718,258	173,080	335,239		
Operating Expenses	404,660	678,656	125,251	147,009	138,525	237,737	189,497	248,546		
Operating Surplus/(Subsidy)	(294,670)	(175,847)	29,785	83,034	516,139	480,521	(16,417)	86,693		
Capital Labor	6,648	0	0	0	0	0	0	0		
Construction Expenses	29,779	1,577	0	0	40,011	0	0	0		
Capital Equipment	10,042	8,385	0	0	0	0	0	6,044		
Total Capital Expenditures	46,469	9,962	0	0	40,011	0	0	6,044		
Net Surplus/(Subsidy)	(341,139)	(185,809)	29,785	83,034	476,128	480,521	(16,417)	80,649		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21		
Operating Revenue	31,580	31,184	0	0	290,465	277,758	35,002	48,818		
Operating Expenses	29,915	27,297	1,520	1,213	136,172	173,240	93,740	42,410		
Operating Surplus/(Subsidy)	1,665	3,887	(1,520)	(1,213)	154,293	104,518	(58,738)	6,408		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	0		
Capital Equipment	0	0	0	0	0	0	0	3,882		
Total Capital Expenditures	2,787	0	0	0	0	0	49	3,882		
Net Surplus/(Subsidy)	(1,122)	3,887	(1,520)	(1,213)	154,293	104,518	(58,787)	2,526		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21		
Operating Revenue	29,973	32,586	24,510	23,297	0	0	60,952	202,390		
Operating Expenses	27,578	26,760	22,461	20,140	1,039	492	44,427	142,452		
Operating Surplus/(Subsidy)	2,395	5,826	2,049	3,157	(1,039)	(492)	16,525	59,938		
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	2,171	0	0	0	0		
Total Capital Expenditures	0	0	0	2,171	0	0	0	0		
Net Surplus/(Subsidy)	2,395	5,826	2,049	986	(1,039)	(492)	16,525	59,938		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21
Operating Revenue	206,367	139,881	445	119,335	36,786	73,490	0	0	1,808,850	2,735,088
Operating Expenses	175,273	155,584	5,460	63,022	11,086	8,981	604,021	516,821	2,010,714	2,490,360
Operating Surplus/(Subsidy)	31,094	(15,703)	(5,015)	56,313	25,700	64,509	(604,021)	(516,821)	(201,864)	244,728
Capital Labor	0	0	0	0	0	0	0	0	6,648	0
Construction Expenses	0	0	0	0	0	0	25,000	0	97,626	1,577
Capital Equipment	0	0	0	0	0	0	0	0	10,042	20,482
Total Capital Expenditures	0	0	0	0	0	0	25,000	0	114,316	22,059
Net Surplus/(Subsidy)	31,094	(15,703)	(5,015)	56,313	25,700	64,509	(629,021)	(516,821)	(316,180)	222,669

**Cleveland Metroparks
Financial Performance
7/31/2021
Nature Shops and Kiosks**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Retail Revenue	78,075	77,653	(422)	217,830	210,023	(7,807)
OpEx:						
Salaries and Benefits	14,548	27,784	(13,236)	108,428	125,878	(17,450)
Contractual Services	0	388	(388)	1,492	3,088	(1,596)
Operations	<u>18,773</u>	<u>22,533</u>	<u>(3,760)</u>	<u>87,788</u>	<u>79,019</u>	<u>8,769</u>
Total OpEx	33,321	50,705	(17,384)	197,708	207,985	(10,277)
Op Surplus/(Subsidy)	44,754	26,948	(17,806)	20,122	2,038	(18,084)
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)	44,754	26,948	(17,806)	20,122	2,038	(18,084)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED JULY 31, 2021**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$176,251	\$15,253	\$45,960	\$2,765	\$3,880	\$244,109

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/21	PNC Bank	Money Market (A)	30	0.00%	07/31/21	\$0	\$58,543
07/01/21	Fifth Third Securities	Money Market (B)	30	0.02%	07/31/21	\$0	\$3,294
07/01/21	STAR Ohio	State pool (C)	30	0.07%	07/31/21	\$2,605	\$41,061,432

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,543 to \$58,543 in July 2021 .

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,294 to \$3,294 in July 2021.

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

Investment balance ranged from \$41,058,827 to \$41,061,432 in July 2021.

CHIEF EXECUTIVE OFFICER'S REPORT

AUGUST 19, 2021

ACTION ITEMS.

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

William J. Beckrest, Service Maintenance II

William Beckrest served Cleveland Metroparks for more than 30 years. He devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Laborer, Service Maintenance I, and Service Maintenance II. He assisted with maintenance projects and facility rehabilitation enhancements throughout the zoo such as final preparation for opening The RainForest and Australian Adventure, asphalt projects, and drain and basin work. He consistently maintained and enhanced the zoo's appearance of buildings and grounds for the enjoyment of guests and staff. Additionally, William assisted with numerous preparations and provided service for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Zoo Blooms, Boo at the Zoo, the Asian Lantern Festival, Wild Winter Lights, and countless other private events that served zoo guests. He performed the duties of a zone leader where he provided work direction and leadership to seasonal staff and assisted them in developing their skills and knowledge of equipment, processes, and techniques. William's dedication has been a valued asset to Cleveland Metroparks Zoo, and the products of his labor have been appreciated and will not be forgotten.

Denise Y. Brown, Grounds Maintenance

Denise Brown served Cleveland Metroparks for more than 31 years. She devoted these years of service utilizing her knowledge, skills and abilities as a Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee. She maintained and enhanced parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, facilities, marinas, beaches, and the polo field. Additionally, Denise was an integral part of the team who transformed Euclid Beach, Wildwood and the Lakefront Reservation by elevating to Cleveland Metroparks standards and providing outstanding guest services to visitors. Denise provided positive guest experiences for visitors throughout her career and notably during 2020 when park visitation was at all-time high levels and was recognized for her diligent work performance at many successful Hunter Jumper Classic events with her efforts being recognized by several local organizations. Denise's dedication has been a valued asset to the Park District, and the products of her labor have been appreciated and will not be forgotten.

Terri A. Gasser, Manager of Human Resources Administration

Terri has served Cleveland Metroparks for over 32 years. She devoted these years of service utilizing her knowledge, skills and abilities as Personnel Secretary I, Human Resources Secretary, Human Resources Administrative Assistant, and Manager of Human Resources Administration. Terri served as the backbone of the Human Resources Department, acting as the most trusted advisor to multiple department heads and dedicated her talent to enhancing the employment experience for tens of thousands of

ACTION ITEMS (cont.)

Cleveland Metroparks employees. She always provided a friendly, courteous disposition and has gone above and beyond to assist all employees with Human Resource needs with a pride and grace that is unmatched. Additionally, Terri dedicated countless hours serving on committees within Cleveland Metroparks, including the Crossroads Committee, and volunteering with programs in the community such as Ohio Reads and the HOSTS program. Terri has exemplified the core values of Cleveland Metroparks throughout her career, and the products of her labor are appreciated and will forever serve generations of future Cleveland Metroparks employees and visitors.

Sean P. McHugh, Executive Director of Golf Operations

Sean McHugh served Cleveland Metroparks for 24 years. He devoted these years of service utilizing his knowledge, skills and abilities as Chief Superintendent of Golf Turf, Director of Golf Turf, and Executive Director of Golf Operations. Sean oversaw and managed golf turf and clubhouse operations to assure high-quality golf facilities for public use and enjoyment and assured a high level of maintenance and customer service to provide for a quality visitor experience, with Manakiki and Sleepy Hollow consistently ranked in Golfweek's Best Public Courses. He assisted with the facilitation, planning and opening of Washington golf course, a 9-hole golf course and driving range which was successfully planned to comply with the Audubon International's Cooperative Sanctuary Program and oversaw significant renovations at Seneca golf course. Additionally, he led the golf department successfully through the challenges of the Coronavirus pandemic achieving record high usage of Cleveland Metroparks eight golf courses with total golf rounds up over 32% year-over-year as the pandemic and course renovations drew new and returning golfers. Sean's dedication has been an asset to Cleveland Metroparks, and we thank him for his service.

Richard Svoboda, Police Captain

Richard Svoboda served Cleveland Metroparks for more than 32 years. He devoted these years of service utilizing his knowledge, skills, and abilities as a Ranger, Senior Ranger, Ranger Sergeant, Ranger Sergeant – Mounted Unit, Ranger Lieutenant, Ranger Captain, Interim Ranger Chief, and Police Captain. Rich was assigned to protect and preserve lands and facilities, ensure visitor safety, deter violators of park rules and laws for the State of Ohio, and supervise law enforcement personnel. He managed law enforcement staff and inspired them to develop their careers, developed and oversaw the equine care and training budget, and developed operational plans for large scale security details in Greater Cleveland and special events within Cleveland Metroparks. Rich served as a Field Training Officer, Firearms Instructor which afforded him the opportunity to provide countless developmental training opportunities for staff and peers. Additionally, he served on the Mounted and Police Bike Units, West-Side Inter-Agency Rescue Team, Environmental Unit, Natural Resource Enforcement Team, and as a Warrant Unit Supervisor. Rich's commitment and hard work have been appreciated by the Police Department and will not be forgotten.

Paul W. Wakefield, Senior Technician

Paul Wakefield served Cleveland Metroparks for 10 years. He devoted these years of service utilizing his knowledge, skills, and abilities as a Senior Technician. He

ACTION ITEMS (cont.)

maintained and upgraded numerous facilities throughout the Park District. As a master plumber, Paul displayed a strong attention to detail assisting with countless construction and rehabilitation projects such as the new restrooms at Brecksville Nature Center and Huntington Beach, The Noshery building, E72 Comfort Station, and the Seneca Golf Clubhouse. Additionally, he utilized his expertise on challenging plumbing assignments by troubleshooting mechanical components and repairing plumbing systems, while always putting forth extra effort to assure a successful installation. Paul also shared his knowledge and expertise as a skilled tradesperson with his peers and management and volunteered to assist others with duties and projects that were not plumbing related. Paul’s dedication and commitment has been a valued asset to the Park District, and the products of his labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize William J. Beckrest, Denise Y. Brown, Terri A. Gasser, Sean P. McHugh, Richard Svoboda, and Paul W. Wakefield for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 42 to 47 .

- (b) **2021 Budget Adjustment No. 8**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2021							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/19/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 89,628	\$ (6,000) A	\$ 52,868,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	10,575 B	18,692,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	180,504	99,300 C	18,524,042
54	Office Operations	23,481,866	3,850,870	27,332,736	663,249	(11,381) D	27,984,604
	Operating Subtotal	109,457,960	7,519,969	116,977,929	999,228	92,494	118,069,651
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,080,738	13,461 E	39,473,278
574	Capital Equipment	2,749,394	671,636	3,421,030	199,192	1,581 F	3,621,803
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	555,500	861,000 G	3,305,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	9,835,430	876,042	47,287,009
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 10,834,658	\$ 968,536	\$ 165,356,660

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 48 to 50. The net effect of all adjustments is an increase of \$968,536, which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2021 Budget Adjustment No. 8 for a total increase of \$968,536 as delineated on pages 48 to 50.

- (c) ***State of Ohio Authorized Services #6597: Authorization to Enter into Contract Amendment with an Audit Firm for Cleveland Metroparks Annual Financial Audits for the Years 2021-2025***
(Originating Source: William Chorba, Chief Financial Officer)

Background

The Ohio Revised Code (ORC) 4701.19 requires that the Ohio Auditor of State perform an annual financial audit of all Public Offices. The ORC further provides that when the Ohio Auditor of State determines it cannot audit a Public Office, it shall engage the services of an Independent Public Accountant (IPA) to perform the financial audit, with the IPA's fees to be paid by the Public Office.

In 2016, the Ohio Auditor of State solicited proposals from various accounting firms to conduct Cleveland Metroparks' annual audit. The proposals were evaluated and awarded by the Ohio Auditor of State, based on the following categories:

1. Timeliness of the proposal submission
2. Quality of prior audit reports filed with the Ohio Auditor of State
3. Quality of workpapers reviewed by the Ohio Auditor of State from prior audits
4. Any backlog of current audits
5. Understanding of the scope of the audit
6. Experience, expertise, and training of the firm
7. Qualified MBE Firm
8. Cost of the proposal

The Ohio Auditor of State authorized an award to Clark, Schaefer, Hackett & Company for an initial term of five (5) years, beginning with the audit for the year ending December 31, 2016.

Cleveland Metroparks was notified by the Ohio Auditor of State that, due to scheduling constraints, it would extend the contract with Clark, Schaefer, Hackett & Company for Cleveland Metroparks' annual financial audits for an additional five (5) years.

Recommendation

Cleveland Metroparks Finance staff recommends a contract extension with the Ohio Auditor of State and Clark, Schaefer, Hackett & Company for an additional five (5) year

ACTION ITEMS (cont.)

period beginning with the audit for the year ending December 31, 2021 through the time required for the audit for the year ending December 31, 2025 for ± the following prices:

Fiscal period ending 2021	\$27,900
Fiscal period ending 2022	\$28,800
Fiscal period ending 2023	\$29,400
Fiscal period ending 2024	\$30,300
Fiscal period ending 2025	\$30,900

The total cost of the contract, which may include additional hourly charges if necessary, shall not exceed One Hundred Fifty Thousand Dollars (\$150,000).

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement as specified in State of Ohio Authorized Services #6597 with the Ohio Auditor of State and **Clark, Schaefer, Hackett & Company** to conduct annual financial audits for a five (5) year agreement and contract extension beginning with the audit for the year ending December 31, 2021 through the audit for the year ending December 31, 2025 for a **total cost not to exceed \$150,000**. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

- (d) ***Ohio and Erie Canal and Rocky River Reservations: Authorization to Submit Grant Applications and Commit Funds***
(Originating Sources: Sean McDermott, Chief Planning and Design Officer/Natalie Ronayne, Chief Development Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director Real Estate/Stephanie Kutsko, Real Estate Manager/Sara Byrnes Maier, Senior Strategic Park Planner/Kristen Trolino, Grants Manager)

The Outdoor Recreation Legacy Partnership (ORLP) Program provides funds to acquire and/or develop land for outdoor recreation. The program funds projects in designated “Urbanized Areas” as defined by the U.S. Census Bureau. The program is funded by the National Park Service and in the State of Ohio, the program is administered by the Ohio Department of Natural Resources (ODNR).

Cleveland Metroparks has submitted two applications to ODNR for their review, approval, and subsequent submittal to the National Park Service for the competitive grants program: Cleveland Flats Rivergate Park Expansion and Hogsback Lane Connector Trail.

Hogsback Lane

Cleveland Metroparks requests funds to design, engineer, and construct a ±2,220lf all-purpose trail along Hogsback Lane in Rocky River Reservation. Hogsback Lane is a 22’-wide paved roadway that runs northeast-southwest and connects Riverside Drive and

ACTION ITEMS (cont.)

Valley Parkway (reference map, page 51). The roadway is located in the City of Cleveland near the confluence of the Cities of Cleveland, Lakewood, and Fairview Park, and is a year-round roadway that is maintained by Cleveland Metroparks with vehicle counts over 375,000 annually. The roadway serves as a connection between the southern neighborhoods in the City of Lakewood, the West Park Neighborhood in the City of Cleveland, and Valley Parkway in Rocky River Reservation.

The grade of Hogback Lane exceeds 5% and the existing narrow roadway offers no safe pedestrian connection. The proposed paved all-purpose Hogsback Lane Connector trail will be constructed alongside the existing roadway, which will be widened to 24’ and will remain as a public roadway maintained by Cleveland Metroparks. A paved all-purpose trail along Hogsback Lane has been identified as a need for Rocky River Reservation for 14+ years to meet the needs of park patrons and to fulfill the Park District’s goal of connecting communities to parkland.

The project costs are as follows:

Outdoor Recreation Legacy Partnership Program (50%)	\$2,142,717
Cleveland Metroparks (50%)	\$2,142,717
TOTAL Project Cost	\$4,285,434

Cleveland Flats Rivergate Park Expansion

Cleveland Metroparks requests funds to acquire and restore ±1.1 acres (PPNS 101-16-001, 002, 019 and 020) currently owned by Marlin Investment Group, LLC located at 1600 Merwin Avenue in the City of Cleveland (“Marlin Property”) near Heritage and Rivergate Parks (reference map, page 52). The Marlin Property is currently operated as Catanese Classics, a wholesale and retail seafood company, which plans to relocate and has signed a Letter of Intent to sell to Cleveland Metroparks.

The Marlin Property is located directly on the Cuyahoga River ship channel on the Columbus Road Peninsula in the industrial Flats area and contains ± 300lf of riverfront. Cleveland Metroparks seeks to restore the Marlin Property to public greenspace. Cleveland Metroparks developed a preliminary site plan which indicates a new parking area for access, open greenspace along the riverfront, and trail connections. Acquisition of the Marlin Property will add to the recreation hub on the Columbus Road Peninsula, including Rivergate Park, Heritage Park, the City of Cleveland’s Crooked River Skate Park, the Foundry, and the Cleveland Rowing Foundation.

The total project costs (including land acquisition and development) are as follows:

Outdoor Recreation Legacy Partnership Program (50%)	Range with maximum = \$2,618,750
Cleveland Metroparks (50%)	Range with maximum = \$2,618,750
TOTAL	\$5,237,500

The required resolutions are on pages 53 to 54.

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

That the Board approve the adoption of the resolutions to authorize the submittal of two grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of, and not exceeding, ±\$2,142,717 and ±\$2,618,750 through the Outdoor Recreation Legacy Partnership program as described above; to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

(e) ***Authorization of Land Acquisition: Styles Property, Big Creek Reservation (± 2.3 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, Real Estate Manager)

Cleveland Metroparks has the opportunity to acquire a ± 2.3-acre property located at 18248 Fowles Road in the City of Middleburg Heights (the “Styles Property”) and adjacent to Big Creek Reservation (reference map, page 55). In 2015, Cleveland Metroparks acquired a 2.7-acre property, the Meincke Property, to the north of the Styles Property to buffer the Lake-to-Lake Trail in Big Creek Reservation (“Trail”) and provide additional protection of the sensitive aquatic habitats of the Fowles Wetland area. The Trail is a universally accessible all-purpose trail and is a highlight of the reservation. The Trail travels through headwater wetlands and connects Lake Abram and Lake Isaac, the largest kettle lakes in Cuyahoga County.

Cleveland Metroparks has the opportunity to acquire the Styles Property in fee simple title as Kathleen J. Styles recently listed the property for sale. She has agreed to sell the property via fee simple title for \$190,000. The acquisition will provide a buffer to the Trail and a more welcoming trail experience as visitors enter the Trail from Fowles Road.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 2.3 acres as hereinabove described, from Kathleen J. Styles for a purchase price of \$190,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)**(f) *Authorization of Land Acquisition: Flats Industrial Railroad Company Property (± 1.0 acre) – Lakefront Reservation***

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

In 2012, Cleveland Metroparks invested in creating Rivergate Park, a public park along the Cuyahoga River providing scenic views, recreational opportunities, and a new emphasis on Cleveland's riverfront. In 2014, Merwin's Wharf became established as a place to enjoy freshly prepared food in a unique setting within the Cleveland Metroparks. Also in 2014, the City of Cleveland and Cleveland Metroparks entered into long-term leases to facilitate the best public use of the green space at Rivergate Park. Cleveland Metroparks leased to the City the northern triangular piece of land for the City's Crooked River Skatepark and the City leased to Cleveland Metroparks the frontage parcel along the Cuyahoga River adjacent to Merwin's Wharf. Cleveland Metroparks continued to improve public access, trail connections and greenspace along the Cuyahoga River by accepting a donation of a ± 0.2-acre parcel of land from Flats Industrial Railroad Company ("Flats Industrial"), with the intention to utilize the 25-foot strip of land to extend a future trail from Rivergate Park to British Street.

As Rivergate Park continues to expand and recent trail connections have been completed, including the Red Line Greenway, Cleveland Foundation Centennial Trail, and Towpath Trail, Cleveland Metroparks continues to explore opportunities for growth on the Columbus Road peninsula. Cleveland Metroparks has again engaged with the Flats Industrial to inquire about purchasing ± 1.0-acre of land adjacent to the ± 0.2-acre parcel of land acquired in 2016. This ± 1.0-acre ("Flats Property") is located south of British Street and west of Columbus Road in the City of Cleveland and adjacent to Rivergate Park and the Crooked River Skatepark (reference map, page 56).

The Flats Property offers the opportunity to buffer the existing 25-foot strip of Cleveland Metroparks land by adding an additional ± 1.0-acre of greenspace, creating a better connection opportunity to British Street and more greenspace for an improved trail experience. The industrial nature of the Flats Property also offers the opportunity to restore the area to a natural condition, creating a high-quality park in a space that is currently barren vacant land.

Flats Industrial has agreed to sell the ± 1.0-acre property via fee simple title for \$1,000,000. Cleveland Metroparks will work to secure grant funding to help fund the acquisition, and the acquisition will be contingent upon being awarded such funds. Staff will come back to the Board to finalize the grant application(s) in the coming months and is exploring other partnerships to help preserve the Flats Property. Preservation of the Flats Property would be an invaluable addition to Rivergate Park and the associated trail connections to the Columbus Road peninsula.

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

That the Board authorize the acquisition of fee simple title of ± 1.0 acre as hereinabove described, from the Flats Industrial Railroad Company, for a purchase price of \$1,000,000, contingent upon funding subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

- (g) ***Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreement***
(Originating Sources: *Katherine Dolan, Chief of Police/Kenneth Schabitzer, Captain/Rosalina M. Fini, Chief Legal & Ethics Officer*)

Background

The Village of Mayfield Village and Cleveland Metroparks share mutual concerns to provide safe and secure environments throughout the Village and the Park District. Ohio Revised Code §1545.131 provides authority for a park district to enter into agreements with municipal corporations and villages to assist with police protection. The interagency agreement will delineate requests for assistance, Cleveland Metroparks' responsibilities, the respective village responsibilities and other relevant terms.

RECOMMENDED ACTION:

That the Board authorize the Cleveland Metroparks Chief Executive Officer to enter into an Intergovernmental Cooperative/Mutual Aid Agreement with the Village of Mayfield in a form to be approved by the Chief Legal & Ethics Officer.

- (h) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2021***
(Originating Sources: *Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katherine Dolan, Chief of Police/Anne Eisenhower, Chief Prosecuting Attorney /Joseph Roszak, Chief Operating Officer/Robert Butler, Captain/Ken Schabitzer, 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.

ACTION ITEMS (cont.)

A Summary of Changes to Traffic and General Offenses Codes for 2021 is provided on page 57.

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 3 Traffic Code

1) Throughout Part 3, replace “scooter” with “micromobility device.”

2) BICYCLE; MOTORIZED BICYCLE; MOPED.

~~301.04(g) “Scooter” means any vehicle having either two or four tandem wheels, that may be pushed forward with foot motion, and that is equipped with a helper motor of not more than fifty cubic centimeters piston displacement that produces not more than one brake horsepower and is capable of propelling the vehicle at a speed of not greater than twenty miles per hour on a level surface.~~

373.01 CODE APPLICATION TO BICYCLES.

(a) Bicycles, electric bicycles and micromobility devices are only permitted upon roadways, all purpose trails, and other paths designated for the use of bicycles, and the provisions of this Traffic Code which are applicable to bicycles, electric bicycles and micromobility devices shall then apply whenever a bicycle, electric bicycles and/or micromobility device is operated.

(1) The operation of a class 1 electric bicycle, a class 2 electric bicycle and micromobility device is permitted on a path set aside for the exclusive use of bicycles, including mountain bike trails, or on a shared-use path including the all purpose trail (APT);

(2) No person shall operate a class 3 electric bicycle on a path set aside for the all purpose trails, other paths designated for the use of bicycles, or a shared use path.

i. No person under sixteen years of age shall operate a class 3 electric bicycle; however, a person under sixteen years of age may ride as a passenger on a class 3 electric bicycle that is designed to accommodate passengers.

ii. No person shall operate or be a passenger on a class 3 electric bicycle unless the person is wearing a protective helmet that meets the standards established by the Consumer Product Safety Commission or the American Society for Testing and Materials.

(3) No person shall operate a class 1 electric bicycle, a class 2 electric bicycle, a class 3 electric bicycle, or a micromobility device on a path that is intended to be used primarily for ~~mountain biking~~, hiking, equestrian use, or

ACTION ITEMS (cont.)

other similar uses, or any other single track or natural surface trail that has historically been reserved for nonmotorized use.

(4) Subsections (a)(2) and (a)(3) of this section do not apply to a law enforcement officer, or other person sworn to enforce the criminal and traffic laws of the state, using an electric bicycle while in the performance of the officer's duties.

373.11 LOW-SPEED MICROMOBILITY DEVICES.

- (a) (1) Except as otherwise provided in this section, those sections of this title that by their nature could apply to a low-speed micromobility device do apply to the device and the person operating it whenever it is operated upon any public street, highway, sidewalk, or shared-use path, or upon any portion of a roadway set aside for the exclusive use of bicycles.
- (b) No operator of a low-speed micromobility device shall do any of the following:
- (1) Fail to yield the right-of-way to all pedestrians at all times;
 - (2) Fail to give an audible signal before overtaking and passing a pedestrian;
 - (3) Operate the device at night unless the device or its operator is equipped with or wearing both of the following:
 - A. A lamp pointing to the front that emits a white light visible from a distance of not less than 500 feet;
 - B. A red reflector facing the rear that is visible from all distances from 100 feet to 600 feet when directly in front of lawful lower beams of head lamps on a motor vehicle.
- (c) (1) No person who is under sixteen years of age shall rent a low-speed micromobility device.
- (2) No person shall knowingly rent a low-speed micromobility device to a person who is under sixteen years of age.
 - (3) No person shall knowingly rent a low-speed micromobility device on behalf of a person who is under sixteen years of age.
- (d) No person shall operate a low-speed micromobility device at a speed greater than twenty miles per hour.
- (e) (1) Whoever violates this section is guilty of a minor misdemeanor.
- (2) Unless a mens rea is otherwise specified in this section, an offense established under this section is a strict liability offense and Ohio R.C. 2901.20 does not apply. The designation of that offense as a strict liability offense shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.

ACTION ITEMS (cont.)

- (f) The owner or operator of a low-speed micromobility device rental service or low-speed micromobility device sharing program shall maintain commercial general liability insurance related to the operation of the devices, with limits of up to one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) per aggregate. (ORC 4511.514)

B. Part 5 General Offenses Code

- 1.) **505.01 PROHIBITED HOUSEHOLD PETS; CONTROL OF PETS.**
 (c) The running at large of any such animal in or upon park district property is prima-facie evidence that it is running at large in violation of this section and a person's failure to control any such animal as evidenced by the animal biting a person, other than the owner, or biting another animal is prima-facie evidence of the failure to control the pet in violation of this section.

RECOMMENDED ACTION:

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective September 18, 2021 at 12:01 A.M.

- (i) ***Contract Amendment 1553 – Heritage 1 and Rivergate Park Boat Slips – Construction Manager at Risk – Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ John Cardwell, Sr. Landscape Architect/Andy Simons, Project Manager)

Background

On July 16, 2020, Cleveland Metroparks advertised for a Request for Qualifications (RFQu #6502) for firms to submit qualifications for the construction management (at risk) of the Heritage 1 and Rivergate Park Boat Slips (“Project”). As presented to the Board on October 15, 2020, the Project includes adding boat docks to Heritage 1 and Rivergate parks.

On October 15, 2020, the Board awarded a Construction Manager at Risk Contract to Schirmer Construction LLC (“Schirmer”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$19,000. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Since October 2020, the design of the Project has advanced allowing for a phased GMP approach. The Project’s design is currently solidifying and can benefit from data collected following a targeted removal of infrastructure as reflected below. The first phase of the GMP pricing for the Project includes the site clearing, demolition, deconstruction, temporary fencing, and salvaging operations related to the deck structure at Heritage Park 1.

ACTION ITEMS (cont.)**GMP Establishment**

Schirmer has established the below GMP 1:

<u>Item</u>	<u>Cost</u>
Temporary Perimeter Fence and SWPP	\$ 7,096.85
Deconstruction and Demolition	\$187,382.15
<u>Salvage Decking Lumber</u>	<u>\$ 14,809.00</u>
<i>Cost of work Subtotal</i>	\$209,288.00
General Conditions (7.20%)	\$ 15,068.75
CMR Fee (3.50%)	\$ 7,325.09
Contingency (.50%)	\$ 1,046.44
Total GMP 1	\$232,728.28

Staff will return to the Board with Guaranteed Maximum Price 2 (“GMP 2”) which will include the balance of costs related to the Project. GMP 2 will include, but is not limited to, docking, gangways, flatwork, walkways, railing, plumbing, electrical, and landscaping.

Construction Schedule

Schirmer’s construction schedule associated with the proposed GMP 1 anticipates a spring 2022 project delivery barring any unseasonal weather delays or material procurement delays. 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-b #6502, the Heritage 1 and Rivergate Park Boat Slips, to reflect a GMP 1 in the amount of \$232,728.28, which will be an amount in addition to the \$19,000 already awarded for preconstruction services, for a **total contract value of \$251,728.28**, in a form to be approved by the Chief Legal and Ethics Officer.

- (j) ***Contract Amendment 1558 – Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation – Construction Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Bob Burichin, Project Manager/Chris Cheraso, Landscape Architect)

Background

On November 19, 2020, Cleveland Metroparks awarded a Guaranteed Maximum Price (GMP) contract to Nerone & Sons, Inc. (Nerone) for Construction Manager at Risk services, as per RFP #6520-b, for the construction of the Garfield Park Pond and Stream

ACTION ITEMS (cont.)

Restoration Project (“Project”). At the time of Board’s approval, only the preconstruction stage compensation was awarded at \$11,000. Per the contract, a GMP for construction is then developed and brought back to the Board for approval.

The Project is funded through notable philanthropic and governmental grants. Funds are complemented using current and future Stormwater Management Reimbursement Funds established between Cleveland Metroparks and the Northeast Ohio Sewer District. Additional funding for construction is provided by Ohio Environmental Protection Agency 319(h) Grant. As a Project Partner, West Creek Conservancy is contributing to the grant education and outreach deliverables.

GPD Group and sub-consultant EnviroScience were awarded contract on August 20, 2020 to provide construction documents and permitting for the Project. Since then, they have advanced design and submitted necessary permit applications. The Project will reveal the former grandeur of the park by restoring Wolf Creek and re-establishing an offline lower pond. The area will serve as the hub for Cleveland Metroparks Youth Outdoors and Outdoor Experiences programs. Located adjacent to the Project area, programming will be offered for youth fishing and ‘Try It’ watersports including kayaking, fishing, and standup paddle boarding. Trails, fishing piers, kayak launches, meeting areas and a new recreation building will be integrated into the restoration of this natural area.

As a first step towards completing this work, select trees throughout the Project area will be removed for pond restoration, streambank grading and re-alignment of Wolf Creek. Additionally, trees will be felled and limbed and grubbing and underbrush clearing will occur to improve visibility throughout the Project area. Removed trees will be integrated into the restoration to provide habitat. Hardwood trees will be processed and integrated into boardwalk and bridge components. Additionally, Cleveland Metroparks Zoo will utilize harvested trees for zoo animal browse.

GMP 1 Establishment

Nerone has submitted the first GMP amendment, additional GMP’s will be presented to the Board in a phased approach. Guaranteed Maximum Price 1 (GMP 1) is as follows, and includes Mobilization, Demobilization and Staking; Haul Road; and Tree Removal, Grubbing and Processing.

<u>ITEM</u>	<u>COST</u>
Mobilization, Demobilization and Staking	\$ 5,990.00
Haul Road for Use in All Phases of Construction	\$ 69,660.25
Tree Removal, Grubbing and Processing	\$ 90,000
<i>Cost of Work Subtotal</i>	\$ 165,650.25
Staff Costs/General Conditions Fee: 4.00%	\$ 6,626.01

ACTION ITEMS (cont.)

Construction Contingency: 0.00%	\$ 0
CMR Fee: 1.00%	\$ 1,656.50
<i>Fee Subtotal</i>	\$ 8,282.51
<i>Total GMP 1</i>	\$ 173,932.76

Staff will return to the Board for Guaranteed Maximum Price 2 (GMP 2) for the pond and stream restoration phase. Additional GMP's will be brought to the Board for additional project components.

Construction Schedule

Nerone's construction schedule associated with the proposed GMP 1 anticipates completing tree removal prior to April 1, 2022 to comply with federal regulations. Following permit approval and future adoption by the Board, the scope of work associated with GMP 2 is anticipated to commence construction in early 2022. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Nerone & Sons, Inc.**, for construction of **RFP #6520-b, Garfield Park Pond and Stream Restoration Project**, to reflect a GMP in the amount of **\$173,932.76**, which will be an amount in addition to the \$11,000 already awarded for preconstruction services, **for a total of \$184,932.76**, in a form to be approved by the Chief Legal and Ethics Officer.

- (k) ***Award of RFQu #6464 – Tropical Bear Exhibit Design – Cleveland Metroparks Zoo – Professional Design Services***
(*Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer*)

Background

On November 29, 2019, Cleveland Metroparks issued a Request for Qualifications (RFQu #6464) for interested parties to submit qualifications related to the design of Tropical Bear Exhibit (Project) at the Cleveland Metroparks Zoo.

The Project will involve the rehabilitation and expansion of the tropical bear exhibit yards and the rehabilitation of the interior bear holding facilities. The design of Project shall incorporate LEED design principles and embrace the Cleveland Metroparks Green Infrastructure and Sustainability guiding principles recognized in the Cleveland Metroparks 2020 Emerald Necklace Centennial Plan.

Cleveland Metroparks staff prepared RFQu #6464 and requested that the respondents demonstrate qualifications relative to unique challenges that the Project presents. Like

ACTION ITEMS (cont.)

other successful projects recently completed at the Zoo, the Construction Manager at risk delivery model will be utilized for execution of the Project.

RFQu Response and Analysis

RFQu #6464 yielded seven (7) responses from highly qualified consultant teams. Qualifications were reviewed by Cleveland Metroparks staff and, pursuant to O.R.C. 153.69, the top three (3) firms were ranked in order of most qualified. Sean McDermott, Christopher Kuhar, Andy Simons, and Christopher Lowe reviewed the qualifications upon submission and verified recently the top ranked teams' qualifications. A summary of the interested design teams is provided in the table below. As determined by staff, Van Auken Akins Architects, LLC (VAA) of Cleveland, Ohio has been deemed as the most qualified. VAA's team includes WDM, Thorson Baker, SBM, Environmental Design Group, and other well respected and talented sub-consultants. VAA and team has performed extremely well on past exhibit projects including Rosebrough Tiger Passage and Asian Highlands. Following VAA's top ranking is PGAV Destinations (No. 2) and Bostwick Design Partnership (No. 3).

Proposal Analysis



Cleveland Metroparks Zoo
Tropical Bears (Design)
Responses to Request for Qualifications (RFQu No. 6464)
December 18, 2019



Prime / Architect	Contact (Name/Location/Phone /Email)	Local Architect / Location	Exhibity Design / Location	Landscape Architecture	Civil Engineer / Location	Geotech	Survey	Mechanical	Structural	Gunite Evaluation	Other / Life Support Systems
Bostwick Design Partnership	Dave Milano 2729 Prospect Avenue Cleveland, OH 44115 mianod@bostwickdesign.com 216.621.7900	Bostwick Design Partnership (Cleveland)	Ursa Design (Atlanta, GA)	Derr (Cleveland)	Stephen Hovacek & Associates (Cleveland)	Terracon (Cleveland)	Stephen Hovacek & Associates (Cleveland)	Algebra AEC (Cleveland)	Barber and Hoffman (Cleveland)	Terracon (Cleveland)	
Richard L. Bowen & Associates	Mira Woods 2019 Center St, Suite 500 Cleveland, OH 44113 716-491-8300 mwoods@rlba.com	Richard L. Bowen & Associates (Cleveland)	Roto (Columbus, OH)	Knight + Stojar (Cleveland)	Richard L. Bowen & Associates (Cleveland)	David L. Lewis	KS Associates (Cleveland)	TEC (Cleveland)	Richard L. Bowen & Associates (Cleveland)	Terracon (Cleveland)	
Hasenstab Architects	Dennis Check, AIA 190 North Union Street, Suite 400 Akron, OH 44304 330-334-4664 dcheck@hasenstabinc.com	Hasenstab Architects (Cleveland)	GLMV Architecture (Wichita, KS)	Behrke (Cleveland)	Thorson Baker + Associates (Cleveland)	???	???	Thorson Baker + Associates (Cleveland)	Thorson Baker + Associates (Cleveland)		AFH Design (Interpretives, Saint Louis, MO)
Peninsula Architects	Joseph Matava PO Box 235 1775 Main Street Peninsula, OH 44264 330-857-2800 jmatava@pa-architects.com	Peninsula Architects (Cleveland)	oja Architects (Seattle, WA)	Behrke (Cleveland)	Thorson Baker + Associates (Cleveland)	???	???	Thorson Baker + Associates (Cleveland)	Thorson Baker + Associates (Cleveland)		
Peckham Guyton Albers & Viets, Inc. (PGAV Destinations)	Emily Howard 200 North Broadway, Suite 1000 St. Louis, Missouri 63102 314-651-1119 emily.howard@pgav.com	Robert P. Madison International, Inc. (Cleveland)	PGAV Destinations (Saint Louis, MO)	PGAV Destinations (Saint Louis, MO) & Environmental Design Group (Cleveland)	Environmental Design Group (Cleveland)	TBD	TBD	exp. (Maitland, FL)	Michael Leonard & Associates (Seattle, WA)	PGAV Destinations (Saint Louis, MO)	Satchell Engineering (Carlsbad, CA)
TC Architects	Susan Allen 430 Grant Street Akron, OH 44311 330-867-1093 sallen@tcarchitects.com	TC Architects (Akron)	Jones and Jones (Seattle, WA)	Jones and Jones (Seattle, WA)	Osborn Engineering (Cleveland)	Terracon (Cleveland)	KS Associates (Cleveland)	Osborn Engineering (Cleveland)	Osborn Engineering (Cleveland)		
Van Auken Akins Architects, LLC	Jill Akins 1422 Euclid Avenue, Suite 1010 Cleveland, OH 44115 216-241-2220 jvkins@vaakins.com	Van Auken Akins Architects (Cleveland)	WDM Architects / Wichita, KS	WDM Architects / Wichita, KS	Environmental Design Group (Cleveland)	SME (Cleveland)	Dempsey Surveying Company / Lakewood, OH	Schweiser Buckley Marfield / Akron, OH	Thorson Baker + Associates (Cleveland)	Wss, Jarmey, Elstner / Cleveland	Satchell Engineering / Carlsbad, CA

Following a determination of ranking the most qualified, a proposal was requested from the VAA team to perform the professional design services for the Project scope as currently established. VAA's proposed not-to-exceed cost of \$727,407 will cover the following items:

ACTION ITEMS (cont.)Due Diligence

- Gunite/Shotcrete Evaluation
- Geotechnical Evaluation
- Survey and Mapping
- Utility Needs Analysis

Schematic Design and Design Development

- Schematic Exhibit Plan, Elevations, and Site Plan
- Elevations, Perspective Renderings, and Three-Dimensional Models
- Regulatory Requirements
- Sustainable Objectives
- Site Analysis

Construction and Permit Document Preparation

- Final Document Preparation
- Permit and Review

Construction Administration

- Site Visits
- Request for Information/Clarification
- Bulletins and Addendums
- Shop Drawing Review
- Progress Payment/Change Order Review
- As-Built Certifications

Coordination with Construction Manager At-Risk

- Contractor Coordination

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Tropical Bear Exhibit Design, as per RFQu #6464, at the Cleveland Metroparks Zoo with **Van Auken Akins Architects, LLC**, in the **not-to-exceed amount of \$727,407** for due diligence, schematic design and design development, construction and permit document preparation and construction administration, in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated August 10, 2021.

(I) *Ratification of Collective Bargaining Agreement with the Fraternal Order of Police, Ohio Labor Council, Inc.*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

Multiple collective bargaining agreements have been negotiated with the Fraternal Order of Police, Ohio Labor Council Inc. (“FOP”) for both the Police Officer and Sergeant bargaining units. The first two agreements are one-year contract extensions from January 1, 2020 through December 31, 2020 for the Officers and Sergeants. These agreements contain no changes to the prior contract, including no wage increases.

ACTION ITEMS (cont.)

The second two agreements are for a three-year period from January 1, 2021 through December 31, 2023. These agreements contain wage increases, the payment of a health insurance rebate, and the addition of Juneteenth as a holiday.

An FOP ratification meeting was held Thursday, August 5, 2021, with the membership ratifying both agreements.

The following is a summary of the financial impact of these agreements:

2020 – 0% wage increase

2021 – 3.5% wage increase and health insurance rebate

2022 – 2.5% wage increase

2023 – 2.5% wage increase (contingent upon passage of a new levy)

Health benefits premium contributions levels are maintained for the duration of the agreement (Plan A – 18%/Plan B – 13%) and Cleveland Metroparks will continue to incorporate a \$100.00 spousal surcharge.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute collective bargaining agreements, in a form approved by Counsel and the Chief Human Resources Officer, with the FOP for 2020 and for the three-year period from January 1, 2021 through December 31, 2023.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Single Source #6590:** **Various Meats (see page 28);**
- (b) **Single Source #6591:** **Eucalyptus Browse (see page 30);**
- (c) **Bid #6594:** **2021 Parkway and Trail Asphalt Paving – South
Chagrin Reservation (see page 31);**
- (d) **Sourcewell Co-Op #6596:** **One (1) 2021 Caterpillar 926M Wheel Loader (see
page 33); and,**
- (e) **Ohio Co-Op #6599:** **One (1) 2021 GMC 2500HD 4WD Extended Cab Pickup
Truck and Eight (8) 2021 GMC 2500HD 4WD Regular
Cab Pickup Trucks (see page 34).**

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

SINGLE SOURCE #6590 SUMMARY: **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied "as needed" for a one-year period beginning September 1, 2021 through August 31, 2022

----- <i>HIGHLIGHTS AT A GLANCE</i> -----
2020/2021 YTD Expenditure = \$59,705.27
2021/2022 Estimate = \$81,000.00

*NOTE: The 2020/2021 expenditure is significantly less due to COVID-19 impact on the supply chain. Horse Meat/Short Loin supply shortages are expected to continue into 2022. Vendor unable to commit to a price or usage amount. Horse Meat/Short Loin product will be offered at current availability and market price until supply chain stabilizes.

Background

The Director of Procurement and Zoo staff have designated Central Nebraska Packing as a single source for product consistency in both nutritional guarantees and textures, and they provide a more reliable scheduling and ordering efficiencies. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Historically, experimental usage of different suppliers consistently resulted in an inferior product with excessive amounts of sinew due to the differences in the way other suppliers processed the meats. In short, testing of competitive product consistently produced the Central Nebraska Packing products as superior.

As well, Central Nebraska Packing has a proven track record of product availability. Most of Cleveland Metroparks Zoo’s needs are horse meat-based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are stricter for Central Nebraska Packing, which ensures health and safety standards are met.

Estimated expenditures are based on current animal population and consumption. Animal population may vary throughout the contract period.

A comparison between 2020/2021 and 2021/2022 reflects an increase in cost as follows:

Description	Estimated Quantity	2020/2021	2021/2022	Price Increase
Horse Meat/Short Loins	8,000 lbs.	\$2.82/lb.	Market Price	-
Feline Diet	17,300 lbs.	\$2.28/lb.	\$2.30/LB	1%
Canine Diet	6,000 lbs.	\$2.30/lb.	\$2.325/LB	1%
Raptor Diet	1,000 lbs.	\$1.68/lb.	\$1.68/LB	-

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

Description	Estimated Quantity	2020/2021	2021/2022	Price Increase
Horse Shank Bones	2,325 lbs.	\$1.80/lb.	\$1.85/LB	1%
Horse Rib Bones	1,000 lbs.	\$1.62/lb.	\$1.65/LB	1%
Beef Femur Bones	2,325 lbs.	\$1.19/lb.	\$1.25/LB	1%
			Total Average Percentage Increase	1%

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of various meats as specified in Single Source #6590 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period beginning September 1, 2021 through August 31, 2022, **for a total cost not to exceed \$81,000**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

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

SINGLE SOURCE #6591 SUMMARY: EUCALYPTUS BROWSE to be supplied for a two (2) year period beginning September 1, 2021 through August 31, 2023

Background

This single source requires a split award to provide Eucalyptus Browse for the Cleveland Metroparks Zoo on an “as needed basis.” The dual award by Koala Browse of Boyton Beach, Florida and Australian Outback Plantation, Tonopah, Arizona, assures Cleveland Metroparks is not reliant upon one producer if growing conditions prevent an adequate harvest.

Weather conditions, disease and insect infestation of the eucalyptus varies between provider regions. Browse nutrition and leaf condition is also varied due to soil conditions, temperatures, season, and amount of rainfall. Growing conditions affect the nutritional quality of the plant resulting in inconsistencies in the koalas’ consumption of the eucalyptus browse.

Keepers are unable to determine or predict which leaves or species the animals will prefer on a day-to-day basis. Additionally, there is a difference in species of eucalyptus provided by each supplier. Australian Outback Plantation provides between 17 and 25 different species of eucalyptus weekly which provides variety in the koalas’ diet.

Minimally two (2) koalas, one (1) male and one (1) female, are projected to be in the Zoo’s collection during the term of this bid. Shipping of eucalyptus browse (packed in ice as needed during warm months) is sent via Southwest Airlines. Koala Browse’s shipping costs are billed separately.

RECOMMENDED ACTION:

That the Board authorize Single Source #6591, for a two (2) year period beginning September 1, 2021 through August 31, 2023, **in an amount not to exceed \$115,000** including browse that is packed in ice from **Australian Outback Plantation** at a price of \$6.75/pound, and \$4.40/pound (\$22.00/bundle) from **Koala Browse**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**BID #6594 SUMMARY: 2021 PARKWAY AND TRAIL ASPHALT PAVING,
SOUTH CHAGRIN RESERVATION**

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2021 Parkway and Trail Asphalt Paving is proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years. Funding for these improvements will be from the 2021 capital project budget.

This 2021 asphalt resurfacing bid reflects the following scope of work:

Description
1-1/2" asphalt overlay of approximately 4.25 miles of roadway with a typical pavement width of 22 feet on Hawthorn Parkway in South Chagrin Reservation. 1-1/2" asphalt overlay of 27,944 total square yards of adjacent parking lot and all-purpose trail pavement. 2" asphalt grind and overlay repair of approximately 48,847 total square yards prior to the asphalt overlay and 2,165 square yards of transition grinding. Pavement marking restoration, setting of parking blocks, berming, and upgrades of 13 ADA road crossings as specified in the plans.

Bids were received on August 11, 2021 and are tabulated below:

Bidder Name	Lump Sum Bid
The Shelly Company	\$999,748.65
Karvo Companies, Inc.	\$1,038,000.00
Ronyak Paving	\$1,074,195.00
Barbicas Construction	\$1,205,370.00
Perrin Asphalt Co.	\$1,214,750.00
Chagrin Valley Paving	\$1,269,500.00
Engineer's Estimate	\$1,200,000.00

Staff recommends awarding the **Lump Sum Bid** to **The Shelly Company**. The Shelly Company last performed as the prime contractor on the Park District's annual asphalt

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

improvement program in 2015. They have been in business 83 years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2021 Budget Code: 4015001-572103-PA11002 and 4015001-572103-PA10005

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **The Shelly Company** as the lowest and best bidder for Bid #6594, 2021 Parkway and Trail Asphalt Paving, South Chagrin Reservation for the **total, lump sum amount of \$999,748.65**. 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 SOURCE (cont.)**SOURCEWELL CO-OP #6596 SUMMARY: ONE (1) 2021 CATERPILLAR 926M WHEEL LOADER**

ITEM	One (1) 2021 Caterpillar 926M Wheel Loader
DESIGNATION	Lakefront Reservation
New unit base cost plus accessories, includes delivery and tags.	\$180,194.19
Description	The truck will be equipped with: Cat C7.1 ACERT engine and all standard equipment with a standard warranty, as per Quote and in full cooperation with Sourcewell Cooperative Contract #032119-CAT.
TOTAL ORDER	\$180,194.19

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) 2021 Caterpillar 926M Wheel Loader** as per Sourcewell Co-Op #6596, equipped as specified in the above summary, from **Ohio Cat**, for a total cost of **\$180,194.19** in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 032119-CAT.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**OHIO CO-OP #6599 SUMMARY: ONE (1) 2021 GMC 2500HD 4WD EXTENDED CAB PICKUP TRUCK AND EIGHT (8) 2021 GMC 2500HD 4WD REGULAR CAB PICKUP TRUCKS**

Item	One (1) 2021 GMC 2500HD 4WD Extended Cab Pickup Truck
New unit base cost-plus accessories, includes delivery and tags.	\$31,486.41 each
Total x1	\$31,486.41
Item	Eight (8) 2021 GMC 2500HD 4WD Regular Cab Pickup Trucks
New unit base cost-plus accessories, includes delivery and tags.	\$30,757.42 each
Total x8	\$246,059.36
Units Replaced	2006 GMC Truck (113,000 miles) (EO3406) 2006 Ford Ranger Truck (101,000 miles) (EO4306) 2005 GMC Truck (72,000 miles) (EO1705) 2005 GMC Truck (97,000 miles) (EO1805) 2005 GMC Truck (103,000 miles) (EO1505) 2003 Ford F250 Truck (91,000 miles) (EO3703) 2003 Chevrolet Truck (137,000 miles) (EO2203) 2003 Ford Truck (98,000 miles) (EO3303) 2006 Ford Truck (140,000 miles) (EO1906)
Total order x9	\$277,545.77

The replaced units will go to on-line auction or replace units of lesser value that will go to on-line auction.

RECOMMENDED ACTION:

That the Board approve the purchase of One (1) 2021 GMC 2500HD 4WD Extended Cab Pickup Truck and Eight (8) 2021 GMC 2500HD 4WD Regular Cab Pickup Trucks as per Ohio Co-Op #6599, equipped as specified in the above summary, from **Bob Ross Auto Group, for a total cost of \$277,545.77**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS900621.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/19/21)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (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>
Rock salt to be supplied on an “as needed” basis to various locations throughout the Park District for the time period of September 1, 2021 through April 30, 2022.	Cargill, Inc.	\$50,000.00	(7)
Data recovery services for failed RAID array.	DriveSavers	\$11,400.00	(7)
Phase I and Phase II environmental site assessment (ESA) of French Street Ltd. Property located in the City of Cleveland; additional services.	Hull & Associates Inc.	\$1,500.00 20,764.00 3,581.00 <u>3,500.00</u> \$29,345.00	(5)
TaylorMade golf balls and headwear for resale; additional products.	TaylorMade Golf Co.	\$14,224.80 <u>1,300.00</u> \$15,524.80	(3)
Painting Services for Human Resources area in the Administration Building; additional services.	The Dependable Painting Company	\$9,500.00 <u>5,136.00</u> \$14,636.00	(6)
AXII Bulletproof vests; includes external carrier and ThorShield sleeve.	Galls	\$14,677.50 <u>2,000.00</u> \$16,677.50	(2)
Directional drilling for Iron Springs utilities including sewer, water and conduit at Garfield Park Reservation.	Winkler Trenching	\$25,960.00	(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>
One (1) 2022 Jeep Cherokee Latitude 4x4; additional fee for increase in chip for key fob.	Haasz Automall of Ravenna	\$24,770.00 <u>553.00</u> \$25,323.00	(2)
Sewer and pit toilet cleaning services for 2021.	Hydrochem	\$50,000.00	(7)
Single 8’ deer exclusion fencing (#4) at South Chagrin Reservation forest area.	Sabia Landscape, Inc.	\$10,874.00	(7)
Handicap service for Golf; additional service fee.	Northern Ohio Golf Association	\$9,840.00 <u>500.00</u> \$10,340.00	(6)
Leadership assessments including Policy psych and LEI services; additional services.	Pradco	\$22,350.00 <u>6,675.00</u> \$29,025.00	(3)
Veterinary radiology consulting fees for Zoo; additional fees.	Vet-Rad, LTD	\$3,500.00 <u>7,000.00</u> \$10,500.00	(6)
Preventative maintenance agreement for CT scanner located at Zoo for a four (4) year period beginning August 27, 2021 through August 26, 2025.	Agiliti Health, Inc.	\$50,000.00	(7)
Contracted internal auditing services for nine (9) weeks through September 2021.	Rea & Associates, Inc.	\$36,000.00	(7)
Audio and visual equipment for Destination Cleveland event on August 10, 2021.	Rock the House	\$16,747.50	(7)
Hauling services of Keeney material (sand and stone) to various locations from April to December 2021; additional services.	Arms Trucking Company	\$14,146.00 <u>13,000.00</u> \$27,146.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rope and netting for Edgewater Playspace at Edgewater Park, Lakefront Reservation; additional material.	Nets Unlimited	\$21,000.00 <u>1,592.50</u> \$22,592.50	(2)
Structural engineering services for Soaring Eagle Zipline at Zoo; additional services.	Osborn Engineering Co.	\$13,600.00 <u>4,200.00</u> \$17,800.00	(7)
Watering services for new planting beds at Brookside Reservation.	Tucker Landscaping, Inc.	\$20,000.00	(7)
Construction support services for coating inspections and evaluation of the Wendy Park Bridge at Lakefront Reservation.	Quality Control Services, Inc.	\$30,000.00	(3)
Credit card processing fees for various Enterprise locations for a three (3) year period beginning June 14, 2021 through June 14, 2024.	Square	\$50,000.00	(3)
2021 mulch blowing services for Zoo, Lakefront Reservation and Sleepy Hollow Golf Course; additional services.	Ready Field Solution LLC	\$21,440.00 1,120.00 <u>480.00</u> \$23,040.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (8/19/21)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (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 cost of the contract. 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.”

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, aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the agreement. 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 following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Bear Parking Lot Green Infrastructure Improvements</u> <u>Revised Contract Amount:</u> Change Order No. 2 adds \$8,476.00 and a revised total to \$200,629.00.	Additional services to locate and abandon existing catch basins and pipe and repair existing brick catch structures.	Chieftain Trucking and Excavating	#2
<u>Construction Manager at Risk for Cleveland Metroparks Zoo - Zoo Zip Line</u> <u>Revised Contract Amount:</u> Change Order No. 4 adds \$23,874.15 and a revised total to \$1,219,139.78.	Additional site work to replace rotten wood, add clip angles, move posts, install quarter round, sidewalk protection, reinstall fence, Wade Hall painting, installation of top rail drill anchors and set camera posts, install scale and IT cabinet.	Regency Construction Services, Inc.	#4
<u>Wendy Park Bridge, Lakefront Reservation</u> <u>Revised Contract Amount:</u> Change Order No. 6 adds \$41,348.22 and a revised total to \$5,730,366.76.	Additional services to supply and install 1 & 2 limestone between and along the south side approach pavement, concrete approaches to the rear and forward abutments, crane and labor to install gateway arches, and fencing revisions.	Great Lakes Construction Co.	#6
<u>River Road Connector Trail, Ohio and Erie Canal Reservation</u> <u>Revised Contract Amount:</u> Change Order No. 3 adds \$11,363.92 and a revised total to \$228,863.92.	Additional costs for signage and concrete thickness changes and new elevated apron.	Mark Haynes Construction, Inc.	#3

RESOLUTION NO. 21-08-100

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

Attest: _____

Chief Financial Officer

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

Wire Transfer dated July 9, 2021 in the amount of \$78,827.65

Printed Checks dated July 9, 2021 in the amount of \$1,213,931.41

Printed Checks dated July 14, 2021 in the amount of \$995,713.31

Printed Checks dated July 16, 2021 in the amount of \$1,299,918.70

Wire Transfer dated July 23, 2021 in the amount of \$84,662.06

Direct Disbursement dated July 23, 2021 in the amount of \$2,808.25

Printed Checks dated July 23, 2021 in the amount of \$1,656,922.81

Printed Checks dated July 30, 2021 in the amount of \$1,101,302.90

Wire Transfer dated August 6, 2021 in the amount of \$79,362.65

Printed Checks dated August 6, 2021 in the amount of \$1,678,039.15

Net Payroll dated June 20, 2021 July 3, 2021 to in the amount of \$1,225,098.03

Withholding Taxes in the amount of \$311,848.88

Net Payroll dated July 4, 2021 to July 17, 2021 in the amount of \$1,722,702.93

Withholding Taxes in the amount of \$379,461.58

Bank Fees/ADP Fees in the amount of \$82,646.41

Cigna Payments in the amount of \$415,613.49

ACH Debits (First Energy; Sales Tax) in the amount of \$163,257.53

JP Morgan Mastercard/Mastercard Travel Card dated July 4, 2021 to August 7, 2021 in the amount of \$398,760.47

Total amount: \$12,890,878.21

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-08-100** listed above.

RESOLUTION NO. 21-08-101

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated July 4, 2021 to August 7, 2021 in the amount \$142.50

Total amount: \$142.50

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-08-101** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***2021 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Sources: *William Chorba, Chief Financial Officer/Charlie Rosol, Director of Procurement*)

Cleveland Metroparks Procurement Team has been awarded the prestigious 26th Annual Achievement of Excellence in Procurement® (AEP) for 2021 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 12th time (11th consecutive) Cleveland Metroparks Procurement Team has won this award.

2021 saw 181 successful applicants, including 66 cities, 41 counties, 36 special districts, 19 school districts, 12 higher education agencies, seven (7) state/provincial agencies and two (2) other municipalities. Cleveland Metroparks was one of only two Ohio agencies and one of the 36 special districts in the United States and Canada to win the award.

- (b) ***First Tee Cleveland – Facility Expansion Proposal – Washington Golf Course***
(Originating Source: *Sean E. McDermott, P.E., Chief Planning and Design Officer*)

In July of 2003 Cleveland Metroparks entered into a Use and Operation Agreement with the First Tee of Cleveland that laid the foundation of partnership and operations at Washington Golf Course. First Tee is an international youth development organization with local chapters that introduces the game of golf and its inherent values to kids and teens. Through after-school and in-school programs, First Tee helps shape the lives of young people from all walks of life by reinforcing values like integrity, respect, and perseverance through the game of golf.

Locally, First Tee of Cleveland's programs have experienced notable growth and popularity, resulting in the need for additional and upgraded facilities. First Tee of Cleveland has approached Cleveland Metroparks about their desire to invest in the Washington Golf Course facility and partner on capital investments to allow their mission to be fulfilled. Staff will provide background to the Board.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
WILLIAM J. BECKREST**

WHEREAS, *William J. Beckrest has served Cleveland Metroparks for more than 30 years; and,*

WHEREAS, *William J. Beckrest has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Laborer, Service Maintenance I, and Service Maintenance II; and,*

WHEREAS, *William J. Beckrest has used his knowledge and skills to assist with maintenance projects and facility rehabilitation enhancements throughout the zoo such as final preparation for opening The RainForest and Australian Adventure, asphalt projects, drain and basin work, and when he consistently maintained and enhanced the zoo's appearance of buildings and grounds for the enjoyment of guests and staff; and,*

WHEREAS, *William J. Beckrest has assisted with numerous preparations and provided service for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Zoo Blooms, Boo at the Zoo, the Asian Lantern Festival, Wild Winter Lights, and countless other private events that served zoo guests; and,*

WHEREAS, *William J. Beckrest has utilized his attention to detail for numerous painting projects such as picnic tables, fences, and offices, paver installation, and while operating snow-plows, backhoes and other heavy equipment; and,*

WHEREAS, *William J. Beckrest has performed the duties of a zone leader where he provided work direction and leadership to seasonal staff and assisted them in developing their skills and knowledge of equipment, processes, and techniques; and,*

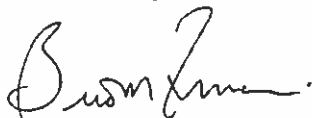
WHEREAS, *William J. Beckrest has demonstrated a spirit of cooperation when he participated on the Resource Management and Environmental Advisory committees, assisted with auctions, and was instrumental in the early stages of the recycling program; and,*

WHEREAS, *William J. Beckrest's dedication has been a valued asset to Cleveland Metroparks Zoo. The products of his labor have been 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 William J. Beckrest for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF DENISE Y. BROWN

WHEREAS, *Denise Y. Brown has served Cleveland Metroparks for more than 31 years; and,*

WHEREAS, *Denise Y. Brown has devoted these years of service utilizing her knowledge, skills and abilities as a Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee; and,*

WHEREAS, *Denise Y. Brown has used her knowledge and skills to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, facilities, marinas, beaches, and the polo field; and,*

WHEREAS, *Denise Y. Brown has assisted with numerous facility improvements and initiatives and was an integral part of the team who transformed Euclid Beach, Wildwood and the Lakefront Reservation by elevating to Cleveland Metroparks standards and providing outstanding guest services to visitors; and,*

WHEREAS, *Denise Y. Brown has attended continuous learning opportunities which allowed her to successfully implement changing technologies over the course of her career; and,*

WHEREAS, *Denise Y. Brown has provided positive guest experiences for visitors throughout her career and notably during 2020 when park visitation was at all-time high levels, and was recognized for her diligent work performance at many successful Hunter Jumper Classic events with her efforts being recognized by several local organizations; and,*

WHEREAS, *Denise Y. Brown has demonstrated a spirit of cooperation when she provided work direction to seasonal staff and shared her expertise, established teamwork, and communicated safe equipment operation, and when she oversaw maintenance and painting of metal signs and sign posts at South Chagrin, and when she served as a safety point person and recycling point person; and,*

WHEREAS, *Denise Y. Brown's dedication has been a valued asset to the Park District. The products of her labor have been 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 Denise Y. Brown for her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF TERRI GASSER

WHEREAS, *Terri Gasser has served Cleveland Metroparks for over 32 years; and,*

WHEREAS, *Terri Gasser has devoted these years of service utilizing her knowledge, skills and abilities as Personnel Secretary I, Human Resources Secretary, Human Resources Administrative Assistant , and Manager of Human Resources Administration; and,*

WHEREAS, *Terri Gasser has served as the backbone of the Human Resources Department, acting as the most trusted advisor to multiple department heads; and,*

WHEREAS, *Terri Gasser has dedicated her talent to enhancing the employment experience for tens of thousands of Cleveland Metroparks employees over her 32 years of service; and,*

WHEREAS, *Terri Gasser has always provided a friendly, courteous disposition and has gone above and beyond to assist all employees with Human Resource needs with a pride and grace that is unmatched; and,*

WHEREAS, *Terri Gasser has tirelessly worked to protect the financial integrity of Cleveland Metroparks and its employees; and,*

WHEREAS, *Terri Gasser has dedicated countless hours serving on committees within Cleveland Metroparks, including the Crossroads Committee, and volunteering with programs in the community such as Ohio Reads and the HOSTS program; and,*

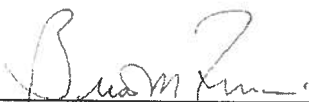
WHEREAS, *Terri Gasser has been acknowledged for her countless years of service through impeccable performance reviews and many awards which include multiple service awards, the 2014 Spot Award, Perfect Attendance awards, and many appreciation awards and recognitions; and,*

WHEREAS, *Terri Gasser has exemplified the core values of Cleveland Metroparks throughout her career. The products of her labor are appreciated and will forever serve generations of future Cleveland Metroparks employees and visitors.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
SEAN P. MCHUGH**

WHEREAS, *Sean P. McHugh has served Cleveland Metroparks for 24 years; and,*

WHEREAS, *Sean P. McHugh has devoted these years of service utilizing his knowledge, skills and abilities as Chief Superintendent of Golf Turf, Director of Golf Turf, and Executive Director of Golf Operations; and,*

WHEREAS, *Sean P. McHugh has used his knowledge and skills to oversee and manage golf turf and clubhouse operations to assure high-quality golf facilities for public use and enjoyment, and assured a high level of maintenance and customer service to provide for a quality visitor experience, with Manakiki and Sleepy Hollow consistently ranked in Golfweek's Best Public Courses; and,*

WHEREAS, *Sean P. McHugh has made valuable contributions over the course of his career when he developed and managed work plans and capital improvement projects to include direct purchase of materials to assure effective use of financial resources, when he assisted with the facilitation, planning and opening of Washington golf course, a 9-hole golf course and driving range which was successfully planned to comply with the Audubon International's Cooperative Sanctuary Program, and when he oversaw significant renovations at Seneca golf course; and,*

WHEREAS, *Sean P. McHugh has led the golf department successfully through the challenges of the Coronavirus pandemic achieving record high usage of Cleveland Metroparks eight golf courses with total golf rounds up over 32% year-over-year as the pandemic and course renovations drew new and returning golfers; and,*

WHEREAS, *Sean P. McHugh has exhibited leadership when he planned, prioritized, organized and provided leadership and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques, and when he collaborated with Natural Resource staff in developing and implementing natural resources plans and programs; and,*

WHEREAS, *Sean P. McHugh has demonstrated a spirit of cooperation when he participated with multiple activities such as media events, OPRA Park Section Conference, Summer Magic and CrossRoads events, New Employee Welcome Tours, Cleveland Metropolitan School District's Park Pathways Intern Partnership (PPIP), Take Your Child to Work Day, Personnel Committee, and Edgewater Live events; and,*

WHEREAS, *Sean P. McHugh's dedication has been an asset to Cleveland Metroparks, we thank him for his service.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF RICHARD SVOBODA

WHEREAS, *Richard Svoboda has served Cleveland Metroparks for more than 32 years; and,*

WHEREAS, *Richard Svoboda has devoted these years of service utilizing his knowledge, skills and abilities as a Ranger, Senior Ranger, Ranger Sergeant, Ranger Sergeant – Mounted Unit, Ranger Lieutenant, Ranger Captain, Interim Ranger Chief, and Police Captain; and,*

WHEREAS, *Richard Svoboda was assigned to protect and preserve lands and facilities, ensure visitor safety, and deter violators of park rules and laws of the State of Ohio, and supervise law enforcement personnel; and,*

WHEREAS, *Richard Svoboda has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

WHEREAS, *Richard Svoboda has provided leadership, inspiration and work direction when he managed law enforcement staff and inspired them to develop their careers; and,*

WHEREAS, *Richard Svoboda has made valuable contributions during his career which included developing and overseeing the equine care and training budget, developing operational plans for large scale security details in Greater Cleveland and special events within Cleveland Metroparks; and,*

WHEREAS, *Richard Svoboda has served as a Field Training Officer, Firearms Instructor which afforded him the opportunity to provide countless departmental training opportunities for staff and peers; and,*

WHEREAS, *Richard Svoboda has collaborated throughout his career when he volunteered to serve on the Mounted and Police Bike Units, West-Side Inter-Agency Rescue Team, Environmental Unit, Natural Resource Enforcement Team, and as a Warrant Unit Supervisor; and,*

WHEREAS, *Richard Svoboda has demonstrated a spirit of cooperation when he when he oversaw and assisted with countless wildlife management projects, and when he participated with the departmental Awards and CrossRoads committees; and,*

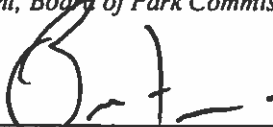
WHEREAS, *Richard Svoboda has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Richard Svoboda's professionalism, dedication and positive representation has been an asset to the Police Department as evidenced by his numerous letters of commendations and awards, namely the Life Saving Award. Richard Svoboda's commitment and hard work have been appreciated by the Police Department and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
PAUL W. WAKEFIELD**

WHEREAS, *Paul W. Wakefield has served Cleveland Metroparks for 10 years; and,*

WHEREAS, *Paul W. Wakefield has devoted these years of service utilizing his knowledge, skills and abilities as a Senior Technician; and,*

WHEREAS, *Paul W. Wakefield has used his knowledge and skills to maintain and upgrade numerous facilities throughout the Park District; and,*

WHEREAS, *Paul W. Wakefield, as a master plumber, has displayed a strong attention to detail when he assisted with countless construction and rehabilitation projects throughout the Park District such as the new restrooms at Brecksville Nature Center and Huntington Beach, The Noshery building, E72 Comfort Station, and the Seneca Golf Clubhouse; and,*

WHEREAS, *Paul W. Wakefield has utilized his expertise on challenging plumbing assignments by troubleshooting mechanical components and repairing plumbing systems, while always putting forth extra effort to assure a successful installation; and,*

WHEREAS, *Paul W. Wakefield has participated in continuous learning opportunities which allowed him to be aware of changing technologies over the course of his career; and,*

WHEREAS, *Paul W. Wakefield has exhibited leadership and good judgment when he shared his knowledge and expertise as a skilled tradesperson with his peers and management; and,*

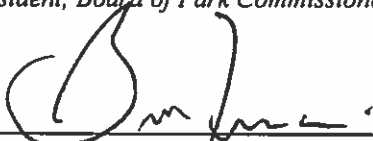
WHEREAS, *Paul W. Wakefield has demonstrated a spirit of cooperation when he volunteered to assist others with duties and projects that were not plumbing related; and,*

WHEREAS, *Paul W. Wakefield's dedication and commitment has been a valued asset to the Park District. The products of his labor have been 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 Paul W. Wakefield for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/19/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 89,628	\$ (6,000) A	\$ 52,868,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	10,575 B	18,692,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	180,504	99,300 C	18,524,042
54	Office Operations	23,481,866	3,850,870	27,332,736	663,249	(11,381) D	27,984,604
	Operating Subtotal	109,457,960	7,519,969	116,977,929	999,228	92,494	118,069,651
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,080,738	13,461 E	39,473,278
574	Capital Equipment	2,749,394	671,636	3,421,030	199,192	1,581 F	3,621,803
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	555,500	861,000 G	3,305,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	9,835,430	876,042	47,287,009
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 10,834,658	\$ 968,536	\$ 165,356,660

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #8

OPERATING

51 SALARIES

- \$ 5,000 Transfer of restricted fund appropriations from Program Supplies to Salaries Part-Time for program needs
Net budget effect is zero
- \$ (36,000) Transfer of appropriations from Salaries Full-Time to Other Contractual Services for interim Internal Audit Manager support
Net budget effect is zero
- \$ 25,000 Increase in restricted fund appropriations for FT Salaries for new grant funded position
Appropriation increase will be covered by new grant restricted funds

A \$ (6,000) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 10,575 Increase in restricted fund appropriations for Hospitalization, PERS & Medicare for new grant funded position
Appropriation increase will be covered by new grant restricted funds

B \$ 10,575 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 2,000 Increase in restricted appropriations for Veterinarian Consulting for Mounted Unit
Appropriation increase will be covered by existing restricted funds from the Beach Ride
- \$ 37,000 Transfer of appropriations from Capital Construction Expenses to Maintenance Service Contracts for cybersecurity protection
Net budget effect is zero
- \$ 1,800 Transfer of appropriations from Fungicides to Misc. Contractual Services for turf maintenance needs
Net budget effect is zero
- \$ 36,000 Transfer of appropriations from Salaries Full-Time to Other Contractual Services for interim Internal Audit Manager support
Net budget effect is zero
- \$ 12,500 Transfer of appropriations from Advertising and Capital Construction Expenses to Maintenance Service Contracts for mobile app maintenance and support
Net budget effect is zero
- \$ 10,000 Transfer of appropriations from Printing Expense to Other Contractual Services for user testing licensing
Net budget effect is zero

C \$ 99,300 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 14,000 Increase in restricted appropriations for Uniforms, Training & Minor Computer Equip. for Mounted Unit
Appropriation increase will be covered by existing restricted funds from the Beach Ride
- \$ (1,581) Transfer of appropriations from Rock Salt to Technology Equipment for iPad for Director of Golf
Net budget effect is zero
- \$ (1,800) Transfer of appropriations from Fungicides to Misc. Contractual Services for turf maintenance needs
Net budget effect is zero
- \$ (5,000) Transfer of restricted fund appropriations from Program Supplies to Salaries Part-Time for program needs
Net budget effect is zero
- \$ (7,500) Transfer of appropriations from Advertising and Capital Construction Expenses to Maintenance Service Contracts for mobile app maintenance and support
Net budget effect is zero
- \$ (10,000) Transfer of appropriations from Printing Expense to Other Contractual Services for user testing licensing
Net budget effect is zero
- \$ 500 Increase in restricted fund appropriations for Credit Card Expenses for Mounted Unit Beach Ride sales
Appropriation increase will be covered by existing restricted funds

D \$ (11,381) Total increase (decrease) to Office Operations

\$ 92,494 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #8

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$	(37,000)	Transfer of appropriations from Capital Project Expenses to Maintenance Service Contracts for cybersecurity protection Net budget effect is zero
\$	20,061	Increase in restricted appropriations for Capital Project Expenses for Rocky River Nature Center Appropriation increase will be covered by existing restricted funds
\$	(5,000)	Transfer of appropriations from Advertising and Capital Project Expenses to Maintenance Service Contracts for mobile app maintenance and support Net budget effect is zero
\$	4,400	Increase in restricted appropriations for Capital Project Expenses for Zoo Admin Renovation expenses Appropriation increase will be covered by new restricted funds from CZS
\$	6,000	Increase in restricted fund appropriations for Capital Project Expenses for ECO grant awards Appropriation increase will be covered by existing restricted funds
\$	25,000	Increase in restricted fund appropriations for Grounds Maintenance Supplies, Concrete & Rental Equipment for the Brecksville Play Area Appropriation increase will be covered by existing restricted funds

E	\$	13,461	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

\$	1,581	Transfer of appropriations from Rock Salt to Technology Equipment for iPad for Director of Golf Net budget effect is zero
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F	\$	1,581	Total increase (decrease) to Capital Equipment
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576 LAND

\$	861,000	Increase in restricted appropriations for Land Acquisition Expense for French Street property Appropriation increase will be covered by BWC restricted funds (2020 refunds)
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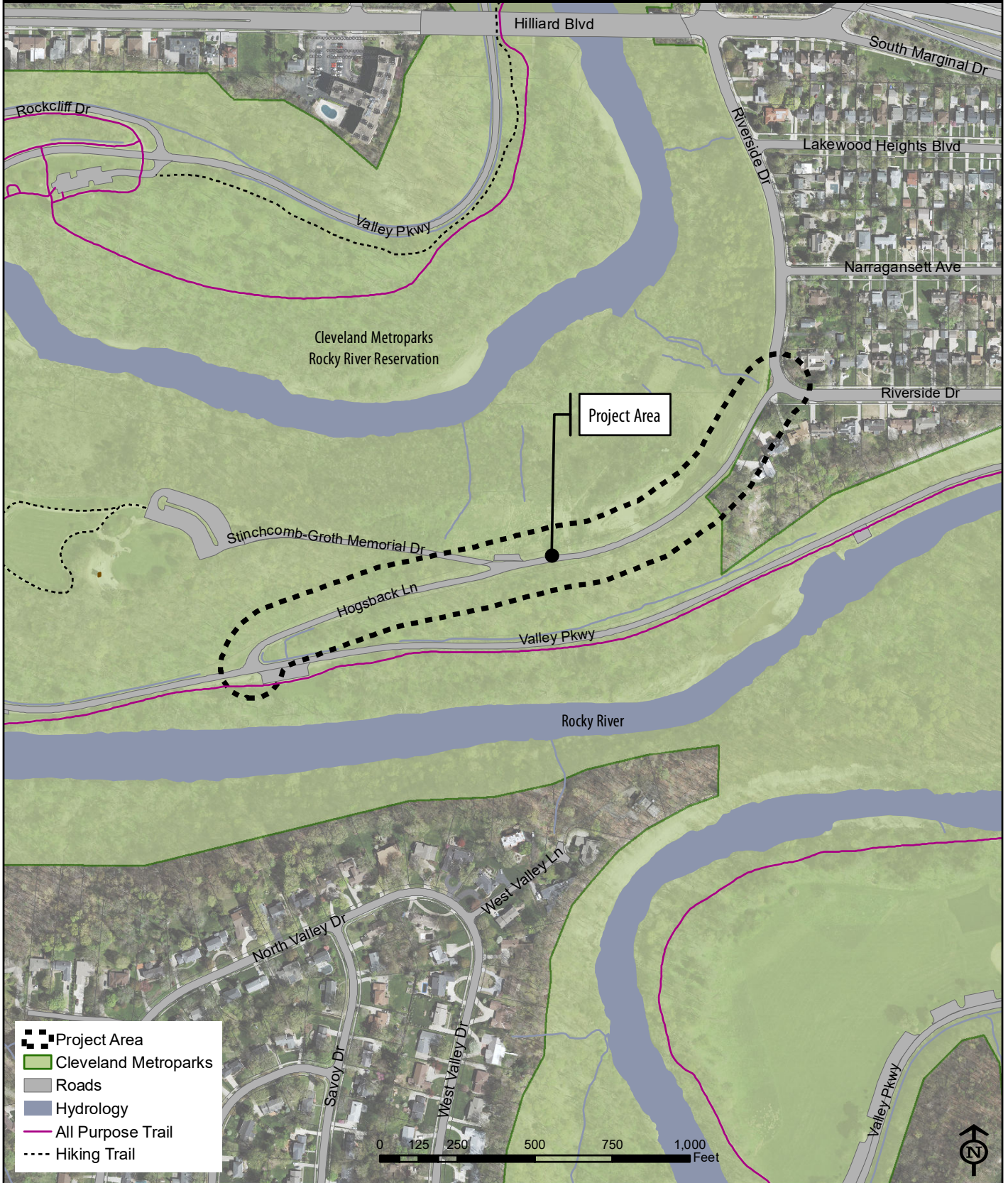
G	\$	861,000	Total increase (decrease) to Land
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\$	876,042	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	968,536	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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Outdoor Recreation Legacy Partnership Program

Hogsback Lane Connector Trail - Project Area

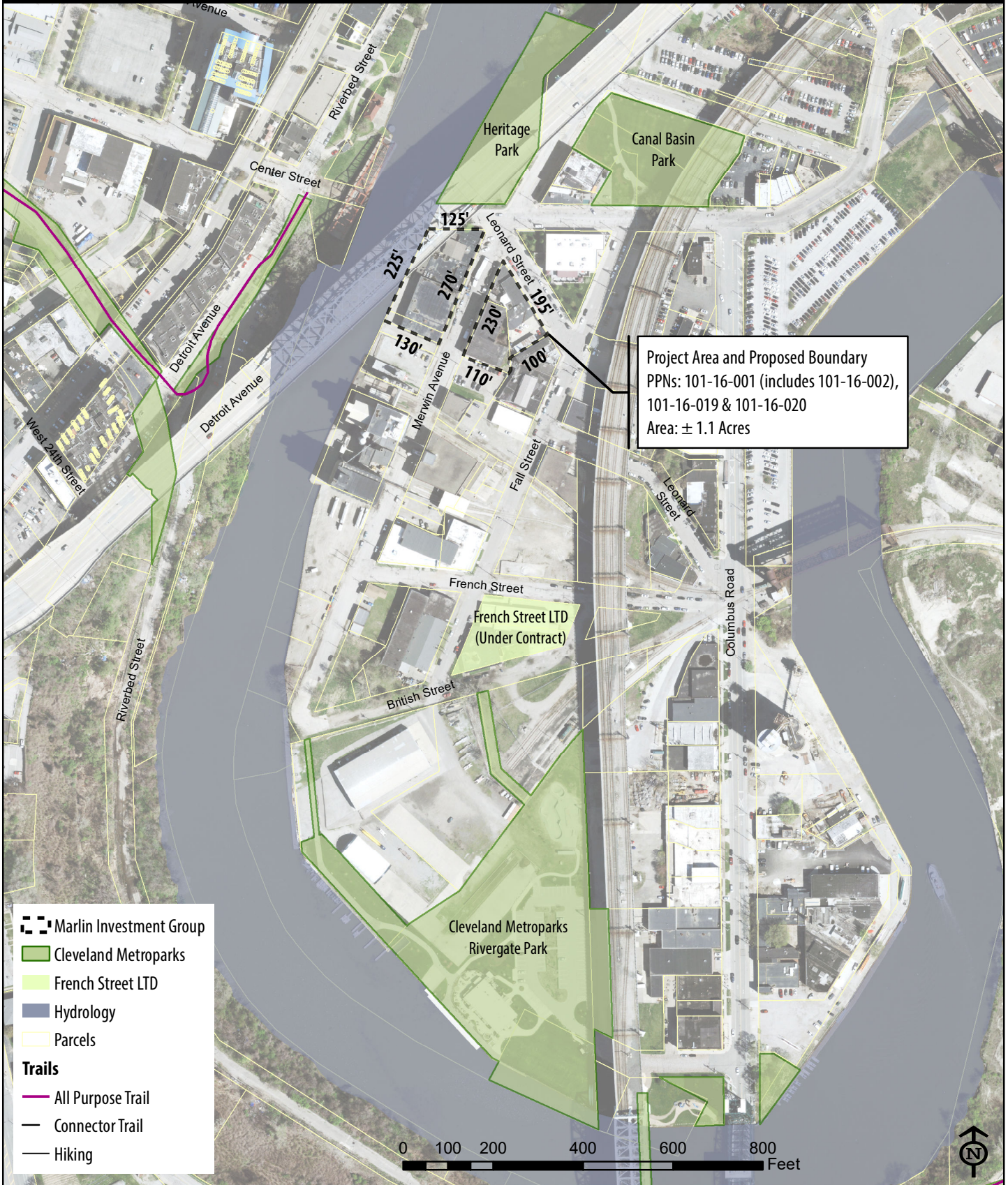


Outdoor Recreation Legacy Partnership Program



Cleveland Metroparks

Cleveland Flats Rivergate Park Expansion - Project Area & Proposed Boundary



**Resolution of Authorization
Outdoor Recreation Legacy Partnership Program
Hogsback Lane Connector Trail
August 19, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Outdoor Recreation Legacy Partnership Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Outdoor Recreation Legacy Partnership Program,

WHEREAS, Cleveland Metroparks desires to construct a ±2,200lf all-purpose trail along Hogsback Lane in Rocky River Reservation, and

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Outdoor Recreation Legacy Partnership Program.

Dan T. Moore, 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 19th day of August 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Outdoor Recreation Legacy Partnership Program
Cleveland Flats Rivergate Park Expansion
August 19, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Outdoor Recreation Legacy Partnership Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Outdoor Recreation Legacy Partnership Program,

WHEREAS, Cleveland Metroparks desires to acquire and restore to public greenspace ±1.1 acres in the City of Cleveland on the Columbus Road Peninsula, and

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Outdoor Recreation Legacy Partnership Program.

Dan T. Moore, President
Board of Park Commissioners

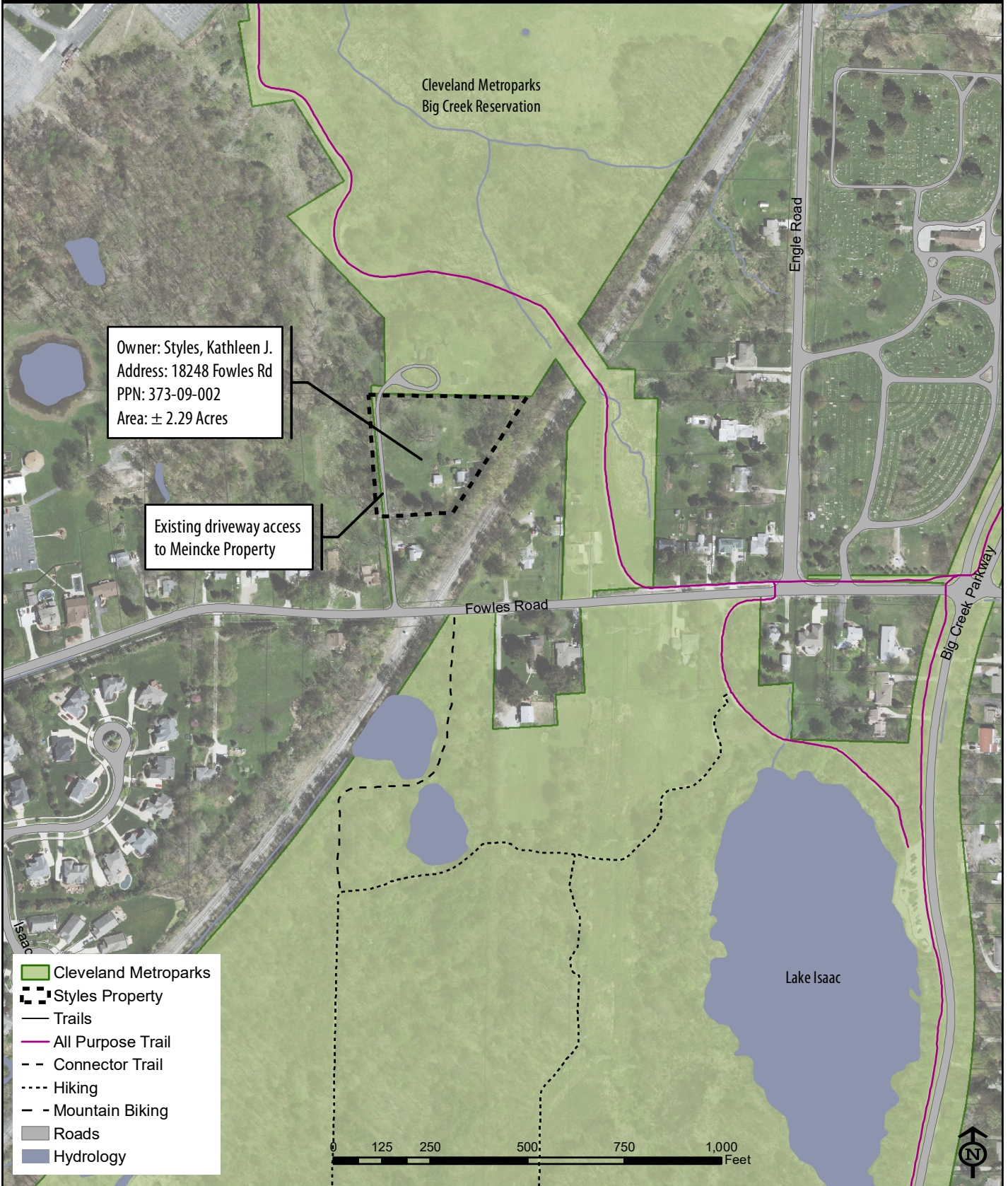
CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of August 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

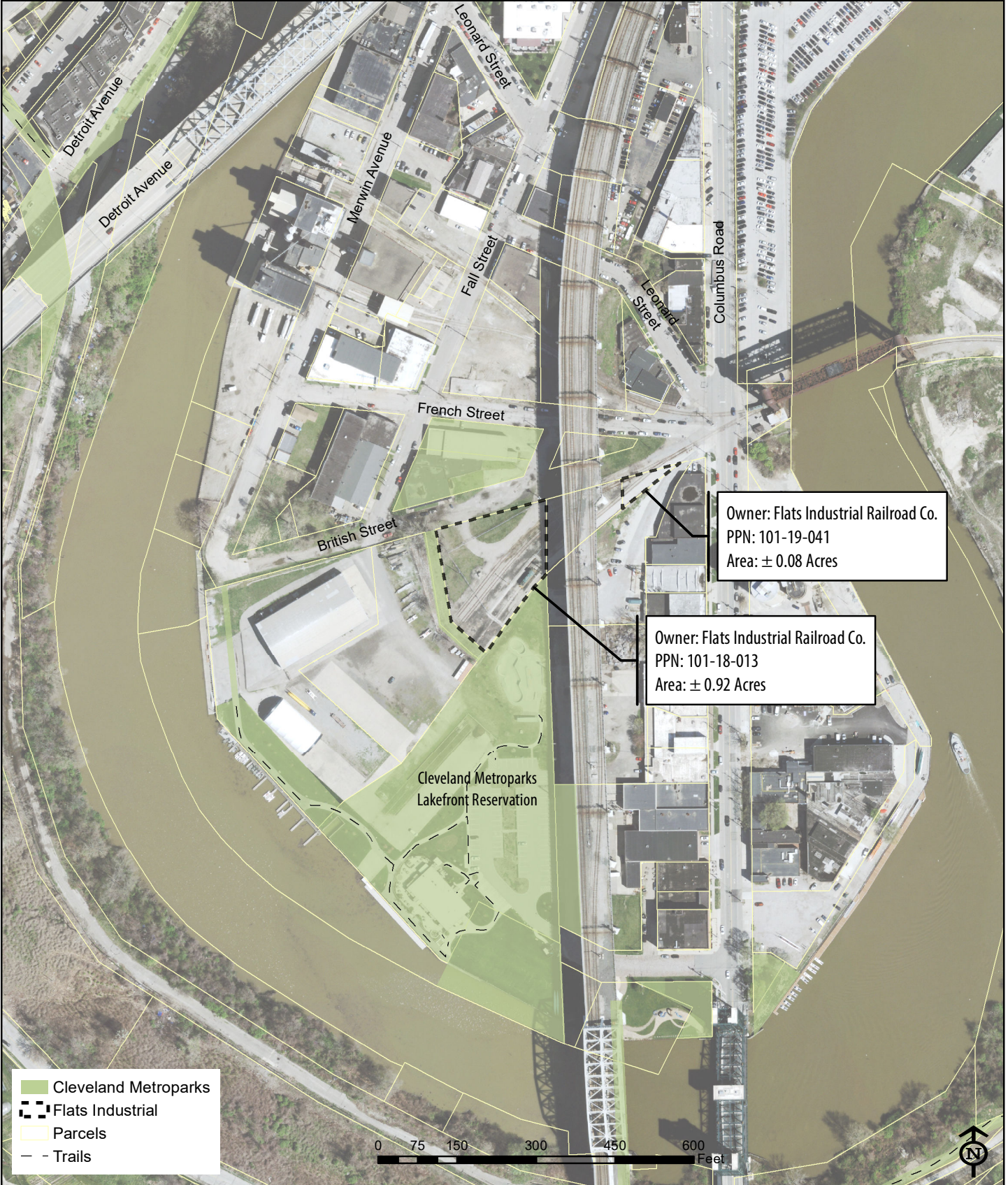
Big Creek Reservation

Styles Property - Middleburg Heights



Lakefront Reservation

Flats Industrial Industrial Railroad Co. - Cleveland



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

Cleveland Metropolitan Park District
Summary of Changes to Traffic and General Offenses Codes 2021

Traffic Code

- 301.153 Low-Speed Micromobility Device. (Adds definition of “low-speed micromobility device.)
- 301.21 Pedestrian. (Adds “personal delivery device” to definitions.)
- 301.49 Vehicle. (Adds “low-speed micromobility device” to the exclusions.)
- 331.31 Wearing Earplugs or Earphones Prohibited. (Expands definitions for earphones and earplugs. Adds exception for hearing protection while operating a motorcycle.)
- 335.04 Certain Acts Prohibited. Expands prohibited acts in subsection (a)(5).)
- 335.09 Display of License Plates or Validation Stickers; Temporary License Placard. (License plate and temporary license placard to be displayed on the rear of vehicle.)
- 335.091 Operating Without Dealer or Manufacturer License Plates. (Adds new section regulating operating a manufacturer or dealer vehicle without license plates or placards.)
- 371.12 Operation of Personal Delivery Device on Sidewalks and Crosswalks. (Adds new section regulating personal delivery devices.)
- 371.13 Low-Speed Micromobility Devices. (Adds new section regulating low-speed micromobility devices.)
- 373.10 Motorized Bicycle Operation, Equipment and License. (Adds ORC provisions.)
- 373.11 Electric Bicycles. (Adds exception for law enforcement officer using an electric bicycle.)

General Offenses Code

- 509.14 Making False Alarms. (Adds regulations for critical infrastructure facility.)
- 513.01 Drug Abuse Control Definitions. (Amends definition (x) and (rr)(22).)
- 529.01 Liquor Control Definitions. (Completely rewrites section to comply with ORC 4301.01 and 4301.244.)
- 533.07 Procuring; Engagement in Sexual Activity for Hire. (Adds regulation for sexual activity for hire.)
- 533.08 Soliciting. (Revises regulations to comply with ORC 2907.24)
- 533.09 Loitering to Engage in Solicitation. (Adds regulations for carriers of a virus.)
- 533.10 Prostitution. (Adds regulations for carriers of a virus.)
- 537.02 Vehicular Homicide and Manslaughter. (Amends sentencing provisions.)
- 537.16 Criminal Child Enticement. (Deleted. This section was based on ORC 2905.05. The Ohio Supreme Court held that ORC 2909.05(A) was unconstitutionally overbroad in violation of the First Amendment.)
- 541.06 Criminal Mischief. (Adds regulations for critical infrastructure facility and penalties.)
- 541.07 Criminal Trespass. (Adds regulations for critical infrastructure facility.)
- 541.071 Aggravated Trespass. (Adds regulations for critical infrastructure facility.)

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 September 18, 2021.

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 September 18, 2021.

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 19th day of August, 2021.

Chief Executive Officer Date

President Date

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
2805	07/09/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/3/21	07/03/2021		WI070921	75,267.65	
Invoice: PAYROLL 7/3/21						EMPLOYEE DEDUCTIONS				
								CHECK	2805 TOTAL:	75,267.65
2806	07/09/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/3/21	07/03/2021		WI070921	3,560.00	
Invoice: PAYROLL 7/3/21						EMPLOYEE DEDUCTIONS				
								CHECK	2806 TOTAL:	3,560.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		78,827.65	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	78,827.65			
								*** GRAND TOTAL ***	78,827.65	

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
10707	07/09/2021	PRTD	12 AABLE RENTS		27307	07/05/2021	20210825	07/09/21	6,202.50
Invoice: 27307						ASIAN LANTERN FESTIVAL MERCHANT TENT RENTAL			
						CHECK	10707	TOTAL:	6,202.50
10708	07/09/2021	PRTD	8343 ADIDAS AMERICA INC.		0003396686-002	04/22/2021	20210243	07/09/21	-277.09
Invoice: 0003396686-002						GOLF MDSE. FOR RESALE CREDIT			
Invoice: 0003396686-003						0003396686-003 04/22/2021 20210243 07/09/21 GOLF MDSE. FOR RESALE CREDIT -97.09			
Invoice: 6152770423						6152770423 02/19/2021 20210243 07/09/21 GOLF MDSE. FOR RESALE 5,617.55			
Invoice: 6153161397						6153161397 04/05/2021 20210243 07/09/21 GOLF MDSE. FOR RESALE RETURN CREDIT -530.40			
						CHECK	10708	TOTAL:	4,712.97
10709	07/09/2021	PRTD	1100 ADT SECURITY SERVICE		2009411	06/13/2021	20211153	07/09/21	681.96
Invoice: 2009411						L.MET SECURITY MONITORING 7/1/21-6/30/22			
						CHECK	10709	TOTAL:	681.96
10710	07/09/2021	PRTD	1102 ADVANCE OHIO		0010021464/40028908	06/30/2021	20210604	07/09/21	666.66
Invoice: 0010021464/40028908						ADVERTISING SS#6540			
						CHECK	10710	TOTAL:	666.66
10711	07/09/2021	PRTD	32 ADVANCED FRYER SOLUT		13-728	06/11/2021	20210175	07/09/21	189.05
Invoice: 13-728						FRYER MGMT. SERVICE-HUNTINGTON			
Invoice: 13-748						13-748 06/18/2021 20210175 07/09/21 FRYER MGMT. SERVICE-HUNTINGTON 158.39			
Invoice: 13766						13766 06/25/2021 20210175 07/09/21 FRYER MGMT. SERVICE-HUNTINGTON 146.70			
Invoice: 13-780						13-780 07/02/2021 20210175 07/09/21 FRYER MGMT. SERVICE-HUNTINGTON 180.58			
Invoice: 14-1545						14-1545 05/27/2021 20210175 07/09/21 FRYER MGMT. SERVICE-HUNTINGTON 172.79			
Invoice: 08-3573						08-3573 07/02/2021 20210175 07/09/21 FRYER MGMT. SERVICE-E.55TH 231.40			
Invoice: 08-3585						08-3585 07/06/2021 20210175 07/09/21 189.05			

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: 08-3585						INVOICE DTL DESC			
						FRYER MGMT.SERVICE-E.55TH			
						CHECK	10711	TOTAL:	1,267.96
10712	07/09/2021	PRTD	1105 ADVANCED TURF SOLUTI		S0936148	06/29/2021	20210474	07/09/21	320.00
Invoice: S0936148						FUNGICIDE BID 6525-SENECA			
						CHECK	10712	TOTAL:	320.00
10713	07/09/2021	PRTD	37 AIR CONTROL PRODUCTS		109142	02/23/2021	20210151	07/09/21	1,225.00
Invoice: 109142						HUNTINGTON BEACH CONCESSION HVAC MATERIAL			
						CHECK	10713	TOTAL:	1,225.00
10714	07/09/2021	PRTD	1132 ALBION MACHINE & TOO		18165	06/16/2021	20211089	07/09/21	600.00
Invoice: 18165						MACHINING SERVICE-PIN PER SAMPLE			
						CHECK	10714	TOTAL:	600.00
10715	07/09/2021	PRTD	1170 AMERIGAS PROPANE LP		805078480	06/29/2021	20201453	07/09/21	52.03
Invoice: 805078480						HEATING PROPANE-BROOKSIDE			
						CHECK	10715	TOTAL:	52.03
10716	07/09/2021	PRTD	1187 APO PUMPS & COMPRESS		127980	06/18/2021	20210952	07/09/21	2,104.90
Invoice: 127980						STETCHER BUILDING AIR COMPRESSOR REPLACEMENT PUMP			
						CHECK	10716	TOTAL:	2,104.90
10717	07/09/2021	PRTD	1199 ARAMARK UNIFORM SERV		996377848	06/30/2021	20210114	07/09/21	11.95
Invoice: 996377848						MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
Invoice: 996377849						MAT SERVICE RFP#6401-EUCLID			
Invoice: 996378557						MAT SERVICE RFP#6401-CWC			
Invoice: 996377850						MAT SERVICE RFP#6401-WILDWOOD MARINA			
Invoice: 996378556						MAT SERVICE RFP#6401-E.55TH MARINA			

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 10717 TOTAL:	61.14
10718	07/09/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV288246	06/25/2021	20210383	07/09/21	1,441.27
			Invoice: PSINV288246					GOLF TOPDRESSING BID 6424-MANAKIKI	
								CHECK 10718 TOTAL:	1,441.27
10719	07/09/2021	PRTD	1225 AT & T		216 398-9797 041 2	06/28/2021	20201092	07/09/21	50.70
			Invoice: 216 398-9797 041 2					TELEPHONE 6/28-7/27/21	
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	06/28/2021	20201092	07/09/21	113.70
								TELEPHONE 6/28-7/27/21	
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	06/28/2021	20201092	07/09/21	56.85
								TELEPHONE 6/28-7/27/21	
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	06/28/2021	20201092	07/09/21	117.86
								TELEPHONE 6/28-7/27/21	
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	06/28/2021	20201092	07/09/21	61.70
								TELEPHONE 6/28-7/27/21	
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	06/28/2021	20201092	07/09/21	416.57
								TELEPHONE 6/28-7/27/21	
								CHECK 10719 TOTAL:	817.38
10720	07/09/2021	PRTD	1225 AT & T		831-000-6100 332	06/29/2021	20201092	07/09/21	880.80
			Invoice: 831-000-6100 332					IP FLEX 6/29/21	
								CHECK 10720 TOTAL:	880.80
10721	07/09/2021	PRTD	1225 AT & T		SOH-ASE-CMP	07/01/2021	20201092	07/09/21	4,851.71
			Invoice: SOH-ASE-CMP					FIBER OPTIC 6/1-6/30/21	
			Invoice: SOH-ASE-CMP		SOH-ASE-CMP	07/01/2021		07/09/21	386.48
								FIBER OPTIC 6/1-6/30/21	
								CHECK 10721 TOTAL:	5,238.19
10722	07/09/2021	PRTD	1228 AT&T		SB217385	07/02/2021	20210023	07/09/21	41.57
			Invoice: SB217385					BIG MET TELE.SYS.MTCE.SERVICE 7/16/21-8/15/21	
								CHECK 10722 TOTAL:	41.57

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									
10723	07/09/2021	PRTD	1237 TREASURER OF STATE O		BILL00000002795766	06/30/2021	20211162	07/09/21	295.20
			Invoice: BILL00000002795766			IPA QUALITY REVIEW			
								CHECK 10723 TOTAL:	295.20
10724	07/09/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4351	06/28/2021	20191998	07/09/21	870.00
			Invoice: 4351			EUCALYPTUS BROWSE SS#6452			
								CHECK 10724 TOTAL:	870.00
10725	07/09/2021	PRTD	1245 AVALON GARDENS		301	06/07/2021	20211115	07/09/21	696.00
			Invoice: 301			NATIVE PLANT MATERIAL SS#6308-NCNC			
								CHECK 10725 TOTAL:	696.00
10726	07/09/2021	PRTD	11483 BADGER CONSTRUCTION		APPL.#4 BID 6532	06/19/2021	20210184	07/09/21	10,200.00
			Invoice: APPL.#4 BID 6532			2020 PARK WIDE DEMOLITION PACKAGE			
								CHECK 10726 TOTAL:	10,200.00
10727	07/09/2021	PRTD	10730 BASIC		70-513823/N70180	06/15/2021	20200389	07/09/21	1,070.70
			Invoice: 70-513823/N70180			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JUNE 2021			
								CHECK 10727 TOTAL:	1,070.70
10728	07/09/2021	PRTD	103 BAYCRAFTERS		PAYROLL 7/3/21	07/03/2021		07/09/21	3.00
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
								CHECK 10728 TOTAL:	3.00
10729	07/09/2021	PRTD	9323 PEPSI-COLA		43884706	06/30/2021	20190932	07/09/21	306.66
			Invoice: 43884706			CONCESSION RFP 6385-ENM			
					50990962	06/30/2021	20191026	07/09/21	241.37
			Invoice: 50990962			CONCESSION RFP 6385-HLBH			
					51744752	06/28/2021	20190877	07/09/21	777.91
			Invoice: 51744752			CONCESSION RFP 6385-SLEEPY			
					50332903	07/02/2021	20190932	07/09/21	538.68
			Invoice: 50332903			CONCESSION RFP 6385-HUNTINGTION			
					54913553	07/01/2021	20190877	07/09/21	756.32
			Invoice: 54913553			CONCESSION RFP 6385-B MET			

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: 54811756					54811756	07/02/2021	20190877	07/09/21	709.08
						CONCESSION RFP 6385-SHAWNEE			
Invoice: 51744756					51744756	06/28/2021	20190877	07/09/21	632.36
						CONCESSION RFP 6385-SENECA			
Invoice: 51108763					51108763	07/01/2021	20190905	07/09/21	770.52
						CONCESSION RFP 6385-EW PIER			
Invoice: 51108758					51108758	07/01/2021	20190898	07/09/21	279.62
						CONCESSION RFP 6385-WGLC			
Invoice: 54913564					54913564	07/01/2021	20190905	07/09/21	275.29
						CONCESSION RFP 6385-WALLACE			
Invoice: 51108764					51108764	07/01/2021	20211072	07/09/21	216.88
						CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK	10729	TOTAL:	5,504.69
10730	07/09/2021	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	06/30/2021	20210011	07/09/21	38.00
			Invoice: 284-24001-00			SEWER MTCE 4/1-6/30/21			
						CHECK	10730	TOTAL:	38.00
10731	07/09/2021	PRTD	10661 CAMELOT BAKERY LLC		16986	06/30/2021	20200284	07/09/21	221.25
			Invoice: 16986			RESTAURANT SS#6307-E. 55TH			
						CHECK	10731	TOTAL:	221.25
10732	07/09/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/3/21	07/03/2021		07/09/21	113.00
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
						CHECK	10732	TOTAL:	113.00
10733	07/09/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/3/21	07/03/2021		07/09/21	71.00
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
						CHECK	10733	TOTAL:	71.00
10734	07/09/2021	PRTD	168 CATANESE CLASSIC SEA		178815	07/01/2021	20200200	07/09/21	454.50
			Invoice: 178815			RESTAURANT SS#6307-E.55TH			
						CHECK	10734	TOTAL:	454.50

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									
10735	07/09/2021	PRTD	4428 CENTERRA CO-OP		00382936	06/16/2021	20210809	07/09/21	6,878.40
			Invoice: 00382936			ZOO ANIMAL BEDDING			
			Invoice: 00383040		00383040	06/23/2021	20210186	07/09/21	100.50
						ZOO NON-BID GRAIN			
			Invoice: 00383040*		00383040*	06/23/2021	20210956	07/09/21	1,224.56
						ZOO GRAIN SS#6563			
						CHECK	10735 TOTAL:		8,203.46
10736	07/09/2021	PRTD	1453 CENTRAL EXTERMINATIN		805768	06/30/2021	20210173	07/09/21	39.00
			Invoice: 805768			PEST CONTROL SERVICE-HUNTINGTON			
						CHECK	10736 TOTAL:		39.00
10737	07/09/2021	PRTD	1461 CHAGRIN VALLEY PAVIN		APPL.#1 BID 6561	06/29/2021	20210760	07/09/21	179,106.20
			Invoice: APPL.#1 BID 6561			2021 ASPHALT PARKING LOT IMPROVEMENTS			
						CHECK	10737 TOTAL:		179,106.20
10738	07/09/2021	PRTD	1461 CHAGRIN VALLEY PAVIN		APPL.#1R BID 6561	06/29/2021	20210760	07/09/21	7,872.80
			Invoice: APPL.#1R BID 6561			2021 ASPHALT PARKING LOT IMPROVEMENTS			
						CHECK	10738 TOTAL:		7,872.80
10739	07/09/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/3/21	07/03/2021		07/09/21	123.47
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
						CHECK	10739 TOTAL:		123.47
10740	07/09/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/3/21	07/03/2021		07/09/21	13,947.16
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
						CHECK	10740 TOTAL:		13,947.16
10741	07/09/2021	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/3/21	07/03/2021		07/09/21	4,364.80
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
						CHECK	10741 TOTAL:		4,364.80
10742	07/09/2021	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	06/30/2021	20210025	07/09/21	76.68
			Invoice: 0042051111			ELECTRICITY 5/28-6/30/21			

Cleveland Metroparks



A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0365841111					0365841111	06/30/2021	20210025	07/09/21	207.75
						ELECTRICITY	5/28-6/30/21		
Invoice: 1165841111					1165841111	06/30/2021	20210025	07/09/21	38.34
						ELECTRICITY	5/28-6/30/21		
Invoice: 4841941111					4841941111	06/30/2021	20210025	07/09/21	998.35
						ELECTRICITY	5/28-6/30/21		
Invoice: 8466741111					8466741111	06/30/2021	20210025	07/09/21	80.82
						ELECTRICITY	5/28-6/30/21		
Invoice: 8509441111					8509441111	06/30/2021	20210025	07/09/21	26.67
						ELECTRICITY	5/28-6/30/21		
						CHECK	10742	TOTAL:	1,428.61
10743	07/09/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/3/21	07/03/2021		07/09/21	269.00
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
						CHECK	10743	TOTAL:	269.00
10744	07/09/2021	PRTD	193 NORTHEAST OHIO REGIO		46626	06/29/2021	20210046	07/09/21	80,852.99
			Invoice: 46626			STORMWATER	4/1-6/30/21		
						CHECK	10744	TOTAL:	80,852.99
10745	07/09/2021	PRTD	1557 CITY OF CLEVELAND		0055733398	06/29/2021	20210048	07/09/21	126.09
			Invoice: 0055733398			WATER	5/27-6/29/21		
Invoice: 4413520000					4413520000	06/28/2021	20210048	07/09/21	161.75
						WATER	5/26-6/25/21		
Invoice: 6978420000					6978420000	06/28/2021	20210048	07/09/21	303.08
						WATER	5/26-6/25/21		
Invoice: 7400381527					7400381527	06/28/2021	20210048	07/09/21	9.20
						WATER	5/25-6/24/21		
Invoice: 8098420000					8098420000	06/28/2021	20210048	07/09/21	120.14
						WATER	5/26-6/25/21		
Invoice: 8671049809					8671049809	06/29/2021	20210048	07/09/21	94.85
						WATER	5/27-6/29/21		
Invoice: 9188420000					9188420000	06/28/2021	20210048	07/09/21	21.55
						WATER	5/26-6/25/21		
					0823810000	07/01/2021	20210048	07/09/21	119.95

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: 0823810000						WATER 6/2-7/1/21			
Invoice: 0893740000					0893740000	07/01/2021	20210048	07/09/21	67.20
Invoice: 2276130000					2276130000	07/01/2021	20210048	07/09/21	67.20
Invoice: 2526420000					2526420000	07/01/2021	20210048	07/09/21	119.95
Invoice: 2893740000					2893740000	07/01/2021	20210048	07/09/21	67.20
Invoice: 2979696762					2979696762	07/01/2021	20210048	07/09/21	116.10
Invoice: 2979696762					2979696762	07/01/2021		07/09/21	3.85
Invoice: 4669263329					4669263329	07/01/2021	20210048	07/09/21	67.20
Invoice: 5195470143					5195470143	07/01/2021	20210048	07/09/21	159.60
Invoice: 5528813910					5528813910	07/01/2021	20210048	07/09/21	67.20
Invoice: 5698219853					5698219853	07/01/2021	20210048	07/09/21	67.20
Invoice: 6403067688					6403067688	07/01/2021	20210048	07/09/21	67.20
Invoice: 7406510000					7406510000	07/01/2021	20210048	07/09/21	119.95
Invoice: 7911050000					7911050000	07/01/2021	20210048	07/09/21	119.95
Invoice: 7942710000					7942710000	07/01/2021	20210048	07/09/21	119.95
								CHECK 10745 TOTAL:	2,186.36
10746	07/09/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	06/30/2021	20210038	07/09/21	39.42
Invoice: 12512901 001 000 5						GAS 5/28-6/29/21			
Invoice: 20691228					20691228 001 000 0	06/30/2021	20210038	07/09/21	252.52
Invoice: 20691228 001 000 0						GAS 5/28-6/29/21			

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 10746 TOTAL:	291.94
10747	07/09/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 7/3/21	07/03/2021		07/09/21	151.85
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
								CHECK 10747 TOTAL:	151.85
10748	07/09/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/3/21	07/03/2021		07/09/21	8.00
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
								CHECK 10748 TOTAL:	8.00
10749	07/09/2021	PRTD	1588 CONSUMERS GAS COOP		0031320000886636	07/06/2021	20210026	07/09/21	47.81
			Invoice: 0031320000886636			GAS 5/15-6/10/21			
					0031330000886637	07/06/2021	20210026	07/09/21	38.39
			Invoice: 0031330000886637			GAS 5/15-6/15/21			
								CHECK 10749 TOTAL:	86.20
10750	07/09/2021	PRTD	1613 COX BUSINESS		001 6011 023213301	07/01/2021	20210054	07/09/21	129.79
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 7/1/21-7/31/21			
								CHECK 10750 TOTAL:	129.79
10751	07/09/2021	PRTD	237 CRAIN, LANGNER & CO		6534	06/21/2021	20210853	07/09/21	5,760.00
			Invoice: 6534			RISK MGMT. CONSULTING SERVICE JAN-MAY 2021			
								CHECK 10751 TOTAL:	5,760.00
10752	07/09/2021	PRTD	1639 CUYAHOGA COUNTY COMM		PAYROLL 7/3/21	07/03/2021		07/09/21	210.13
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
								CHECK 10752 TOTAL:	210.13
10753	07/09/2021	PRTD	1641 CUYAHOGA COUNTY SHER		2021-MAY-METROPARKS	07/01/2021	20210406	07/09/21	3,907.84
			Invoice: 2021-MAY-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 10753 TOTAL:	3,907.84
10754	07/09/2021	PRTD	1666 DAVIS TREE FARM & NU		105419	06/29/2021	20211013	07/09/21	1,901.75
			Invoice: 105419			SUMMER PERENNIALS/TREES/SHRUBS-ZOO			

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 10754 TOTAL:	1,901.75
10755	07/09/2021	PRTD	1739 DOMINION ENERGY	1	1800 1217 3284	07/01/2021	20210049	07/09/21	60.33
	Invoice: 1		1800 1217 3284			GAS 6/2-7/1/21			
								CHECK 10755 TOTAL:	60.33
10756	07/09/2021	PRTD	1739 DOMINION ENERGY	1	4403 0013 3802	07/07/2021	20210049	07/09/21	101.37
	Invoice: 1		4403 0013 3802			GAS 6/7-7/7/21			
								CHECK 10756 TOTAL:	101.37
10757	07/09/2021	PRTD	1739 DOMINION ENERGY	1	4403 0013 3817	07/07/2021	20210049	07/09/21	44.87
	Invoice: 1		4403 0013 3817			GAS 6/7-7/7/21			
								CHECK 10757 TOTAL:	44.87
10758	07/09/2021	PRTD	1739 DOMINION ENERGY	1	5000 6699 5979	07/06/2021	20210049	07/09/21	44.45
	Invoice: 1		5000 6699 5979			GAS 6/7-7/6/21			
								CHECK 10758 TOTAL:	44.45
10759	07/09/2021	PRTD	1739 DOMINION ENERGY	3	1800 0942 2957	07/06/2021	20210049	07/09/21	37.54
	Invoice: 3		1800 0942 2957			GAS 6/7-7/6/21			
								CHECK 10759 TOTAL:	37.54
10760	07/09/2021	PRTD	1739 DOMINION ENERGY	3	1800 1537 9049	07/07/2021	20210049	07/09/21	355.60
	Invoice: 3		1800 1537 9049			GAS 6/7-7/7/21			
								CHECK 10760 TOTAL:	355.60
10761	07/09/2021	PRTD	1739 DOMINION ENERGY	3	4401 0013 3908	07/07/2021	20210049	07/09/21	51.28
	Invoice: 3		4401 0013 3908			GAS 6/7-7/7/21			
								CHECK 10761 TOTAL:	51.28
10762	07/09/2021	PRTD	1739 DOMINION ENERGY	8	4400 0013 3785	07/07/2021	20210049	07/09/21	47.44
	Invoice: 8		4400 0013 3785			GAS 6/7-7/7/21			
								CHECK 10762 TOTAL:	47.44

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
10763	07/09/2021	PRTD	1739 DOMINION ENERGY		9 4401 0013 3850	07/07/2021	20210049	07/09/21	44.45
			Invoice: 9 4401 0013 3850			GAS 6/7-7/7/21			
								CHECK 10763 TOTAL:	44.45
10764	07/09/2021	PRTD	1739 DOMINION ENERGY		9 4401 0013 3864	07/07/2021	20210049	07/09/21	44.45
			Invoice: 9 4401 0013 3864			GAS 6/7-7/7/21			
								CHECK 10764 TOTAL:	44.45
10765	07/09/2021	PRTD	1739 DOMINION ENERGY		9 4401 0013 3879	07/07/2021	20210049	07/09/21	44.45
			Invoice: 9 4401 0013 3879			GAS 7/7-7/7/21			
								CHECK 10765 TOTAL:	44.45
10766	07/09/2021	PRTD	1739 DOMINION ENERGY		9 4401 0013 3883	07/07/2021	20210049	07/09/21	103.50
			Invoice: 9 4401 0013 3883			GAS 6/7-7/7/21			
								CHECK 10766 TOTAL:	103.50
10767	07/09/2021	PRTD	11940 TRIPLE A BRAND MEAT		48236	06/23/2021	20211024	07/09/21	7,363.30
			Invoice: 48236			MEAT FOR ZOO ANIMALS			
								CHECK 10767 TOTAL:	7,363.30
10768	07/09/2021	PRTD	3530 ECONOMY PRODUCE & VE		2547107	06/26/2021	20200071	07/09/21	1,355.00
			Invoice: 2547107			ZOO ANIMAL PRODUCE SS#6307			
								CHECK 10768 TOTAL:	1,355.00
10769	07/09/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 7/3/21	07/03/2021		07/09/21	64.00
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
								CHECK 10769 TOTAL:	64.00
10770	07/09/2021	PRTD	319 ERIE MATERIALS INC		13980	06/30/2021	20201387	07/09/21	5,707.79
			Invoice: 13980			AGGREGATE BID 6423-BRECKSVILLE			
								CHECK 10770 TOTAL:	5,707.79
10771	07/09/2021	PRTD	1822 FEDEX		3-384-35725	06/10/2021	20210946	07/09/21	530.40
			Invoice: 3-384-35725			ANIMAL TRANSPORT SHIPPING CHARGES			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	10771	TOTAL:	530.40
10772	07/09/2021	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 7/3/21	07/03/2021		07/09/21	2,958.57
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
						CHECK	10772	TOTAL:	2,958.57
10773	07/09/2021	PRTD	1868 FRONTIER		330-239-4140-0603115	07/01/2021	20210028	07/09/21	98.47
			Invoice: 330-239-4140-0603115			TELEPHONE 7/1-7/31/21			
						CHECK	10773	TOTAL:	98.47
10774	07/09/2021	PRTD	1902 GORDON FOOD SERVICE,		959053427	06/05/2021	20200536	07/09/21	19.74
			Invoice: 959053427			RESTAURANT DISPOSABLES SS#6307-MERWINS			
			Invoice: 959054078*		959054078*	07/02/2021	20200536	07/09/21	5.99
						RESTAURANT DISPOSABLES SS#6307-ENM			
			Invoice: 959054137		959054137	07/04/2021	20200383	07/09/21	13.26
						CONCESSION DISPOSABLES SS#6307-HUNTINGTON			
						CHECK	10774	TOTAL:	38.99
10775	07/09/2021	PRTD	3614 GORDON FOOD SERVICE,		838172871	06/26/2021	20201120	07/09/21	25.97
			Invoice: 838172871			CONCESSION COOP#6511-HUNTINGTON			
			Invoice: 959053668		959053668	06/15/2021	20201169	07/09/21	22.53
						CONCESSION COOP#6511-MERWINS			
			Invoice: 959054071		959054071	07/02/2021	20211139	07/09/21	43.45
						CONCESSION COOP#6571-HUNTINGTON			
			Invoice: 838173123		838173123	07/04/2021	20211139	07/09/21	9.48
						CONCESSION COOP#6571-HUNTINGTON			
			Invoice: 844143499		844143499	06/30/2021	20201120	07/09/21	153.17
						CONCESSION COOP#6511-HUNTINGTON			
			Invoice: 959054134		959054134	07/04/2021	20211139	07/09/21	23.96
						CONCESSION COOP#6571-HUNTINGTON			
			Invoice: 959054078		959054078	07/02/2021	20211139	07/09/21	49.96
						RESTAURANT COOP#6571-ENM			
			Invoice: 211126682		211126682	07/01/2021	20211113	07/09/21	347.64
						CONCESSION COOP#6571-PIER			
					959054049	07/01/2021	20211113	07/09/21	23.52

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			
			Invoice: 959054049						
						CONCESSION COOP#6571-PIER			
			Invoice: 959054110		959054110	07/03/2021	20211113	07/09/21	19.74
						CONCESSION COOP#6571-PIER			
						CHECK		10775 TOTAL:	719.42
10776	07/09/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/3/21	07/03/2021		07/09/21	11.00
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
						CHECK		10776 TOTAL:	11.00
10777	07/09/2021	PRTD	1944 GREAT LAKES PETROLEU		1736825-IN	06/28/2021	20210004	07/09/21	2,112.37
			Invoice: 1736825-IN			GASOLINE/DIESEL COOP#6427-HINCKLEY			
			Invoice: 1738160-IN		1738160-IN	06/29/2021	20210004	07/09/21	4,040.85
						DIESEL COOP#6427-BRECKSVILLE			
			Invoice: 1738357-IN		1738357-IN	06/29/2021	20210004	07/09/21	4,462.92
						GASOLINE/DIESEL COOP#6427-BEDFORD			
			Invoice: 1734838-IN		1734838-IN	06/22/2021	20200764	07/09/21	2,699.80
						GASOLINE/DIESEL COOP#6427-MANAKIKI			
			Invoice: 1741072-IN		1741072-IN	07/03/2021	20210639	07/09/21	8,135.26
						MARINA FUEL FOR RESALE SS#6550-E.55TH			
						CHECK		10777 TOTAL:	21,451.20
10778	07/09/2021	PRTD	383 GREAT LAKES PUBLISHI		100007	07/02/2021	20210112	07/09/21	1,600.00
			Invoice: 100007			ADVERTISING SS#6540			
						CHECK		10778 TOTAL:	1,600.00
10779	07/09/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/3/21	07/03/2021		07/09/21	170.00
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
						CHECK		10779 TOTAL:	170.00
10780	07/09/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148606763	06/25/2021	20210459	07/09/21	297.00
			Invoice: 148606763			HERBICIDE BID 6525-OEC			
						CHECK		10780 TOTAL:	297.00

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			
10781	07/09/2021	PRTD	11816 HOME CITY ICE COMPAN		5518211507	07/06/2021	20210961	07/09/21	208.40
			Invoice: 5518211507			ICE FOR RESALE-E.55TH MARINA			
							CHECK	10781 TOTAL:	208.40
10782	07/09/2021	PRTD	432 HULL & ASSOCIATES LL		109177	07/02/2021	20210318	07/09/21	3,197.75
			Invoice: 109177			PHASE II ESA - FRENCH STREET PROPERTY			
							CHECK	10782 TOTAL:	3,197.75
10783	07/09/2021	PRTD	436 HYDROCHEM		YOH2100142	07/01/2021	20210885	07/09/21	2,000.00
			Invoice: YOH2100142			ASIAN HIGHLANDS CAFE EMERGENCY SEWER CLEAN OUT			
							CHECK	10783 TOTAL:	2,000.00
10784	07/09/2021	PRTD	2041 ILLUMINATING COMPANY		110 022 962 267	07/06/2021	20210056	07/09/21	638.72
			Invoice: 110 022 962 267			ELECTRICITY 6/1-6/30/21			
			Invoice: 110 025 770 634		110 025 770 634	07/07/2021	20210056	07/09/21	125.35
						ELECTRICITY 6/2-6/29/21			
			Invoice: 110 025 808 723		110 025 808 723	07/07/2021	20210056	07/09/21	474.04
						ELECTRICITY 6/3-7/1/21			
			Invoice: 110 025 981 850		110 025 981 850	07/06/2021	20210056	07/09/21	92.74
						ELECTRICITY 6/2-6/29/21			
			Invoice: 110 026 099 975		110 026 099 975	07/07/2021	20210056	07/09/21	107.11
						ELECTRICITY 6/3-7/1/21			
			Invoice: 110 027 457 453		110 027 457 453	07/02/2021	20210056	07/09/21	425.65
						ELECTRICITY 6/2-6/29/21			
			Invoice: 110 058 480 952		110 058 480 952	07/02/2021	20210056	07/09/21	1,682.01
						ELECTRICITY 6/2-6/29/21			
			Invoice: 110 125 972 049		110 125 972 049	07/02/2021	20210056	07/09/21	110.09
						ELECTRICITY 6/2-6/29/21			
			Invoice: 110 131 083 997		110 131 083 997	07/07/2021	20210056	07/09/21	92.79
						ELECTRICITY 5/27-6/23/21			
			Invoice: 110 133 678 182		110 133 678 182	07/07/2021	20210056	07/09/21	62.43
						ELECTRICITY 6/4-7/2/21			
			Invoice: 110 142 255 204		110 142 255 204	07/06/2021	20210056	07/09/21	96.11
						ELECTRICITY 6/3-7/1/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 025 808 632					110 025 808 632	07/08/2021	20210056	07/09/21	969.02	
						ELECTRICITY 6/3-7/1/21				
Invoice: 110 027 344 271					110 027 344 271	07/08/2021	20210056	07/09/21	1,468.43	
						ELECTRICITY 5/27-6/25/21				
Invoice: 110 064 475 293					110 064 475 293	07/08/2021	20210056	07/09/21	99.29	
						ELECTRICITY 6/4-7/2/21				
Invoice: 110 097 123 340					110 097 123 340	07/08/2021	20210056	07/09/21	89.47	
						ELECTRICITY 5/5-7/2/21				
Invoice: 110 107 409 614					110 107 409 614	07/08/2021	20210056	07/09/21	121.14	
						ELECTRICITY 6/4-7/6/21				
								CHECK	10784 TOTAL:	6,654.39
10785	07/09/2021	PRTD	9921 JAN-PRO OF GREATER C		93975	06/01/2021	20210641	07/09/21	1,010.00	
Invoice: 93975						CWC JANITORIAL SERVICES 6/1/21-6/30/21				
								CHECK	10785 TOTAL:	1,010.00
10786	07/09/2021	PRTD	2109 JERRY KUHN'S KWIK CA		1097	07/01/2021	20210268	07/09/21	15.66	
Invoice: 1097						CAR WASHES-JUNE 2021				
								CHECK	10786 TOTAL:	15.66
10787	07/09/2021	PRTD	483 JOSHEN PAPER AND PAC		14813656	06/27/2021	20210594	07/09/21	198.00	
Invoice: 14813656						TRASH CAN LINERS BID 6453-OEC				
Invoice: 14813641					14813641	06/27/2021	20210158	07/09/21	130.00	
						TRASH CAN LINERS BID 6453-HUNTINGTON/ENM/EN MARINA				
Invoice: 14816158					14816158	07/02/2021	20211146	07/09/21	195.00	
						TRASH CAN LINERS BID 6453-GARFIELD				
Invoice: 14816207					14816207	07/02/2021	20210052	07/09/21	825.00	
						TRASH CAN LINERS BID 6453-ZOO				
Invoice: 14817322					14817322	07/07/2021	20211156	07/09/21	330.00	
						TRASH CAN LINERS BID 6453-BRECKSVILLE				
								CHECK	10787 TOTAL:	1,678.00
10788	07/09/2021	PRTD	11677 JOURNEY ON YONDER, L		JUNE 2021	07/01/2021	20210587	07/09/21	1,875.00	
Invoice: JUNE 2021						HR CONSULTING SERVICE-CMP/ZOO VOLUNTEER DIVERSITY				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 10788 TOTAL:	1,875.00
10789	07/09/2021	PRTD	2168 KIMBALL MIDWEST		9008624	06/30/2021	20210119	07/09/21	648.48
			Invoice: 9008624			NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
								CHECK 10789 TOTAL:	648.48
10790	07/09/2021	PRTD	507 LAKE ERIE GOLF CARS		JUNE 2021	06/30/2021		07/09/21	11,649.13
			Invoice: JUNE 2021			GOLF CAR RENTAL RFP#6149			
								CHECK 10790 TOTAL:	11,649.13
10791	07/09/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/3/21	07/03/2021		07/09/21	52.00
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
								CHECK 10791 TOTAL:	52.00
10792	07/09/2021	PRTD	2215 LAKETEC COMMUNICATIO		114158	07/01/2021	20210057	07/09/21	77.42
			Invoice: 114158			SENECA TELE.SYS.SERVICE CONTRACT-JULY 2021			
								CHECK 10792 TOTAL:	77.42
10793	07/09/2021	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	06/28/2021	20210086	07/09/21	17.02
			Invoice: 20259-19302			WATER 5/17-6/17/21			
			Invoice: 20261-19304		20261-19304	06/28/2021	20210086	07/09/21	1,055.24
						WATER 5/17-6/17/21			
								CHECK 10793 TOTAL:	1,072.26
10794	07/09/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 7/3/21	07/03/2021		07/09/21	1,098.54
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
								CHECK 10794 TOTAL:	1,098.54
10795	07/09/2021	PRTD	2243 RELX INC		3093306347	06/30/2021	20210009	07/09/21	390.00
			Invoice: 3093306347			SUBSCRIPTION 6/1-6/30/21			
								CHECK 10795 TOTAL:	390.00
10796	07/09/2021	PRTD	2266 CHRISTINA F. LONDRIC		6/1/21-6/30/21	07/01/2021	20210141	07/09/21	1,112.00
			Invoice: 6/1/21-6/30/21			LEGAL SERVICES			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 10796 TOTAL:	1,112.00
10797	07/09/2021	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#8 BID 6532	04/30/2021	20183400	07/09/21	118,082.14
			Invoice: APPL.#8 BID 6532					BONNIE PARK ECO RESTORATION-GMP 2	
								CHECK 10797 TOTAL:	118,082.14
10798	07/09/2021	PRTD	597 MORGAN LINEN		1515280	07/01/2021	20190904	07/09/21	107.25
			Invoice: 1515280					TOWELS/LINENS-MERWINS	
			Invoice: 1515124		1515124	07/01/2021	20190904	07/09/21	91.64
								TOWELS/LINENS-E 55TH	
								CHECK 10798 TOTAL:	198.89
10799	07/09/2021	PRTD	2411 N.A.S. INC		19629	07/01/2021	20210764	07/09/21	39.60
			Invoice: 19629					LIVE BAIT-WALLACE	
			Invoice: 19736		19736	06/24/2021	20210764	07/09/21	162.50
								LIVE BAIT-WILDWOOD	
			Invoice: 19734		19734	06/24/2021	20210764	07/09/21	160.00
								LIVE BAIT-E 55TH	
			Invoice: 19479		19479	07/01/2021	20210764	07/09/21	165.00
								LIVE BAIT-ENM	
			Invoice: 19303		19303	07/07/2021	20210764	07/09/21	165.00
								LIVE BAIT-ENM	
			Invoice: 19485		19485	07/01/2021	20210764	07/09/21	66.00
								LIVE BAIT-EW PIER	
								CHECK 10799 TOTAL:	758.10
10800	07/09/2021	PRTD	2423 NATIONAL SCREEN PROD		00012945	05/25/2021	20210791	07/09/21	3,212.90
			Invoice: 00012945					SDC CAMPER SHIRTS	
								CHECK 10800 TOTAL:	3,212.90
10801	07/09/2021	PRTD	2443 NORTHEAST OHIO REGIO		6365872495	06/25/2021	20210050	07/09/21	20.38
			Invoice: 6365872495					SEWER 5/25-6/23/21	
			Invoice: 4117427629		4117427629	06/23/2021	20210050	07/09/21	9.70
								SEWER 5/21-6/22/21	
					1073792742	06/28/2021	20210050	07/09/21	9.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	10804	TOTAL:	4,497.28	
10805	07/09/2021	PRTD	2479 BRANDT MEAT COMPANY		770719	06/30/2021	20200201	07/09/21	299.03	
Invoice: 770719						CONCESSION SS#6307-HUNTINGTON				
Invoice: 770728						770728	06/30/2021	20200201	07/09/21	728.58
						RESTAURANT SS#6307-E.55TH				
Invoice: 767291						767291	07/01/2021	20200201	07/09/21	381.54
						RESTAURANT SS#6307-ENM				
Invoice: 774901						774901	07/02/2021	20200201	07/09/21	685.81
						RESTAURANT SS#6307-E.55TH				
Invoice: 777179						777179	07/06/2021	20200201	07/09/21	1,089.65
						RESTAURANT SS#6307-E.55TH				
Invoice: 769517						769517	07/01/2021	20200201	07/09/21	317.95
						CONCESSION SS#6307-PIER/WALLACE/LEDGE				
Invoice: 779512						779512	07/07/2021	20200201	07/09/21	299.03
						CONCESSION SS#6307-HUNTINGTON				
						CHECK	10805	TOTAL:	3,801.59	
10806	07/09/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46031193	06/30/2021	20211098	07/09/21	500.80	
Invoice: 46031193						HERBICIDE/MISC TURF SUPPLIES BID 6525				
						CHECK	10806	TOTAL:	500.80	
10807	07/09/2021	PRTD	2499 OCCUPATIONAL HEALTH		903522714	06/23/2021	20210960	07/09/21	418.00	
Invoice: 903522714						EMPLOYMENT EXPENSE 6/16-6/22/21				
						CHECK	10807	TOTAL:	418.00	
10808	07/09/2021	PRTD	672 O.P. AQUATICS		4079227-000	07/02/2021	20210524	07/09/21	1,057.50	
Invoice: 4079227-000						POOL CHEMICALS-LEDGE				
Invoice: 4079232-000						4079232-000	06/29/2021	20210524	07/09/21	96.00
						POOL CHEMICALS-LEDGE				
						CHECK	10808	TOTAL:	1,153.50	
10809	07/09/2021	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/3/21	07/03/2021		07/09/21	176,270.12	
Invoice: PAYROLL 7/3/21						EMPLOYEE PICKUP				
						PAYROLL 7/3/21	07/03/2021	07/09/21	30,497.17	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
					Invoice: PAYROLL 7/3/21					
								EMPLOYEE POLICE PICKUP		
					Invoice: PAYROLL 7/3/21	PAYROLL 7/3/21		07/03/2021	07/09/21	246,778.17
								EMPLOYER PICKUP		
					Invoice: PAYROLL 7/3/21	PAYROLL 7/3/21		07/03/2021	07/09/21	42,461.44
								EMPLOYER POLICE PICKUP		
								CHECK 10809 TOTAL:	496,006.90	
10810	07/09/2021	PRTD	2595 OSBORN ENGINEERING C		41959	03/18/2021	20201559	07/09/21	8,900.00	
			Invoice: 41959					SOARING EAGLE ZIPLINE		
			Invoice: 42378		42378	04/13/2021	20201559	07/09/21	1,360.00	
								SOARING EAGLE ZIPLINE		
			Invoice: 42379		42379	04/13/2021	20210341	07/09/21	1,744.40	
								MILLSTREAM OVERLOOK		
								CHECK 10810 TOTAL:	12,004.40	
10811	07/09/2021	PRTD	99999 ANTHONY BROWN		CLAIM SETTLEMENT	07/07/2021		07/09/21	1,199.00	
			Invoice: CLAIM SETTLEMENT					PROPERTY DAMAGE-ZOO 6/12/21		
								CHECK 10811 TOTAL:	1,199.00	
10812	07/09/2021	PRTD	2637 PECK FOOD SERVICE		644590-00	07/01/2021	20200711	07/09/21	438.72	
			Invoice: 644590-00					CONCESSION SS 6307-HUNTINGTON		
								CHECK 10812 TOTAL:	438.72	
10813	07/09/2021	PRTD	10570 PETE & PETE CONTAINERS		118335	06/30/2021	20200680	07/09/21	230.00	
			Invoice: 118335					WOODY DEBRIS PICKUP		
								CHECK 10813 TOTAL:	230.00	
10814	07/09/2021	PRTD	2671 U.S. POSTAL SERVICE		PERMIT 2911	06/30/2021	20210058	07/09/21	40,000.00	
			Invoice: PERMIT 2911					EN POSTAGE		
								CHECK 10814 TOTAL:	40,000.00	
10815	07/09/2021	PRTD	2673 POWER ALARM		659225	07/01/2021	20200191	07/09/21	34.95	
			Invoice: 659225					ALARM MONITORING-MAIN TICKET BOOTH		
			Invoice: 659232		659232	07/01/2021	20200191	07/09/21	34.95	
								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
					659233	07/01/2021	20200191	07/09/21	34.95
Invoice: 659233						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
							CHECK	10815 TOTAL:	104.85
10816	07/09/2021	PRTD	2676 PRADCO		302448	06/30/2021	20210347	07/09/21	300.00
Invoice: 302448						QUICK VIEW LAW ENFORCEMENT-MOORE/DITCH			
							CHECK	10816 TOTAL:	300.00
10817	07/09/2021	PRTD	763 READY FIELD SOLUTION		63255	07/01/2021	20210437	07/09/21	437.50
Invoice: 63255						PLAYGROUND FIBER			
							CHECK	10817 TOTAL:	437.50
10818	07/09/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009200098	06/15/2021	20210988	07/09/21	449.76
Invoice: 0224-009200098						TRASH HAULING BID 6420			
Invoice: 0224-009200098					0224-009200098	06/15/2021	20210993	07/09/21	206.14
						TRASH HAULING BID 6420			
Invoice: 0224-009200098					0224-009200098	06/15/2021	20210992	07/09/21	56.22
						TRASH HAULING BID 6420			
Invoice: 0224-009200098					0224-009200098	06/15/2021	20211129	07/09/21	185.28
						TRASH HAULING BID 6420			
Invoice: 0224-009200098					0224-009200098	06/15/2021	20210994	07/09/21	112.24
						TRASH HAULING BID 6420			
Invoice: 0224-009200098					0224-009200098	06/15/2021	20210987	07/09/21	530.29
						TRASH HAULING BID 6420			
Invoice: 0224-009200098					0224-009200098	06/15/2021	20211021	07/09/21	682.84
						TRASH HAULING BID 6420			
Invoice: 0224-009200098					0224-009200098	06/15/2021	20211009	07/09/21	80.48
						TRASH HAULING BID 6420			
Invoice: 0224-009200098					0224-009200098	06/15/2021	20210995	07/09/21	108.03
						TRASH HAULING BID 6420			
Invoice: 0224-009200098					0224-009200098	06/15/2021	20211080	07/09/21	35.28
						TRASH HAULING BID 6420			
Invoice: 0224-009200098					0224-009200098	06/15/2021	20211022	07/09/21	5,868.80
						TRASH HAULING BID 6420			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0224-009200098	06/15/2021	20210989	07/09/21	18.74
					Invoice: 0224-009200098	TRASH HAULING BID 6420			
					0224-009200098	06/15/2021	20211029	07/09/21	3,886.92
					Invoice: 0224-009200098	TRASH HAULING BID 6420			
					0224-009200098	06/15/2021	20211106	07/09/21	18.74
					Invoice: 0224-009200098	TRASH HAULING BID 6420			
					0224-009200098	06/15/2021	20211077	07/09/21	30.87
					Invoice: 0224-009200098	TRASH HAULING BID 6420			
					0224-009200098	06/15/2021	20211082	07/09/21	35.28
					Invoice: 0224-009200098	TRASH HAULING BID 6420			
					0224-009200098	06/15/2021	20210971	07/09/21	18.74
					Invoice: 0224-009200098	TRASH HAULING BID 6420			
					0224-009200098	06/15/2021	20211078	07/09/21	18.74
					Invoice: 0224-009200098	TRASH HAULING BID 6420			
							CHECK	10818 TOTAL:	12,343.39
10819	07/09/2021	PRTD	6311 SANSON COMPANY		529469	06/30/2021	20200216	07/09/21	224.80
					Invoice: 529469	CONCESSION SS 6307-E 55TH			
					527696	06/26/2021	20200216	07/09/21	210.00
					Invoice: 527696	CONCESSION SS 6307-E 55TH			
					530137	07/01/2021	20200216	07/09/21	88.50
					Invoice: 530137	CONCESSION SS 6307-E 55TH			
							CHECK	10819 TOTAL:	523.30
10820	07/09/2021	PRTD	825 SERVICE WET GRINDING		192647	06/25/2021	20190347	07/09/21	60.00
					Invoice: 192647	KNIFE SERVICES-E 55TH			
					194825	07/02/2021	20190347	07/09/21	27.00
					Invoice: 194825	KNIFE SERVICES-E 55TH			
							CHECK	10820 TOTAL:	87.00
10821	07/09/2021	PRTD	836 SHUTTLE'S		186126	06/24/2021	20210202	07/09/21	256.00
					Invoice: 186126	POLICE UNIFORMS			
					186511-01	06/30/2021	20210202	07/09/21	142.00
					Invoice: 186511-01	POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 10821 TOTAL:	398.00
10822	07/09/2021	PRTD	5988 SIMEX IWERKS ENTERTA	828	6/1-6/30/21	07/02/2021		07/09/21	33,295.50
			Invoice: 6/1-6/30/21			4D THEATER			
								CHECK 10822 TOTAL:	33,295.50
10823	07/09/2021	PRTD	2877 SITEONE LANDSCAPE SU		110507109-001	06/23/2021	20210480	07/09/21	1,191.29
			Invoice: 110507109-001			INSECTICIDE BID 6525			
								CHECK 10823 TOTAL:	1,191.29
10824	07/09/2021	PRTD	868 SOUTHWEST SWEEPING		8475	06/15/2021	20200410	07/09/21	2,630.00
			Invoice: 8475			SWEEPING SERVICES			
								CHECK 10824 TOTAL:	2,630.00
10825	07/09/2021	PRTD	884 ALLIED CORPORATION		602029	06/30/2021	20210901	07/09/21	2,011.96
			Invoice: 602029			ASPHALT BID 6549-SITE			
			Invoice: 602029*		602029*	06/30/2021	20210512	07/09/21	2,961.74
						ASPHALT BID 6549-SITE			
			Invoice: 602029**		602029**	06/30/2021	20210753	07/09/21	983.50
						ASPHALT BID 6549-R.RIVER			
								CHECK 10825 TOTAL:	5,957.20
10826	07/09/2021	PRTD	11701 AMERICANEAGLE.COM		333912	06/30/2021	20210438	07/09/21	450.00
			Invoice: 333912			BASIC USER AUTHENTICATION FLOW SERVICE		6/16-6/30	
								CHECK 10826 TOTAL:	450.00
10827	07/09/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252849	06/30/2021	20210195	07/09/21	93.85
			Invoice: 02-252849			TIRES BID 6548			
								CHECK 10827 TOTAL:	93.85
10828	07/09/2021	PRTD	3002 SYSCO FOOD SERVICES		315659879	06/03/2021	20210849	07/09/21	580.60
			Invoice: 315659879			SUMMER CAMP FOOD BID 6511			
			Invoice: 315669483		315669483	06/10/2021	20210849	07/09/21	584.84
						SUMMER CAMP FOOD BID 6511			
					315679415	06/17/2021	20210849	07/09/21	279.36

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: 315679415						SUMMER CAMP FOOD BID 6511			
Invoice: 315689483					315689483	06/24/2021	20210849	07/09/21	296.56
						SUMMER CAMP FOOD BID 6511			
Invoice: 315702534					315702534	07/01/2021	20211112	07/09/21	298.76
						CONCESSION COOP 6571-WALLACE			
Invoice: 315702534*					315702534*	07/01/2021	20200150	07/09/21	92.19
						NON FOOD ITEMS SS 6307-WALLACE			
Invoice: 315702910					315702910	07/02/2021	20211131	07/09/21	149.19
						CONCESSION COOP 6571-LEDGE			
Invoice: 315702910*					315702910*	07/02/2021	20210775	07/09/21	93.88
						NON FOOD ITEMS SS 6307-LEDGE			
Invoice: 315702612					315702612	07/01/2021	20211112	07/09/21	364.44
						CONCESSION COOP 6571-EW PIER			
Invoice: 315702612*					315702612*	07/01/2021	20200150	07/09/21	246.74
						NON FOOD ITEMS SS 6307-EW PIER			
						CHECK	10828	TOTAL:	2,986.56
10829	07/09/2021	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 7/3/21	07/03/2021		07/09/21	6,618.00
Invoice: PAYROLL 7/3/21						EMPLOYEE DEDUCTIONS			
						CHECK	10829	TOTAL:	6,618.00
10830	07/09/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/3/21	07/03/2021		07/09/21	15.00
Invoice: PAYROLL 7/3/21						EMPLOYEE DEDUCTIONS			
						CHECK	10830	TOTAL:	15.00
10831	07/09/2021	PRTD	11913 DOCKWA		5454	06/30/2021	20211123	07/09/21	11,497.00
Invoice: 5454						MARINA MGMT.SOFTWARE/SET UP 6/17-12/17/21			
						CHECK	10831	TOTAL:	11,497.00
10832	07/09/2021	PRTD	936 THREE-Z-INC		0239696-IN	06/29/2021	20211102	07/09/21	362.60
Invoice: 0239696-IN						MULCH BID 6424			
Invoice: 0239527-IN					0239527-IN	06/25/2021	20211028	07/09/21	543.90
						MULCH BID 6424			
Invoice: 0239845-IN					0239845-IN	06/30/2021	20211071	07/09/21	453.25
						MULCH BID 6424			

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: 0239846-IN		0239846-IN	06/30/2021	20211063	07/09/21	634.55
						MULCH BID 6424			
								CHECK 10832 TOTAL:	1,994.30
10833	07/09/2021	PRTD	948 TOWER OPTICAL CO., I	829	6/24-6/30/21	07/02/2021		07/09/21	26.15
			Invoice: 6/24-6/30/21			TELESCOPE RENTAL			
								CHECK 10833 TOTAL:	26.15
10834	07/09/2021	PRTD	959 TRICO ATM LEASING, I		50194	05/05/2021	20210277	07/09/21	52.50
			Invoice: 50194			ATM FEES			
								CHECK 10834 TOTAL:	52.50
10835	07/09/2021	PRTD	3091 TRIMARK		360515	07/02/2021	20210117	07/09/21	47.37
			Invoice: 360515			SMALLWARES-HUNTINGTON			
			Invoice: 361359		361359	07/07/2021	20210117	07/09/21	61.96
						SMALLWARES-E 55TH			
			Invoice: 361355		361355	07/07/2021	20210117	07/09/21	120.50
						SMALLWARES-E 55TH			
			Invoice: 361227		361227	07/07/2021	20210117	07/09/21	1,384.26
						SMALLWARES-HUNTINGTON			
								CHECK 10835 TOTAL:	1,614.09
10836	07/09/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/3/21	07/03/2021		07/09/21	1,490.01
			Invoice: PAYROLL 7/3/21			EMPLOYEE DEDUCTIONS			
								CHECK 10836 TOTAL:	1,490.01
10837	07/09/2021	PRTD	3120 ULTRASTEEL CORPORATI		46062	06/30/2021	20210416	07/09/21	190.00
			Invoice: 46062			STEEL PARTS			
								CHECK 10837 TOTAL:	190.00
10838	07/09/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 73/21	07/03/2021		07/09/21	27.70
			Invoice: PAYROLL 73/21			EMPLOYEE DEDUCTIONS			
								CHECK 10838 TOTAL:	27.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
10839	07/09/2021	PRTD	5665 UNITED RENTALS (NORT		152088605-046	06/08/2021	20210882	07/09/21	115.00
			Invoice: 152088605-046						
					176990462-019	06/04/2021	20210882	07/09/21	115.00
			Invoice: 176990462-019						
					152088634-048	06/11/2021	20210882	07/09/21	75.00
			Invoice: 152088634-048						
					152088587-048	06/11/2021	20210882	07/09/21	75.00
			Invoice: 152088587-048						
					156741159-041	05/19/2021	20200769	07/09/21	15.72
			Invoice: 156741159-041						
					156741159-041*	05/19/2021	20210833	07/09/21	99.28
			Invoice: 156741159-041*						
					156741159-042	06/11/2021	20210833	07/09/21	- .64
			Invoice: 156741159-042						
					193084222-001	05/27/2021	20200769	07/09/21	24.00
			Invoice: 193084222-001						
					193084222-001*	05/27/2021	20210833	07/09/21	146.00
			Invoice: 193084222-001*						
					193084222-002	06/11/2021	20210833	07/09/21	18.67
			Invoice: 193084222-002						
					193213089-001	05/30/2021	20200769	07/09/21	4.80
			Invoice: 193213089-001						
					193213089-001*	05/30/2021	20210833	07/09/21	75.20
			Invoice: 193213089-001*						
					193213089-002	06/22/2021	20210833	07/09/21	- .44
			Invoice: 193213089-002						
					193084205-003	06/16/2021	20210833	07/09/21	115.00
			Invoice: 193084205-003						
					156741159-043	06/16/2021	20210833	07/09/21	115.00
			Invoice: 156741159-043						
					192835571-003	06/19/2021	20210837	07/09/21	295.00
			Invoice: 192835571-003						
					187447041-007	05/07/2021	20201536	07/09/21	58.95
			Invoice: 187447041-007						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					187447041-007*	05/07/2021	20211114	07/09/21	51.05
Invoice: 187447041-007*						TOILET RENTAL BID 6414-KIWANIS			
					187447041-009	06/10/2021	20211114	07/09/21	2.38
Invoice: 187447041-009						TOILET RENTAL BID 6414-KIWANIS			
					187447041-008	06/05/2021	20211114	07/09/21	115.00
Invoice: 187447041-008						TOILET RENTAL BID 6414-KIWANIS			
					194615300-001	06/09/2021	20210795	07/09/21	420.00
Invoice: 194615300-001						TOILET RENTAL BID 6414-UPPER EW PAVILION			
					193333486-001	06/03/2021	20210862	07/09/21	310.00
Invoice: 193333486-001						TOILET RENTAL BID 6414-LAKE PICNIC			
					157018494-042	06/24/2021	20210754	07/09/21	115.00
Invoice: 157018494-042						TOILET RENTAL BID 6414-BEYERS POND			
					192987858-003	06/22/2021	20210884	07/09/21	115.00
Invoice: 192987858-003						TOILET RENTAL BID 6414-OLD BIRCH			
					192987848-003	06/22/2021	20210884	07/09/21	115.00
Invoice: 192987848-003						TOILET RENTAL BID 6414-WINDY RIDGE			
					192987776-003	06/22/2021	20210884	07/09/21	115.00
Invoice: 192987776-003						TOILET RENTAL BID 6414-TROLLEY TURN			
					194142529-001	06/25/2021	20210884	07/09/21	115.00
Invoice: 194142529-001						TOILET RENTAL BID 6414-OLD BIRCH			
					195235536-001	06/25/2021	20210795	07/09/21	340.00
Invoice: 195235536-001						TOILET RENTAL BID 6414-UPPER EW PAVILION			
					162577125-037	06/25/2021	20210795	07/09/21	115.00
Invoice: 162577125-037						TOILET RENTAL BID 6414-EW BOAT RAMP			
					158772257-041	06/22/2021	20210795	07/09/21	360.00
Invoice: 158772257-041						TOILET RENTAL BID 6414-WENDY PARK			
					194191754-001	06/26/2021	20210795	07/09/21	765.00
Invoice: 194191754-001						TOILET RENTAL BID 6414-WHISKEY ISLAND			
					182024795-015	06/24/2021	20210755	07/09/21	360.00
Invoice: 182024795-015						TOILET RENTAL BID 6414-ACACIA			
					175243972-022	06/22/2021	20210755	07/09/21	115.00
Invoice: 175243972-022						TOILET RENTAL BID 6414-ACACIA			
					170025528-028	06/25/2021	20210755	07/09/21	115.00
Invoice: 170025528-028						TOILET RENTAL BID 6414-ACACIA			
					181385056-016	06/26/2021	20210755	07/09/21	180.00

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: 181385056-016						
			Invoice: 180249282-017		180249282-017	06/24/2021	20210837	07/09/21	180.00
			Invoice: 182103803-015		182103803-015	06/25/2021	20210833	07/09/21	195.00
			Invoice: 193945887-001		193945887-001	05/18/2021	20210883	07/09/21	40.00
								CHECK 10839 TOTAL:	5,584.97
10840	07/09/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/3/21	07/03/2021		07/09/21	236.00
			Invoice: PAYROLL 7/3/21						
								CHECK 10840 TOTAL:	236.00
10841	07/09/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 7/3/21	07/03/2021		07/09/21	63.00
			Invoice: PAYROLL 7/3/21						
								CHECK 10841 TOTAL:	63.00
10842	07/09/2021	PRTD	3177 VERIZON WIRELESS		242043724-00001	06/23/2021	20191404	07/09/21	227.21
			Invoice: 242043724-00001						
								CHECK 10842 TOTAL:	227.21
10843	07/09/2021	PRTD	3177 VERIZON WIRELESS		242043724-00003	06/23/2021	20191404	07/09/21	157.30
			Invoice: 242043724-00003						
								CHECK 10843 TOTAL:	157.30
10844	07/09/2021	PRTD	11613 NATIONWIDE		PAYROLL 7/3/21	07/03/2021		07/09/21	294.54
			Invoice: PAYROLL 7/3/21						
								CHECK 10844 TOTAL:	294.54
10845	07/09/2021	PRTD	3197 GRAINGER		9936906909	06/18/2021	20200237	07/09/21	10.00
			Invoice: 9936906909						
			Invoice: 9936906917		9936906917	06/18/2021	20200237	07/09/21	285.22
			Invoice: 9955825089		9955825089	07/07/2021	20200430	07/09/21	2,927.25

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	10845 TOTAL:	3,222.47
10846	07/09/2021	PRTD	9602	TRUSTED JOURNEY		WF11217-I-0026		06/30/2021	20191265	07/09/21		159.25
Invoice: WF11217-I-0026										CREMATION SERVICES		
										CHECK	10846 TOTAL:	159.25
10847	07/09/2021	PRTD	3263	WILSON SPORTING GOOD		4534684374		06/18/2021	20210715	07/09/21		233.15
Invoice: 4534684374										GOLF CLUBS-RENTAL		
										CHECK	10847 TOTAL:	233.15
10848	07/09/2021	PRTD	3264	WINDSTREAM		330-278-2160		06/30/2021	20210060	07/09/21		241.19
Invoice: 330-278-2160										TELEPHONE 6/28-7/27/21		
										CHECK	10848 TOTAL:	241.19
NUMBER OF CHECKS										142	*** CASH ACCOUNT TOTAL ***	1,213,931.41
										COUNT	AMOUNT	
TOTAL PRINTED CHECKS										142	1,213,931.41	
										*** GRAND TOTAL ***	1,213,931.41	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
10849	07/14/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 81321052	06/28/2021	20211199	07/14/21	995,713.31
Invoice: GFNO: 81321052						LAND ACQUISITION CLOSING COST-FRENCH ST. PROPERTY			
								CHECK 10849 TOTAL:	995,713.31
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		995,713.31
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						1	995,713.31		
								*** GRAND TOTAL ***	995,713.31

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
10850	07/16/2021	PRTD	1091 ACUSHNET COMPANY		911409789	07/11/2021	20210153	07/16/21	124.34
			Invoice: 911409789						
								CHECK 10850 TOTAL:	124.34
10851	07/16/2021	PRTD	1092 ACUSHNET COMPANY		911316451	06/25/2021	20210099	07/16/21	137.20
			Invoice: 911316451						
			Invoice: 911334321		911334321	06/29/2021	20210099	07/16/21	1,042.66
			Invoice: 911383360		911383360	07/07/2021	20210099	07/16/21	4,072.20
			Invoice: 911392737		911392737	07/08/2021	20210099	07/16/21	914.20
								CHECK 10851 TOTAL:	6,166.26
10852	07/16/2021	PRTD	11632 ADDY POLARIS LLC		31527	07/06/2021	20210301	07/16/21	22,385.00
			Invoice: 31527						
								CHECK 10852 TOTAL:	22,385.00
10853	07/16/2021	PRTD	8343 ADIDAS AMERICA INC.		6152778819	02/20/2021	20210243	07/16/21	469.56
			Invoice: 6152778819						
								CHECK 10853 TOTAL:	469.56
10854	07/16/2021	PRTD	1098 ADP, LLC		582013409	06/11/2021	20181535	07/16/21	2,901.60
			Invoice: 582013409						
			Invoice: 582013229		582013229	06/11/2021	20181535	07/16/21	3,450.00
			Invoice: 582013229*		582013229*	06/11/2021	20181535	07/16/21	2,618.46
			Invoice: 582013229**		582013229**	06/11/2021	20181535	07/16/21	5,415.00
			Invoice: 582013229***		582013229***	06/11/2021	20181535	07/16/21	1,255.52
			Invoice: 582013229****		582013229****	06/11/2021	20181535	07/16/21	5,100.48
					582013510	06/11/2021	20211196	07/16/21	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
						INVOICE DTL DESC			
Invoice: 582013510						RECRUITING MGMT. FEE THRU 6/30/21			
						CHECK	10854	TOTAL:	21,491.06
10855	07/16/2021	PRTD	32 ADVANCED FRYER SOLUT	13-800		07/09/2021	20210175	07/16/21	176.35
Invoice: 13-800						FRYER MGMT.SERVICE-HUNTINGTON			
						14-1591			182.27
Invoice: 14-1591						FRYER MGMT.SERVICE-E.55TH			
						03-2769			151.70
Invoice: 03-2769						FRYER MGMT.SERVICE-E.55TH			
						CHECK	10855	TOTAL:	510.32
10856	07/16/2021	PRTD	8260 AMERICAN CONSERVATIO	21CR2107501		06/21/2021	20210436	07/16/21	7,689.60
Invoice: 21CR2107501						TRAILS WORK SERVICE 5/16/21-5/29/21			
						CHECK	10856	TOTAL:	7,689.60
10857	07/16/2021	PRTD	1165 AMERICAN RED CROSS	22356945		06/23/2021	20210178	07/16/21	323.40
Invoice: 22356945						FIRST AID PROGRAM SERVICE/SUPPORT FEES			
						22358965			40.00
Invoice: 22358965						LIFEGUARDING/WATERFRONT SKILLS			
						CHECK	10857	TOTAL:	363.40
10858	07/16/2021	PRTD	1170 AMERIGAS PROPANE LP	805100218		07/09/2021	20210527	07/16/21	172.42
Invoice: 805100218						HEATING PROPANE-LEDGE POOL			
						CHECK	10858	TOTAL:	172.42
10859	07/16/2021	PRTD	1199 ARAMARK UNIFORM SERV	996378642		07/01/2021	20191797	07/16/21	124.25
Invoice: 996378642						MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.			
						996378643			149.50
Invoice: 996378643						MAT SERVICE RFP#6401-R.RIVER BACK BLDG.			
						996378643*			30.00
Invoice: 996378643*						SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET			
						996380233			25.05
Invoice: 996380233						MAT SERVICE RFP#6401-WGLC			
						996380807			7.10
Invoice: 996380807						MAT SERVICE RFP#6401-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: 996380844					996380844	07/07/2021	20210305	07/16/21	32.00
						SHOP TOWEL SERVICE RFP#6401-MSR FLEET			
Invoice: 996380845					996380845	07/07/2021	20191954	07/16/21	12.40
						MAT SERVICE RFP#6401-MSR POLICE OFFICE			
Invoice: 996380846					996380846	07/07/2021	20191838	07/16/21	58.35
						MAT SERVICE RFP#6401-MSR			
Invoice: 996381357					996381357	07/08/2021	20191950	07/16/21	13.29
						MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 996381992					996381992	07/09/2021	20210662	07/16/21	9.70
						MAT SERVICE RFP#6401-LEDGE			
								CHECK 10859 TOTAL:	461.64
10860	07/16/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV288165	06/25/2021	20210655	07/16/21	563.10
Invoice: PSINV288165						TRAILS #47 STONE MATERIAL			
Invoice: PSINV288273					PSINV288273	06/25/2021	20211062	07/16/21	1,318.75
						GOLF TOPDRESSING BID 6424-SLEEPY			
Invoice: PSINV288274					PSINV288274	06/25/2021	20211062	07/16/21	112.50
						GOLF TOPDRESSING BID 6424-SLEEPY			
Invoice: PSINV288291					PSINV288291	06/25/2021	20201605	07/16/21	1,583.97
						GOLF TRAP SAND BID 6423-SHAWNEE			
Invoice: PSINV288332					PSINV288332	06/25/2021	20211008	07/16/21	2,447.38
						GOLF TRAP SAND BID 6423-WGLC			
								CHECK 10860 TOTAL:	6,025.70
10861	07/16/2021	PRTD	1225 AT & T		216 226-3030 772 5	07/01/2021	20201092	07/16/21	164.69
Invoice: 216 226-3030 772 5						TELEPHONE 7/1-7/31/21			
Invoice: 216 583-0684 431 7					216 583-0684 431 7	07/01/2021	20201092	07/16/21	45.91
						TELEPHONE 7/1-7/31/21			
Invoice: 216 651-5591 395 0					216 651-5591 395 0	07/07/2021	20201092	07/16/21	45.82
						TELEPHONE 7/7-8/6/21			
Invoice: 216 741-9578 578 9					216 741-9578 578 9	07/07/2021	20201092	07/16/21	102.11
						TELEPHONE 7/7-8/6/21			
Invoice: 440 232 -7184 184 2					440 232 -7184 184 2	07/04/2021	20201092	07/16/21	619.03
						TELEPHONE 7/4-8/3/21			

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	239-1875	041	6		440	07/07/2021	20201092	07/16/21	45.74
						TELEPHONE	7/7-8/6/21		
Invoice: 440	473-3371	385	7		440	07/04/2021	20201092	07/16/21	61.97
						TELEPHONE	7/4-8/3/21		
Invoice: 440	526-0043	421	9		440	07/04/2021	20201092	07/16/21	537.53
						TELEPHONE	7/4-8/3/21		
Invoice: 440	526-8300	100	0		440	07/04/2021	20201092	07/16/21	577.89
						TELEPHONE	7/4-8/3/21		
Invoice: 440	684-0079	360	3		440	07/04/2021	20201092	07/16/21	201.78
						TELEPHONE	7/4-8/3/21		
Invoice: 440	684-9275	062	8		440	07/04/2021	20201092	07/16/21	45.78
						TELEPHONE	7/4-8/3/21		
Invoice: 440	942-2500	408	7		440	07/07/2021	20201092	07/16/21	320.20
						TELEPHONE	7/7-8/6/21		
Invoice: 440	R01-0303	526	5		440	07/01/2021	20201092	07/16/21	565.87
						TELEPHONE	7/1-7/31/21		
Invoice: 216	521-1525	939	0		216	07/01/2021	20201092	07/16/21	155.16
						TELEPHONE	7/1-7/31/21		
Invoice: 216	351-0808	341	1		216	07/10/2021	20201092	07/16/21	305.85
						TELEPHONE	7/10-8/9/21		
Invoice: 216	351-3021	656	7		216	07/10/2021	20201092	07/16/21	102.49
						TELEPHONE	7/10-8/9/21		
Invoice: 216	351-9787	787	1		216	07/10/2021	20201092	07/16/21	50.19
						TELEPHONE	7/10-8/9/21		
Invoice: 216	382-5660	409	7		216	07/10/2021	20201092	07/16/21	210.66
						TELEPHONE	7/10-8/9/21		
Invoice: 216	739-4131	067	8		216	07/10/2021	20201092	07/16/21	197.37
						TELEPHONE	7/10-8/9/21		
Invoice: 440	247-7075	175	0		440	07/07/2021	20201092	07/16/21	153.14
						TELEPHONE	7/7-8/6/21		
Invoice: 440	871-5353	449	3		440	07/07/2021	20201092	07/16/21	105.04
						TELEPHONE	7/7-8/6/21		
						CHECK	10861	TOTAL:	4,614.22

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									
10862	07/16/2021	PRTD	91 AVI-SPL LLC		1552997	07/13/2021	20211076	07/16/21	7,256.00
	Invoice: 1552997					HUNTINGTON AUDIO/VISUAL SOUND SYSTEM			
						CHECK	10862	TOTAL:	7,256.00
10863	07/16/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4358	07/05/2021	20191998	07/16/21	870.00
	Invoice: 4358					EUCALYPTUS BROWSE SS#6452			
						CHECK	10863	TOTAL:	870.00
10864	07/16/2021	PRTD	7364 BACKGROUND INVESTIGA		CLE005070121-1	07/01/2021	20201046	07/16/21	1,760.80
	Invoice: CLE005070121-1					EMPLOYEE/BACKGROUND CHECKS-JUNE 2021			
						CHECK	10864	TOTAL:	1,760.80
10865	07/16/2021	PRTD	104 TREASURER STATE OF O		0286772-IN	07/07/2021	20210067	07/16/21	578.50
	Invoice: 0286772-IN					EMPLOYMENT EXPENSE 8BJ225			
						CHECK	10865	TOTAL:	578.50
10866	07/16/2021	PRTD	3582 RADIO ONE, INC		688164C-5	06/27/2021	20210576	07/16/21	160.00
	Invoice: 688164C-5					ADVERTISING SS 6540			
						CHECK	10866	TOTAL:	160.00
10867	07/16/2021	PRTD	3582 WENZ-FM		668164A-2	06/27/2021	20210576	07/16/21	2,500.00
	Invoice: 668164A-2					ADVERTISING SS 6540			
						CHECK	10867	TOTAL:	2,500.00
10868	07/16/2021	PRTD	9323 PEPSI-COLA		51108765	07/01/2021	20190932	07/16/21	1,344.90
	Invoice: 51108765					CONCESSION RFP 6385-EBH			
					55349609	07/08/2021	20190905	07/16/21	332.08
	Invoice: 55349609					CONCESSION RFP 6385-WALLACE			
					55349604	07/08/2021	20190906	07/16/21	179.56
	Invoice: 55349604					CONCESSION RFP 6385-L MET			
					52208961	07/07/2021	20190932	07/16/21	330.22
	Invoice: 52208961					CONCESSION RFP 6385-ENM			
					48624267	07/07/2021	20190932	07/16/21	224.45
	Invoice: 48624267					CONCESSION RFP 6385-HUNTINGTON			



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 50437108					50437108	07/07/2021	20190877	07/16/21	870.58	
						CONCESSION SS 6307-SLEEPY				
Invoice: 55349712					55349712	07/08/2021	20190932	07/16/21	563.74	
						CONCESSION RFP 6385-EBH				
Invoice: 51907011					51907011	07/08/2021	20190877	07/16/21	876.71	
						CONCESSION RFP 6385-SHAWNEE				
Invoice: 55349603					55349603	07/08/2021	20190877	07/16/21	982.89	
						CONCESSION RFP 6385-B MET				
Invoice: 55349711					55349711	07/08/2021	20211072	07/16/21	385.14	
						CONCESSION RFP 6385-EBH NAT SHOP				
Invoice: 55349606					55349606	07/08/2021	20210796	07/16/21	213.66	
						CONCESSION RFP 6385-RRNC				
Invoice: 52640405					52640405	07/12/2021	20190932	07/16/21	408.90	
						CONCESSION RFP 6385-E 55TH				
Invoice: 52364904					52364904	07/14/2021	20190932	07/16/21	445.66	
						CONCESSION SS 6307-HUNTINGTON				
								CHECK	10868 TOTAL:	7,158.49
10869	07/16/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1003008989	06/21/2021	20210172	07/16/21	753.02	
						GOLF MDSE. FOR RESALE				
Invoice: 1003012498					1003012498	07/02/2021	20210172	07/16/21	1,120.30	
						GOLF MDSE. FOR RESALE				
Invoice: 1003012716					1003012716	07/06/2021	20210172	07/16/21	1,050.25	
						GOLF MDSE. FOR RESALE				
Invoice: 1003013607					1003013607	07/07/2021	20210172	07/16/21	187.88	
						GOLF MDSE. FOR RESALE				
Invoice: 1003015097					1003015097	07/10/2021	20210172	07/16/21	151.61	
						GOLF MDSE. FOR RESALE				
Invoice: 1003015484					1003015484	07/12/2021	20210172	07/16/21	59.59	
						GOLF MDSE. FOR RESALE				
								CHECK	10869 TOTAL:	3,322.65
10870	07/16/2021	PRTD	1375 BREAKDOWN SERVICES I		7023	07/12/2021	20210846	07/16/21	99.00	
						HUNTINGTON BEACH CONTAINER RENTAL 7/11-8/11/21				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 10870 TOTAL:	99.00
10871	07/16/2021	PRTD	145 BAR AND BEVERAGE CON		123090	06/29/2021	20200627	07/16/21	30.00
						BEER LINE MTCE. SERVICE-SLEEPY			
					123255	06/16/2021	20200627	07/16/21	52.00
						BEER LINE MTCE.SERVICE/FAUCET-EBH			
					124106	07/07/2021	20200627	07/16/21	60.00
						BEER LINE MTCE. SERVICE-EBH			
								CHECK 10871 TOTAL:	142.00
10872	07/16/2021	PRTD	1412 CALLAWAY		933422508	06/21/2021	20210118	07/16/21	337.56
						GOLF MDSE. FOR RESALE			
					933430759	06/22/2021	20210711	07/16/21	155.70
						GOLF MDSE. FOR RESALE-SPECIAL ORDER			
					933430761	06/22/2021	20210118	07/16/21	222.96
						GOLF MDSE. FOR RESALE			
					933474513	06/28/2021		07/16/21	-344.39
						GOLF PRP REBATE CREDIT			
					933511202	07/06/2021	20211149	07/16/21	1,388.80
						GOLF MDSE. FOR RESALE			
								CHECK 10872 TOTAL:	1,760.63
10873	07/16/2021	PRTD	10661 CAMELOT BAKERY LLC		17002	07/07/2021	20200284	07/16/21	221.25
						RESTAURANT SS#6307-E.55TH			
					17003	07/08/2021	20200284	07/16/21	390.00
						CONCESSION SS#6307-HUNTINGTON			
					17014	07/13/2021	20200284	07/16/21	68.00
						CONCESSION SS#6307-HUNTINGTON			
								CHECK 10873 TOTAL:	679.25
10874	07/16/2021	PRTD	156 CARDNO, INC.		315186	07/08/2021	20210756	07/16/21	36,300.00
						SPRING TREE PLANTING			
								CHECK 10874 TOTAL:	36,300.00

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									
10875	07/16/2021	PRTD	168 CATANESE CLASSIC SEA		179762	07/07/2021	20200200	07/16/21	724.20
	Invoice: 179762					CONCESSION SS#6307-HUNTINGTON			
						CHECK	10875	TOTAL:	724.20
10876	07/16/2021	PRTD	168 CHEF 2 CHEF FOODS		356786	07/06/2021	20200200	07/16/21	25.13
	Invoice: 356786					RESTAURANT SS#6307-E.55TH			
						CHECK	10876	TOTAL:	25.13
10877	07/16/2021	PRTD	1453 CENTRAL EXTERMINATIN		811279	07/08/2021	20210173	07/16/21	41.00
	Invoice: 811279					PEST CONTROL SERVICE-L.MET			
					811280	07/08/2021	20210173	07/16/21	41.00
	Invoice: 811280					PEST CONTROL SERVICE-MASTICK			
					811270	07/12/2021	20210173	07/16/21	84.00
	Invoice: 811270					PEST CONTROL SERVICE-ENM			
					811273	07/09/2021	20210173	07/16/21	58.00
	Invoice: 811273					PEST CONTROL SERVICE-WILDWOOD			
						CHECK	10877	TOTAL:	224.00
10878	07/16/2021	PRTD	1454 CENTRAL NEBRASKA PAC		034362	07/02/2021	20201287	07/16/21	9,260.05
	Invoice: 034362					ZOO ANIMAL VARIOUS MEATS SS #6516			
						CHECK	10878	TOTAL:	9,260.05
10879	07/16/2021	PRTD	11494 CENTURY EQUIPMENT		I803464	06/30/2021	20210349	07/16/21	49,813.48
	Invoice: I803464					TORO MULTI PRO 5800 G-FIRST TEE			
						CHECK	10879	TOTAL:	49,813.48
10880	07/16/2021	PRTD	11449 CHAGRIN VALLEY DISPA		3785	07/05/2021	20201646	07/16/21	41,833.32
	Invoice: 3785					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-AUG 2021			
						CHECK	10880	TOTAL:	41,833.32
10881	07/16/2021	PRTD	1461 CHAGRIN VALLEY PAVIN		APPL.#1 BID 6557	06/03/2021	20210612	07/16/21	214,257.44
	Invoice: APPL.#1 BID 6557					BIG MET PAVEMENT IMPROVEMENTS			
						CHECK	10881	TOTAL:	214,257.44

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
10882	07/16/2021	PRTD	185 CHIEFTAIN TRUCKING & Invoice: APPL.#1F BID 6560		APPL.#1F BID 6560	06/30/2021	20210765	07/16/21	184,813.00
								BEAR PARKING LOT GREEN INFRASTRUCTURE IMPROVEMENTS	
								CHECK 10882 TOTAL:	184,813.00
10883	07/16/2021	PRTD	185 CHIEFTAIN TRUCKING & Invoice: APPL.#1R BID 6560		APPL.#1R BID 6560	06/30/2021	20210765	07/16/21	7,340.00
								BEAR PARKING LOT GREEN INFRASTRUCTURE IMPROVEMENTS	
								CHECK 10883 TOTAL:	7,340.00
10884	07/16/2021	PRTD	195 CLARK & ASSOCIATES Invoice: 1976		1976	07/07/2021	20210852	07/16/21	1,737.00
								POLICE DEPT.PARKING TICKET PRINTING SERVICE	
								CHECK 10884 TOTAL:	1,737.00
10885	07/16/2021	PRTD	5374 CLEVELAND PRINTWEAR Invoice: 67052		67052	06/24/2021	20211043	07/16/21	1,433.75
								NATURESHOP MDSE. FOR RESALE	
								CHECK 10885 TOTAL:	1,433.75
10886	07/16/2021	PRTD	1540 CLEVELAND PUBLIC POW Invoice: 4848641111		4848641111	07/06/2021	20210025	07/16/21	169.08
								ELECTRICITY 6/1-7/1/21	
			Invoice: 8848641111		8848641111	07/06/2021	20210025	07/16/21	58.72
								ELECTRICITY 6/1-7/1/21	
			Invoice: 0248250000		0248250000	07/08/2021	20210025	07/16/21	28.95
								ELECTRICITY 6/3-7/6/21	
			Invoice: 0481151111		0481151111	07/08/2021	20210025	07/16/21	52.60
								ELECTRICITY 6/3-7/6/21	
			Invoice: 0863151111		0863151111	07/08/2021	20210025	07/16/21	106.97
								ELECTRICITY 6/3-7/6/21	
			Invoice: 1409541111		1409541111	07/08/2021	20210025	07/16/21	309.76
								ELECTRICITY 6/3-7/6/21	
			Invoice: 4994351111		4994351111	07/08/2021	20210025	07/16/21	103.20
								ELECTRICITY 6/3-7/6/21	
			Invoice: 5848641111		5848641111	07/08/2021	20210025	07/16/21	163.92
								ELECTRICITY 6/3-7/6/21	
			Invoice: 6848641111		6848641111	07/08/2021	20210025	07/16/21	477.72
								ELECTRICITY 6/3-7/6/21	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					7848641111	07/08/2021	20210025	07/16/21	137.41
						ELECTRICITY	6/3-7/6/21		
					8986841111	07/08/2021	20210025	07/16/21	1,210.02
						ELECTRICITY	6/3-7/6/21		
								CHECK 10886 TOTAL:	2,818.35
10887	07/16/2021	PRTD	1557 CITY OF CLEVELAND		1250437646	07/06/2021	20210048	07/16/21	53.16
						WATER	6/2-7/2/21		
					1642177266	07/02/2021	20210048	07/16/21	53.16
						WATER	6/2-7/1/21		
					2286622408	07/07/2021	20210048	07/16/21	104.00
						WATER	6/4-7/7/21		
					2461239331	07/07/2021	20210048	07/16/21	356.57
						WATER	6/4-7/7/21		
					3547610000	07/06/2021	20210048	07/16/21	4,167.90
						WATER	6/3-7/6/21		
					4206841306	07/02/2021	20210048	07/16/21	601.66
						WATER	6/2-7/2/21		
					4557510000	07/06/2021	20210048	07/16/21	12,539.25
						WATER	6/3-7/6/21		
					4641740000	07/07/2021	20210048	07/16/21	67.03
						WATER	6/3-7/6/21		
					4762535021	07/06/2021	20210048	07/16/21	107.80
						WATER	6/3-7/6/21		
					5557510000	07/06/2021	20210048	07/16/21	2,348.34
						WATER	6/3-7/6/21		
					8384213822	07/07/2021	20210048	07/16/21	147.53
						WATER	6/4-7/7/21		
					8453940000	07/02/2021	20210048	07/16/21	40.99
						WATER	6/2-7/2/21		
					9360440000	07/01/2021	20210048	07/16/21	67.20
						WATER	6/2-7/1/21		
					9367510000	07/06/2021	20210048	07/16/21	19.37
						WATER	6/3-7/6/21		
					9526540727	07/02/2021	20210048	07/16/21	40.52

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			
Invoice: 9526540727						WATER 6/1-7/1/21			
Invoice: 0135940000					0135940000	07/08/2021 20210048 07/16/21			149.11
Invoice: 1195616858					1195616858	WATER 6/7-7/8/21			
Invoice: 4457510000					4457510000	07/02/2021 20210048 07/16/21			6,999.18
Invoice: 4236610000					4236610000	WATER 6/1-7/1/21			
Invoice: 6031020000					6031020000	07/06/2021 20210048 07/16/21			11,808.81
Invoice: 7031020000					7031020000	WATER 6/3-7/6/21			
						07/08/2021 20210048 07/16/21			9.20
						WATER 6/7-7/8/21			
						07/09/2021 20210048 07/16/21			5,884.77
						WATER 6/7-7/8/21			
						07/08/2021 20210048 07/16/21			76.84
						WATER 6/7-7/8/21			
									CHECK 10887 TOTAL: 45,642.39
10888 07/16/2021 PR TD			218 COLLINS EQUIPMENT CO		55648	07/02/2021 20210879 07/16/21			270.40
Invoice: 55648						VEEDER ROOT TLS 350 ALARM INSPECT-WILDWOOD			
									CHECK 10888 TOTAL: 270.40
10889 07/16/2021 PR TD			1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	07/09/2021 20210038 07/16/21			35.70
Invoice: 18998496 001 000 8						GAS 6/8-7/8/21			
Invoice: 18991464 001 000 2					18991464 001 000 2	07/09/2021 20210038 07/16/21			41.00
						GAS 6/8-7/8/21			
									CHECK 10889 TOTAL: 76.70
10890 07/16/2021 PR TD			1575 COMDOC, INC		IN4339827	06/21/2021 20210203 07/16/21			73.50
Invoice: IN4339827						NON-NETWORK PRINTER AGREEMENT-JUNE 2021			
Invoice: IN4339827*					IN4339827*	06/21/2021 20210203 07/16/21			522.31
						NETWORK PRINTER AGREEMENT-MAY 2021			
									CHECK 10890 TOTAL: 595.81
10891 07/16/2021 PR TD			1613 COX BUSINESS		001 6011 025262801	07/08/2021 20210054 07/16/21			357.35
Invoice: 001 6011 025262801						SENECA CABLE/INTERNET SERVICE 7/8/21-8/7/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 10891 TOTAL:	357.35
10892	07/16/2021	PRTD	1675 DELL MARKETING L.P.		10502809763	07/13/2021	20210959	07/16/21	6,775.18
			Invoice: 10502809763					MOBILE PRECISION WORKSTATION 7750 DEVELOPER LAPTOP	
								CHECK 10892 TOTAL:	6,775.18
10893	07/16/2021	PRTD	1703 DIRECTV		058990948	07/11/2021	20210055	07/16/21	334.98
			Invoice: 058990948					E.55TH RESTAURANT TV SERVICE 7/10/21-8/9/21	
								CHECK 10893 TOTAL:	334.98
10894	07/16/2021	PRTD	1707 DISTILLATA COMPANY,		2224952/020308	06/30/2021	20210219	07/16/21	9.00
			Invoice: 2224952/020308					ZOO POLICE OFFICE COOLER RENTAL-JUL 2021	
			Invoice: 208595/019297		208595/019297	06/18/2021	20210219	07/16/21	41.25
								TIMBERLANE STABLE WATER	
			Invoice: 224807/019297		224807/019297	06/30/2021	20210219	07/16/21	9.00
								TIMBERLANE STABLE COOLER RENTAL-JULY 2021	
								CHECK 10894 TOTAL:	59.25
10895	07/16/2021	PRTD	1739 DOMINION ENERGY		3 4420 0013 3934	07/08/2021	20210049	07/16/21	59.43
			Invoice: 3 4420 0013 3934					GAS 6/8-7/8/21	
								CHECK 10895 TOTAL:	59.43
10896	07/16/2021	PRTD	1739 DOMINION ENERGY		3 4420 0013 3948	07/08/2021	20210049	07/16/21	99.23
			Invoice: 3 4420 0013 3948					GAS 6/8-7/8/21	
								CHECK 10896 TOTAL:	99.23
10897	07/16/2021	PRTD	1739 DOMINION ENERGY		3 4420 0013 3953	07/08/2021	20210049	07/16/21	47.87
			Invoice: 3 4420 0013 3953					GAS 6/8-7/8/21	
								CHECK 10897 TOTAL:	47.87
10898	07/16/2021	PRTD	1739 DOMINION ENERGY		3 5000 5460 4276	07/08/2021	20210049	07/16/21	59.00
			Invoice: 3 5000 5460 4276					GAS 6/4-7/6/21	
								CHECK 10898 TOTAL:	59.00

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			
10899	07/16/2021	PRTD	3530 ECONOMY PRODUCE & VE		2547514	07/03/2021	20200071	07/16/21	1,376.00
			Invoice: 2547514				ZOO ANIMAL PRODUCE SS#6307		
			Invoice: 2547569		2547569	07/05/2021	20200071	07/16/21	76.00
							ZOO ANIMAL PRODUCE SS#6307		
									CHECK 10899 TOTAL: 1,452.00
10900	07/16/2021	PRTD	999998 NAGEOTTE, NICHOLE		REIMBURSEMENT	05/28/2021		07/16/21	71.25
			Invoice: REIMBURSEMENT				AZA MEMBERSHIP-NAGEOTTE		
									CHECK 10900 TOTAL: 71.25
10901	07/16/2021	PRTD	999998 NAPP, NEEME		6/2-6/30/21	06/30/2021		07/16/21	119.70
			Invoice: 6/2-6/30/21				MILEAGE REIMBURSEMENT-NAPP		
									CHECK 10901 TOTAL: 119.70
10902	07/16/2021	PRTD	999998 ROWE, JENNIFER		REIMBURSEMENT	06/24/2021		07/16/21	38.50
			Invoice: REIMBURSEMENT				RVT LICENSE-ROWE		
									CHECK 10902 TOTAL: 38.50
10903	07/16/2021	PRTD	999998 SHELLEY, CAITLIN		REIMBURSEMENT	05/07/2021		07/16/21	95.00
			Invoice: REIMBURSEMENT				AZA MEMBERSHIP-SHELLEY		
									CHECK 10903 TOTAL: 95.00
10904	07/16/2021	PRTD	999998 WEGAS, MICHAEL		REIMBURSEMENT	07/08/2021		07/16/21	19.00
			Invoice: REIMBURSEMENT				CDL-WEGAS		
									CHECK 10904 TOTAL: 19.00
10905	07/16/2021	PRTD	10260 ENGELKE CONSTRUCTION		APPL.#1 QUOTE2021-06	06/05/2021	20210746	07/16/21	21,641.20
			Invoice: APPL.#1 QUOTE2021-06				HR RENOVATION		
									CHECK 10905 TOTAL: 21,641.20
10906	07/16/2021	PRTD	10260 ENGELKE CONSTRUCTION		APPL.1R QUOTE2021-06	06/05/2021	20210746	07/16/21	1,858.80
			Invoice: APPL.1R QUOTE2021-06				HR RENOVATION		
									CHECK 10906 TOTAL: 1,858.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
10907	07/16/2021	PRTD	319 ERIE MATERIALS INC		13978	06/30/2021	20191736	07/16/21	482.41
			Invoice: 13978			AGGREGATE	BID 6423-ZOO		
			Invoice: 13979		13979	06/30/2021	20191924	07/16/21	1,937.81
			Invoice: 13981		13981	06/30/2021	20211046	07/16/21	2,448.00
			Invoice: 13977		13977	06/30/2021	20191580	07/16/21	4,377.92
						AGGREGATE	BID 6423-SITE		
						CHECK	10907 TOTAL:		9,246.14
10908	07/16/2021	PRTD	1834 FIRST COMMUNICATIONS		2163516300	07/01/2021	20210014	07/16/21	25.83
			Invoice: 2163516300			TELEPHONE	6/1-6/30/21		
			Invoice: 2163516300		2163516300	07/01/2021		07/16/21	10.01
						TELEPHONE	6/1-6/30/21		
						CHECK	10908 TOTAL:		35.84
10909	07/16/2021	PRTD	1868 FRONTIER		330-239-2911-0421145	06/28/2021	20210028	07/16/21	68.23
			Invoice: 330-239-2911-0421145			TELEPHONE	6/28-7/27/21		
						CHECK	10909 TOTAL:		68.23
10910	07/16/2021	PRTD	7879 GABLE ELEVATOR INC.		54139	07/01/2021	20182949	07/16/21	81.59
			Invoice: 54139			ACACIA ELEVATOR	MAINTENANCE-JULY 2021		
						CHECK	10910 TOTAL:		81.59
10911	07/16/2021	PRTD	1902 GORDON FOOD SERVICE,		210458407*	06/02/2021	20200228	07/16/21	219.78
			Invoice: 210458407*			CONCESSION	DISPOSABLES SS#6307-SENECA		
			Invoice: 211067033*		211067033*	06/29/2021	20200228	07/16/21	247.67
			Invoice: 211068498*		211068498*	06/29/2021	20200228	07/16/21	56.02
			Invoice: 211097549*		211097549*	06/30/2021	20200228	07/16/21	119.45
			Invoice: 959054088		959054088	07/02/2021	20200536	07/16/21	13.99
						RESTAURANT	DISPOSABLES SS#6307-EBH		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 844144075					844144075	07/14/2021	20211139	07/16/21	211.93
						CONCESSION COOP#6571-HUNTINGTON			
Invoice: 959054333					959054333	07/13/2021	20211139	07/16/21	29.98
						CONCESSION COOP#6571-HUNTINGTON			
						CHECK		10912 TOTAL:	9,304.96
10913	07/16/2021	PRTD	6858 GOPHER SIGN COMPANY		109557	06/17/2021	20210315	07/16/21	5,137.09
Invoice: 109557						ZOO WELCOME PLAZA SIGNS			
						CHECK		10913 TOTAL:	5,137.09
10914	07/16/2021	PRTD	382 GREAT LAKES CONSTRUC		APPL.#1 BID 6587	06/30/2021	20211052	07/16/21	76,880.00
Invoice: APPL.#1 BID 6587						BIG MET CART BRIDGE EMERGENCY REPAIR			
						CHECK		10914 TOTAL:	76,880.00
10915	07/16/2021	PRTD	1944 GREAT LAKES PETROLEU		1737532-IN	06/30/2021	20210004	07/16/21	810.81
Invoice: 1737532-IN						DIESEL COOP#6427-LAKEFRONT			
Invoice: 1736312-IN					1736312-IN	06/25/2021	20200725	07/16/21	3,035.38
						GASOLINE/DIESEL COOP#6427-SHAWNEE			
Invoice: 1741241-IN					1741241-IN	07/06/2021	20211170	07/16/21	2,511.96
						GASOLINE/DIESEL COOP#6574-SENECA			
Invoice: 1741773-IN					1741773-IN	07/07/2021	20210639	07/16/21	11,631.38
						MARINA FUEL FOR RESALE SS#6550-ENM			
Invoice: 1741847-IN					1741847-IN	07/07/2021	20211116	07/16/21	2,638.02
						GASOLINE/DIESEL COOP#6574-SLEEPY			
Invoice: 1742263-IN					1742263-IN	07/07/2021	20210639	07/16/21	16,810.97
						MARINA FUEL FOR RESALE SS#6550-E.55TH			
Invoice: 1742131-IN					1742131-IN	07/08/2021	20211161	07/16/21	10,695.77
						GASOLINE/DIESEL COOP 6574-MILLSTREAM			
Invoice: 1742215-IN					1742215-IN	07/09/2021	20211161	07/16/21	810.53
						DIESEL COOP#6574-LAKEFRONT			
Invoice: 1743582-IN					1743582-IN	07/12/2021	20211105	07/16/21	2,513.12
						DIESEL COOP#6574-ZOO			
						CHECK		10915 TOTAL:	51,457.94

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
10916	07/16/2021	PRTD	1978 TOKIO MARINE HCC-PUB		199907	07/07/2021	20211187	07/16/21	500.00
			Invoice: 199907			DEDUCTIBLE PAYMENT-BOETTCHER			
						CHECK	10916	TOTAL:	500.00
10917	07/16/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148606609	06/16/2021	20211017	07/16/21	585.00
			Invoice: 148606609			HERBICIDE BID 6525-MANAKIKI			
			Invoice: 148606923		148606923	07/07/2021	20211166	07/16/21	376.00
			Invoice: 148606989			HERBICIDE BID 6525-SHAWNEE			
			Invoice: 148606989		148606989	07/09/2021	20210478	07/16/21	1,147.00
			Invoice: 148606924			HERBICIDE/FUNGICIDE BID 6525-SENECA			
					148606924	07/07/2021	20210880	07/16/21	964.00
						HERBICIDE BID 6525-B.MET/L.MET/MASTICK			
						CHECK	10917	TOTAL:	3,072.00
10918	07/16/2021	PRTD	425 HONEY HUT ICE CREAM		4116	06/24/2021	20210511	07/16/21	647.45
			Invoice: 4116			CONCESSION SS#6546-PIER			
			Invoice: 4117		4117	06/23/2021	20210721	07/16/21	978.05
			Invoice: 4118			CONCESSION SS#6546-HUNTINGTON			
			Invoice: 4118		4118	06/24/2021	20210721	07/16/21	270.00
			Invoice: 4119			CONCESSION SS#6546-WILDWOOD			
			Invoice: 4119		4119	06/24/2021	20210721	07/16/21	168.75
			Invoice: 4121			CONCESSION SS#6546-HUNTINGTON			
			Invoice: 4121		4121	06/26/2021	20210721	07/16/21	845.00
			Invoice: 4120			CONCESSION SS#6546-HUNTINGTON			
			Invoice: 4120		4120	06/25/2021	20210721	07/16/21	562.60
			Invoice: 4122			CONCESSION SS#6546-HUNTINGTON			
			Invoice: 4122		4122	06/26/2021	20210721	07/16/21	432.00
			Invoice: 4123			CONCESSION SS#6546-WILDWOOD			
			Invoice: 4123		4123	06/29/2021	20210721	07/16/21	112.50
			Invoice: 4124			RESTAURANT SS#6546-E.55TH			
			Invoice: 4124		4124	07/01/2021	20210511	07/16/21	790.30
			Invoice: 4125			CONCESSION SS#6546-PIER			
			Invoice: 4125		4125	07/01/2021	20210721	07/16/21	1,405.95
						RESTAURANT SS#6546-EBH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 4126					4126	07/01/2021	20210721	07/16/21	980.30	
						RESTAURANT	SS#6546-ENM			
Invoice: 4127					4127	07/01/2021	20210721	07/16/21	1,027.55	
						CONCESSION	SS#6546-HUNTINGTON			
Invoice: 4147					4147	06/26/2021	20210822	07/16/21	157.50	
						CONCESSION	SS#6546-LEDGE			
Invoice: 4129					4129	07/07/2021	20210721	07/16/21	1,116.70	
						CONCESSION	SS#6546-HUNTINGTON			
Invoice: 4150					4150	07/03/2021	20210822	07/16/21	168.75	
						CONCESSION	SS#6546-LEDGE			
Invoice: 4154					4154	07/08/2021	20210822	07/16/21	249.75	
						CONCESSION	SS#6546-LEDGE			
								CHECK	10918 TOTAL: 9,913.15	
10919	07/16/2021	PRTD	6597 HYLANT		297787/METROPCL01	07/01/2021	20200581	07/16/21	167.00	
Invoice: 297787/METROPCL01						RAILROAD PROTECTIVE LIABILITY INS. EXTENDED POLICY				
								CHECK	10919 TOTAL: 167.00	
10920	07/16/2021	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	07/02/2021	20210056	07/16/21	94.82	
Invoice: 110 022 610 304						ELECTRICITY	6/2-6/29/21			
Invoice: 110 022 610 551					110 022 610 551	07/07/2021	20210056	07/16/21	248.26	
						ELECTRICITY	6/2-6/29/21			
Invoice: 110 022 610 825					110 022 610 825	07/02/2021	20210056	07/16/21	140.78	
						ELECTRICITY	6/2-6/29/21			
Invoice: 110 023 780 809					110 023 780 809	07/12/2021	20210056	07/16/21	133.76	
						ELECTRICITY	6/5-7/7/21			
Invoice: 110 023 784 686					110 023 784 686	07/12/2021	20210056	07/16/21	100.97	
						ELECTRICITY	6/4-7/5/21			
Invoice: 110 024 359 884					110 024 359 884	07/09/2021	20210056	07/16/21	459.69	
						ELECTRICITY	6/4-7/5/21			
Invoice: 110 026 316 601					110 026 316 601	07/08/2021	20210056	07/16/21	130.99	
						ELECTRICITY	6/4-7/6/21			
Invoice: 110 026 923 323					110 026 923 323	07/02/2021	20210056	07/16/21	94.88	
						ELECTRICITY	6/2-6/29/21			
						110 027 255 212	07/02/2021	20210056	07/16/21	98.78

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 027 255 212						ELECTRICITY 6/2-6/29/21			
Invoice: 110 027 472 502						110 027 472 502	07/09/2021 20210056	07/16/21	270.56
						ELECTRICITY 6/5-7/6/21			
Invoice: 110 054 116 410						110 054 116 410	07/09/2021 20210056	07/16/21	2,035.35
						ELECTRICITY 6/4-7/6/21			
Invoice: 110 020 676 836						110 020 676 836	07/13/2021 20210056	07/16/21	96.66
						ELECTRICITY 6/10-7/9/21			
Invoice: 110 021 179 558						110 021 179 558	07/15/2021 20210056	07/16/21	285.43
						ELECTRICITY 6/10-7/9/21			
Invoice: 110 021 372 492						110 021 372 492	07/13/2021 20210056	07/16/21	102.40
						ELECTRICITY 6/10-7/9/21			
Invoice: 110 021 524 357						110 021 524 357	07/15/2021 20210056	07/16/21	502.50
						ELECTRICITY 6/10-7/9/21			
Invoice: 110 023 841 759						110 023 841 759	07/15/2021 20210056	07/16/21	97.70
						ELECTRICITY 6/10-7/9/21			
Invoice: 110 023 947 473						110 023 947 473	07/13/2021 20210056	07/16/21	97.03
						ELECTRICITY 6/10-7/8/21			
Invoice: 110 024 274 794						110 024 274 794	07/13/2021 20210056	07/16/21	854.08
						ELECTRICITY 6/5-7/8/21			
Invoice: 110 024 317 239						110 024 317 239	07/15/2021 20210056	07/16/21	4,057.70
						ELECTRICITY 6/10-7/9/21			
Invoice: 110 025 995 876						110 025 995 876	07/09/2021 20210056	07/16/21	144.28
						ELECTRICITY 6/4-7/6/21			
Invoice: 110 026 195 997						110 026 195 997	07/09/2021 20210056	07/16/21	104.68
						ELECTRICITY 6/4-7/6/21			
Invoice: 110 052 359 558						110 052 359 558	07/13/2021 20210056	07/16/21	110.64
						ELECTRICITY 6/5-7/8/21			
Invoice: 110 074 383 016						110 074 383 016	07/15/2021 20210056	07/16/21	2,438.42
						ELECTRICITY 6/11-7/9/21			
Invoice: 110 074 383 024						110 074 383 024	07/15/2021 20210056	07/16/21	223.86
						ELECTRICITY 6/11-7/9/21			
Invoice: 110 097 125 865						110 097 125 865	07/13/2021 20210056	07/16/21	1,021.63
						ELECTRICITY 6/5-7/8/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 10920 TOTAL:	13,945.85
10921	07/16/2021	PRTD	2098 JACKSON DIEKEN & ASS		67652/CLEVE16	06/18/2021	20211189	07/16/21	7,855.00
			Invoice: 67652/CLEVE16					ADD'L INSURANCE PREMIUM-WENDY PARK BRIDGE	
								CHECK 10921 TOTAL:	7,855.00
10922	07/16/2021	PRTD	10564 JAMES MARTIN CONTRAC		APPL.#3 BID 6553	06/25/2021	20210772	07/16/21	35,790.76
			Invoice: APPL.#3 BID 6553					ACACIA TOILET ROOMS/SHELTER RENOVATIONS	
								CHECK 10922 TOTAL:	35,790.76
10923	07/16/2021	PRTD	479 JOHNSON CONTROLS		1-105686463035	07/02/2021	20183824	07/16/21	1,030.00
			Invoice: 1-105686463035					CHALET CHILLER SYSTEM MAINT.SERVICE 7/1/21-9/30/21	
								CHECK 10923 TOTAL:	1,030.00
10924	07/16/2021	PRTD	483 JOSHEN PAPER AND PAC		14817240	07/07/2021	20211164	07/16/21	198.00
			Invoice: 14817240					TRASH CAN LINERS BID 6453-SHAWNEE	
			Invoice: 14817323		14817323	07/07/2021	20201568	07/16/21	267.00
								TRASH CAN LINERS BID 6453-HINCKLEY	
			Invoice: 14817961		14817961	07/08/2021	20210051	07/16/21	66.00
								TRASH CAN LINERS BID 6453-N.CHAGRIN	
								CHECK 10924 TOTAL:	531.00
10925	07/16/2021	PRTD	486 JWS WHOLESALE BAIT,		6/30/21	06/30/2021	20210482	07/16/21	234.00
			Invoice: 6/30/21					BAIT FOR RESALE-HLBH	
			Invoice: 7/7/21		7/7/21	07/07/2021	20210482	07/16/21	192.00
								BAIT FOR RESALE-HLBH	
								CHECK 10925 TOTAL:	426.00
10926	07/16/2021	PRTD	2149 PING		15823555	06/25/2021	20210314	07/16/21	639.22
			Invoice: 15823555					MDSE FOR RESALE	
								CHECK 10926 TOTAL:	639.22
10927	07/16/2021	PRTD	504 KURTZ BROS., INC.		CI26888	06/27/2021	20191581	07/16/21	451.18
			Invoice: CI26888					TOPSOIL BID 6424-SITE	
					CI26889	06/27/2021	20191581	07/16/21	5,414.16

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				INVOICE DTL DESC				
Invoice: CI26889				TOPSOIL BID 6424-SITE				
				CHECK	10927	TOTAL:	5,865.34	
10928	07/16/2021	PRTD	11191 LIQUIDITY SERVICES O	1252-062021	06/30/2021	20210062	07/16/21	1,468.47
Invoice: 1252-062021				ONLINE AUCTION SERVICE-JUNE 2021				
				CHECK	10928	TOTAL:	1,468.47	
10929	07/16/2021	PRTD	533 LODI LUMBER	29014	06/25/2021	20201377	07/16/21	3,906.47
Invoice: 29014				NORTHSTAR METAL PACKAGE BUILDING MATERIAL				
				CHECK	10929	TOTAL:	3,906.47	
10930	07/16/2021	PRTD	2264 LOGICALIS	IN199025	06/24/2021	20201055	07/16/21	69,165.12
Invoice: IN199025				CISCO SECURITY ENTERPRISE AGMT. 7/1/21-6/30/22				
Invoice: IN199026				IN199026	06/24/2021	20201055	07/16/21	29,040.00
				CISCO COLLABORATION FLEX AGMT. 6/26/21-6/25/22				
Invoice: S016436*				S016436*	02/05/2021	20201647	07/16/21	-10,749.99
				PROJECT INITIATION DUPLICATE CHARGE CREDIT				
Invoice: S120265				S120265	06/22/2021	20201647	07/16/21	10,429.86
				ZOO OUTDOOR RF SITE SURVEY-PROJECT COMPLETION				
				CHECK	10930	TOTAL:	97,884.99	
10931	07/16/2021	PRTD	2274 LOWE'S	970975	05/31/2021	20210921	07/16/21	2,614.64
Invoice: 970975				COMMERCIAL REFRIGERATOR-ZOO TIGER AREA				
				CHECK	10931	TOTAL:	2,614.64	
10932	07/16/2021	PRTD	597 MORGAN LINEN	1514860	06/30/2021	20190864	07/16/21	47.50
Invoice: 1514860				TOWELS/LINENS-B MET				
Invoice: 1515218				1515218	07/01/2021	20190864	07/16/21	55.47
				TOWELS/LINENS-SLEEPY				
Invoice: 1515648				1515648	07/02/2021	20190904	07/16/21	47.50
				TOWELS/LINENS-EBH				
Invoice: 1516183				1516183	07/06/2021	20190904	07/16/21	46.25
				TOWELS/LINENS-ENM				
Invoice: S1517973				S1517973	07/08/2021	20190904	07/16/21	45.00
				TOWELS/LINENS-WILDWOOD				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1516914					1516914	07/08/2021	20190904	07/16/21	91.64
						TOWELS/LINENS-E 55TH			
Invoice: S1518269					S1518269	07/13/2021	20190904	07/16/21	61.88
						TOWELS/LINENS-ENM			
Invoice: 1518734					1518734	07/15/2021	20190904	07/16/21	91.64
						TOWELS/LINENS-E 55TH			
Invoice: 1518892					1518892	07/15/2021	20190904	07/16/21	107.25
						TOWELS/LINENS-MERWINS			
						CHECK 10932 TOTAL:			594.13
10933	07/16/2021	PRTD	2411 N.A.S. INC		19481	07/01/2021	20210764	07/16/21	99.00
						LIVE BAIT-E 55TH			
Invoice: 19481					19306	07/08/2021	20210764	07/16/21	118.80
						LIVE BAIT-WILDWOOD			
Invoice: 19306						CHECK 10933 TOTAL:			217.80
10934	07/16/2021	PRTD	2419 NFIP DIRECT		4000600790	06/29/2021	20211194	07/16/21	4,434.00
						FLOOD INSURANCE-HINCKLEY LAKE BOATHOUSE			
Invoice: 4000600790						CHECK 10934 TOTAL:			4,434.00
10935	07/16/2021	PRTD	2443 NORTHEAST OHIO REGIO		3143670004	07/01/2021	20210050	07/16/21	126.85
						SEWER 6/1-7/1/21			
Invoice: 3143670004					4902280001	06/29/2021	20210050	07/16/21	137.86
						SEWER 5/27-6/29/21			
Invoice: 4902280001					6906450000	06/29/2021	20210050	07/16/21	212.62
						SEWER 5/27-6/29/21			
Invoice: 6906450000					2178000002	07/06/2021	20210050	07/16/21	52.30
						SEWER 6/2-7/2/21			
Invoice: 2178000002					2284460003	07/02/2021	20210050	07/16/21	9.70
						SEWER 6/1-7/1/21			
Invoice: 2284460003					3340190001	07/06/2021	20210050	07/16/21	4,631.80
						SEWER 6/3-7/6/21			
Invoice: 3340190001					4551695495	07/06/2021	20210050	07/16/21	9.70
						SEWER 6/3-7/6/21			
Invoice: 4551695495									

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					6873850000	07/02/2021	20210050	07/16/21	52.30
					Invoice: 6873850000	SEWER 6/2-7/1/21			
					7008060001	07/06/2021	20210050	07/16/21	169.45
					Invoice: 7008060001	SEWER 6/3-7/6/21			
					9275090222	07/02/2021	20210050	07/16/21	1,074.70
					Invoice: 9275090222	SEWER 6/2-7/2/21			
						CHECK	10935	TOTAL:	6,477.28
10936	07/16/2021	PRTD	9861 NORTH COAST EVENT SE	429		06/30/2021	20210540	07/16/21	6,995.00
			Invoice: 429			BIKE RACK BARRICADES			
						CHECK	10936	TOTAL:	6,995.00
10937	07/16/2021	PRTD	5737 NORTHCOAST SIGNWORKS	8366		07/07/2021	20210973	07/16/21	4,790.24
			Invoice: 8366			LINDSEY FAMILY SIGN			
						CHECK	10937	TOTAL:	4,790.24
10938	07/16/2021	PRTD	2479 NORTHERN HASEROT	769102		06/30/2021	20210986	07/16/21	132.42
			Invoice: 769102			CONCESSION SS 6307-SLEEPY			
			Invoice: 769513		769513	07/01/2021	20200201	07/16/21	862.96
			Invoice: 772598		772598	07/01/2021	20210986	07/16/21	311.47
			Invoice: 776574		776574	07/06/2021	20210986	07/16/21	300.72
			Invoice: 740256		740256	06/10/2021	20210986	07/16/21	398.27
			Invoice: 777970		777970	07/06/2021	20210986	07/16/21	65.98
			Invoice: 777972		777972	07/06/2021	20210986	07/16/21	44.14
			Invoice: 776560		776560	07/08/2021	20200201	07/16/21	37.08
			Invoice: 775898		775898	07/08/2021	20200201	07/16/21	114.85
					781835	07/08/2021	20200201	07/16/21	1,606.41

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 781835									
						07/08/2021	20200201	07/16/21	314.32
Invoice: 776561				776561					
						07/09/2021	20200201	07/16/21	46.65
Invoice: 784423				784423					
						07/09/2021	20200201	07/16/21	41.17
Invoice: 784314				784314					
						07/09/2021	20200201	07/16/21	733.49
Invoice: 784265				784265					
						07/13/2021	20200201	07/16/21	1,065.74
Invoice: 784400				784400					
						07/13/2021	20200201	07/16/21	159.37
Invoice: 786809				786809					
						07/08/2021	20200201	07/16/21	44.14
Invoice: 782062				782062					
						07/14/2021	20200201	07/16/21	107.91
Invoice: 788444				788444					
						07/14/2021	20200201	07/16/21	1,211.56
Invoice: 788942				788942					
								CHECK 10938 TOTAL:	7,598.65
10939	07/16/2021	PRTD	2479 BRANDT MEAT COMPANY		769103	06/30/2021	20210986	07/16/21	508.72
Invoice: 769103									
						07/01/2021	20210986	07/16/21	381.54
Invoice: 772599				772599					
						07/06/2021	20210986	07/16/21	190.77
Invoice: 776575				776575					
						07/06/2021	20210986	07/16/21	550.56
Invoice: 777971				777971					
						07/06/2021	20210986	07/16/21	508.72
Invoice: 777973				777973					
						07/06/2021	20210986	07/16/21	508.72
Invoice: 777975				777975					
						06/10/2021	20210986	07/16/21	616.25
Invoice: 740257				740257					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					775899	07/08/2021	20200201	07/16/21	308.82
					Invoice: 775899	RESTAURANT SS#6307-EBH			
					781836	07/08/2021	20200201	07/16/21	1,144.62
					Invoice: 781836	RESTAURANT SS#6307-EBH			
					784266	07/09/2021	20200201	07/16/21	1,038.01
					Invoice: 784266	RESTAURANT SS#6307-E.55TH			
					786629	07/13/2021	20200201	07/16/21	1,114.38
					Invoice: 786629	RESTAURANT SS#6307-E.55TH			
					782063	07/08/2021	20200201	07/16/21	127.18
					Invoice: 782063	CONCESSION SS#6307-LEDGE			
					788943	07/14/2021	20200201	07/16/21	292.44
					Invoice: 788943	CONCESSION SS#6307-HUNTINGTON			
								CHECK 10939 TOTAL:	7,290.73
10940	07/16/2021	PRTD	642 NORTHERN OHIO GOLF A		21202	07/07/2021	20210581	07/16/21	1,350.00
			Invoice: 21202			GHIN HANDICAP SERVICES			
								CHECK 10940 TOTAL:	1,350.00
10941	07/16/2021	PRTD	649 NOVAK SUPPLY LLC		2270	06/24/2021	20201340	07/16/21	294.45
			Invoice: 2270			COMMERATIVE BADGES			
								CHECK 10941 TOTAL:	294.45
10942	07/16/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46099969	07/08/2021	20211104	07/16/21	236.80
			Invoice: 46099969			HERBICIDE BID 6525			
								CHECK 10942 TOTAL:	236.80
10943	07/16/2021	PRTD	2499 OCCUPATIONAL HEALTH		903529253	06/30/2021	20210960	07/16/21	430.00
			Invoice: 903529253			EMPLOYMENT EXPENSE 6/23-6/29/21			
								CHECK 10943 TOTAL:	430.00
10944	07/16/2021	PRTD	2525 OHIO CAT		RR0000028113	07/07/2021	20210508	07/16/21	3,200.00
			Invoice: RR0000028113			LIGHT TOWER RENTAL			
								CHECK 10944 TOTAL:	3,200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
10945	07/16/2021	PRTD	10500 OHIO CAT		PS000438387	05/28/2021	20210328	07/16/21	108.78
			Invoice: PS000438387					MISC. CAT REPAIR PARTS	
			Invoice: PS000439160		PS000439160	06/09/2021	20210328	07/16/21	48.72
								MISC. CAT REPAIR PARTS	
								CHECK 10945 TOTAL:	157.50
10946	07/16/2021	PRTD	664 OHIO DESK		424884	07/09/2021	20210909	07/16/21	4,475.52
			Invoice: 424884					OFFICE FURNITURE-COSBY	
								CHECK 10946 TOTAL:	4,475.52
10947	07/16/2021	PRTD	2539 OHIO GEESE CONTROL		21-9666	07/01/2021	20200139	07/16/21	5,938.11
			Invoice: 21-9666					GEESE CONTROL	
								CHECK 10947 TOTAL:	5,938.11
10948	07/16/2021	PRTD	672 O.P. AQUATICS		4312231-000	07/02/2021	20201394	07/16/21	378.00
			Invoice: 4312231-000					POOL CHEMICALS-ZOO	
								CHECK 10948 TOTAL:	378.00
10949	07/16/2021	PRTD	2557 OHIO STATE UNIV DEPT		2459018	05/13/2021	20210889	07/16/21	3,028.45
			Invoice: 2459018					ANYA EYE SURGERY	
								CHECK 10949 TOTAL:	3,028.45
10950	07/16/2021	PRTD	2593 ORLANDO BAKING CO		210703303050	07/03/2021	20200623	07/16/21	45.05
			Invoice: 210703303050					CONCESSION SS 6307-SLEEPY	
			Invoice: 210625252500		210625252500	06/25/2021	20200623	07/16/21	15.00
								CONCESSION SS 6307-B MET	
			Invoice: 210709252012		210709252012	07/09/2021	20200623	07/16/21	61.74
								CONCESSION SS 6307-B MET	
								CHECK 10950 TOTAL:	121.79
10951	07/16/2021	PRTD	2595 OSBORN ENGINEERING C		43701	07/12/2021	20201559	07/16/21	680.00
			Invoice: 43701					SOARING EAGLE ZIPLINE	
								CHECK 10951 TOTAL:	680.00

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									
10952	07/16/2021	PRTD	10570 PETE & PETE CONTAIN		118234	06/30/2021	20210445	07/16/21	230.00
			Invoice: 118234					WOODY DEBRIS PICKUP	
								CHECK 10952 TOTAL:	230.00
10953	07/16/2021	PRTD	2705 PGA OF AMERICA		27495932	07/15/2021	20211202	07/16/21	586.00
			Invoice: 27495932					MEMBERSHIP-KOLLER	
			Invoice: 10309269		10309269	07/15/2021	20211202	07/16/21	586.00
								MEMBERSHIP-JOHNSON	
			Invoice: 10232171		10232171	07/15/2021	20211202	07/16/21	586.00
								MEMBERSHIP-FIANDER	
								CHECK 10953 TOTAL:	1,758.00
10954	07/16/2021	PRTD	2714 PROTECH SECURITY INC		349029	07/01/2021	20210284	07/16/21	164.85
			Invoice: 349029					ALARM/FIRE MONITORING-BIG MET	
								CHECK 10954 TOTAL:	164.85
10955	07/16/2021	PRTD	2715 PROTECT-O-SEAL, INC		3161	07/09/2021	20211109	07/16/21	990.00
			Invoice: 3161					ASPHALT STRIPING	
								CHECK 10955 TOTAL:	990.00
10956	07/16/2021	PRTD	4219 QUALITY SPORTS INC		21388	06/08/2021	20210253	07/16/21	284.50
			Invoice: 21388					MDSE FOR RESALE	
			Invoice: 21626		21626	06/30/2021	20210253	07/16/21	162.31
								MDSE FOR RESALE	
								CHECK 10956 TOTAL:	446.81
10957	07/16/2021	PRTD	763 READY FIELD SOLUTION		63299	07/12/2021	20201273	07/16/21	1,750.00
			Invoice: 63299					PLAYGROUND MULCH	
			Invoice: 63319		63319	07/13/2021	20210497	07/16/21	480.00
								MULCH BLOWING-BROOKSIDE	
								CHECK 10957 TOTAL:	2,230.00
10958	07/16/2021	PRTD	11534 RECESS CREATIVE LLC		2021141	05/31/2021	20210220	07/16/21	30,000.00
			Invoice: 2021141					MOBILE APP PROJECT	

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	
					2021185					
Invoice: 2021185						MOBILE APP PROJECT	06/30/2021	20210220	07/16/21	42,500.00
							CHECK	10958	TOTAL:	72,500.00
10959	07/16/2021	PRTD	2811 ROYALTON CAR WASH		JUNE 2021	07/08/2021	20210262	07/16/21		18.00
Invoice: JUNE 2021						CAR WASHES				
							CHECK	10959	TOTAL:	18.00
10960	07/16/2021	PRTD	2821 SAFE HARBOR SECURITY		S 18827	07/01/2021	20210063	07/16/21		230.00
Invoice: S 18827						FIRE ALARM MONITORING-NCNC				
Invoice: S 18826					S 18826	07/01/2021	20210063	07/16/21		178.00
						FIRE ALARM TESTING-NCNC				
							CHECK	10960	TOTAL:	408.00
10961	07/16/2021	PRTD	6311 SANSON COMPANY		534154	07/09/2021	20200216	07/16/21		239.50
Invoice: 534154						CONCESSION SS 6307-E 55TH				
Invoice: 532201					532201	07/06/2021	20200216	07/16/21		315.50
						CONCESSION SS 6307-E 55TH				
							CHECK	10961	TOTAL:	555.00
10962	07/16/2021	PRTD	825 SERVICE WET GRINDING		195840	06/30/2021	20190347	07/16/21		18.00
Invoice: 195840						KNIFE SERVICES-EBH				
Invoice: 196914					196914	07/09/2021	20190347	07/16/21		27.00
						KNIFE SERVICES-E 55TH				
Invoice: 198134					198134	07/07/2021	20190347	07/16/21		18.00
						KNIFE SERVICES-EBH				
							CHECK	10962	TOTAL:	63.00
10963	07/16/2021	PRTD	836 SHUTTLE'S		187597	07/09/2021	20210202	07/16/21		117.00
Invoice: 187597						POLICE UNIFORMS				
							CHECK	10963	TOTAL:	117.00
10964	07/16/2021	PRTD	9560 SIMPLE TIMES LLC		004662	07/02/2021	20200250	07/16/21		400.00
Invoice: 004662						CONCESSION SS 6307-EBH				
					004224	05/07/2021	20200250	07/16/21		743.00

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: 004224						
					004717	07/08/2021	20200250	07/16/21	276.00
			Invoice: 004717						
								CHECK 10964 TOTAL:	1,419.00
10965	07/16/2021	PRTD	2877 SITEONE LANDSCAPE SU		110903257-001	07/06/2021	20210510	07/16/21	371.27
			Invoice: 110903257-001						
					110889467-001	07/06/2021	20211169	07/16/21	951.68
			Invoice: 110889467-001						
					110888037-001	07/07/2021	20211169	07/16/21	4,055.52
			Invoice: 110888037-001						
					110859801-001	07/06/2021	20210896	07/16/21	291.41
			Invoice: 110859801-001						
					110859807-001	07/06/2021	20211147	07/16/21	271.89
			Invoice: 110859807-001						
								CHECK 10965 TOTAL:	5,941.77
10966	07/16/2021	PRTD	10956 SKECHERS USA INC.		93386538	06/10/2021	20210295	07/16/21	57.79
			Invoice: 93386538						
								CHECK 10966 TOTAL:	57.79
10967	07/16/2021	PRTD	868 SOUTHWEST SWEEPING		8564	06/30/2021	20200410	07/16/21	1,390.00
			Invoice: 8564						
								CHECK 10967 TOTAL:	1,390.00
10968	07/16/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252890	07/12/2021	20210195	07/16/21	455.56
			Invoice: 02-252890						
								CHECK 10968 TOTAL:	455.56
10969	07/16/2021	PRTD	3002 SYSCO FOOD SERVICES		315709263	07/07/2021	20211131	07/16/21	118.03
			Invoice: 315709263						
					315714103	07/10/2021	20211131	07/16/21	78.68
			Invoice: 315714103						
								CHECK 10969 TOTAL:	196.61

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 10969 TOTAL:	196.71
10970	07/16/2021	PRTD	11917 TAILORED TRAILS LLC		APPL.#1 139-21	07/08/2021	20211124	07/16/21	9,200.00
			Invoice: APPL.#1 139-21					OHIO & ERIE CANAL TRAIL EXPANSION	
								CHECK 10970 TOTAL:	9,200.00
10971	07/16/2021	PRTD	3029 TENABLE PROTECTIVE S		0259391-IN	07/06/2021	20211033	07/16/21	2,666.03
			Invoice: 0259391-IN					SECURITY SERVICES 7/3-7/4/21	
								CHECK 10971 TOTAL:	2,666.03
10972	07/16/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1173285	07/12/2021	20210330	07/16/21	375.40
			Invoice: 070-1173285					TIRE COOP#6548-MSR FLEET	
			Invoice: 070-1173314		070-1173314	07/12/2021	20210330	07/16/21	669.72
								TIRE COOP#6548-MSR FLEET	
								CHECK 10972 TOTAL:	1,045.12
10973	07/16/2021	PRTD	10955 TRAVELERS		2228837	07/09/2021	20211185	07/16/21	10,241.00
			Invoice: 2228837					LIABILITY CLAIM-CORDIAK	
								CHECK 10973 TOTAL:	10,241.00
10974	07/16/2021	PRTD	11959 WAID CORP, THE		25912	06/30/2021	20211178	07/16/21	1,160.00
			Invoice: 25912					SEWER CLEANING-ZOO	
								CHECK 10974 TOTAL:	1,160.00
10975	07/16/2021	PRTD	934 THOMPSON HINE LLP		3056008	06/29/2021	20210138	07/16/21	1,836.00
			Invoice: 3056008					LEGAL FEES	
								CHECK 10975 TOTAL:	1,836.00
10976	07/16/2021	PRTD	936 THREE-Z-INC		0240543-IN	07/09/2021	20211171	07/16/21	295.30
			Invoice: 0240543-IN					PLAYGROUND MULCH BID 6565	
								CHECK 10976 TOTAL:	295.30
10977	07/16/2021	PRTD	948 TOWER OPTICAL CO., I 830		7/1-7/7/21	07/09/2021		07/16/21	44.82
			Invoice: 7/1-7/7/21					TELESCOPE RENTAL	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	10977	TOTAL:	44.82
10978	07/16/2021	PRTD	3091 TRIMARK		360148	07/01/2021	20210117	07/16/21	474.28
			Invoice: 360148						
			Invoice: 361860		361860	07/08/2021	20210117	07/16/21	26.24
			Invoice: 362156		362156	07/09/2021	20210117	07/16/21	212.00
			Invoice: 362304		362304	07/09/2021	20210117	07/16/21	325.85
						CHECK	10978	TOTAL:	1,038.37
10979	07/16/2021	PRTD	5665 UNITED RENTALS (NORT		193084222-003	06/26/2021	20210833	07/16/21	190.00
			Invoice: 193084222-003						
			Invoice: 193392878-002		193392878-002	06/24/2021	20210805	07/16/21	75.00
			Invoice: 193438895-002		193438895-002	06/23/2021	20210882	07/16/21	80.00
			Invoice: 161264322-037		161264322-037	06/27/2021	20210795	07/16/21	190.00
			Invoice: 182011090-015		182011090-015	06/27/2021	20210795	07/16/21	550.00
			Invoice: 193578139-004		193578139-004	07/08/2021	20210882	07/16/21	-20.00
			Invoice: 193284061-005		193284061-005	07/08/2021	20210882	07/16/21	-50.00
			Invoice: 195507948-001		195507948-001	07/01/2021	20211119	07/16/21	400.00
			Invoice: 152088676-049		152088676-049	07/01/2021	20210832	07/16/21	80.00
			Invoice: 183841406-013		183841406-013	06/30/2021	20210830	07/16/21	75.00
			Invoice: 195360926-001		195360926-001	06/30/2021	20210830	07/16/21	115.00
					162863809-037	07/02/2021	20210795	07/16/21	80.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	162863809-037								
								TOILET RENTAL BID 6414-EW BOAT RAMP	
Invoice:	195481329-001				195481329-001	07/01/2021	20210795	07/16/21	40.00
								SWAP OUT BID 6414-EW PIER	
Invoice:	152088495-048				152088495-048	07/02/2021	20211010	07/16/21	95.00
								TOILET RENTAL BID 6414-L MET	
Invoice:	192348279-004				192348279-004	07/05/2021	20211010	07/16/21	75.00
								TOILET RENTAL BID 6414-L MET	
Invoice:	192348307-004				192348307-004	07/05/2021	20211010	07/16/21	190.00
								TOILET RENTAL BID 6414-MASTICK	
Invoice:	182024795-016				182024795-016	06/29/2021	20210755	07/16/21	90.00
								TOILET RENTAL BID 6414-ACACIA	
Invoice:	181385056-017				181385056-017	06/29/2021	20210755	07/16/21	45.00
								TOILET RENTAL BID 6414-HORSE LOT	
Invoice:	181386052-018				181386052-018	06/29/2021	20210755	07/16/21	90.00
								TOILET RENTAL BID 6414-WHISPERING WOODS	
Invoice:	180474154-017				180474154-017	06/29/2021	20210755	07/16/21	90.00
								TOILET RENTAL BID 6414-WILSON MILLS TRAIL	
Invoice:	192163391-004				192163391-004	06/29/2021	20210806	07/16/21	150.00
								TOILET RENTAL BID 6414-SENECA	
Invoice:	193284061-003				193284061-003	06/30/2021	20210806	07/16/21	115.00
								TOILET RENTAL BID 6414-SULPHUR SPRINGS	
Invoice:	193333486-002				193333486-002	07/03/2021	20210862	07/16/21	310.00
								TOILET RENTAL BID 6414-LAKE PICNIC	
Invoice:	195506228-001				195506228-001	07/03/2021	20210795	07/16/21	1,580.00
								TOILET RENTAL BID 6414-EBH	
Invoice:	195506484-001				195506484-001	07/03/2021	20210795	07/16/21	565.00
								TOILET RENTAL BID 6414-UPPER EW PAVILION	
Invoice:	195506512-001				195506512-001	07/03/2021	20210795	07/16/21	490.00
								TOILET RENTAL BID 6414-WHISKEY ISLAND	
Invoice:	195506494-001				195506494-001	07/03/2021	20210795	07/16/21	790.00
								TOILET RENTAL BID 6414-UPPER EW MTCE	
Invoice:	195506456-001				195506456-001	07/03/2021	20210795	07/16/21	490.00
								TOILET RENTAL BID 6414-LOWER EW FISHING PIER	
Invoice:	195506444-001				195506444-001	07/03/2021	20210795	07/16/21	340.00
								TOILET RENTAL BID 6414-E 55TH FISHING AREA	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					193333673-002	07/03/2021	20210795	07/16/21	550.00
					Invoice: 193333673-002	TOILET RENTAL BID 6414-E 72ND FISHING			
					152088511-048	07/06/2021	20210832	07/16/21	115.00
					Invoice: 152088511-048	TOILET RENTAL BID 6414-KELLY PICNIC			
					152089469-048	07/06/2021	20210884	07/16/21	115.00
					Invoice: 152089469-048	TOILET RENTAL BID 6414-OLD BIRCH			
						CHECK	10979	TOTAL:	8,090.00
10980	07/16/2021	PRTD	3135 UNITED STATES TREASU		34-6000704	07/13/2021	20211195	07/16/21	2,551.84
			Invoice: 34-6000704			2020 PCORI FEE PAYMENT-FORM 720			
						CHECK	10980	TOTAL:	2,551.84
10981	07/16/2021	PRTD	3147 UPS		0000X30804281	07/10/2021	20210749	07/16/21	10.42
			Invoice: 0000X30804281			MAILING EXPENSE			
						CHECK	10981	TOTAL:	10.42
10982	07/16/2021	PRTD	977 UTZ QUALITY FOODS, I		751405739	06/24/2021	20200227	07/16/21	191.40
			Invoice: 751405739			CONCESSION SS 6307-B MET			
					752303577	06/24/2021	20200227	07/16/21	261.00
			Invoice: 752303577			CONCESSION SS 6307-SHAWNEE			
						CHECK	10982	TOTAL:	452.40
10983	07/16/2021	PRTD	3678 VALLEY CITY SUPPLY		216682	06/21/2021	20210418	07/16/21	3,273.80
			Invoice: 216682			NATURAL SANDSTONE OUTCROPPINGS			
						CHECK	10983	TOTAL:	3,273.80
10984	07/16/2021	PRTD	3177 VERIZON WIRELESS		986119795-00001	06/23/2021	20191404	07/16/21	11,432.38
			Invoice: 986119795-00001			TELEPHONE 5/24-6/23/21			
					986119795-00001	06/23/2021	20210185	07/16/21	2,849.95
			Invoice: 986119795-00001			EQUIPMENT 5/24-6/23/21			
						CHECK	10984	TOTAL:	14,282.33
10985	07/16/2021	PRTD	11329 VITAL RECORDS CONTRO		2182805	06/30/2021	20210128	07/16/21	144.00
			Invoice: 2182805			SHREDDING SERVICES			

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	10985	TOTAL:	144.00
10986	07/16/2021	PRTD	997 VOXNETWORK USA, LLC		8049	06/21/2021	20211048	07/16/21	11,870.00
		Invoice: 8049				TOUR SYSTEM REPLACEMENT			
						CHECK	10986	TOTAL:	11,870.00
10987	07/16/2021	PRTD	3197 GRAINGER		9959718579	07/12/2021	20210932	07/16/21	1,165.35
		Invoice: 9959718579				JANITORIAL SUPPLIES COOP#6469-LAKEFRONT			
		Invoice: 9959718587				JANITORIAL SUPPLIES COOP#6469-LAKEFRONT			230.84
		Invoice: 9959718595				JANITORIAL SUPPLIES COOP#6469-LAKEFRONT			401.84
						CHECK	10987	TOTAL:	1,798.03
10988	07/16/2021	PRTD	3591 WALKER SUPPLY		INV15574	04/15/2021	20210673	07/16/21	2,319.00
		Invoice: INV15574				FERTILIZER BID 6525			
						CHECK	10988	TOTAL:	2,319.00
10989	07/16/2021	PRTD	3278 WOIO		1998126-2	06/27/2021	20210575	07/16/21	2,792.25
		Invoice: 1998126-2				ADVERTISING SS 6540			
		Invoice: 1998225-1				ADVERTISING SS 6540			3,111.00
						CHECK	10989	TOTAL:	5,903.25
10990	07/16/2021	PRTD	1036 WOLFF BROS. SUPPLY		18256261-000	06/30/2021	20210650	07/16/21	5,225.85
		Invoice: 18256261-000				LIGHT FIXTURES-HR			
						CHECK	10990	TOTAL:	5,225.85
10991	07/16/2021	PRTD	12018 WRIKE INC		CI_01144	05/12/2021	20211190	07/16/21	2,483.60
		Invoice: CI_01144				SUBSCRIPTION 4/30/21-4/29/22			
						CHECK	10991	TOTAL:	2,483.60

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL *** 1,299,918.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	1,299,918.70

*** GRAND TOTAL *** 1,299,918.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
2861	07/23/2021	WIRE	11561 LOOMIS		12839384	06/30/2021	20210556	WI072321	5,419.41	
		Invoice: 12839384				SMART SAFE & ARMORERD CARRIER SERVICES-JUNE 2021				
								CHECK	2861 TOTAL:	5,419.41
2870	07/23/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/17/21	07/17/2021		WI072321	75,062.65	
		Invoice: PAYROLL 7/17/21				EMPLOYEE DEDUCTIONS				
								CHECK	2870 TOTAL:	75,062.65
2871	07/23/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/17/21	07/17/2021		WI072321	4,180.00	
		Invoice: PAYROLL 7/17/21				EMPLOYEE DEDUCTIONS				
								CHECK	2871 TOTAL:	4,180.00
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			84,662.06
						COUNT		AMOUNT		
TOTAL WIRE TRANSFERS						3	84,662.06			
*** GRAND TOTAL ***									84,662.06	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600382	07/23/2021	MANL	9077 ISAAC GOLDSTEIN		MAY/JUNE 2021	07/08/2021	20210201	DD072321	1,603.20
Invoice: MAY/JUNE 2021						ANDEAN BEAR CONSERVATION			
								CHECK 2600382 TOTAL:	1,603.20
2600383	07/23/2021	MANL	9942 ROBERT MARQUEZ		JUNE 2021	07/15/2021	20192092	DD072321	1,205.05
Invoice: JUNE 2021						ANDEAN BEAR CONSERVATION			
								CHECK 2600383 TOTAL:	1,205.05
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		2,808.25
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						2	2,808.25		
								*** GRAND TOTAL ***	2,808.25

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				
10992	07/23/2021	PRTD	1092 ACUSHNET COMPANY		911232887	06/14/2021	20210099	07/23/21	116.05	
			Invoice: 911232887							
			Invoice: 911424023		911424023	07/13/2021	20210099	07/23/21	456.24	
			Invoice: 911430099		911430099	07/13/2021	20210099	07/23/21	459.75	
			Invoice: 911450532		911450532	07/15/2021	20210099	07/23/21	224.16	
								CHECK	10992 TOTAL:	1,256.20
10993	07/23/2021	PRTD	1098 ADP, LLC		583994463	07/09/2021	20211196	07/23/21	3,585.60	
			Invoice: 583994463							
			Invoice: 583994323		583994323	07/09/2021	20211196	07/23/21	750.00	
								CHECK	10993 TOTAL:	4,335.60
10994	07/23/2021	PRTD	1100 ADT SECURITY SERVICE		401433312	07/10/2021	20210700	07/23/21	53.27	
			Invoice: 401433312							
								CHECK	10994 TOTAL:	53.27
10995	07/23/2021	PRTD	1102 ADVANCE OHIO		0010031831/40128147	07/08/2021	20210040	07/23/21	624.00	
			Invoice: 0010031831/40128147							
			Invoice: 0010032562/40128147		0010032562/40128147	07/12/2021	20210040	07/23/21	632.32	
								CHECK	10995 TOTAL:	1,256.32
10996	07/23/2021	PRTD	32 ADVANCED FRYER SOLUT		03-2781	07/16/2021	20210175	07/23/21	169.64	
			Invoice: 03-2781							
			Invoice: 13-817		13-817	07/16/2021	20210175	07/23/21	62.00	
			Invoice: 03-2791		03-2791	07/20/2021	20210175	07/23/21	169.64	
								CHECK	10996 TOTAL:	401.28

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									
10997	07/23/2021	PRTD	1105 ADVANCED TURF SOLUTI		SO938686	07/12/2021	20211167	07/23/21	780.00
			Invoice: SO938686					FERTILIZER/INSECTICIDE BID 6525-WGLC	
			Invoice: SO939020		SO939020	07/12/2021	20210474	07/23/21	2,062.80
								FERTILIZER/FUNGICIDE BID 6525-SENECA	
								CHECK 10997 TOTAL:	2,842.80
10998	07/23/2021	PRTD	1170 AMERIGAS PROPANE LP		3124709697	07/21/2021	20201456	07/23/21	73.90
			Invoice: 3124709697					CYLINDER PROPANE-R.RIVER	
								CHECK 10998 TOTAL:	73.90
10999	07/23/2021	PRTD	1170 AMERIGAS PROPANE LP		805101645	07/14/2021	20201528	07/23/21	692.93
			Invoice: 805101645					HEATING PROPANE-N.CHAGRIN RIVER GROVE	
								CHECK 10999 TOTAL:	692.93
11000	07/23/2021	PRTD	75 APPLE MOBILE LEASING		88504	07/19/2021	20181211	07/23/21	725.00
			Invoice: 88504					MOUNTED UNIT OFFICE TRAILER RENT 7/26/21-8/22/21	
								CHECK 11000 TOTAL:	725.00
11001	07/23/2021	PRTD	1199 ARAMARK UNIFORM SERV		996383480	07/14/2021	20210114	07/23/21	11.95
			Invoice: 996383480					MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.	
			Invoice: 996384687		996384687	07/16/2021	20191972	07/23/21	58.45
								MAT SERVICE RFP#6401-RRNC	
			Invoice: 996383482		996383482	07/14/2021	20191950	07/23/21	13.65
								MAT SERVICE RFP#6401-WILDWOOD	
								CHECK 11001 TOTAL:	84.05
11002	07/23/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV289132	07/08/2021	20211175	07/23/21	1,194.80
			Invoice: PSINV289132					GOLF TOPDRESSING BID 6565-B.MET/L.MET/MASTICK	
								CHECK 11002 TOTAL:	1,194.80
11003	07/23/2021	PRTD	1225 AT & T		216 631-4939 119 0	07/10/2021	20201092	07/23/21	56.34
			Invoice: 216 631-4939 119 0					TELEPHONE 7/10-8/9/21	
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	07/13/2021	20201092	07/23/21	603.57
								TELEPHONE 7/13-8/12/21	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 216	664-1534	755	7		216 664-1534 755 7	07/13/2021	20201092	07/23/21	100.31	
						TELEPHONE 7/13-8/12/21				
Invoice: 440	356-9498	109	3		440 356-9498 109 3	07/13/2021	20201092	07/23/21	45.64	
						TELEPHONE 7/13-8/12/21				
Invoice: 440	572-1939	807	8		440 572-1939 807 8	07/13/2021	20201092	07/23/21	51.79	
						TELEPHONE 7/13-8/12/21				
Invoice: 216	736-3030	388	8		216 736-3030 388 8	07/16/2021	20201092	07/23/21	100.76	
						TELEPHONE 7/16-8/15/21				
Invoice: 216	881-1758	338	1		216 881-1758 338 1	07/16/2021	20201092	07/23/21	225.06	
						TELEPHONE 7/16-8/15/21				
Invoice: 440	943-5414	114	7		440 943-5414 114 7	07/16/2021	20201092	07/23/21	274.17	
						TELEPHONE 7/16-8/15/21				
								CHECK	11003 TOTAL:	1,457.64
11004	07/23/2021	PRTD	1225	AT & T	171-794-5693 653	07/11/2021	20201092	07/23/21	52.35	
Invoice: 171-794-5693 653						LONG DISTANCE 7/11/21				
								CHECK	11004 TOTAL:	52.35
11005	07/23/2021	PRTD	1225	AT & T	831-001-0088 788	07/11/2021	20201092	07/23/21	603.43	
Invoice: 831-001-0088 788						POLICE PHONE SYSTEM 7/11/21				
								CHECK	11005 TOTAL:	603.43
11006	07/23/2021	PRTD	1225	AT & T	293252175	07/07/2021	20201092	07/23/21	187.55	
Invoice: 293252175						INTERNET/PHONE-MASTICK 7/8-8/7/21				
Invoice: 300057363						300057363	07/10/2021	20201092	07/23/21	105.26
						INTERNET-SC				
								CHECK	11006 TOTAL:	292.81
11007	07/23/2021	PRTD	1228	AT&T	SB217993	07/12/2021	20210023	07/23/21	101.42	
Invoice: SB217993						SLEEPY TELE.SYS.MTCE.SERVICE 7/26/21-8/25/21				
								CHECK	11007 TOTAL:	101.42
11008	07/23/2021	PRTD	1230	AT&T MOBILITY	287288562367	06/27/2021	20201232	07/23/21	2,101.86	
Invoice: 287288562367						FIRST NET WIRELESS DATA ONLY 5/28/21-6/27/21				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11008 TOTAL:	2,101.86
11009	07/23/2021	PRTD	103 BAYCRAFTERS		PAYROLL 7/17/21	07/17/2021		07/23/21	3.00
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS			
								CHECK 11009 TOTAL:	3.00
11010	07/23/2021	PRTD	9323 PEPSI-COLA		55349704	07/08/2021	20190898	07/23/21	203.36
			Invoice: 55349704			CONCESSION RFP 6385-WGLC			
			Invoice: 53521659		53521659	07/12/2021	20190877	07/23/21	1,732.33
						CONCESSION RFP 6385-SLEEPY			
			Invoice: 53521662		53521662	07/12/2021	20190877	07/23/21	1,665.25
						CONCESSION RFP 6385-SENECA			
			Invoice: 47302608		47302608	07/14/2021	20191026	07/23/21	133.99
						CONCESSION RFP 6385-HLBH			
			Invoice: 51174861		51174861	07/19/2021	20190877	07/23/21	497.79
						CONCESSION RFP 6385-SLEEPY			
			Invoice: 51174859		51174859	07/19/2021	20190877	07/23/21	550.58
						CONCESSION RFP 6385-SENECA			
								CHECK 11010 TOTAL:	4,783.30
11011	07/23/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1003009474	06/23/2021	20210172	07/23/21	551.23
			Invoice: 1003009474			GOLF MDSE. FOR RESALE			
								CHECK 11011 TOTAL:	551.23
11012	07/23/2021	PRTD	134 BROADWAY CONCRETE IN		25289	07/19/2021	20211100	07/23/21	1,350.00
			Invoice: 25289			CONCRETE CORNHOLE BOARDS W/METROPARKS LOGO			
								CHECK 11012 TOTAL:	1,350.00
11013	07/23/2021	PRTD	145 BAR AND BEVERAGE CON		124430	07/14/2021	20200627	07/23/21	40.00
			Invoice: 124430			BEER LINE MTCE. SERVICE-E.55TH			
			Invoice: 124454		124454	07/13/2021	20200627	07/23/21	27.00
						BEER LINE MTCE. SERVICE-SENECA			
								CHECK 11013 TOTAL:	67.00

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									
11014	07/23/2021	PRTD	10661 CAMELOT BAKERY LLC		17018	07/14/2021	20200284	07/23/21	251.25
			Invoice: 17018						
								RESTAURANT SS#6307-E.55TH	
								CHECK 11014 TOTAL:	251.25
11015	07/23/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/17/21	07/17/2021		07/23/21	113.00
			Invoice: PAYROLL 7/17/21						
								EMPLOYEE DEDUCTIONS	
								CHECK 11015 TOTAL:	113.00
11016	07/23/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/17/21	07/17/2021		07/23/21	71.00
			Invoice: PAYROLL 7/17/21						
								EMPLOYEE DEDUCTIONS	
								CHECK 11016 TOTAL:	71.00
11017	07/23/2021	PRTD	168 CATANESE CLASSIC SEA		179436	07/06/2021	20200200	07/23/21	719.20
			Invoice: 179436						
								RESTAURANT SS#6307-E.55TH	
					180764	07/13/2021	20200200	07/23/21	757.00
			Invoice: 180764						
								RESTAURANT SS#6307-E.55TH	
								CHECK 11017 TOTAL:	1,476.20
11018	07/23/2021	PRTD	168 CHEF 2 CHEF FOODS		357663	07/13/2021	20200200	07/23/21	8.23
			Invoice: 357663						
								RESTAURANT SS#6307-E.55TH	
								CHECK 11018 TOTAL:	8.23
11019	07/23/2021	PRTD	1442 AUDACY OPERATIONS, I		1666989-2	06/27/2021	20210566	07/23/21	100.00
			Invoice: 1666989-2						
								ADVERTISING SS#6540	
								CHECK 11019 TOTAL:	100.00
11020	07/23/2021	PRTD	1442 AUDACY OPERATIONS, I		1666083-2	06/27/2021	20210566	07/23/21	4,990.00
			Invoice: 1666083-2						
								ADVERTISING SS#6540	
								CHECK 11020 TOTAL:	4,990.00
11021	07/23/2021	PRTD	1442 AUDACY OPERATIONS, I		1666052-2	06/27/2021	20210566	07/23/21	2,130.00
			Invoice: 1666052-2						
								ADVERTISING SS#6540	
								CHECK 11021 TOTAL:	2,130.00

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			
11022	07/23/2021	PRTD	1442 AUDACY OPERATIONS, I		1666942-2	06/27/2021	20210566	07/23/21	200.00
			Invoice: 1666942-2			ADVERTISING SS#6540			
						CHECK		11022 TOTAL:	200.00
11023	07/23/2021	PRTD	171 CENTAMAN INC.		SF01742	07/12/2021	20183296	07/23/21	862.80
			Invoice: SF01742			WEBSTORE EXCESS TRANSACTIONS-JUNE 2021			
						CHECK		11023 TOTAL:	862.80
11024	07/23/2021	PRTD	4428 CENTERRA CO-OP		00381707	06/08/2021	20210809	07/23/21	2,161.50
			Invoice: 00381707			POLICE STABLE BEDDING			
						CHECK		11024 TOTAL:	2,161.50
11025	07/23/2021	PRTD	1453 CENTRAL EXTERMINATIN		811271	07/13/2021	20210173	07/23/21	74.00
			Invoice: 811271			PEST CONTROL SERVICE-LAKEFRONT			
			Invoice: 811282		811282	07/19/2021	20210173	07/23/21	56.00
						PEST CONTROL SERVICE-SENECA			
			Invoice: 811283		811283	07/19/2021	20210173	07/23/21	53.00
						PEST CONTROL SERVICE-SHAWNEE			
			Invoice: 811284		811284	07/19/2021	20210173	07/23/21	56.00
						PEST CONTROL SERVICE-SLEEPY			
						CHECK		11025 TOTAL:	239.00
11026	07/23/2021	PRTD	3831 SPECTRUM REACH/CHART		INV-50638326	06/27/2021	20210577	07/23/21	2,354.03
			Invoice: INV-50638326			ADVERTISING SS 6540			
			Invoice: INV-50638327		INV-50638327	06/27/2021	20210577	07/23/21	2,169.17
						ADVERTISING SS 6540			
						CHECK		11026 TOTAL:	4,523.20
11027	07/23/2021	PRTD	10351 CHRIS'S ICE CREAM TR		7/19/21	07/19/2021	20200995	07/23/21	192.80
			Invoice: 7/19/21			CONCESSION SS#6307-E.55TH MARINA			
						CHECK		11027 TOTAL:	192.80
11028	07/23/2021	PRTD	1487 STRONGSVILLE, CITY O		7/6/21	07/06/2021	20210287	07/23/21	170.00
			Invoice: 7/6/21			PRISONER HOUSING			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 11028 TOTAL:	170.00
11029	07/23/2021	PRTD	1509 CLEVELAND METROPOLIT		CMBA00072371	07/12/2021	20211004	07/23/21	1,280.00
			Invoice: CMBA00072371					ADVERTISING SS#6540	
								CHECK 11029 TOTAL:	1,280.00
11030	07/23/2021	PRTD	11736 CLEVELAND BALE AND F		1061	07/13/2021	20210978	07/23/21	12,056.40
			Invoice: 1061					TIMOTHY/MIX HAY BID 6417-ZOO	
								CHECK 11030 TOTAL:	12,056.40
11031	07/23/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/17/21	07/17/2021		07/23/21	123.47
			Invoice: PAYROLL 7/17/21					EMPLOYEE DEDUCTIONS	
								CHECK 11031 TOTAL:	123.47
11032	07/23/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/17/21	07/17/2021		07/23/21	13,908.95
			Invoice: PAYROLL 7/17/21					EMPLOYEE DEDUCTIONS	
								CHECK 11032 TOTAL:	13,908.95
11033	07/23/2021	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	07/13/2021	20210025	07/23/21	2,456.43
			Invoice: 0163350000					ELECTRICITY 6/8-7/9/21	
			Invoice: 2397250000		2397250000	07/13/2021	20210025	07/23/21	20.39
								ELECTRICITY 6/8-7/9/21	
			Invoice: 2615170000		2615170000	07/13/2021	20210025	07/23/21	104,791.33
								ELECTRICITY 6/1-7/1/21	
			Invoice: 2663170000		2663170000	07/13/2021	20210025	07/23/21	494.49
								ELECTRICITY 6/8-7/9/21	
			Invoice: 5163751111		5163751111	07/12/2021	20210025	07/23/21	1,523.74
								ELECTRICITY 6/7-7/8/21	
			Invoice: 9484151111		9484151111	07/12/2021	20210025	07/23/21	43.49
								ELECTRICITY 6/7-7/8/21	
			Invoice: 9772841111		9772841111	07/14/2021	20210025	07/23/21	10,893.71
								ELECTRICITY 6/8-7/9/21	
								CHECK 11033 TOTAL:	120,223.58

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11034	07/23/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/17/21	07/17/2021		07/23/21	269.00
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS			
						CHECK		11034 TOTAL:	269.00
11035	07/23/2021	PRTD	193 NORTHEAST OHIO REGIO		46702	07/15/2021	20210045	07/23/21	51,485.77
			Invoice: 46702			SEWER 4/1-6/30/21-ZOO			
						CHECK		11035 TOTAL:	51,485.77
11036	07/23/2021	PRTD	1557 CITY OF CLEVELAND		0476130000	07/13/2021	20210048	07/23/21	12.70
			Invoice: 0476130000			WATER 6/9-7/12/21			
			Invoice: 2122140000		2122140000	07/12/2021	20210048	07/23/21	54.76
						WATER 6/7-7/9/21			
			Invoice: 2782920000		2782920000	07/12/2021	20210048	07/23/21	18.05
						WATER 6/8-7/9/21			
			Invoice: 3557510000		3557510000	07/07/2021	20210048	07/23/21	1,131.43
						WATER 6/3-7/6/21			
			Invoice: 3666130000		3666130000	07/13/2021	20210048	07/23/21	25.04
						WATER 6/9-7/12/21			
			Invoice: 6541250000		6541250000	07/13/2021	20210048	07/23/21	18.05
						WATER 6/8-7/9/21			
			Invoice: 6732830000		6732830000	07/12/2021	20210048	07/23/21	84.48
						WATER 6/8-7/9/21			
			Invoice: 9822250000		9822250000	07/12/2021	20210048	07/23/21	19.71
						WATER 6/8-7/9/21			
			Invoice: 6241230000		6241230000	07/13/2021	20210048	07/23/21	102.31
						WATER 6/9-7/12/21			
			Invoice: 0607291682		0607291682	07/15/2021	20210048	07/23/21	14.50
						WATER 6/10-7/13/21			
			Invoice: 6038518232		6038518232	07/15/2021	20210048	07/23/21	1,197.70
						WATER 6/10-7/13/21			
			Invoice: 9461240000		9461240000	07/15/2021	20210048	07/23/21	12.70
						WATER 6/11-7/14/21			
			Invoice: 0043479692		0043479692	07/19/2021	20210048	07/23/21	91.17
						WATER 6/15-7/16/21			

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 11040 TOTAL:	151.85
11041	07/23/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/17/21	07/17/2021		07/23/21	8.00
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS			
								CHECK 11041 TOTAL:	8.00
11042	07/23/2021	PRTD	1617 CRAIN COMMUNICATIONS		I00188622	06/30/2021	20210568	07/23/21	1,289.00
			Invoice: I00188622			ADVERTISING SS#6540			
								CHECK 11042 TOTAL:	1,289.00
11043	07/23/2021	PRTD	1639 CUYAHOGA COUNTY COMM		PAYROLL 7/17/21	07/17/2021		07/23/21	210.13
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS			
								CHECK 11043 TOTAL:	210.13
11044	07/23/2021	PRTD	11586 DELL FINANCIAL SERVI		80898392	06/08/2021	20210302	07/23/21	226,014.52
			Invoice: 80898392			DELL BLADE CHASSIS/SERVERS/STORAGE/BACKUP-YEAR 1			
								CHECK 11044 TOTAL:	226,014.52
11045	07/23/2021	PRTD	1703 DIRECTV		053042014	07/19/2021	20210055	07/23/21	146.99
			Invoice: 053042014			STILLWATER SERVICE 7/18/21-8/17/21			
								CHECK 11045 TOTAL:	146.99
11046	07/23/2021	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	07/15/2021	20210049	07/23/21	97.64
			Invoice: 3 5000 5166 6994			GAS 6/14-7/14/21			
								CHECK 11046 TOTAL:	97.64
11047	07/23/2021	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	07/15/2021	20210049	07/23/21	59.43
			Invoice: 3 5000 5460 4331			GAS 6/15-7/15/21			
								CHECK 11047 TOTAL:	59.43
11048	07/23/2021	PRTD	1739 DOMINION ENERGY		8 4409 0013 3982	07/15/2021	20210049	07/23/21	44.92
			Invoice: 8 4409 0013 3982			GAS 6/16-7/15/21			
								CHECK 11048 TOTAL:	44.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11049	07/23/2021	PRTD	1739 DOMINION ENERGY		8 5000 6744 9285	07/15/2021	20210049	07/23/21	44.45
			Invoice: 8 5000 6744 9285			GAS 6/14-7/14/21			
								CHECK 11049 TOTAL:	44.45
11050	07/23/2021	PRTD	298 E. L. ROBINSON ENGIN		39 (9416)	07/20/2021	20172380	07/23/21	1,577.50
			Invoice: 39 (9416)			WHISKEY ISLAND CONNECTOR		5/1/21-7/1/21	
								CHECK 11050 TOTAL:	1,577.50
11051	07/23/2021	PRTD	1740 EASTERN LABORATORY S		91460257	06/30/2021	20200331	07/23/21	116.00
			Invoice: 91460257			HINCKLEY WATER SAMPLES			
								CHECK 11051 TOTAL:	116.00
11052	07/23/2021	PRTD	11844 GEEK TECH		109631	05/24/2021	20210893	07/23/21	1,629.58
			Invoice: 109631			SOLAR POWER BANK CHARGING DEVICE-ZOO PROGRAM			
								CHECK 11052 TOTAL:	1,629.58
11053	07/23/2021	PRTD	999998 BRIGGS, CATHY		REIMBURSEMENT	07/09/2021		07/23/21	70.00
			Invoice: REIMBURSEMENT			ACA MEMBERSHIP-BRIGGS			
								CHECK 11053 TOTAL:	70.00
11054	07/23/2021	PRTD	999998 MANTENIEKS, MARK		REIMBURSEMENT	07/01/2021		07/23/21	19.00
			Invoice: REIMBURSEMENT			CDL-MANTENIEKS			
								CHECK 11054 TOTAL:	19.00
11055	07/23/2021	PRTD	11864 WE PAD IT		9109	07/16/2021	20210875	07/23/21	3,703.50
			Invoice: 9109			EW PLAYSPACE SAFETY PADDING			
								CHECK 11055 TOTAL:	3,703.50
11056	07/23/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 7/17/21	07/17/2021		07/23/21	64.00
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS			
								CHECK 11056 TOTAL:	64.00
11057	07/23/2021	PRTD	3354 EXPEDIENT / CONTINEN		B1-579843	07/12/2021	20200255	07/23/21	2,120.64
			Invoice: B1-579843			WEB SITE HOSTING 7/12/21-8/12/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11057	TOTAL:	2,120.64
11058	07/23/2021	PRTD	351 FOUR O CORPORATION		W350300-IN	07/14/2021	20210763	07/23/21	112.44
Invoice: W350300-IN						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
					W350360-IN	07/14/2021	20210763	07/23/21	205.02
Invoice: W350360-IN						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
						CHECK	11058	TOTAL:	317.46
11059	07/23/2021	PRTD	7879 GABLE ELEVATOR INC.		54140	07/01/2021	20182949	07/23/21	163.18
Invoice: 54140						ZOO RAINFOREST ELEVATOR MAINTENANCE-JULY 2021			
						CHECK	11059	TOTAL:	163.18
11060	07/23/2021	PRTD	4467 GALLS, LLC		018746744	07/06/2021	20210181	07/23/21	150.00
Invoice: 018746744						POLICE UNIFORMS			
					018783059	07/09/2021	20210282	07/23/21	2,968.50
Invoice: 018783059						POLICE BALLISTIC VESTS/SLEEVES/CARRIERS			
						CHECK	11060	TOTAL:	3,118.50
11061	07/23/2021	PRTD	1902 GORDON FOOD SERVICE,		959054097*	07/02/2021	20200536	07/23/21	10.47
Invoice: 959054097*						CONCESSION DISPOSABLES SS#6307-E.55TH MARINA			
					211411726*	07/14/2021	20200228	07/23/21	163.95
Invoice: 211411726*						CONCESSION DISPOSABLES SS#6307-SENECA			
					759182545*	07/14/2021	20200228	07/23/21	14.37
Invoice: 759182545*						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					965041341*	07/07/2021	20200228	07/23/21	6.79
Invoice: 965041341*						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					965041453*	07/14/2021	20200228	07/23/21	23.56
Invoice: 965041453*						CONCESSION DISPOSABLES SS#6307-SLEEPY			
						CHECK	11061	TOTAL:	219.14
11062	07/23/2021	PRTD	3614 GORDON FOOD SERVICE,		910155410	07/13/2021	20211139	07/23/21	64.01
Invoice: 910155410						RESTAURANT COOP#6571-ENM			
					959054097	07/02/2021	20211139	07/23/21	279.38
Invoice: 959054097						CONCESSION COOP#6571-E.55TH MARINA			
					959054332	07/13/2021	20211139	07/23/21	12.48

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				
Invoice: 959054332						RESTAURANT	COOP#6571-ENM			
				959054381		07/16/2021	20211139	07/23/21	45.35	
Invoice: 959054381						RESTAURANT	COOP#6571-EBH			
				211411726		07/14/2021	20211176	07/23/21	288.82	
Invoice: 211411726						CONCESSION	COOP#6571-SEBECA			
				759182544		07/14/2021	20211176	07/23/21	275.68	
Invoice: 759182544						CONCESSION	COOP#6571-B.MET			
				759182545		07/14/2021	20211176	07/23/21	335.05	
Invoice: 759182545						CONCESSION	COOP#6571-SHAWNEE			
				965041341		07/07/2021	20211176	07/23/21	115.63	
Invoice: 965041341						CONCESSION	COOP#6571-SHAWNEE			
				965041444		07/13/2021	20211176	07/23/21	105.90	
Invoice: 965041444						CONCESSION	COOP#6571-SENECA			
				965041445		07/13/2021	20211176	07/23/21	119.26	
Invoice: 965041445						CONCESSION	COOP#6571-SLEEPY			
				965041453		07/14/2021	20211176	07/23/21	176.83	
Invoice: 965041453						CONCESSION	COOP#6571-SLEEPY			
				965041484		07/16/2021	20211176	07/23/21	45.94	
Invoice: 965041484						CONCESSION	COOP#6571-B.MET			
								CHECK	11062 TOTAL:	1,864.33
11063	07/23/2021	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 7/17/21		07/17/2021		07/23/21	11.00	
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS				
								CHECK	11063 TOTAL:	11.00
11064	07/23/2021	PRTD	372 GOOD KARMA BROADCAST	41032-1		06/30/2021	20210562	07/23/21	6,000.00	
			Invoice: 41032-1			ADVERTISING SS#6540				
								CHECK	11064 TOTAL:	6,000.00
11065	07/23/2021	PRTD	377 GPD GROUP	2020342.00-9		07/09/2021	20201344	07/23/21	25,078.79	
			Invoice: 2020342.00-9			GARFIELD POND/STREAM RESTORE		5/29/21-6/25/21		
								CHECK	11065 TOTAL:	25,078.79

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									
11066	07/23/2021	PRTD	1944 GREAT LAKES PETROLEU		1741127-IN	07/07/2021	20211161	07/23/21	13,488.03
	Invoice: 1741127-IN					GASOLINE/DIESEL COOP 6574-R.RIVER			
					1744790-IN	07/13/2021	20211168	07/23/21	2,569.64
	Invoice: 1744790-IN					GASOLINE/DIESEL COOP#6574-MANAKIKI			
					1744817-IN	07/13/2021	20211161	07/23/21	3,296.65
	Invoice: 1744817-IN					GASOLINE/DIESEL COOP#6574-EUCLID			
					1746888-IN	07/16/2021	20211105	07/23/21	12,845.41
	Invoice: 1746888-IN					GASOLINE COOP#6574-ZOO			
						CHECK	11066	TOTAL:	32,199.73
11067	07/23/2021	PRTD	383 GREAT LAKES PUBLISHI		22257	07/06/2021	20210112	07/23/21	750.00
	Invoice: 22257					ADVERTISING SS#6540			
						CHECK	11067	TOTAL:	750.00
11068	07/23/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/17/21	07/17/2021		07/23/21	168.00
	Invoice: PAYROLL 7/17/21					EMPLOYEE DEDUCTIONS			
						CHECK	11068	TOTAL:	168.00
11069	07/23/2021	PRTD	5303 GREATER CLEVELAND RE		2568503	07/12/2021	20210396	07/23/21	190.00
	Invoice: 2568503					RTA BUS/RAPID PASS #1570879-1570880-AUG 2021			
						CHECK	11069	TOTAL:	190.00
11070	07/23/2021	PRTD	1958 GUARDIAN ALARM COMPA		21594105	07/07/2021	20210084	07/23/21	143.85
	Invoice: 21594105					HLBH ALARM MONITORING 7/27/21-10/26/21			
						CHECK	11070	TOTAL:	143.85
11071	07/23/2021	PRTD	7051 HAASZ AUTOMALL		DEAL NO. C2690	07/15/2021	20210397	07/23/21	23,981.00
	Invoice: DEAL NO. C2690					2021 CHRYSLER VOYAGER MINIVAN			
						CHECK	11071	TOTAL:	23,981.00
11072	07/23/2021	PRTD	1970 HARRELL'S, LLC		INV01521103	07/20/2021	20211208	07/23/21	3,480.00
	Invoice: INV01521103					HERBICIDE BID 6525-SLEEPY			
					INV01521104	07/20/2021	20211217	07/23/21	10,366.00
	Invoice: INV01521104					FUNGICIDE BID 6525-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11072 TOTAL:	13,846.00
11073	07/23/2021	PRTD	11547 HEIDELBERG USA, INC		1854352355	05/17/2021	20210815	07/23/21	4,004.40
			Invoice: 1854352355					PRINT SHOP CUTTER REPAIR SERVICE	
								CHECK 11073 TOTAL:	4,004.40
11074	07/23/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148607075	07/16/2021	20211198	07/23/21	198.00
			Invoice: 148607075					HERBICIDE BID 6525-GARFIELD	
								CHECK 11074 TOTAL:	198.00
11075	07/23/2021	PRTD	11816 HOME CITY ICE COMPAN		4927212013	07/13/2021	20210961	07/23/21	321.70
			Invoice: 4927212013					ICE FOR RESALE-E.55TH MARINA #0701000630	
								CHECK 11075 TOTAL:	321.70
11076	07/23/2021	PRTD	425 HONEY HUT ICE CREAM		4128	07/02/2021	20210721	07/23/21	501.75
			Invoice: 4128					CONCESSION SS#6546-WILDWOOD	
			Invoice: 4130		4130	07/07/2021	20210721	07/23/21	472.50
								CONCESSION SS#6546-E.55TH MARINA	
			Invoice: 4131		4131	07/08/2021	20210721	07/23/21	692.40
								RESTAURANT SS#6546-EBH	
			Invoice: 4152		4152	07/08/2021	20210511	07/23/21	1,351.60
								CONCESSION SS#6546-WALLACE	
								CHECK 11076 TOTAL:	3,018.25
11077	07/23/2021	PRTD	2036 IDEXX DISTRIBUTION,		062197547	06/30/2021	20210180	07/23/21	1,089.56
			Invoice: 062197547					LAB FEES	
								CHECK 11077 TOTAL:	1,089.56
11078	07/23/2021	PRTD	2039 IHEARTMEDIA		4717408940	06/27/2021	20210571	07/23/21	6,565.00
			Invoice: 4717408940					ADVERTISING SS#6540	
			Invoice: 4717409124		4717409124	06/27/2021	20210571	07/23/21	1,398.00
								ADVERTISING SS#6540	
			Invoice: 4717409243		4717409243	06/27/2021	20210571	07/23/21	2,088.00
								ADVERTISING SS#6540	

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 11078 TOTAL:	10,051.00	
11079	07/23/2021	PRTD	2041 ILLUMINATING COMPANY	110 022 160 318	110 022 160 318	07/19/2021	20210056	07/23/21	18.43	
			Invoice: 110 022 160 318							
			Invoice: 110 022 613 514	110 022 613 514	110 022 613 514	07/16/2021	20210056	07/23/21	63.82	
			Invoice: 110 022 696 584	110 022 696 584	110 022 696 584	07/19/2021	20210056	07/23/21	35.20	
			Invoice: 110 023 655 019	110 023 655 019	110 023 655 019	07/13/2021	20210056	07/23/21	224.84	
			Invoice: 110 023 701 169	110 023 701 169	110 023 701 169	07/15/2021	20210056	07/23/21	108.19	
			Invoice: 110 023 757 914	110 023 757 914	110 023 757 914	07/13/2021	20210056	07/23/21	94.92	
			Invoice: 110 023 757 963	110 023 757 963	110 023 757 963	07/13/2021	20210056	07/23/21	219.32	
			Invoice: 110 023 758 177	110 023 758 177	110 023 758 177	07/13/2021	20210056	07/23/21	341.90	
			Invoice: 110 023 830 489	110 023 830 489	110 023 830 489	07/13/2021	20210056	07/23/21	95.21	
			Invoice: 110 024 274 745	110 024 274 745	110 024 274 745	07/13/2021	20210056	07/23/21	98.35	
			Invoice: 110 024 407 709	110 024 407 709	110 024 407 709	07/15/2021	20210056	07/23/21	99.12	
			Invoice: 110 024 532 860	110 024 532 860	110 024 532 860	07/12/2021	20210056	07/23/21	100.62	
			Invoice: 110 024 681 857	110 024 681 857	110 024 681 857	07/16/2021	20210056	07/23/21	204.27	
			Invoice: 110 024 857 184	110 024 857 184	110 024 857 184	07/15/2021	20210056	07/23/21	210.06	
			Invoice: 110 024 864 321	110 024 864 321	110 024 864 321	07/19/2021	20210056	07/23/21	24.69	
			Invoice: 110 025 151 595	110 025 151 595	110 025 151 595	07/16/2021	20210056	07/23/21	96.38	
			Invoice: 110 025 567 659	110 025 567 659	110 025 567 659	07/16/2021	20210056	07/23/21	118.52	

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			
Invoice: 110 025 567 659						ELECTRICITY 6/11-7/12/21			
Invoice: 110 026 188 273				110 026 188 273		07/16/2021	20210056	07/23/21	96.38
						ELECTRICITY 6/11-7/13/21			
Invoice: 110 026 218 997				110 026 218 997		07/19/2021	20210056	07/23/21	97.06
						ELECTRICITY 6/15-7/14/21			
Invoice: 110 026 259 819				110 026 259 819		07/19/2021	20210056	07/23/21	214.37
						ELECTRICITY 6/12-7/14/21			
Invoice: 110 026 590 007				110 026 590 007		07/15/2021	20210056	07/23/21	625.22
						ELECTRICITY 6/10-7/9/21			
Invoice: 110 026 779 725				110 026 779 725		07/15/2021	20210056	07/23/21	98.82
						ELECTRICITY 6/10-7/9/21			
Invoice: 110 043 216 677				110 043 216 677		07/19/2021	20210056	07/23/21	10.46
						ELECTRICITY 6/16-7/14/21			
Invoice: 110 104 630 246				110 104 630 246		07/16/2021	20210056	07/23/21	214.23
						ELECTRICITY 6/12-7/13/21			
Invoice: 110 021 413 254				110 021 413 254		07/20/2021	20210056	07/23/21	52.01
						ELECTRICITY 6/22-7/21/21			
Invoice: 110 035 032 231				110 035 032 231		07/20/2021	20210056	07/23/21	99.62
						ELECTRICITY 6/15-7/15/21			
Invoice: 110 042 621 232				110 042 621 232		07/20/2021	20210056	07/23/21	447.92
						ELECTRICITY 6/15-7/15/21			
Invoice: 110 043 772 851				110 043 772 851		07/20/2021	20210056	07/23/21	98.79
						ELECTRICITY 6/15-7/15/21			
Invoice: 110 046 560 949				110 046 560 949		07/16/2021	20210056	07/23/21	90.78
						ELECTRICITY 5/13-7/15/21			
Invoice: 110 055 200 171				110 055 200 171		07/20/2021	20210056	07/23/21	586.68
						ELECTRICITY 6/15-7/15/21			
								CHECK 11079 TOTAL:	4,886.18
11080 07/23/2021 PRTD 2041	ILLUMINATING COMPANY			110 076 147 419		07/20/2021	20210056	07/23/21	497.99
Invoice: 110 076 147 419						ELECTRICITY 5/14-6/15/21			
Invoice: 110 078 516 017				110 078 516 017		07/20/2021	20210056	07/23/21	1,076.73
						ELECTRICITY 6/15-7/14/21			
Invoice: 110 094 772 677				110 094 772 677		07/20/2021	20210056	07/23/21	13.81
						ELECTRICITY 6/16-7/15/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 097 126 731					110 097 126 731	07/20/2021	20210056	07/23/21	374.30	
						ELECTRICITY 6/11-7/14/21				
Invoice: 110 102 536 718					110 102 536 718	07/20/2021	20210056	07/23/21	129.95	
						ELECTRICITY 6/15-7/15/21				
Invoice: 110 109 550 910					110 109 550 910	07/20/2021	20210056	07/23/21	1,930.12	
						ELECTRICITY 6/15-7/15/21				
Invoice: 110 025 329 738					110 025 329 738	07/21/2021	20210056	07/23/21	250.81	
						ELECTRICITY 6/16-7/15/21				
Invoice: 110 025 373 728					110 025 373 728	07/21/2021	20210056	07/23/21	127.79	
						ELECTRICITY 6/16-7/15/21				
Invoice: 110 051 994 108					110 051 994 108	07/21/2021	20210056	07/23/21	112.60	
						ELECTRICITY 6/16-7/15/21				
Invoice: 110 094 771 695					110 094 771 695	07/21/2021	20210056	07/23/21	100.80	
						ELECTRICITY 6/16-7/15/21				
Invoice: 110 094 772 644					110 094 772 644	07/21/2021	20210056	07/23/21	4,390.21	
						ELECTRICITY 6/16-7/15/21				
Invoice: 110 094 772 685					110 094 772 685	07/21/2021	20210056	07/23/21	191.46	
						ELECTRICITY 6/16-7/15/21				
Invoice: 110 110 732 010					110 110 732 010	07/22/2021	20210056	07/23/21	101.61	
						ELECTRICITY 6/18-7/19/21				
								CHECK	11080 TOTAL:	9,298.18
11081 07/23/2021 PRTD	11490	IRG	COLUMBUS RD PART	AUGUST 2021 RENT		07/16/2021	20210044	07/23/21	2,083.29	
Invoice: AUGUST 2021 RENT						1772/1776 COLUMBUS ROAD				
								CHECK	11081 TOTAL:	2,083.29
11082 07/23/2021 PRTD	483	JOSHEN	PAPER AND PAC	14818855		07/12/2021	20211041	07/23/21	79.40	
Invoice: 14818855						TRASH CAN LINERS BID 6453-WGLC				
Invoice: 14820718					14820718	07/15/2021	20211197	07/23/21	495.00	
						TRASH CAN LINERS BID 6453-B.CREEK				
Invoice: 14820719					14820719	07/15/2021	20211197	07/23/21	495.00	
						TRASH CAN LINERS BID 6453-BROOKSIDE				
								CHECK	11082 TOTAL:	1,069.40

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									
11083	07/23/2021	PRTD	486 JWS WHOLESALE BAIT,		7/14/21	07/14/2021	20210482	07/23/21	170.75
			Invoice: 7/14/21			BAIT FOR RESALE-HLBH			
							CHECK	11083 TOTAL:	170.75
11084	07/23/2021	PRTD	10986 LSQ FUNDING GROUP, L		INV713450177	06/01/2021	20210209	07/23/21	1,470.73
			Invoice: INV713450177			GOLF MDSE. FOR RESALE			
							CHECK	11084 TOTAL:	1,470.73
11085	07/23/2021	PRTD	2178 KOALA BROWSE		13066	06/30/2021	20192002	07/23/21	5,097.00
			Invoice: 13066			EUCALYPTUS BROWSE SS#6452			
					13066*	06/30/2021	20200338	07/23/21	68.00
			Invoice: 13066*			TREE KANAGROO BROWSE			
							CHECK	11085 TOTAL:	5,165.00
11086	07/23/2021	PRTD	2186 KS ASSOCIATES, INC		18 (88960)	06/26/2021	20160536	07/23/21	1,045.04
			Invoice: 18 (88960)			WENDY PARK BRIDGE-CONSTRUCTION PH 5/30/21-6/26/21			
							CHECK	11086 TOTAL:	1,045.04
11087	07/23/2021	PRTD	2201 L.C.D.U.		H86-16435-00	07/19/2021	20210041	07/23/21	311.53
			Invoice: H86-16435-00			WATER/SEWER 3/31-6/30/21			
					H87-20050-00	07/19/2021	20210041	07/23/21	34.56
			Invoice: H87-20050-00			WATER 4/2-7/1/21			
					H87-74090-00	07/19/2021	20210041	07/23/21	3,570.82
			Invoice: H87-74090-00			WATER/SEWER 3/30-6/30/21			
					H87-74240-00	07/19/2021	20210041	07/23/21	34.56
			Invoice: H87-74240-00			WATER 3/30-6/30/21			
					H87-74280-00	07/19/2021	20210041	07/23/21	34.56
			Invoice: H87-74280-00			WATER 3/30-6/29/21			
							CHECK	11087 TOTAL:	3,986.03
11088	07/23/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/17/21	07/17/2021		07/23/21	52.00
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS			
							CHECK	11088 TOTAL:	52.00

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									
11089	07/23/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 7/17/21	07/17/2021		07/23/21	1,098.54
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS			
						CHECK		11089 TOTAL:	1,098.54
11090	07/23/2021	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#18 BID 6444	05/31/2021	20192173	07/23/21	18,820.00
			Invoice: APPL.#18 BID 6444			RED LINE GREENWAY TRAIL			
			Invoice: APPL.#14 BID 6445		APPL.#14 BID 6445	04/30/2021	20192624	07/23/21	233,616.32
						WHISKEY ISLAND CONNECTOR TRAIL			
			Invoice: APPL.#15 BID 6445		APPL.#15 BID 6445	05/31/2021	20192624	07/23/21	69,645.67
						WHISKEY ISLAND CONNECTOR TRAIL			
						CHECK		11090 TOTAL:	322,081.99
11091	07/23/2021	PRTD	2349 MICHAEL BAKER INTERN		1119427	06/18/2021	20173010	07/23/21	2,590.00
			Invoice: 1119427			HINCKLEY LAKE DAM MODIFICATION			
						CHECK		11091 TOTAL:	2,590.00
11092	07/23/2021	PRTD	4853 MIRION TECHNOLOGIES		DSD-090544	05/31/2021	20210182	07/23/21	500.00
			Invoice: DSD-090544			RADIATION BADGE RENEWAL-5/25/21-5/24/22			
						CHECK		11092 TOTAL:	500.00
11093	07/23/2021	PRTD	597 MORGAN LINEN		1518832	07/15/2021	20190864	07/23/21	132.78
			Invoice: 1518832			TOWELS/LINENS-SLEEPY			
			Invoice: S1517130		S1517130	07/08/2021	20190864	07/23/21	145.86
						TOWELS/LINENS-SLEEPY			
			Invoice: 1518474		1518474	07/14/2021	20190864	07/23/21	47.50
						TOWELS/LINENS-B MET			
			Invoice: 1519254		1519254	07/16/2021	20190904	07/23/21	47.50
						TOWELS/LINENS-EBH			
			Invoice: 1518740		1518740	07/15/2021	20190904	07/23/21	45.00
						TOWELS/LINENS-WILDWOOD			
			Invoice: 1519760		1519760	07/20/2021	20190904	07/23/21	46.25
						TOWELS/LINENS-ENM			
			Invoice: S1520019		S1520019	07/16/2021	20190904	07/23/21	149.11
						TOWELS/LINENS-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	11093	TOTAL:	614.00
11094	07/23/2021	PRTD	2411 N.A.S. INC		19305	07/08/2021	20210764	07/23/21	165.00
Invoice: 19305						LIVE BAIT-E 55TH			
Invoice: 21001						21001	07/15/2021	20210764 07/23/21	228.50
Invoice: 21002						21002	07/15/2021	20210764 07/23/21	80.00
						LIVE BAIT-E 55TH			
						CHECK	11094	TOTAL:	473.50
11095	07/23/2021	PRTD	2423 NATIONAL SCREEN PROD		00012960	07/06/2021	20210791	07/23/21	3,229.80
Invoice: 00012960						DAY CAMP SHIRTS			
						CHECK	11095	TOTAL:	3,229.80
11096	07/23/2021	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	07/07/2021	20210050	07/23/21	2,022.55
Invoice: 1967290002						SEWER 6/3-7/6/21			
Invoice: 3366979712						3366979712	07/08/2021	20210050 07/23/21	148.54
Invoice: 6266780000						6266780000	07/08/2021	20210050 07/23/21	212.62
Invoice: 8365160000						8365160000	07/07/2021	20210050 07/23/21	254.65
Invoice: 8965380000						8965380000	07/07/2021	20210050 07/23/21	361.15
Invoice: 2328255709						2328255709	07/12/2021	20210050 07/23/21	137.86
Invoice: 0292950001						0292950001	07/13/2021	20210050 07/23/21	169.90
Invoice: 2810602917						2810602917	07/13/2021	20210050 07/23/21	20.38
Invoice: 7533950001						7533950001	07/13/2021	20210050 07/23/21	31.06
						SEWER 6/9-7/12/21			
						CHECK	11096	TOTAL:	3,358.71

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11097	07/23/2021	PRTD	2479 NORTHERN HASEROT		786875	07/13/2021	20210986	07/23/21	220.87
			Invoice: 786875			CONCESSION	SS 6307-SLEEPY		
			Invoice: 788189		788189	07/14/2021	20210986	07/23/21	131.96
			Invoice: 788186		788186	07/14/2021	20210986	07/23/21	66.21
			Invoice: 788193		788193	07/14/2021	20210986	07/23/21	88.28
			Invoice: 788958		788958	07/15/2021	20200201	07/23/21	411.63
			Invoice: 790098		790098	07/15/2021	20200201	07/23/21	1,370.02
			Invoice: 790099		790099	07/15/2021	20200201	07/23/21	113.50
			Invoice: 796288		796288	07/20/2021	20200201	07/23/21	803.59
						CHECK	11097 TOTAL:		3,206.06
11098	07/23/2021	PRTD	2479 BRANDT MEAT COMPANY		786876	07/13/2021	20210986	07/23/21	1,818.21
			Invoice: 786876			CONCESSION	SS#6307-SLEEPY		
			Invoice: 788187		788187	07/14/2021	20210986	07/23/21	381.54
			Invoice: 788190		788190	07/14/2021	20210986	07/23/21	550.56
			Invoice: 788194		788194	07/14/2021	20210986	07/23/21	381.54
			Invoice: 788959		788959	07/15/2021	20200201	07/23/21	135.68
			Invoice: 790162		790162	07/15/2021	20200201	07/23/21	797.72
			Invoice: 796289		796289	07/20/2021	20200201	07/23/21	1,007.80
						CHECK	11098 TOTAL:		5,073.05

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL	DESC			
11099	07/23/2021	PRTD	645	NORTHFIELD NORTH, IN	3887	06/30/2021	20210266	07/23/21	15.00
Invoice: 3887					CAR WASHES				
						CHECK	11099	TOTAL:	15.00
11100	07/23/2021	PRTD	1624	NUTRIEN AG SOLUTIONS	45983733	06/29/2021	20210984	07/23/21	68.00
Invoice: 45983733					MISC. TURF SUPPLIES BID 6525				
Invoice: 46099970					46099970	07/08/2021	20210443	07/23/21	630.00
					MISC TURF SUPPLIES/FUNGICIDE BID 6525				
						CHECK	11100	TOTAL:	698.00
11101	07/23/2021	PRTD	2499	OCCUPATIONAL HEALTH	903533432	07/07/2021	20210960	07/23/21	227.00
Invoice: 903533432					EMPLOYMENT EXPENSE 6/30-7/1/21				
						CHECK	11101	TOTAL:	227.00
11102	07/23/2021	PRTD	2535	OHIO EDISON	110 010 566 062	07/15/2021	20210042	07/23/21	93.38
Invoice: 110 010 566 062					ELECTRICITY 5/21-6/18/21				
Invoice: 110 078 578 371					110 078 578 371	07/15/2021	20210042	07/23/21	304.03
					ELECTRICITY 5/21-6/18/21				
						CHECK	11102	TOTAL:	397.41
11103	07/23/2021	PRTD	2541	OHIO HOOD CLEANING S	2920	03/10/2021	20210866	07/23/21	225.00
Invoice: 2920					HOOD CLEANING-ENM				
						CHECK	11103	TOTAL:	225.00
11104	07/23/2021	PRTD	672	O.P. AQUATICS	1197895-001	07/16/2021	20210524	07/23/21	405.00
Invoice: 1197895-001					POOL CHEMICALS-LEDGE				
						CHECK	11104	TOTAL:	405.00
11105	07/23/2021	PRTD	2585	OPERS-EMPLOYER CONTR	PAYROLL 7/17/21	07/17/2021		07/23/21	196,506.84
Invoice: PAYROLL 7/17/21					EMPLOYEE PICKUP				
Invoice: PAYROLL 7/17/21					PAYROLL 7/17/21	07/17/2021		07/23/21	35,612.74
					EMPLOYEE POLICE PICKUP				
Invoice: PAYROLL 7/17/21					PAYROLL 7/17/21	07/17/2021		07/23/21	275,109.58
					EMPLOYER PICKUP				

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 11112 TOTAL:	175.00
11113	07/23/2021	PRTD	999999 JACQUELINE YURKO	838	7/25/21 REFUND	07/19/2021		07/23/21	200.00
			Invoice: 7/25/21 REFUND					BROOKSIDE EVENT SITE-JACQUELINE YURKO	
								CHECK 11113 TOTAL:	200.00
11114	07/23/2021	PRTD	999999 KIMBERLY CHAPMAN	839	7/10/21 REFUND	07/19/2021		07/23/21	200.00
			Invoice: 7/10/21 REFUND					THE SHELTERHOUSE-KIMBERLY CHAPMAN	
								CHECK 11114 TOTAL:	200.00
11115	07/23/2021	PRTD	999999 LAURIAN BORDEN	831	7/3/21 REFUND	07/19/2021		07/23/21	175.00
			Invoice: 7/3/21 REFUND					MORGANS HOLLOW SHELTER-LAURIAN BORDEN	
								CHECK 11115 TOTAL:	175.00
11116	07/23/2021	PRTD	999999 SANDRA DAVENPORT	843	10/2/21 REFUND	07/22/2021		07/23/21	400.00
			Invoice: 10/2/21 REFUND					EMERALD NECKLACE CAFE-SANDRA DAVENPORT	
								CHECK 11116 TOTAL:	400.00
11117	07/23/2021	PRTD	999999 STARLIGHT MISSIONARY	835	8/28/21 REFUND	07/19/2021		07/23/21	75.00
			Invoice: 8/28/21 REFUND					WALLACE LAKE-STARLIGHT MISSIONARY BAPTIST CHURCH	
								CHECK 11117 TOTAL:	75.00
11118	07/23/2021	PRTD	999999 THOMAS BRIGGS	841	6/5/21 REFUND	07/19/2021		07/23/21	175.00
			Invoice: 6/5/21 REFUND					UPPER HIGHLAND-THOMAS BRIGGS	
								CHECK 11118 TOTAL:	175.00
11119	07/23/2021	PRTD	715 PG GOLF LLC		SN000083775	07/13/2021	20210199	07/23/21	2,297.02
			Invoice: SN000083775					MDSE FOR RESALE	
								CHECK 11119 TOTAL:	2,297.02
11120	07/23/2021	PRTD	2658 PITNEY BOWES INC		1018506321	07/08/2021	20210671	07/23/21	276.00
			Invoice: 1018506321					CONNECTIVITY FEES	
								CHECK 11120 TOTAL:	276.00

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									
11121	07/23/2021	PRTD	5105 PROFORMA		B315002369A	07/08/2021	20210430	07/23/21	695.83
			Invoice: B315002369A					UNIFORMS BID 6390	
			Invoice: B315002449A		B315002449A	07/19/2021	20210529	07/23/21	995.53
								UNIFORMS BID 6390	
								CHECK 11121 TOTAL:	1,691.36
11122	07/23/2021	PRTD	3396 RADI-O-SOUND COMMUNI		26081	07/01/2021	20210658	07/23/21	74.85
			Invoice: 26081					FIRE ALARM MONITIORING-GPNC	
								CHECK 11122 TOTAL:	74.85
11123	07/23/2021	PRTD	763 READY FIELD SOLUTION		63298	07/12/2021	20210437	07/23/21	437.50
			Invoice: 63298					PLAYGROUND MULCH	
								CHECK 11123 TOTAL:	437.50
11124	07/23/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009246293	06/30/2021	20210988	07/23/21	1,885.26
			Invoice: 0224-009246293					TRASH HAULING BID 6420	
			Invoice: 0224-009246293		0224-009246293	06/30/2021	20210993	07/23/21	74.96
								TRASH HAULING BID 6420	
			Invoice: 0224-009246293		0224-009246293	06/30/2021	20210992	07/23/21	56.22
								TRASH HAULING BID 6420	
			Invoice: 0224-009246293		0224-009246293	06/30/2021	20211129	07/23/21	220.56
								TRASH HAULING BID 6420	
			Invoice: 0224-009246293		0224-009246293	06/30/2021	20210994	07/23/21	74.96
								TRASH HAULING BID 6420	
			Invoice: 0224-009246293		0224-009246293	06/30/2021	20211137	07/23/21	546.60
								TRASH HAULING BID 6420	
			Invoice: 0224-009246293		0224-009246293	06/30/2021	20211087	07/23/21	28.66
								TRASH HAULING BID 6420	
			Invoice: 0224-009246293		0224-009246293	06/30/2021	20210987	07/23/21	569.37
								TRASH HAULING BID 6420	
			Invoice: 0224-009246293		0224-009246293	06/30/2021	20211021	07/23/21	701.57
								TRASH HAULING BID 6420	
			Invoice: 0224-009246293		0224-009246293	06/30/2021	20211009	07/23/21	900.49
								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: 0224-009246293					0224-009246293	06/30/2021	20210995	07/23/21	70.55
						TRASH HAULING BID 6420			
Invoice: 0224-009246293					0224-009246293	06/30/2021	20211080	07/23/21	37.48
						TRASH HAULING BID 6420			
Invoice: 0224-009246293					0224-009246293	06/30/2021	20211022	07/23/21	5,765.93
						TRASH HAULING BID 6420			
Invoice: 0224-009246293					0224-009246293	06/30/2021	20210989	07/23/21	18.74
						TRASH HAULING BID 6420			
Invoice: 0224-009246293					0224-009246293	06/30/2021	20211090	07/23/21	194.04
						TRASH HAULING BID 6420			
Invoice: 0224-009246293					0224-009246293	06/30/2021	20211029	07/23/21	3,122.32
						TRASH HAULING BID 6420			
Invoice: 0224-009246293					0224-009246293	06/30/2021	20211077	07/23/21	14.33
						TRASH HAULING BID 6420			
Invoice: 0224-009246293					0224-009246293	06/30/2021	20211082	07/23/21	18.74
						TRASH HAULING BID 6420			
Invoice: 0224-009246293					0224-009246293	06/30/2021	20210971	07/23/21	37.48
						TRASH HAULING BID 6420			
Invoice: 0224-009246293					0224-009246293	06/30/2021	20211078	07/23/21	37.48
						TRASH HAULING BID 6420			
Invoice: 0224-009246293					0224-009246293	06/30/2021	20210745	07/23/21	444.14
						TRASH HAULING BID 6420			
						CHECK	11124	TOTAL:	14,819.88
11125 07/23/2021 PRD			6311 SANSON COMPANY		535907	07/13/2021	20200216	07/23/21	89.00
Invoice: 535907						CONCESSION SS 6307-E 55TH			
Invoice: 537793					537793	07/16/2021	20200216	07/23/21	264.25
						CONCESSION SS 6307-E 55TH			
						CHECK	11125	TOTAL:	353.25
11126 07/23/2021 PRD			825 SERVICE WET GRINDING		199100	07/16/2021	20190347	07/23/21	27.00
Invoice: 199100						KNIFE SERVICES-E 55TH			
						CHECK	11126	TOTAL:	27.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11127	07/23/2021	PRTD	832 JEFFERSON MATERIALS		606568	07/20/2021	20211191	07/23/21	201.62
			Invoice: 606568			MASON SAND BID 6566-LAKEFRONT			
							CHECK	11127 TOTAL:	201.62
11128	07/23/2021	PRTD	9560 SIMPLE TIMES LLC		004769	07/16/2021	20200250	07/23/21	96.00
			Invoice: 004769			CONCESSION SS 6307-HUNTINGTON			
			Invoice: 004767		004767	07/16/2021	20200250	07/23/21	364.00
						CONCESSION SS 6307-EBH			
							CHECK	11128 TOTAL:	460.00
11129	07/23/2021	PRTD	2936 ST. LOUIS ZOO-RMC		3537	06/21/2021	20210097	07/23/21	65.00
			Invoice: 3537			DESLORELIN IMPLANT			
							CHECK	11129 TOTAL:	65.00
11130	07/23/2021	PRTD	3002 SYSCO FOOD SERVICES		315722139	07/15/2021	20200150	07/23/21	150.35
			Invoice: 315722139			NON FOOD ITEMS SS 6307-EW PIER			
			Invoice: 315722139*		315722139*	07/15/2021	20211112	07/23/21	302.79
						CONCESSION COOP 6571-EW PIER			
			Invoice: 315722342		315722342	07/15/2021	20211112	07/23/21	65.68
						CONCESSION COOP 6571-WALLACE			
			Invoice: 315724075		315724075	07/17/2021	20211131	07/23/21	78.68
						CONCESSION COOP 6571-LEDGE POOL			
			Invoice: 315726228		315726228	07/17/2021	20211131	07/23/21	14.67
						CONCESSION COOP 6571-LEDGE POOL			
							CHECK	11130 TOTAL:	612.17
11131	07/23/2021	PRTD	3019 TAYLOR MADE GOLF COM		35129768	06/16/2021	20210174	07/23/21	-471.60
			Invoice: 35129768			MDSE FOR RESALE CREDIT			
			Invoice: 35139304		35139304	06/21/2021	20210174	07/23/21	1,500.63
						MDSE FOR RESALE			
			Invoice: 35158761		35158761	06/28/2021	20210174	07/23/21	870.26
						MDSE FOR RESALE			
			Invoice: 35156909		35156909	06/28/2021	20210174	07/23/21	406.78
						MDSE FOR RESALE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 365745						INVOICE DTL DESC			
						SMALLWARES-E 55TH			
						CHECK	11137	TOTAL:	1,785.60
11138	07/23/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/17/21	07/17/2021		07/23/21	1,455.34
Invoice: PAYROLL 7/17/21						EMPLOYEE DEDUCTIONS			
						CHECK	11138	TOTAL:	1,455.34
11139	07/23/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/17/21	07/17/2021		07/23/21	27.70
Invoice: PAYROLL 7/17/21						EMPLOYEE DEDUCTIONS			
						CHECK	11139	TOTAL:	27.70
11140	07/23/2021	PRTD	5665 UNITED RENTALS (NORT		193237071-003	06/29/2021	20210754	07/23/21	350.00
Invoice: 193237071-003						TOILET RENTAL BID 6414-SNOW RD PICNIC			
Invoice: 192348356-004						192348356-004	07/05/2021	20210754 07/23/21	195.00
						TOILET RENTAL BID 6414-BROOKSIDE			
Invoice: 194491387-001						194491387-001	07/05/2021	20210833 07/23/21	75.00
						TOILET RENTAL BID 6414-LEWIS RIDING			
Invoice: 193213089-003						193213089-003	06/29/2021	20210833 07/23/21	80.00
						TOILET RENTAL BID 6414-FROSTVILLE			
Invoice: 188754692-009						188754692-009	07/06/2021	20210754 07/23/21	155.00
						TOILET RENTAL BID 6414-SLEDDING HILL			
Invoice: 180474154-015						180474154-015	05/18/2021	20200907 07/23/21	24.56
						TOILET RENTAL BID 6414-WILSON MILLS TRAIL			
Invoice: 180474154-015*						180474154-015*	05/18/2021	20210755 07/23/21	154.32
						TOILET RENTAL BID 6414-WILSON MILLS TRAIL			
Invoice: 193640910-002						193640910-002	07/11/2021	20210830 07/23/21	115.00
						TOILET RENTAL BID 6414-LEDGE LAKE			
Invoice: 192542262-004						192542262-004	07/09/2021	20210883 07/23/21	195.00
						TOILET RENTAL BID 6414-PLATEAU			
Invoice: 192541954-004						192541954-004	07/09/2021	20210883 07/23/21	195.00
						TOILET RENTAL BID 6414-YORK ARCHERY			
Invoice: 192542283-004						192542283-004	07/09/2021	20210883 07/23/21	195.00
						TOILET RENTAL BID 6414-STUHR WOODS			
Invoice: 192542953-004						192542953-004	07/09/2021	20210832 07/23/21	195.00
						TOILET RENTAL BID 6414-FRONT QUARRY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					193578139-002	07/07/2021	20210882	07/23/21	80.00
					Invoice: 193578139-002	TOILET RENTAL BID 6414-SULPHUR SPRINGS			
					180230968-017	06/26/2021	20210837	07/23/21	295.00
					Invoice: 180230968-017	TOILET RENTAL BID 6414-CLARK FIELD			
					153231228-051	06/27/2021	20210837	07/23/21	115.00
					Invoice: 153231228-051	TOILET RENTAL BID 6414-OLD HARVARD			
						CHECK	11140	TOTAL:	2,418.88
11141	07/23/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/17/21	07/17/2021		07/23/21	234.00
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS			
						CHECK	11141	TOTAL:	234.00
11142	07/23/2021	PRTD	977 UTZ QUALITY FOODS, I		755600534	07/09/2021	20200227	07/23/21	304.50
			Invoice: 755600534			CONCESSION SS 6307-SENECA			
						CHECK	11142	TOTAL:	304.50
11143	07/23/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 7/17/21	07/17/2021		07/23/21	63.00
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS			
						CHECK	11143	TOTAL:	63.00
11144	07/23/2021	PRTD	3184 VETRAD		VRINV-006495	06/30/2021	20210108	07/23/21	129.00
			Invoice: VRINV-006495			VET CONSULTING			
						CHECK	11144	TOTAL:	129.00
11145	07/23/2021	PRTD	11613 NATIONWIDE		PAYROLL 7/17/21	07/17/2021		07/23/21	294.54
			Invoice: PAYROLL 7/17/21			EMPLOYEE DEDUCTIONS			
						CHECK	11145	TOTAL:	294.54
11146	07/23/2021	PRTD	3197 GRAINGER		9954664232	07/07/2021	20200237	07/23/21	43.50
			Invoice: 9954664232			MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
					9954742590	07/07/2021	20200237	07/23/21	326.87
			Invoice: 9954742590			MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
					9955047007	07/07/2021	20200237	07/23/21	10.00
			Invoice: 9955047007			MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11151	07/23/2021	PRTD	1033 WKYC.COM		2217625-2	06/20/2021	20210564	07/23/21	2,280.00
			Invoice: 2217625-2						ADVERTISING SS 6540
			Invoice: 2217605-1		2217605-1	06/27/2021	20210564	07/23/21	1,500.00
									ADVERTISING SS 6540
								CHECK 11151 TOTAL:	3,780.00
11152	07/23/2021	PRTD	3278 IWOIO		2034413-1	06/30/2021	20210575	07/23/21	819.00
			Invoice: 2034413-1						ADVERTISING SS#6540
								CHECK 11152 TOTAL:	819.00
11153	07/23/2021	PRTD	3304 ZASHIN & RICH, CO.,		126131	05/31/2021	20210140	07/23/21	109.00
			Invoice: 126131						LEGAL FEES-CMEA NEGOTIATIONS
			Invoice: 126133		126133	05/31/2021	20210140	07/23/21	3,304.10
									LEGAL FEES-PATROL OFFICERS NEGOTIATIONS
			Invoice: 126134		126134	05/31/2021	20210140	07/23/21	108.60
									LEGAL FEES-TEAMSTERS LOCAL 507
			Invoice: 126132		126132	05/31/2021	20210140	07/23/21	6,031.20
									LEGAL FEES-COLEMAN ARBITRATION
			Invoice: 126130		126130	05/31/2021	20210140	07/23/21	4,568.66
									LEGAL FEES-BAMBIC
								CHECK 11153 TOTAL:	14,121.56
NUMBER OF CHECKS						162	*** CASH ACCOUNT TOTAL ***		1,656,922.81
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						162	1,656,922.81		
*** GRAND TOTAL ***									1,656,922.81

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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				
11154	07/30/2021	PRTD	1092 ACUSHNET COMPANY		911458305	07/16/2021	20210099	07/30/21	352.80	
		Invoice: 911458305				GOLF MDSE. FOR RESALE				
								CHECK	11154 TOTAL:	352.80
11155	07/30/2021	PRTD	1098 ADP, LLC		583994887	07/09/2021	20181535	07/30/21	2,893.55	
		Invoice: 583994887				ENTERPRISE HR HOSTED THRU 6/5/21				
		Invoice: 583994887*				583994887* 07/09/2021 20181535 07/30/21			3,308.76	
		Invoice: 583994887**				583994887** 07/09/2021 20211196 07/30/21			556.45	
		Invoice: 583994887***				583994887*** 07/09/2021 20211196 07/30/21			5,415.00	
		Invoice: 583994887****				583994887**** 07/09/2021 20211196 07/30/21			1,255.52	
		Invoice: 583994887*****				583994887***** 07/09/2021 20211196 07/30/21			6,259.68	
								CHECK	11155 TOTAL:	19,688.96
11156	07/30/2021	PRTD	32 ADVANCED FRYER SOLUT		08-3615	07/23/2021	20210175	07/30/21	196.55	
		Invoice: 08-3615				FRYER MGMT.SERVICE-E.55TH				
		Invoice: 13-845				13-845 07/23/2021 20210175 07/30/21			166.95	
		Invoice: 08-3625				08-3625 07/27/2021 20210175 07/30/21			196.55	
								CHECK	11156 TOTAL:	560.05
11157	07/30/2021	PRTD	1105 ADVANCED TURF SOLUTI		S0941598	07/20/2021	20210509	07/30/21	1,920.00	
		Invoice: S0941598				FUNGICIDE BID 6525-B.MET/L.MET/MASTICK				
								CHECK	11157 TOTAL:	1,920.00
11158	07/30/2021	PRTD	10650 AGILITI HEALTH, INC		467727	07/15/2021	20200746	07/30/21	997.50	
		Invoice: 467727				VET CT SCANNER SERVICE CALL-6/29/21 (LABOR)				
								CHECK	11158 TOTAL:	997.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
11159	07/30/2021	PRTD	11305 ALLELON SYSTEMS INTE		1220	07/28/2021	20210914	07/30/21	13,956.00
Invoice: 1220						BOARD ROOM MIC REPLACEMENT & CAMERA ADDITION			
						CHECK	11159	TOTAL:	13,956.00
11160	07/30/2021	PRTD	1199 ARAMARK UNIFORM SERV		996385693	07/20/2021	20191951	07/30/21	12.23
Invoice: 996385693						MAT SERVICE RFP#6401-ENM RESTAURANT			
Invoice: 996385693*						996385693* 07/20/2021 20191952 07/30/21 12.22 MAT SERVICE RFP#6401-EN MARINA			
Invoice: 996386410						996386410 07/21/2021 20210089 07/30/21 7.10 MAT SERVICE RFP#6401-SHAWNEE			
Invoice: 996386951						996386951 07/22/2021 20191950 07/30/21 13.29 MAT SERVICE RFP#6401-EN MARINA			
Invoice: 996387582						996387582 07/23/2021 20210662 07/30/21 9.70 MAT SERVICE RPF#6401-LEDGE			
Invoice: 996389057						996389057 07/28/2021 20210114 07/30/21 11.95 MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
Invoice: 996389058						996389058 07/28/2021 20210114 07/30/21 15.80 MAT SERVICE RFP#6401-EUCLID			
						CHECK	11160	TOTAL:	82.29
11161	07/30/2021	PRTD	1225 AT & T		216 341-3152 279 0	07/19/2021	20201092	07/30/21	428.76
Invoice: 216 341-3152 279 0						TELEPHONE 7/19-8/18/21			
Invoice: 440 248-5919 119 0						440 248-5919 119 0 07/19/2021 20201092 07/30/21 241.53 TELEPHONE 7/19-8/18/21			
Invoice: 440 734-7929 919 6						440 734-7929 919 6 07/19/2021 20201092 07/30/21 174.14 TELEPHONE 7/19-8/18/21			
Invoice: 440 835-0360 022 5						440 835-0360 022 5 07/19/2021 20201092 07/30/21 140.28 TELEPHONE 7/19-8/18/21			
Invoice: 440 877-1104 159 6						440 877-1104 159 6 07/19/2021 20201092 07/30/21 200.33 TELEPHONE 7/19-8/18/21			
						CHECK	11161	TOTAL:	1,185.04
11162	07/30/2021	PRTD	1225 AT & T		831-000-6100 341	07/19/2021	20201092	07/30/21	1,024.52
Invoice: 831-000-6100 341						IP FLEX 7/19/21			

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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	11162	TOTAL:	1,024.52
11163	07/30/2021	PRTD	1228 AT&T		SB218720	07/19/2021	20210023	07/30/21	51.47
						WGLC TELE.SYS.MTCE.SERVICE 8/1/21-8/31/21			
						CHECK	11163	TOTAL:	51.47
11164	07/30/2021	PRTD	1230 AT&T MOBILITY		287302176456	07/17/2021	20201232	07/30/21	79.17
						FIRST NET WIRELESS DATA ONLY 6/18/21-7/17/21			
						CHECK	11164	TOTAL:	79.17
11165	07/30/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4373	07/12/2021	20191998	07/30/21	870.00
						EUCALYPTUS BROWSE SS#6452			
					4384	07/19/2021	20191998	07/30/21	870.00
						EUCALYPTUS BROWSE SS#6452			
					4393	07/26/2021	20191998	07/30/21	870.00
						EUCALYPTUS BROWSE SS#6452			
						CHECK	11165	TOTAL:	2,610.00
11166	07/30/2021	PRTD	10730 BASIC		10-604601/125707	07/20/2021	20201526	07/30/21	1,019.35
						FMLA ADMINISTRATION FEE-JULY 2021			
						CHECK	11166	TOTAL:	1,019.35
11167	07/30/2021	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	07/29/2021	20210037	07/30/21	28.47
						WATER 5/19-6/22/21			
					EGBE-018753-0000-01	07/29/2021	20210037	07/30/21	195.28
						WATER 5/19-6/23/21			
					EGBE-18753A-0000-01	07/29/2021	20210037	07/30/21	207.71
						WATER/SEWER 5/20-6/28/21			
					WILS-000197-0000-01	07/29/2021	20210037	07/30/21	28.47
						WATER 5/19-6/28/21			
						CHECK	11167	TOTAL:	459.93
11168	07/30/2021	PRTD	1314 BIALOSKY		15617	07/22/2021	20183922	07/30/21	4,945.84
						PARK WIDE FACILITY DATABASE 10/31/20-6/30/21			

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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	11168	TOTAL:	4,945.84
11169	07/30/2021	PRTD	1332 BLACKBAUD, INC. Invoice: 92118731/91943759		92118731/91943759	06/21/2021	20201281	07/30/21	6,748.50
								RAISER'S EDGE FUNDRAISING RENEWAL 7/22/21-7/21/22	
						CHECK	11169	TOTAL:	6,748.50
11170	07/30/2021	PRTD	9323 PEPSI-COLA Invoice: 51620405		51620405	07/16/2021	20190906	07/30/21	357.50
								CONCESSION RFP 6385-L MET	
						Invoice: 51940752		07/15/2021 20190898 07/30/21	101.68
								CONCESSION RFP 6385-WGLC	
						Invoice: 51620403		07/16/2021 20190960 07/30/21	478.65
								CONCESSION RFP 6385-MASTICK	
						Invoice: 49005174		07/21/2021 20190932 07/30/21	275.29
								CONCESSION RFP 6385-HUNTINGTON	
						Invoice: 98091213		07/22/2021 20190905 07/30/21	397.88
								CONCESSION RFP 6385-EW PIER	
						Invoice: 98091215		07/22/2021 20190932 07/30/21	1,426.40
								CONCESSION RFP 6385-EBH	
						Invoice: 51941661		07/21/2021 20190932 07/30/21	246.55
								CONCESSION RFP 6385-E 55TH	
						Invoice: 98091214		07/22/2021 20211072 07/30/21	269.00
								CONCESSION RFP 6385-EBH NAT SHOP	
						CHECK	11170	TOTAL:	3,552.95
11171	07/30/2021	PRTD	1361 BRECHBUHLER SCALES, Invoice: 02063203		02063203	07/16/2021	20211257	07/30/21	588.05
								BEAR/TIGER & SEAL SCALE REPAIR/TESTING/CALIBRATING	
						CHECK	11171	TOTAL:	588.05
11172	07/30/2021	PRTD	1365 BRIDGESTONE GOLF, IN Invoice: 1003012717		1003012717	07/06/2021	20210172	07/30/21	226.14
								GOLF MDSE. FOR RESALE	
						Invoice: 1003018991		07/26/2021 20210172 07/30/21	-81.00
								GOLF MDSE. RETURN CREDIT	
						CHECK	11172	TOTAL:	145.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					00383640*	06/30/2021	20210956	07/30/21	1,649.77
					Invoice: 00383640*	ZOO GRAIN SS#6563			
					00384298	07/07/2021	20210956	07/30/21	2,400.19
					Invoice: 00384298	ZOO GRAIN SS#6563			
					00384869	07/14/2021	20210956	07/30/21	1,630.20
					Invoice: 00384869	ZOO GRAIN SS#6563			
					00385460	07/21/2021	20210956	07/30/21	1,999.41
					Invoice: 00385460	ZOO GRAIN SS#6563			
						CHECK	11179	TOTAL:	7,835.53
11180	07/30/2021	PRTD	1453 CENTRAL EXTERMINATIN		811281	07/19/2021	20210173	07/30/21	47.00
			Invoice: 811281			PEST CONTROL SERVICE-WGLC			
					811276	07/27/2021	20210173	07/30/21	39.00
			Invoice: 811276			PEST CONTROL SERVICE-HUNTINGTON			
						CHECK	11180	TOTAL:	86.00
11181	07/30/2021	PRTD	1454 CENTRAL NEBRASKA PAC		034404	07/16/2021	20201287	07/30/21	5,505.41
			Invoice: 034404			ZOO ANIMAL VARIOUS MEATS SS #6516			
						CHECK	11181	TOTAL:	5,505.41
11182	07/30/2021	PRTD	188 CHLIC-CHICAGO		48018/2859818	07/15/2021	20190613	07/30/21	18,512.28
			Invoice: 48018/2859818			ADMINISTRATIVE FEES RFP#6358-AUG 2021			
					48018/2859818*	07/15/2021	20210079	07/30/21	68,070.51
			Invoice: 48018/2859818*			STOP LOSS REINSURANCE PREMIUM RFP#6518-AUG 2021			
					48018/2859818**	07/15/2021	20200099	07/30/21	5,235.96
			Invoice: 48018/2859818**			VISION INSURANCE RFP#6442-AUG 2021			
					48018/2859818***	07/15/2021	20200104	07/30/21	32,232.57
			Invoice: 48018/2859818***			DENTAL INSURANCE RFP#6441-AUG 2021			
						CHECK	11182	TOTAL:	124,051.32
11183	07/30/2021	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	07/21/2021	20210025	07/30/21	110.37
			Invoice: 7571351111			ELECTRICITY 6/16-7/19/21			
						CHECK	11183	TOTAL:	110.37

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CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
11184	07/30/2021	PRTD	10069 CLEVELAND PUBLIC THE		BENF-0524	06/17/2021	20211249	07/30/21	5,000.00
			Invoice: BENF-0524			PANDEMONIUM SPONSORSHIP-BREAK OF DAWN		9/18/21	
							CHECK	11184 TOTAL:	5,000.00
11185	07/30/2021	PRTD	193 NORTHEAST OHIO REGIO		46718	07/20/2021	20210045	07/30/21	6,188.25
			Invoice: 46718			SEWER 4/1-6/30/21 LAKEFRONT			
							CHECK	11185 TOTAL:	6,188.25
11186	07/30/2021	PRTD	1557 CITY OF CLEVELAND		0260440000	07/21/2021	20210048	07/30/21	18.05
			Invoice: 0260440000			WATER 6/17-7/21/21			
			Invoice: 1016440000		1016440000	07/20/2021	20210048	07/30/21	12.04
						WATER 6/15-7/16/21			
			Invoice: 2123810000		2123810000	07/21/2021	20210048	07/30/21	115.47
						WATER 6/17-7/20/21			
			Invoice: 4123810000		4123810000	07/21/2021	20210048	07/30/21	13,352.60
						WATER 6/17-7/20/21			
			Invoice: 5220063366		5220063366	07/20/2021	20210048	07/30/21	9.20
						WATER 6/16-7/19/21			
			Invoice: 7590810000		7590810000	07/21/2021	20210048	07/30/21	857.64
						WATER 6/17-7/20/21			
			Invoice: 7669440000		7669440000	07/20/2021	20210048	07/30/21	183.86
						WATER 6/15-7/16/21			
			Invoice: 9160440000		9160440000	07/21/2021	20210048	07/30/21	245.82
						WATER 6/17-7/21/21			
			Invoice: 9523810000		9523810000	07/21/2021	20210048	07/30/21	22.09
						WATER 6/17-7/20/21			
			Invoice: 9700232333		9700232333	07/21/2021	20210048	07/30/21	18.05
						WATER 6/17-7/20/21			
			Invoice: 9793740000		9793740000	07/20/2021	20210048	07/30/21	677.40
						WATER 6/15-7/16/21			
			Invoice: 2157925190		2157925190	07/22/2021	20210048	07/30/21	151.70
						WATER 6/17-7/20/21			
			Invoice: 2713198409		2713198409	07/22/2021	20210048	07/30/21	4,243.39
						WATER 6/17-7/20/21			

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: 9563944971		9563944971	07/22/2021	20210048	07/30/21	16.20
						WATER 6/17-7/20/21			
			Invoice: 3339530000		3339530000	07/23/2021	20210048	07/30/21	99.41
						WATER 6/18-7/21/21			
			Invoice: 8872430000		8872430000	07/23/2021	20210048	07/30/21	57.80
						WATER 6/21-7/22/21			
								CHECK 11186 TOTAL:	20,080.72
11187	07/30/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	07/21/2021	20210038	07/30/21	48.07
			Invoice: 12512901 002 000 4			GAS 6/18-7/20/21			
								CHECK 11187 TOTAL:	48.07
11188	07/30/2021	PRTD	1575 COMDOC, INC		IN4371450	07/06/2021	20210092	07/30/21	2,700.72
			Invoice: IN4371450			COPIER MTCE. AGREEMENT-JUNE 2021			
								CHECK 11188 TOTAL:	2,700.72
11189	07/30/2021	PRTD	8824 CONTRACTORS STEEL CO		1376174	07/21/2021	20211179	07/30/21	11,748.50
			Invoice: 1376174			NORTH CHAGRIN APT BRIDGE STEEL BEAMS			
								CHECK 11189 TOTAL:	11,748.50
11190	07/30/2021	PRTD	250 CUSTOM ELECTRIC SERV		109555	07/19/2021	20211204	07/30/21	1,380.00
			Invoice: 109555			CWC ELECTRIC TRAM CART EM5299 BATTERIES			
								CHECK 11190 TOTAL:	1,380.00
11191	07/30/2021	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	07/23/2021	20210049	07/30/21	110.22
			Invoice: 3 4410 0013 3771			GAS 6/23-7/23/21			
								CHECK 11191 TOTAL:	110.22
11192	07/30/2021	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	07/26/2021	20210049	07/30/21	84.15
			Invoice: 3 4415 0013 3914			GAS 6/24-7/26/21			
								CHECK 11192 TOTAL:	84.15
11193	07/30/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	07/26/2021	20210049	07/30/21	47.36
			Invoice: 8 4415 0013 3992			GAS 6/24-7/26/21			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11193	TOTAL:	47.36
11194	07/30/2021	PRTD	1739 DOMINION ENERGY	8 4415 0013 4003		07/26/2021	20210049	07/30/21	49.77
Invoice: 8 4415 0013 4003						GAS 6/24-7/26/21			
						CHECK	11194	TOTAL:	49.77
11195	07/30/2021	PRTD	3530 ECONOMY PRODUCE & VE	2547875		07/10/2021	20200071	07/30/21	1,445.00
Invoice: 2547875						ZOO ANIMAL PRODUCE SS#6307			
Invoice: 2548294-B						2548294-B	07/19/2021	20200071 07/30/21	1,251.00
						ZOO ANIMAL PRODUCE SS#6307			
Invoice: 2548385						2548385	07/19/2021	20200071 07/30/21	156.00
						ZOO ANIMAL PRODUCE SS#6307			
Invoice: 2548718						2548718	07/25/2021	20200071 07/30/21	1,478.00
						ZOO ANIMAL PRODUCE SS#6307			
						CHECK	11195	TOTAL:	4,330.00
11196	07/30/2021	PRTD	999998 KOWALKA, RAY	REIMBURSEMENT		07/27/2021		07/30/21	19.00
Invoice: REIMBURSEMENT						CDL-KOWALKA			
						CHECK	11196	TOTAL:	19.00
11197	07/30/2021	PRTD	1769 ENTERPRISE RENT-A-CA	37NGZ2/39Y2991		07/05/2021	20210530	07/30/21	1,530.70
Invoice: 37NGZ2/39Y2991						NAT.RES. VEHICLE RENTAL 4/28/21-5/28/21			
						CHECK	11197	TOTAL:	1,530.70
11198	07/30/2021	PRTD	3555 EP GRAPHICS, INC.	58181		07/20/2021	20201629	07/30/21	5,050.39
Invoice: 58181						EN PRINTING/DESIGN/MAILING BID 6524-AUGUST			
						CHECK	11198	TOTAL:	5,050.39
11199	07/30/2021	PRTD	351 FOUR O CORPORATION	M057957-IN		07/21/2021	20210763	07/30/21	25.00
Invoice: M057957-IN						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
Invoice: M058047-IN						M058047-IN	07/23/2021	20210763 07/30/21	812.25
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
Invoice: W352928-IN						W352928-IN	07/28/2021	20210763 07/30/21	328.88
						VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
						W353288-IN	07/28/2021	20210763 07/30/21	57.00

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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: W353288-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET				
					CHECK	11199	TOTAL:		1,223.13
11200	07/30/2021	PRTD	354 FRESNO CHAFFEE ZOO	6/17/21	06/17/2021 20211210 07/30/21				207.81
Invoice: 6/17/21					HILL WALLAROO CRATE/TRANSPORTATION FEES				
					CHECK	11200	TOTAL:		207.81
11201	07/30/2021	PRTD	365 GENERAL CRANE RENTAL	35724	07/06/2021 20211012 07/30/21				2,135.00
Invoice: 35724					ZOO CRANE RENTAL SERVICE 7/1/21				
					CHECK	11201	TOTAL:		2,135.00
11202	07/30/2021	PRTD	1902 GORDON FOOD SERVICE,	844144397*	07/21/2021 20200383 07/30/21				60.53
Invoice: 844144397*					CONCESSION DISPOSABLES SS#6307-HUNTINGTON				
Invoice: 910155642					910155642	07/21/2021 20200536 07/30/21			24.98
Invoice: 910155757*					910155757*	07/25/2021 20200536 07/30/21			58.19
					RESTAURANT DISPOSABLES SS#6307-EBH				
					CHECK	11202	TOTAL:		143.70
11203	07/30/2021	PRTD	3614 GORDON FOOD SERVICE,	844144397	07/21/2021 20211139 07/30/21				511.77
Invoice: 844144397					CONCESSION COOP#6571-HUNTINGTON				
Invoice: 844144504					844144504	07/23/2021 20211139 07/30/21			118.92
Invoice: 844144505					844144505	07/23/2021 20211139 07/30/21			19.49
Invoice: 910155757					910155757	07/25/2021 20211139 07/30/21			29.98
Invoice: 959054530					959054530	07/23/2021 20211139 07/30/21			26.93
Invoice: 959054474					959054474	07/20/2021 20211139 07/30/21			179.81
Invoice: 959054631					959054631	07/27/2021 20211139 07/30/21			59.48
					CONCESSION COOP#6571-EN MARINA				

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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	11203	TOTAL:	946.38
11204	07/30/2021	PRTD	1944 GREAT LAKES PETROLEU		1744256-IN	07/12/2021	20211161	07/30/21	9,126.66
Invoice: 1744256-IN						GASOLINE/DIESEL COOP#6574-LAKEFRONT			
					1746360-IN	07/15/2021	20211170	07/30/21	1,674.13
Invoice: 1746360-IN						GASOLINE/DIESEL COOP#6574-SENECA			
					1747849-IN	07/19/2021	20211161	07/30/21	965.21
Invoice: 1747849-IN						DIESEL COOP#6574-LAKEFRONT			
					1748463-IN	07/20/2021	20211161	07/30/21	2,632.44
Invoice: 1748463-IN						GASOLINE/DIESEL COOP#6574-HINCKLEY			
					1748492-IN	07/20/2021	20210639	07/30/21	14,071.65
Invoice: 1748492-IN						MARINA FUEL FOR RESALE SS#6550-E.55TH			
					1748772-IN	07/20/2021	20211161	07/30/21	2,671.85
Invoice: 1748772-IN						GASOLINE/DIESEL COOP#6574-HUNTINGTON/BRADLEY			
					1749137-IN	07/22/2021	20211161	07/30/21	7,684.34
Invoice: 1749137-IN						GASOLINE/DIESEL COOP#6574-N.CHAGRIN			
					1749943-IN	07/23/2021	20211165	07/30/21	2,769.52
Invoice: 1749943-IN						GASOLINE/DIESEL COOP#6574-SHAWNEE			
					1749958-IN	07/23/2021	20211116	07/30/21	2,402.24
Invoice: 1749958-IN						GASOLINE/DIESEL COOP#6574-SLEEPY			
					1749227-IN	07/21/2021	20210639	07/30/21	6,866.12
Invoice: 1749227-IN						MARINA FUEL FOR RESALE SS#6550-ENM			
					1751885-IN	07/27/2021	20210639	07/30/21	14,441.90
Invoice: 1751885-IN						MARINA FUEL FOR RESALE SS#6550-E.55TH			
						CHECK	11204	TOTAL:	65,306.06
11205	07/30/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813211420	07/19/2021	20211258	07/30/21	2,110.40
Invoice: GFNO: 813211420						LAND ACQUISITION CLOSING COST- NEMER PROPERTY			
						CHECK	11205	TOTAL:	2,110.40
11206	07/30/2021	PRTD	1970 HARRELL'S, LLC		INV01518666	07/16/2021	20210477	07/30/21	1,620.00
Invoice: INV01518666						FUNGICIDE BID 6525-SENECA			
						CHECK	11206	TOTAL:	1,620.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
11207	07/30/2021	PRTD	425 HONEY HUT ICE CREAM		4093	07/23/2021	20210511	07/30/21	606.85
						CONCESSION	SS#6546-PIER		
					4139	07/16/2021	20210511	07/30/21	692.50
						CONCESSION	SS#6546-PIER		
					4094	07/23/2021	20210721	07/30/21	461.40
						CONCESSION	SS#6546-HUNTINGTON		
					4095	07/24/2021	20210721	07/30/21	684.60
						CONCESSION	SS#6546-HUNTINGTON		
					4096	07/24/2021	20210721	07/30/21	108.00
						CONCESSION	SS#6546-E.55TH MARINA		
					4097	07/24/2021	20210721	07/30/21	180.00
						CONCESSION	SS#6546-WILDWOOD		
					4133	07/14/2021	20210721	07/30/21	1,465.95
						CONCESSION	SS#6546-HUNTINGTON		
					4136	07/16/2021	20210721	07/30/21	112.50
						RESTAURANT	SS#6546-E.55TH		
					4138	07/21/2021	20210721	07/30/21	1,108.70
						CONCESSION	SS#6546-HUNTINGTON		
					4140	07/16/2021	20210721	07/30/21	277.55
						CONCESSION	SS#6546-HUNTINGTON		
					4158	07/19/2021	20210822	07/30/21	108.00
						CONCESSION	SS#6546-LEDGE		
					4160	07/22/2021	20210822	07/30/21	202.50
						CONCESSION	SS#6546-LEDGE		
						CHECK	11207 TOTAL:		6,008.55
11208	07/30/2021	PRTD	9902 HUNT DESIGN		9645	07/04/2021	20191788	07/30/21	9,600.00
						PHASE II WAYFINDING DESIGN SERVICE	RFP#6340		
						CHECK	11208 TOTAL:		9,600.00
11209	07/30/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	07/26/2021	20210056	07/30/21	35.78
						ELECTRICITY	6/26-7/27/21		
					110 021 084 816	07/26/2021	20210056	07/30/21	35.78
						ELECTRICITY	6/26-7/27/21		

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CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 895 448				110 026 895 448		07/19/2021 20210056		07/30/21	108.71
						ELECTRICITY 6/16-7/4/21			
Invoice: 110 026 895 554				110 026 895 554		07/20/2021 20210056		07/30/21	135.55
						ELECTRICITY 6/16-7/15/21			
Invoice: 110 114 985 812				110 114 985 812		07/26/2021 20210056		07/30/21	145.04
						ELECTRICITY 6/22-7/21/21			
Invoice: 110 127 314 372				110 127 314 372		07/23/2021 20210056		07/30/21	99.67
						ELECTRICITY 6/22-7/21/21			
Invoice: 110 141 725 140				110 141 725 140		07/23/2021 20210056		07/30/21	7,528.85
						ELECTRICITY 6/19-7/20/21			
Invoice: 110 144 641 609				110 144 641 609		07/23/2021 20210056		07/30/21	821.62
						ELECTRICITY 6/22-7/21/21			
Invoice: 110 148 896 167				110 148 896 167		07/23/2021 20210056		07/30/21	264.61
						ELECTRICITY 6/17-7/21/21			
Invoice: 110 148 897 967				110 148 897 967		07/23/2021 20210056		07/30/21	178.82
						ELECTRICITY 6/18-7/21/21			
Invoice: 110 021 814 808				110 021 814 808		07/28/2021 20210056		07/30/21	153.71
						ELECTRICITY 6/24-7/23/21			
Invoice: 110 022 268 582				110 022 268 582		07/28/2021 20210056		07/30/21	337.14
						ELECTRICITY 6/24-7/23/21			
Invoice: 110 025 083 749				110 025 083 749		07/28/2021 20210056		07/30/21	99.94
						ELECTRICITY 6/24-7/23/21			
Invoice: 110 025 083 921				110 025 083 921		07/28/2021 20210056		07/30/21	101.10
						ELECTRICITY 6/24-7/23/21			
Invoice: 110 025 251 213				110 025 251 213		07/28/2021 20210056		07/30/21	99.93
						ELECTRICITY 6/24-7/23/21			
Invoice: 110 025 441 186				110 025 441 186		07/28/2021 20210056		07/30/21	99.83
						ELECTRICITY 6/24-7/23/21			
Invoice: 110 025 441 491				110 025 441 491		07/28/2021 20210056		07/30/21	99.83
						ELECTRICITY 6/24-7/23/21			
Invoice: 110 026 133 980				110 026 133 980		07/28/2021 20210056		07/30/21	119.67
						ELECTRICITY 6/26-7/23/21			
Invoice: 110 026 143 559				110 026 143 559		07/28/2021 20210056		07/30/21	105.51
						ELECTRICITY 6/24-7/23/21			
Invoice: 110 026 144 250				110 026 144 250		07/28/2021 20210056		07/30/21	335.21

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: 110 026 144 250					ELECTRICITY 6/24-7/23/21					
Invoice: 110 026 493 939					110 026 493 939	07/28/2021	20210056	07/30/21	100.62	
					ELECTRICITY 6/26-7/23/21					
Invoice: 110 026 641 651					110 026 641 651	07/28/2021	20210056	07/30/21	1,893.36	
					ELECTRICITY 6/24-7/23/21					
Invoice: 110 026 650 132					110 026 650 132	07/28/2021	20210056	07/30/21	122.43	
					ELECTRICITY 6/24-7/23/21					
Invoice: 110 031 666 180					110 031 666 180	07/28/2021	20210056	07/30/21	101.32	
					ELECTRICITY 6/24-7/23/21					
Invoice: 110 035 356 002					110 035 356 002	07/28/2021	20210056	07/30/21	108.92	
					ELECTRICITY 6/24-7/23/21					
Invoice: 110 074 921 740					110 074 921 740	07/28/2021	20210056	07/30/21	230.44	
					ELECTRICITY 6/24-7/23/21					
Invoice: 110 074 923 761					110 074 923 761	07/28/2021	20210056	07/30/21	361.30	
					ELECTRICITY 6/24-7/23/21					
Invoice: 110 075 929 718					110 075 929 718	07/28/2021	20210056	07/30/21	102.70	
					ELECTRICITY 6/24-7/23/21					
Invoice: 110 101 448 402					110 101 448 402	07/28/2021	20210056	07/30/21	1,092.78	
					ELECTRICITY 6/24-7/23/21					
Invoice: 110 105 456 666					110 105 456 666	07/28/2021	20210056	07/30/21	104.52	
					ELECTRICITY 6/24-7/23/21					
								CHECK	11209 TOTAL:	15,124.69
11210	07/30/2021	PRTD	2041 ILLUMINATING COMPANY	110 131 083 997	110 131 083 997	07/28/2021	20210056	07/30/21	99.83	
Invoice: 110 131 083 997					ELECTRICITY 6/24-7/23/21					
								CHECK	11210 TOTAL:	99.83
11211	07/30/2021	PRTD	11796 IMANTS USA INC	21118	21118	07/20/2021	20211050	07/30/21	23,080.00	
Invoice: 21118					IMANTS HEAVY DUTY SPADING MACHINE-NAT.RES.					
								CHECK	11211 TOTAL:	23,080.00
11212	07/30/2021	PRTD	9921 JAN-PRO OF GREATER C	94958	94958	07/26/2021	20210839	07/30/21	312.00	
Invoice: 94958					BNC JANITORIAL SERVICES 8/1/21-8/31/21					
Invoice: 94988					94988	07/26/2021	20210641	07/30/21	1,010.00	
					CWC JANITORIAL SERVICES 8/1/21-8/31/21					

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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 11212 TOTAL:	1,322.00
11213	07/30/2021	PRTD	483 JOSHEN PAPER AND PAC		14820279	07/15/2021	20210051	07/30/21	330.00
			Invoice: 14820279					TRASH CAN LINERS BID 6453-N.CHAGRIN	
			Invoice: 14823390		14823390	07/23/2021	20210034	07/30/21	686.00
								TRASH CAN LINERS BID 6453-LAKEFRONT	
			Invoice: 14823454		14823454	07/23/2021	20210052	07/30/21	660.00
								TRASH CAN LINERS BID 6453-ZOO	
								CHECK 11213 TOTAL:	1,676.00
11214	07/30/2021	PRTD	486 JWS WHOLESALE BAIT,		7/21/21	07/21/2021	20210482	07/30/21	158.25
			Invoice: 7/21/21					BAIT FOR RESALE-HLBH	
								CHECK 11214 TOTAL:	158.25
11215	07/30/2021	PRTD	2150 KARVO COMPANIES, INC		APPL.#1F	07/12/2021	20211122	07/30/21	44,975.00
			Invoice: APPL.#1F					ENGLE ROAD SLEEDING HILL PARKING LOT PAVING	
								CHECK 11215 TOTAL:	44,975.00
11216	07/30/2021	PRTD	2178 KOALA BROWSE		13125	07/29/2021	20192002	07/30/21	6,450.00
			Invoice: 13125					EUCALYPTUS BROWSE SS# 6452	
								CHECK 11216 TOTAL:	6,450.00
11217	07/30/2021	PRTD	11421 KOOL SNACKS		01-100268	07/02/2021	20211241	07/30/21	590.40
			Invoice: 01-100268					NATURE SHOPS MDSE. FOR RESALE-WESTCREEK	
								CHECK 11217 TOTAL:	590.40
11218	07/30/2021	PRTD	2223 LARSEN LUMBER & SUPP		2107-671565	07/20/2021	20211174	07/30/21	1,278.80
			Invoice: 2107-671565					HUNTINGTON BEACH CONCESSION LUMBER	
								CHECK 11218 TOTAL:	1,278.80
11219	07/30/2021	PRTD	518 LAWLER CONSTRUCTION		APPL.#9F BID 6456	07/13/2021	20211120	07/30/21	2,350.66
			Invoice: APPL.#9F BID 6456					RHINO BULL BARN HVAC WORK	
								CHECK 11219 TOTAL:	2,350.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
11220	07/30/2021	PRTD	4383 LEPP0 INC.		S-0491586	06/25/2021	20210969	07/30/21	39,425.00
			Invoice: S-0491586			USED BOBCAT E35 COMPACT EXCAVATOR			
							CHECK	11220 TOTAL:	39,425.00
11221	07/30/2021	PRTD	10067 MARIZA SERVICES, LLC		071222	07/12/2021	20211035	07/30/21	635.00
			Invoice: 071222			ANESTHISIA/VAPORIZER PREVENTIVE MTCE			
							CHECK	11221 TOTAL:	635.00
11222	07/30/2021	PRTD	591 ZOOM CAR WASH		00325	06/30/2021	20210274	07/30/21	42.00
			Invoice: 00325			CAR WASHES			
							CHECK	11222 TOTAL:	42.00
11223	07/30/2021	PRTD	12051 MOHAWK LIFTS LLC		54726	07/15/2021	20210435	07/30/21	18,848.88
			Invoice: 54726			DRIVE ON VEHICLE LIFT			
							CHECK	11223 TOTAL:	18,848.88
11224	07/30/2021	PRTD	597 MORGAN LINEN		S1521813	07/27/2021	20190904	07/30/21	45.00
			Invoice: S1521813			TOWELS/LINENS-ENM			
							CHECK	11224 TOTAL:	45.00
11225	07/30/2021	PRTD	2411 N.A.S. INC		21276	07/21/2021	20210764	07/30/21	82.50
			Invoice: 21276			LIVE BAIT-EW PIER			
			Invoice: 21140		21140	07/22/2021	20210764	07/30/21	19.80
						LIVE BAIT-WALLACE			
			Invoice: 21023		21023	07/21/2021	20210764	07/30/21	228.50
						LIVE BAIT-E 55TH			
							CHECK	11225 TOTAL:	330.80
11226	07/30/2021	PRTD	2443 NORTHEAST OHIO REGIO		0391082262	07/15/2021	20210050	07/30/21	9.70
			Invoice: 0391082262			SEWER 6/10-7/13/21			
			Invoice: 9179550002		9179550002	07/15/2021	20210050	07/30/21	2,060.26
						SEWER 6/10-7/13/21			
			Invoice: 1087038068		1087038068	07/19/2021	20210050	07/30/21	84.46
						SEWER 6/15-7/16/21			

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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	11226	TOTAL:	2,154.42
11227	07/30/2021	PRTD	2479 NORTHERN HASEROT		797708	07/20/2021	20200201	07/30/21	44.14
Invoice: 797708						CONCESSION SS 6307-EW PIER			
					796896	07/22/2021	20200201	07/30/21	154.49
Invoice: 796896						CONCESSION SS 6307-LEDGE/PIER/WALLACE			
					796325	07/21/2021	20200201	07/30/21	252.90
Invoice: 796325						CONCESSION SS 6307-MERWINS			
					798006	07/21/2021	20200201	07/30/21	962.09
Invoice: 798006						CONCESSION SS 6307-E 55TH			
					799582	07/21/2021	20200201	07/30/21	897.63
Invoice: 799582						CONCESSION SS 6307-HUNTINGTON			
					802192	07/22/2021	20200201	07/30/21	96.75
Invoice: 802192						CONCESSION SS 6307-MERWINS			
					799359	07/22/2021	20200201	07/30/21	1,604.97
Invoice: 799359						CONCESSION SS 6307-EBH			
						CHECK	11227	TOTAL:	4,012.97
11228	07/30/2021	PRTD	2479 BRANDT MEAT COMPANY		796326	07/21/2021	20200201	07/30/21	72.61
Invoice: 796326						RESTAURANT SS#6307-MERWINS			
					796897	07/22/2021	20200201	07/30/21	317.95
Invoice: 796897						CONCESSION SS#6307-LEDGE/WALLACE/PIER			
					799358	07/21/2021	20200201	07/30/21	199.42
Invoice: 799358						RESTAURANT SS#6307-E. 55TH			
					799360	07/22/2021	20200201	07/30/21	835.51
Invoice: 799360						RESTAURANT SS#6307-EBH			
					799583	07/21/2021	20200201	07/30/21	374.25
Invoice: 799583						CONCESSION SS#6307-HUNTINGTON			
						CHECK	11228	TOTAL:	1,799.74
11229	07/30/2021	PRTD	10037 NPAS INC		079341	06/24/2021	20211244	07/30/21	649.01
Invoice: 079341						REPAIR SERVICE			
						CHECK	11229	TOTAL:	649.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
11230	07/30/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46228206	07/20/2021	20211192	07/30/21	414.40
						HERBICIDE	BID 6525		
					46228207	07/20/2021	20211216	07/30/21	4,205.46
						FUNGICIDE/MISC	TURF SUPPLIES BID 6525		
					46352189	07/29/2021	20210443	07/30/21	1,320.00
						FUNGICIDE	BID 6525		
					46352190	07/29/2021	20210443	07/30/21	594.00
						FUNGICIDE	BID 6525		
						CHECK	11230 TOTAL:		6,533.86
11231	07/30/2021	PRTD	2496 O C TANNER RECOGNITI		950386394	07/15/2021	20201626	07/30/21	296.94
						30 YEAR SERVICE	AWARD		
						CHECK	11231 TOTAL:		296.94
11232	07/30/2021	PRTD	2499 OCCUPATIONAL HEALTH		903539029	07/14/2021	20210960	07/30/21	479.50
						EMPLOYMENT EXPENSE	7/7-7/12/21		
						CHECK	11232 TOTAL:		479.50
11233	07/30/2021	PRTD	2525 OHIO CAT		RR0000028419	07/22/2021	20211057	07/30/21	1,500.00
						CAT 303	RENTAL		
					RR0000028483	07/26/2021	20210508	07/30/21	1,136.00
						LIGHT TOWER	RENTAL		
						CHECK	11233 TOTAL:		2,636.00
11234	07/30/2021	PRTD	2535 OHIO EDISON		110 009 864 973	07/23/2021	20210042	07/30/21	212.79
						ELECTRICITY	6/18-7/20/21		
					110 009 931 681	07/23/2021	20210042	07/30/21	686.22
						ELECTRICITY	6/19-7/19/21		
					110 009 931 731	07/23/2021	20210042	07/30/21	1,061.65
						ELECTRICITY	6/19-7/19/21		
					110 010 079 512	07/23/2021	20210042	07/30/21	94.82
						ELECTRICITY	6/18-7/20/21		
					110 010 131 511	07/23/2021	20210042	07/30/21	84.99
						ELECTRICITY	6/18-7/20/21		

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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: 110 010 496 401			110 010 496 401		07/26/2021	20210042	07/30/21	93.76
						ELECTRICITY 6/19-7/21/21			
	Invoice: 110 010 565 916			110 010 565 916		07/23/2021	20210042	07/30/21	187.26
						ELECTRICITY 6/18-7/20/21			
	Invoice: 110 010 566 062			110 010 566 062		07/26/2021	20210042	07/30/21	99.69
						ELECTRICITY 6/19-7/21/21			
	Invoice: 110 078 578 371			110 078 578 371		07/26/2021	20210042	07/30/21	347.91
						ELECTRICITY 6/19-7/21/21			
	Invoice: 110 094 520 068			110 094 520 068		07/22/2021	20210042	07/30/21	48.40
						ELECTRICITY 6/18-7/20/21			
	Invoice: 110 111 467 772			110 111 467 772		07/26/2021	20210042	07/30/21	132.90
						ELECTRICITY 6/22-7/21/21			
	Invoice: 110 147 266 396			110 147 266 396		07/22/2021	20210042	07/30/21	84.29
						ELECTRICITY 6/18-7/20/21			
								CHECK 11234 TOTAL:	3,134.68
11235	07/30/2021	PRTD	672 O.P. AQUATICS		1198739-000	07/19/2021	20211228	07/30/21	81.55
						POOLBRITE STABILIZER-LEDGE			
	Invoice: 1198739-000				1199068-001	07/29/2021	20210524	07/30/21	585.00
						POOL CHEMICALS-LEDGE			
	Invoice: 1199068-001								
								CHECK 11235 TOTAL:	666.55
11236	07/30/2021	PRTD	676 OHIO STATE UNIVERSIT		CI-00032800	06/30/2021	20201628	07/30/21	1,063.75
						STORMWATER MONITORING			
	Invoice: CI-00032800								
								CHECK 11236 TOTAL:	1,063.75
11237	07/30/2021	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/5/21	06/05/2021		07/30/21	162,073.56
						EMPLOYEE PICKUP			
	Invoice: PAYROLL 6/5/21				PAYROLL 6/5/21	06/05/2021		07/30/21	33,855.90
						EMPLOYEE POLICE PICKUP			
	Invoice: PAYROLL 6/5/21				PAYROLL 6/5/21	06/05/2021		07/30/21	226,902.98
						EMPLOYER PICKUP			
	Invoice: PAYROLL 6/5/21				PAYROLL 6/5/21	06/05/2021		07/30/21	47,137.83
						EMPLOYER POLICE PICKUP			

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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	11237	TOTAL:	469,970.27	
11238	07/30/2021	PRTD	2585 OPERS-EMPLOYER CONTR		8803-70	07/15/2021		07/30/21	2,304.50	
Invoice: 8803-70						EMPLOYER DELINQUENT CONTRIBUTION 3/31/96-3/29/97				
						CHECK	11238	TOTAL:	2,304.50	
11239	07/30/2021	PRTD	2636 PEARL-BROOKPARK CAR		063021	06/30/2021	20211007	07/30/21	16.30	
Invoice: 063021						CAR WASH				
Invoice: 063021*						063021*	06/30/2021	20210261	07/30/21	32.60
						CAR WASHES				
						CHECK	11239	TOTAL:	48.90	
11240	07/30/2021	PRTD	10570 BOYAS AGGREGATES		160925A	07/21/2021	20211088	07/30/21	950.00	
Invoice: 160925A						TOPSOIL BID 6565-SITE				
						CHECK	11240	TOTAL:	950.00	
11241	07/30/2021	PRTD	2650 PETTY CASH		7/27/21	07/27/2021		07/30/21	2,516.41	
Invoice: 7/27/21						PURCHASES/REIMBURSEMENTS				
						CHECK	11241	TOTAL:	2,516.41	
11242	07/30/2021	PRTD	2676 PRADCO		302541	07/15/2021	20210347	07/30/21	1,650.00	
Invoice: 302541						POLICE PSYCH TEST-MOORE/DITCH				
						CHECK	11242	TOTAL:	1,650.00	
11243	07/30/2021	PRTD	5105 PROFORMA		B315002542A	07/27/2021	20210529	07/30/21	418.97	
Invoice: B315002542A						UNIFORMS BID 6390				
Invoice: B315002148A						B315002148A	07/26/2021	20210578	07/30/21	2,271.84
						UNIFORMS BID 6390				
						CHECK	11243	TOTAL:	2,690.81	
11244	07/30/2021	PRTD	4679 PROTIVITI GOVERNMENT		INV-24487	07/16/2021	20201582	07/30/21	13,654.36	
Invoice: INV-24487						WORK SERVICES-SEAN ROBINSON				
Invoice: INV-24487*						INV-24487*	07/16/2021	20201427	07/30/21	840.00
						WORK SERVICES-ANTHONY ZALAR				
Invoice: INV-24428						INV-24428	07/13/2021	20201582	07/30/21	1,106.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: INV-24428						INVOICE DTL DESC WORK SERVICES-SEAN ROBINSON			
						CHECK	11244	TOTAL:	15,600.36
11245	07/30/2021	PRTD	744 PTA ENGINEERING, INC		22994	07/27/2021	20191543	07/30/21	1,530.00
Invoice: 22994						HUNTINGTON RESTROOM/CONCESSION			
						CHECK	11245	TOTAL:	1,530.00
11246	07/30/2021	PRTD	763 READY FIELD SOLUTION		63396	07/22/2021	20210497	07/30/21	16,000.00
Invoice: 63396						MULCH BLOWING-ZOO			
						CHECK	11246	TOTAL:	16,000.00
11247	07/30/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009256992	07/15/2021	20210988	07/30/21	841.91
Invoice: 0224-009256992						TRASH HAULING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20210993 07/30/21 93.70 TRASH HAULING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20210992 07/30/21 529.42 TRASH HAULING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20211129 07/30/21 185.28 TRASH HAULING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20210994 07/30/21 92.70 TRASH HAULING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20211137 07/30/21 490.87 TRASH HAULING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20210987 07/30/21 56.22 TRASH HAULING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20211021 07/30/21 697.50 TRASH HAULING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20211009 07/30/21 680.43 TRASH HAULING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20210995 07/30/21 471.92 TRASH HAULING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20210995 07/30/21 525.92 TIRE RECYCLING BID 6414			
Invoice: 0224-009256992						0224-009256992 07/15/2021 20211080 07/30/21 18.74 TRASH HAULING BID 6414			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL			
						DESC			
					0224-009256992	07/15/2021	20211022	07/30/21	8,202.34
					Invoice: 0224-009256992	TRASH HAULING	BID 6414		
					0224-009256992	07/15/2021	20210989	07/30/21	18.74
					Invoice: 0224-009256992	TRASH HAULING	BID 6414		
					0224-009256992	07/15/2021	20211106	07/30/21	18.74
					Invoice: 0224-009256992	TRASH HAULING	BID 6414		
					0224-009256992	07/15/2021	20211077	07/30/21	14.33
					Invoice: 0224-009256992	TRASH HAULING	BID 6414		
					0224-009256992	07/15/2021	20211082	07/30/21	16.54
					Invoice: 0224-009256992	TRASH HAULING	BID 6414		
					0224-009256992	07/15/2021	20210971	07/30/21	35.28
					Invoice: 0224-009256992	TRASH HAULING	BID 6414		
					0224-009256992	07/15/2021	20211078	07/30/21	72.76
					Invoice: 0224-009256992	TRASH HAULING	BID 6414		
					0224-009256992	07/15/2021	20211091	07/30/21	14.33
					Invoice: 0224-009256992	TRASH HAULING	BID 6414		
					0224-009256992	07/15/2021	20211029	07/30/21	4,601.35
					Invoice: 0224-009256992	TRASH HAULING	BID 6414		
						CHECK	11247	TOTAL:	17,679.02
11248	07/30/2021	PRTD	2821 SAFE HARBOR SECURITY	R 15205		07/12/2021	20210063	07/30/21	420.00
			Invoice: R 15205			FIRE ALARM MONITORING-NCNC & NEB			
						CHECK	11248	TOTAL:	420.00
11249	07/30/2021	PRTD	6311 SANSON COMPANY	539537		07/20/2021	20200216	07/30/21	162.75
			Invoice: 539537			CONCESSION SS 6307-E 55TH			
					541376	07/23/2021	20200216	07/30/21	394.75
			Invoice: 541376			CONCESSION SS 6307-E 55TH			
						CHECK	11249	TOTAL:	557.50
11250	07/30/2021	PRTD	825 SERVICE WET GRINDING	201214		07/23/2021	20190347	07/30/21	60.00
			Invoice: 201214			KNIFE SERVICES-E 55TH			
						CHECK	11250	TOTAL:	60.00

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CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
11251	07/30/2021	PRTD	832 JEFFERSON MATERIALS		606559	07/20/2021	20211151	07/30/21	1,192.80
			Invoice: 606559			MASON SAND BID 6566-ZOO			
						CHECK	11251	TOTAL:	1,192.80
11252	07/30/2021	PRTD	836 SHUTTLETT'S		187938	07/22/2021	20210202	07/30/21	145.50
			Invoice: 187938			POLICE UNIFORMS			
						CHECK	11252	TOTAL:	145.50
11253	07/30/2021	PRTD	9560 SIMPLE TIMES LLC		004271	07/26/2021	20200250	07/30/21	376.00
			Invoice: 004271			CONCESSION SS 6307-HUNTINGTON			
						CHECK	11253	TOTAL:	376.00
11254	07/30/2021	PRTD	2882 SMITH & NEJEDLIK, IN		21-059	06/30/2021	20210947	07/30/21	2,500.00
			Invoice: 21-059			APPRAISAL-WYRWAS			
						CHECK	11254	TOTAL:	2,500.00
11255	07/30/2021	PRTD	2899 SOUND (A VCA COMPANY		SA00004101	07/01/2021	20210270	07/30/21	222.92
			Invoice: SA00004101			EXTENDED WARRANTY			
						CHECK	11255	TOTAL:	222.92
11256	07/30/2021	PRTD	2974 STUVER AUTO SPRING C		142894	05/28/2021	20210999	07/30/21	1,320.00
			Invoice: 142894			BUS SPRING REPLACEMENT			
						CHECK	11256	TOTAL:	1,320.00
11257	07/30/2021	PRTD	11701 AMERICANEAGLE.COM		334787	07/19/2021	20210438	07/30/21	2,175.00
			Invoice: 334787			BASIC USER AUTHENTICATION FLOW SERVICE 7/1-7/15/21			
						CHECK	11257	TOTAL:	2,175.00
11258	07/30/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252914	07/16/2021	20210195	07/30/21	543.36
			Invoice: 02-252914			TIRES BID 6548			
			Invoice: 02-252915		02-252915	07/16/2021	20210195	07/30/21	2,624.20
						TIRES BID 6548			
			Invoice: 02-252948		02-252948	07/22/2021	20210195	07/30/21	455.56
						TIRES BID 6548			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	11258	TOTAL:	3,623.12	
11259	07/30/2021	PRTD	3002 SYSCO FOOD SERVICES		315728528	07/20/2021	20211131	07/30/21	46.74	
Invoice: 315728528						CONCESSION COOP 6571-LEDGE				
Invoice: 315728528*						315728528*	07/20/2021	20210775	07/30/21	49.37
						NON FOOD ITEMS SS 6307-LEDGE				
Invoice: 315733628						315733628	07/23/2021	20211131	07/30/21	111.95
						CONCESSION COOP 6571-LEDGE				
Invoice: 315733628*						315733628*	07/23/2021	20210775	07/30/21	69.77
						NON FOOD ITEMS SS 6307-LEDGE				
Invoice: 315741767						315741767	07/28/2021	20211131	07/30/21	149.84
						CONCESSION COOP 6571-LEDGE				
						CHECK	11259	TOTAL:	427.67	
11260	07/30/2021	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000090930	07/22/2021	20210456	07/30/21	650.00	
Invoice: IRIS0000090930						PARKING PAY STATIONS				
						CHECK	11260	TOTAL:	650.00	
11261	07/30/2021	PRTD	3019 TAYLOR MADE GOLF COM		35208370	07/17/2021	20210174	07/30/21	217.56	
Invoice: 35208370						MDSE FOR RESALE				
Invoice: 35208277						35208277	07/17/2021	20210174	07/30/21	813.57
						MDSE FOR RESALE				
						CHECK	11261	TOTAL:	1,031.13	
11262	07/30/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1173451	07/19/2021	20210306	07/30/21	667.29	
Invoice: 070-1173451						TIRE COOP#6548-ZOO				
Invoice: 070-1173629						070-1173629	07/27/2021	20210330	07/30/21	1,006.60
						TIRE COOP#6548-R.RIVER FLEET				
						CHECK	11262	TOTAL:	1,673.89	
11263	07/30/2021	PRTD	9208 TOUR EDGE GOLF MFG.,		IN-01468017	07/22/2021	20210552	07/30/21	132.10	
Invoice: IN-01468017						MDSE FOR RESALE				
						CHECK	11263	TOTAL:	132.10	

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|A/P CASH DISBURSEMENTS

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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									
11264	07/30/2021	PRTD	3091 TRIMARK		365929	07/21/2021	20210117	07/30/21	3.84
			Invoice: 365929						SMALLWARES-HUNTINGTON
			Invoice: 367656		367656	07/23/2021	20210117	07/30/21	547.45
			Invoice: 368596		368596	07/27/2021	20210117	07/30/21	788.58
			Invoice: 369193		369193	07/28/2021	20210117	07/30/21	446.33
									SMALLWARES-EBH
								CHECK 11264 TOTAL:	1,786.20
11265	07/30/2021	PRTD	5665 UNITED RENTALS (NORT		180410140-015	05/18/2021	20191048	07/30/21	14.28
			Invoice: 180410140-015						TOILET RENTAL BID 6414-EW BOAT RAMP
			Invoice: 180410140-015*		180410140-015*	05/18/2021	20210795	07/30/21	85.72
			Invoice: 195235999-001		195235999-001	07/14/2021	20210829	07/30/21	115.00
			Invoice: 192835571-004		192835571-004	07/19/2021	20210837	07/30/21	295.00
			Invoice: 195656252-001		195656252-001	07/19/2021	20211095	07/30/21	200.00
									TOILET/SINK RENTAL BID 6414-FAMILY CAMP OUT
								CHECK 11265 TOTAL:	710.00
11266	07/30/2021	PRTD	3147 UPS		0000X30804291	07/17/2021	20210293	07/30/21	156.41
			Invoice: 0000X30804291						EN DELIVERY
								CHECK 11266 TOTAL:	156.41
11267	07/30/2021	PRTD	3177 VERIZON WIRELESS		986119795-00001	07/23/2021	20211186	07/30/21	11,174.36
			Invoice: 986119795-00001						TELEPHONE 6/24-7/23/21
			Invoice: 986119795-00001		986119795-00001	07/23/2021		07/30/21	160.48
									TELEPHONE 6/24-7/23/21
								CHECK 11267 TOTAL:	11,334.84
11268	07/30/2021	PRTD	3177 VERIZON WIRELESS		842259140-00001	07/15/2021	20211186	07/30/21	20.07
			Invoice: 842259140-00001						MIFI 6/16-7/15/21

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 | A/P CASH DISBURSEMENTS

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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	11268	TOTAL:	20.07	
11269	07/30/2021	PRTD	3177 VERIZON WIRELESS		942217495-00001	07/15/2021	20211186	07/30/21	174.70	
Invoice: 942217495-00001						CIRCUITS	6/16-7/15/21			
						CHECK	11269	TOTAL:	174.70	
11270	07/30/2021	PRTD	3177 VERIZON WIRELESS		386113048-00006	07/23/2021	20211186	07/30/21	637.51	
Invoice: 386113048-00006						TELEPHONE	6/24-7/23/21			
						CHECK	11270	TOTAL:	637.51	
11271	07/30/2021	PRTD	3184 VETRAD		VRINV-005034	04/30/2021	20210108	07/30/21	1,920.00	
Invoice: VRINV-005034						VET CONSULTING				
						CHECK	11271	TOTAL:	1,920.00	
11272	07/30/2021	PRTD	3197 GRAINGER		9962911997	07/14/2021	20200049	07/30/21	1,364.21	
Invoice: 9962911997						JANITORIAL SUPPLIES	BID 6469-ZOO			
Invoice: 9001772392						9001772392	07/26/2021	20200430	07/30/21	71.70
						JANITORIAL SUPPLIES	COOP#6469-ZOO			
						CHECK	11272	TOTAL:	1,435.91	
11273	07/30/2021	PRTD	3304 ZASHIN & RICH, CO.,		126321	05/31/2021	20210140	07/30/21	5,118.90	
Invoice: 126321						LEGAL FEES-PANNO				
						CHECK	11273	TOTAL:	5,118.90	
NUMBER OF CHECKS						120	*** CASH ACCOUNT TOTAL ***		1,101,302.90	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						120	1,101,302.90			
						*** GRAND TOTAL ***		1,101,302.90		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
2923	08/06/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/31/21	07/31/2021		WI080621	75,182.65	
Invoice: PAYROLL 7/31/21						EMPLOYEE DEDUCTIONS				
								CHECK	2923 TOTAL:	75,182.65
2924	08/06/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/31/21	07/31/2021		WI080621	4,180.00	
Invoice: PAYROLL 7/31/21						EMPLOYEE DEDUCTIONS				
								CHECK	2924 TOTAL:	4,180.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		79,362.65	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	79,362.65			
								*** GRAND TOTAL ***	79,362.65	

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				
11274	08/06/2021	PRTD	11259 ADELSYS, LLC		15075	08/02/2021	20211138	08/06/21	585.00	
Invoice: 15075						YEARLY VET EQUIPMENT CLEANED/CALIBRATED/TESTED				
						CHECK	11274	TOTAL:	585.00	
11275	08/06/2021	PRTD	32 ADVANCED FRYER SOLUT		03-2819	07/30/2021	20210175	08/06/21	187.58	
Invoice: 03-2819						FRYER MGMT. SERVICE-HUNTINGTON				
Invoice: 08-3642						08-3642	07/30/2021	20210175	08/06/21	241.40
						FRYER MGMT. SERVICE-E.55TH				
Invoice: 08-3654						08-3654	08/03/2021	20210175	08/06/21	196.55
						FRYER MGMT. SERVICE-E.55TH				
						CHECK	11275	TOTAL:	625.53	
11276	08/06/2021	PRTD	1105 ADVANCED TURF SOLUTI		50943400	07/28/2021	20211207	08/06/21	6,885.18	
Invoice: 50943400						FUNGICIDE/FERTILIZER BID 6525-SLEEPY				
						CHECK	11276	TOTAL:	6,885.18	
11277	08/06/2021	PRTD	1115 AGILE NETWORKS		624993	07/29/2021	20210251	08/06/21	498.00	
Invoice: 624993						EDGEWATER INTERNET ACCESS SERVICE-JULY 2021				
						CHECK	11277	TOTAL:	498.00	
11278	08/06/2021	PRTD	10965 RIVERREACH CONSTRUCT		APPL.#3 RFP 6458-B	07/24/2021	20200805	08/06/21	2,186.92	
Invoice: APPL.#3 RFP 6458-B						CHAGRIN RIVER/JACKSON FIELD				
						CHECK	11278	TOTAL:	2,186.92	
11279	08/06/2021	PRTD	11481 ALTITUDE RIDES AND A		406	07/21/2021	20201652	08/06/21	43,130.00	
Invoice: 406						SOARING EAGLE ZIPLINE SS#6539-CHANGE ORDER #1				
Invoice: 407						407	07/21/2021	20201652	08/06/21	165,000.00
						SOARING EAGLE ZIPLINE SS#6539-30% FINAL PAYMENT				
						CHECK	11279	TOTAL:	208,130.00	
11280	08/06/2021	PRTD	8260 AMERICAN CONSERVATIO		21CR2107502	07/21/2021	20210436	08/06/21	15,379.20	
Invoice: 21CR2107502						TRAILS WORK SERVICE 5/30/21-6/26/21				
						CHECK	11280	TOTAL:	15,379.20	

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									
11281	08/06/2021	PRTD	1165 AMERICAN RED CROSS		22364961	07/28/2021	20210178	08/06/21	132.00
			Invoice: 22364961					FIRST AID PROGRAM SERVICE/SUPPORT FEES	
								CHECK 11281 TOTAL:	132.00
11282	08/06/2021	PRTD	1170 AMERIGAS PROPANE LP		805107804	07/29/2021	20210685	08/06/21	98.53
			Invoice: 805107804					CYLINDER PROPANE-ZOO	
								CHECK 11282 TOTAL:	98.53
11283	08/06/2021	PRTD	1170 AMERIGAS PROPANE LP		805104636	07/30/2021	20210527	08/06/21	577.34
			Invoice: 805104636					HEATING PROPANE-LEDGE POOL	
								CHECK 11283 TOTAL:	577.34
11284	08/06/2021	PRTD	1199 ARAMARK UNIFORM SERV		996389059	07/28/2021	20191950	08/06/21	13.65
			Invoice: 996389059					MAT SERVICE RFP#6401-WILDWOOD MARINA	
			Invoice: 996389765		996389765	07/29/2021	20191950	08/06/21	13.29
								MAT SERVICE RFP#6401-E.55TH MARINA	
			Invoice: 996389860		996389860	07/29/2021	20191797	08/06/21	124.25
								MAT SERVICE RFP#6401-R.RIVER FRONT BLDG	
			Invoice: 996389861		996389861	07/29/2021	20191797	08/06/21	149.50
								MAT SERVICE RFP#6401-R.RIVER BACK BLDG	
			Invoice: 996389861*		996389861*	07/29/2021	20210305	08/06/21	30.00
								SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET	
			Invoice: 996391423		996391423	08/03/2021	20191955	08/06/21	25.05
								MAT SERVICE RFP#6401-WGLC	
								CHECK 11284 TOTAL:	355.74
11285	08/06/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV289427	07/10/2021	20210655	08/06/21	520.88
			Invoice: PSINV289427					TRAILS #12 STONE MATERIAL	
			Invoice: PSINV289822		PSINV289822	07/17/2021	20210655	08/06/21	612.95
								TRAILS #12 STONE MATERIAL	
			Invoice: PSINV290361		PSINV290361	07/24/2021	20211224	08/06/21	937.10
								GOLF TOPDRESSING BID 6565-WGLC	
			Invoice: PSINV290174		PSINV290174	07/24/2021	20210655	08/06/21	4,013.24
								TRAILS #12 & #47 STONE MATERIAL/FILL SAND	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	11285	TOTAL:	6,084.17
11286	08/06/2021	PRTD	1225 AT & T		216 431-3280 467 5	07/22/2021	20201092	08/06/21	102.49
Invoice: 216 431-3280 467 5						TELEPHONE		7/22-8/21/21	
					216 961-9178 021 8	07/22/2021	20201092	08/06/21	104.53
Invoice: 216 961-9178 021 8						TELEPHONE		7/22-8/21/21	
					440 546-1681 527 6	07/22/2021	20201092	08/06/21	231.71
Invoice: 440 546-1681 527 6						TELEPHONE		7/22-8/21/21	
					440 546-7797 470 7	07/22/2021	20201092	08/06/21	245.08
Invoice: 440 546-7797 470 7						TELEPHONE		7/22-8/21/21	
					440 617-9343 289 5	07/22/2021	20201092	08/06/21	112.38
Invoice: 440 617-9343 289 5						TELEPHONE		7/22-8/21/21	
					440 842-3312 684 1	07/22/2021	20201092	08/06/21	311.32
Invoice: 440 842-3312 684 1						TELEPHONE		7/22-8/21/21	
					440 887-1964 770 8	07/22/2021	20201092	08/06/21	237.02
Invoice: 440 887-1964 770 8						TELEPHONE		7/22-8/21/21	
					216 381-7218 872 1	07/25/2021	20201092	08/06/21	112.29
Invoice: 216 381-7218 872 1						TELEPHONE		7/25-8/24/21	
					216 398-9797 041 2	07/28/2021	20201092	08/06/21	101.53
Invoice: 216 398-9797 041 2						TELEPHONE		7/28-8/27/21	
					216 531-9110 919 5	07/28/2021	20201092	08/06/21	113.83
Invoice: 216 531-9110 919 5						TELEPHONE		7/28-8/27/21	
					216 531-0319 976 3	07/28/2021	20201092	08/06/21	227.65
Invoice: 216 531-0319 976 3						TELEPHONE		7/28-8/27/21	
					216 641-1864 337 2	07/25/2021	20201092	08/06/21	405.11
Invoice: 216 641-1864 337 2						TELEPHONE		7/25-8/24/21	
					216 641-8350 214 9	07/25/2021	20201092	08/06/21	260.70
Invoice: 216 641-8350 214 9						TELEPHONE		7/25-8/24/21	
					216 941-9672 838 8	07/28/2021	20201092	08/06/21	236.59
Invoice: 216 941-9672 838 8						TELEPHONE		7/28-8/27/21	
					440 243-6103 742 4	07/28/2021	20201092	08/06/21	101.53
Invoice: 440 243-6103 742 4						TELEPHONE		7/28-8/27/21	
					440 333-0305 189 6	07/25/2021	20201092	08/06/21	221.16
Invoice: 440 333-0305 189 6						TELEPHONE		7/25-8/24/21	
					440 891-3775 613 7	07/28/2021	20201092	08/06/21	411.12

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 440 891-3775 613 7						TELEPHONE 7/28-8/27/21				
Invoice: 440 891-3775 613 7						440 891-3775 613 7	07/28/2021	08/06/21	420.84	
						TELEPHONE 7/28-8/27/21				
						CHECK 11286 TOTAL: 3,956.88				
11287	08/06/2021	PRTD	1225 AT & T		831-000-6100 332	07/29/2021	20201092	08/06/21	880.80	
Invoice: 831-000-6100 332						IP FLEX 7/29/21				
						CHECK 11287 TOTAL: 880.80				
11288	08/06/2021	PRTD	89 ATLANTIC/PACIFIC		14625	07/23/2021	20210504	08/06/21	8,648.57	
Invoice: 14625						RAINFOREST OTTERS MISC. ANIMAL FEED				
						CHECK 11288 TOTAL: 8,648.57				
11289	08/06/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4404	08/02/2021	20191998	08/06/21	870.00	
Invoice: 4404						EUCALYPTUS BROWSE SS#6452				
						CHECK 11289 TOTAL: 870.00				
11290	08/06/2021	PRTD	2013 BARRY BARNETT		8/3/21	08/03/2021	20210136	08/06/21	225.00	
Invoice: 8/3/21						ZOO HOOF TRIMS/FARM CALL				
						CHECK 11290 TOTAL: 225.00				
11291	08/06/2021	PRTD	10730 BASIC		70-514350/N70180	07/15/2021	20200389	08/06/21	1,074.85	
Invoice: 70-514350/N70180						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JULY 2021				
Invoice: 70-514615/N70180						70-514615/N70180	07/16/2021	20190216	08/06/21	1,314.00
						COBRA ADMN.FEE (JUL/AUG/SEPT 2021)				
						CHECK 11291 TOTAL: 2,388.85				
11292	08/06/2021	PRTD	103 BAYCRAFTERS		PAYROLL 7/31/21	07/31/2021		08/06/21	3.00	
Invoice: PAYROLL 7/31/21						EMPLOYEE DEDUCTIONS				
						CHECK 11292 TOTAL: 3.00				
11293	08/06/2021	PRTD	104 TREASURER STATE OF O		0290284-IN	08/03/2021	20210067	08/06/21	66.00	
Invoice: 0290284-IN						EMPLOYMENT EXPENSE 8BJ225				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	11293	TOTAL:	66.00
11294	08/06/2021	PRTD	3582 WZAK-FM		688164B-3	07/25/2021	20210576	08/06/21	3,720.00
			Invoice: 688164B-3			ADVERTISING SS 6540			
						CHECK	11294	TOTAL:	3,720.00
11295	08/06/2021	PRTD	3582 WENZ-FM		688164A-3	07/25/2021	20210576	08/06/21	2,500.00
			Invoice: 688164A-3			ADVERTISING SS 6540			
						CHECK	11295	TOTAL:	2,500.00
11296	08/06/2021	PRTD	9323 PEPSI-COLA		50546602	07/22/2021	20190877	08/06/21	1,125.14
			Invoice: 50546602			CONCESSION RFP 6385-B MET			
			Invoice: 50814711		50814711	07/22/2021	20190877	08/06/21	1,363.10
			Invoice: 49172656		49172656	07/26/2021	20190877	08/06/21	746.37
			Invoice: 49172663		49172663	07/26/2021	20190877	08/06/21	683.08
			Invoice: 49314017		49314017	07/28/2021	20191026	08/06/21	144.96
			Invoice: 49314018		49314018	07/28/2021	20210834	08/06/21	218.50
			Invoice: 49412057		49412057	07/30/2021	20190898	08/06/21	406.72
			Invoice: 49644267		49644267	07/29/2021	20190877	08/06/21	858.00
			Invoice: 50901561		50901561	07/29/2021	20190905	08/06/21	366.60
			Invoice: 50901562		50901562	07/29/2021	20211072	08/06/21	179.56
			Invoice: 50901563		50901563	07/29/2021	20190932	08/06/21	864.81
			Invoice: 50970602		50970602	07/29/2021	20190877	08/06/21	804.78
			Invoice: 50970603		50970603	07/29/2021	20190906	08/06/21	257.44

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11299 TOTAL:	711.75
11300	08/06/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/31/21	07/31/2021		08/06/21	113.00
			Invoice: PAYROLL 7/31/21			EMPLOYEE DEDUCTIONS			
								CHECK 11300 TOTAL:	113.00
11301	08/06/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/31/21	07/31/2021		08/06/21	71.00
			Invoice: PAYROLL 7/31/21			EMPLOYEE DEDUCTIONS			
								CHECK 11301 TOTAL:	71.00
11302	08/06/2021	PRTD	168 CATANESE CLASSIC SEA		184121	07/30/2021	20200200	08/06/21	940.00
			Invoice: 184121			RESTAURANT SS#6307-E.55TH			
			Invoice: 184258		184258	07/30/2021	20200200	08/06/21	752.00
						CONCESSION SS#6307-HUNTINGTON			
								CHECK 11302 TOTAL:	1,692.00
11303	08/06/2021	PRTD	168 CHEF 2 CHEF FOODS		359644	07/30/2021	20200200	08/06/21	34.13
			Invoice: 359644			RESTAURANT SS#6307-E.55TH			
								CHECK 11303 TOTAL:	34.13
11304	08/06/2021	PRTD	1442 AUDACY OPERATIONS, I		1666898-2	07/18/2021	20210566	08/06/21	1,775.00
			Invoice: 1666898-2			ADVERTISING SS#6540			
								CHECK 11304 TOTAL:	1,775.00
11305	08/06/2021	PRTD	1442 AUDACY OPERATIONS, I		1666015-2	07/25/2021	20210566	08/06/21	4,090.00
			Invoice: 1666015-2			ADVERTISING SS#6540			
								CHECK 11305 TOTAL:	4,090.00
11306	08/06/2021	PRTD	1442 AUDACY OPERATIONS, I		1666083-3	07/25/2021	20210566	08/06/21	3,680.00
			Invoice: 1666083-3			ADVERTISING SS#6540			
								CHECK 11306 TOTAL:	3,680.00
11307	08/06/2021	PRTD	1442 AUDACY OPERATIONS, I		1666052-3	07/25/2021	20210566	08/06/21	2,130.00
			Invoice: 1666052-3			ADVERTISING SS#6540			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 11307 TOTAL:	2,130.00
11308	08/06/2021	PRTD	4428 CENTERRA CO-OP		00386048	07/28/2021	20210956	08/06/21	1,008.33
Invoice: 00386048						ZOO GRAIN SS#6563			
								CHECK 11308 TOTAL:	1,008.33
11309	08/06/2021	PRTD	1453 CENTRAL EXTERMINATIN		811269	07/27/2021	20210173	08/06/21	74.00
Invoice: 811269						PEST CONTROL SERVICE-EBH			
Invoice: 811272						PEST CONTROL SERVICE-MERWINS			
Invoice: 811275						PEST CONTROL SERVICE-PIER			
Invoice: 807677						PEST CONTROL SERVICE-CHALET			
Invoice: 811268						PEST CONTROL SERVICE-CHALET			
Invoice: 811277						PEST CONTROL SERVICE-LEDGE			
								CHECK 11309 TOTAL:	294.00
11310	08/06/2021	PRTD	177 CHAGRIN RIVER WATERS		2096	06/30/2021	20191353	08/06/21	448.12
Invoice: 2096						BEECHER'S BROOK RESTORATION PROJ. 4/1/21-6/30/21			
Invoice: 2097						CHAGRIN RIVER RESTORE/JACKSON FIELD 4/1/21-6/30/21			
								CHECK 11310 TOTAL:	2,742.81
11311	08/06/2021	PRTD	185 CHIEFTAIN TRUCKING &		APPL.#2F BID 6560	07/30/2021	20210765	08/06/21	8,476.00
Invoice: APPL.#2F BID 6560						BEAR PARKING LOT GREEN INFRASTRUCTURE IMPROVEMENTS			
								CHECK 11311 TOTAL:	8,476.00
11312	08/06/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/31/21	07/31/2021		08/06/21	123.47
Invoice: PAYROLL 7/31/21						EMPLOYEE DEDUCTIONS			
								CHECK 11312 TOTAL:	123.47

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11313	08/06/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/31/21	07/31/2021		08/06/21	14,533.95
			Invoice: PAYROLL 7/31/21			EMPLOYEE DEDUCTIONS			
							CHECK	11313 TOTAL:	14,533.95
11314	08/06/2021	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/31/21	07/31/2021		08/06/21	4,392.96
			Invoice: PAYROLL 7/31/21			EMPLOYEE DEDUCTIONS			
							CHECK	11314 TOTAL:	4,392.96
11315	08/06/2021	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	06/30/2021	20210025	08/06/21	1,198.32
			Invoice: 1932960000			11/20/19-6/30/21			
					1165841111	07/30/2021	20210025	08/06/21	38.34
			Invoice: 1165841111			ELECTRICITY 6/30-7/30/21			
							CHECK	11315 TOTAL:	1,236.66
11316	08/06/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/31/21	07/31/2021		08/06/21	269.00
			Invoice: PAYROLL 7/31/21			EMPLOYEE DEDUCTIONS			
							CHECK	11316 TOTAL:	269.00
11317	08/06/2021	PRTD	1557 CITY OF CLEVELAND		1327176694	07/26/2021	20210048	08/06/21	9.20
			Invoice: 1327176694			WATER 6/21-7/22/21			
					1803832525	07/26/2021	20210048	08/06/21	9.20
			Invoice: 1803832525			WATER 6/21-7/22/21			
					5591030000	07/26/2021	20210048	08/06/21	18.05
			Invoice: 5591030000			WATER 6/22-7/23/21			
					6591534531	07/26/2021	20210048	08/06/21	16.19
			Invoice: 6591534531			WATER 6/22-7/22/21			
					7340030000	07/26/2021	20210048	08/06/21	9.20
			Invoice: 7340030000			WATER 6/21-7/22/21			
					0279220000	07/27/2021	20210048	08/06/21	18.05
			Invoice: 0279220000			WATER 6/23-7/26/21			
					0495802358	07/28/2021	20210048	08/06/21	64.85
			Invoice: 0495802358			WATER 6/23-7/26/21			
					2102566153	07/27/2021	20210048	08/06/21	9.20
			Invoice: 2102566153			WATER 6/22-7/23/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					5822020000	07/27/2021	20210048	08/06/21	158.91
Invoice: 5822020000						WATER 6/22-7/23/21			
					6610620000	07/28/2021	20210048	08/06/21	92.12
Invoice: 6610620000						WATER 6/24-7/28/21			
					6783237076	07/27/2021	20210048	08/06/21	9.20
Invoice: 6783237076						WATER 6/21-7/23/21			
					0055733398	07/29/2021	20210048	08/06/21	114.20
Invoice: 0055733398						WATER 6/29-7/28/21			
					6978420000	07/29/2021	20210048	08/06/21	165.64
Invoice: 6978420000						WATER 6/25-7/28/21			
					7400381527	07/29/2021	20210048	08/06/21	9.20
Invoice: 7400381527						WATER 6/24-7/27/21			
					8098420000	07/29/2021	20210048	08/06/21	132.03
Invoice: 8098420000						WATER 6/25-7/27/21			
					8671049809	07/29/2021	20210048	08/06/21	87.98
Invoice: 8671049809						WATER 6/29-7/28/21			
					9188420000	07/29/2021	20210048	08/06/21	18.05
Invoice: 9188420000						WATER 6/25-7/28/21			
					0823810000	08/02/2021	20210048	08/06/21	119.95
Invoice: 0823810000						WATER 7/2-8/2/21			
					0893740000	08/02/2021	20210048	08/06/21	67.20
Invoice: 0893740000						WATER 7/2-8/2/21			
					1642177266	08/02/2021	20210048	08/06/21	53.16
Invoice: 1642177266						WATER 7/1-8/2/21			
					2526420000	08/02/2021	20210048	08/06/21	119.95
Invoice: 2526420000						WATER 7/2-8/2/21			
					2893740000	08/02/2021	20210048	08/06/21	67.20
Invoice: 2893740000						WATER 7/2-8/2/21			
					2979696762	08/02/2021		08/06/21	119.95
Invoice: 2979696762						WATER 7/2-8/2/21			
					4413520000	08/02/2021	20210048	08/06/21	263.70
Invoice: 4413520000						WATER 6/25-7/28/21			
					4669263329	08/02/2021	20210048	08/06/21	67.20
Invoice: 4669263329						WATER 7/2-8/2/21			
					5195470143	08/02/2021	20210048	08/06/21	149.67

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 5195470143	WATER 7/1-8/2/21			
					Invoice: 5528813910	08/02/2021 20210048 08/06/21 WATER 7/2-8/2/21			67.20
					Invoice: 5698219853	08/02/2021 20210048 08/06/21 WATER 7/2-8/2/21			67.20
					Invoice: 6403067688	08/02/2021 20210048 08/06/21 WATER 7/2-8/2/21			67.20
					Invoice: 7406510000	08/02/2021 20210048 08/06/21 WATER 7/2-8/2/21			119.95
									CHECK 11317 TOTAL: 2,290.80
11318	08/06/2021	PRTD	1557 CITY OF CLEVELAND		7942710000	08/02/2021 20210048 08/06/21 WATER 7/2-8/2/21			119.95
					Invoice: 7942710000				
					Invoice: 9526540727	08/02/2021 20210048 08/06/21 WATER 7/1-8/2/21			227.01
									CHECK 11318 TOTAL: 346.96
11319	08/06/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	07/29/2021 20210038 08/06/21 GAS 6/28-7/28/21			35.70
					Invoice: 12450179 002 000 2				
					Invoice: 12512901 001 000 5	07/30/2021 20210038 08/06/21 GAS 6/29-7/29/21			35.70
					Invoice: 19793640 006 000 1	07/29/2021 20210038 08/06/21 GAS 6/28-7/28/21			42.51
					Invoice: 20691228 001 000 0	07/30/2021 20210038 08/06/21 TELEPHONE 6/29-7/29/21			217.42
									CHECK 11319 TOTAL: 331.33
11320	08/06/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 7/31/21	07/31/2021 08/06/21 EMPLOYEE DEDUCTIONS			150.85
					Invoice: PAYROLL 7/31/21				
									CHECK 11320 TOTAL: 150.85
11321	08/06/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/31/21	07/31/2021 08/06/21 EMPLOYEE DEDUCTIONS			8.00
					Invoice: PAYROLL 7/31/21				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 11321 TOTAL:	8.00
11322	08/06/2021	PRTD	1588 CONSUMERS GAS COOP		0031320000894904	07/19/2021	20210026	08/06/21	46.60
			Invoice: 0031320000894904			GAS 6/10-7/10/21			
			Invoice: 0031330000894905		0031330000894905	07/19/2021	20210026	08/06/21	46.04
						GAS 6/15-7/15/21			
CHECK 11322 TOTAL:									92.64
11323	08/06/2021	PRTD	1613 COX BUSINESS		001 6011 023213301	08/01/2021	20210054	08/06/21	129.79
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 8/1/21-8/31/21			
CHECK 11323 TOTAL:									129.79
11324	08/06/2021	PRTD	1639 CUYAHOGA COUNTY COMM		PAYROLL 7/31/21	07/31/2021		08/06/21	210.13
			Invoice: PAYROLL 7/31/21			EMPLOYEE DEDUCTIONS			
CHECK 11324 TOTAL:									210.13
11325	08/06/2021	PRTD	1703 DIRECTV		002894260	06/30/2021	20210055	08/06/21	153.48
			Invoice: 002894260			ADMN. OFFICE SERVICE 6/29/21-7/28/21			
			Invoice: 002894260		002894260	07/30/2021	20210055	08/06/21	153.48
						ADMN. OFFICE SERVICE 7/29/21-8/28/21			
CHECK 11325 TOTAL:									306.96
11326	08/06/2021	PRTD	1707 DISTILLATA COMPANY,		2184931/020308	06/02/2021	20210219	08/06/21	-5.50
			Invoice: 2184931/020308			ZOO POLICE OFFICE DEPOSITS			
			Invoice: 2255055/020308		2255055/020308	07/28/2021	20210219	08/06/21	14.10
						ZOO POLICE OFFICE WATER			
			Invoice: 2262411/020308		2262411/020308	07/31/2021	20210219	08/06/21	9.00
						ZOO POLICE OFFICE COOLER RENTAL-AUG 2021			
CHECK 11326 TOTAL:									17.60
11327	08/06/2021	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	07/29/2021	20210049	08/06/21	221.96
			Invoice: 3 5000 5432 8861			GAS 6/25-7/27/21			
CHECK 11327 TOTAL:									221.96

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									
11328	08/06/2021	PRTD	1739 DOMINION ENERGY	8	4418 0013 3962	07/28/2021	20210049	08/06/21	46.37
	Invoice: 8 4418 0013 3962					GAS 6/28-7/28/21			
								CHECK 11328 TOTAL:	46.37
11329	08/06/2021	PRTD	1739 DOMINION ENERGY	8	4418 0013 3977	07/28/2021	20210049	08/06/21	44.45
	Invoice: 8 4418 0013 3977					GAS 6/28-7/28/21			
								CHECK 11329 TOTAL:	44.45
11330	08/06/2021	PRTD	1739 DOMINION ENERGY	9	4417 0047 4335	07/27/2021	20210049	08/06/21	73.94
	Invoice: 9 4417 0047 4335					GAS 6/25-7/27/21			
								CHECK 11330 TOTAL:	73.94
11331	08/06/2021	PRTD	1739 DOMINION ENERGY	1	1800 1217 3284	08/02/2021	20210049	08/06/21	62.96
	Invoice: 1 1800 1217 3284					GAS 7/1-8/2/21			
								CHECK 11331 TOTAL:	62.96
11332	08/06/2021	PRTD	298 E. L. ROBINSON ENGIN	9415		07/07/2021	20201565	08/06/21	2,886.93
	Invoice: 9415					HIGHLAND/EUCLID CREEK SIGNAL 5/29/21-7/2/21			
								CHECK 11332 TOTAL:	2,886.93
11333	08/06/2021	PRTD	11189 ECOLOGICAL FIELD SER	72121		07/21/2021	20201160	08/06/21	5,422.00
	Invoice: 72121					INVASIVE PLANT CONTROL PROJECT 7/15, 7/19-7/20/21			
								CHECK 11333 TOTAL:	5,422.00
11334	08/06/2021	PRTD	3530 ECONOMY PRODUCE & VE	2549121		08/01/2021	20200071	08/06/21	1,451.00
	Invoice: 2549121					ZOO ANIMAL PRODUCE SS#6307			
				2549186		08/02/2021	20200071	08/06/21	54.00
	Invoice: 2549186					ZOO ANIMAL PRODUCE SS#6307			
				C2549196		08/03/2021	20200071	08/06/21	-54.00
	Invoice: C2549196					ZOO ANIMAL PRODUCE CREDIT SS#6307			
								CHECK 11334 TOTAL:	1,451.00
11335	08/06/2021	PRTD	314 EARTHSHARE OHIO	PAYROLL 7/31/21		07/31/2021		08/06/21	64.00
	Invoice: PAYROLL 7/31/21					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			
					Invoice: 759182833*				
						CONCESSION DISPOSABLES SS#6307-B.MET			
					965041538*	07/18/2021 20200228 08/06/21			29.97
					Invoice: 965041538*	CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					965041569*	07/20/2021 20200228 08/06/21			17.99
					Invoice: 965041569*	CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					965041622*	07/23/2021 20200228 08/06/21			24.98
					Invoice: 965041622*	CONCESSION DISPOSABLES SS#6307-B.MET			
					211698879*	07/27/2021 20200228 08/06/21			104.08
					Invoice: 211698879*	CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					211729443*	07/28/2021 20200228 08/06/21			271.48
					Invoice: 211729443*	CONCESSION DISPOSABLES SS#6307-SENECA			
					759183185*	07/28/2021 20200228 08/06/21			111.38
					Invoice: 759183185*	CONCESSION DISPOSABLES SS#6307-B.MET			
					965041651*	07/24/2021 20200228 08/06/21			3.99
					Invoice: 965041651*	CONCESSION DISPOSABLES SS#6307-SLEEPY			
					965041734*	07/29/2021 20200228 08/06/21			9.16
					Invoice: 965041734*	CONCESSION DISPOSABLES SS#6307-SLEEPY			
					910156022	08/04/2021 20200536 08/06/21			37.47
					Invoice: 910156022	RESTAURANT DISPOSABLES SS#6307-EBH			
						CHECK	11341	TOTAL:	1,485.58
11342	08/06/2021	PRTD	3614 GORDON FOOD SERVICE,		211567851	07/21/2021 20211176 08/06/21			788.12
			Invoice: 211567851			CONCESSION COOP#6571-SENECA			
					965041503	07/16/2021 20211176 08/06/21			375.91
					Invoice: 965041503	CONCESSION COOP#6571-SLEEPY			
					965041580	07/21/2021 20211176 08/06/21			145.31
					Invoice: 965041580	CONCESSION COOP#6571-SHAWNEE			
					211411722	07/14/2021 20211176 08/06/21			557.92
					Invoice: 211411722	CONCESSION COOP#6571-SLEEPY			
					211567856	07/21/2021 20211176 08/06/21			485.67
					Invoice: 211567856	CONCESSION COOP#6571-SLEEPY			
					759182784	07/20/2021 20211176 08/06/21			270.27
					Invoice: 759182784	CONCESSION COOP#6571-SHAWNEE			
					759182833	07/21/2021 20211176 08/06/21			530.34
					Invoice: 759182833	CONCESSION COOP#6571-B.MET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					965041638	07/23/2021	20211176	08/06/21	34.96
						CONCESSION COOP#6571-SHAWNEE			
					965041651	07/24/2021	20211176	08/06/21	153.98
						CONCESSION COOP#6571-SLEEPY			
					965041653	07/24/2021	20211176	08/06/21	41.22
						CONCESSION COOP#6571-SENECA			
					965041677	07/26/2021	20211176	08/06/21	830.24
						CONCESSION COOP#6571-SLEEPY			
					965041709	07/28/2021	20211176	08/06/21	54.05
						CONCESSION COOP#6571-SENECA			
					965041734	07/29/2021	20211176	08/06/21	100.19
						CONCESSION COOP#6571-SLEEPY			
						CHECK	11342	TOTAL:	7,380.61
11343	08/06/2021	PRTD	3614 GORDON FOOD SERVICE,		965041748	07/30/2021	20211176	08/06/21	79.68
			Invoice: 965041748			CONCESSION COOP#6571-SENECA			
					959054769	08/02/2021	20211113	08/06/21	22.48
						CONCESSION COOP#6571-PIER			
					959054770	08/02/2021	20211139	08/06/21	55.00
						RESTAURANT COOP#6571-ENM			
					959054799	08/03/2021	20211139	08/06/21	90.11
						RESTAURANT COOP#6571-ENM			
					959054848	08/05/2021	20211139	08/06/21	124.44
						CONCESSION COOP#6571-EN MARINA			
						CHECK	11343	TOTAL:	371.71
11344	08/06/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/31/21	07/31/2021		08/06/21	11.00
			Invoice: PAYROLL 7/31/21			EMPLOYEE DEDUCTIONS			
						CHECK	11344	TOTAL:	11.00
11345	08/06/2021	PRTD	382 GREAT LAKES CONSTRUC		10428	07/20/2021	20211145	08/06/21	650.00
			Invoice: 10428			HUNTINGTON CONCESSION SWINGS SANDBLASTING			
						CHECK	11345	TOTAL:	650.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11346	08/06/2021	PRTD	1944 GREAT LAKES PETROLEU		1751285-IN	07/27/2021	20211161	08/06/21	9,430.43
			Invoice: 1751285-IN						
					1751865-IN	07/27/2021	20211170	08/06/21	1,633.35
			Invoice: 1751865-IN						
					1752583-IN	07/29/2021	20211161	08/06/21	12,477.88
			Invoice: 1752583-IN						
					1752967-IN	07/28/2021	20210639	08/06/21	8,506.59
			Invoice: 1752967-IN						
					1754321-IN	07/30/2021	20211161	08/06/21	1,741.66
			Invoice: 1754321-IN						
					1755048-IN	08/01/2021	20210639	08/06/21	7,552.33
			Invoice: 1755048-IN						
					1754892-IN	08/03/2021	20211168	08/06/21	2,815.28
			Invoice: 1754892-IN						
									CHECK 11346 TOTAL: 44,157.52
11347	08/06/2021	PRTD	383 GREAT LAKES PUBLISHI		100415	08/02/2021	20210112	08/06/21	1,600.00
			Invoice: 100415						
									CHECK 11347 TOTAL: 1,600.00
11348	08/06/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/31/21	07/31/2021		08/06/21	168.00
			Invoice: PAYROLL 7/31/21						
									CHECK 11348 TOTAL: 168.00
11349	08/06/2021	PRTD	1958 GUARDIAN ALARM COMPA		21634838	08/02/2021	20210463	08/06/21	245.70
			Invoice: 21634838						
									CHECK 11349 TOTAL: 245.70
11350	08/06/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813211420A	08/02/2021	20211294	08/06/21	598.39
			Invoice: GFNO: 813211420A						
									CHECK 11350 TOTAL: 598.39
11351	08/06/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148606828	06/29/2021	20210985	08/06/21	140.00
			Invoice: 148606828						
									CHECK 11351 TOTAL: 140.00

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: 148606844					148606844	06/30/2021	20210985	08/06/21	975.00
						HERBICIDE BID 6525-BROOKSIDE			
Invoice: 148607090					148607090	07/19/2021	20211209	08/06/21	1,928.00
						HERBICIDE BID 6525-MANAKIKI			
Invoice: 148607318					148607318	08/04/2021	20210459	08/06/21	396.00
						HERBICIDE BID 6525-OEC			
						CHECK	11351	TOTAL:	3,439.00
11352	08/06/2021	PRTD	11816 HOME CITY ICE COMPAN		4964212824	07/30/2021	20210961	08/06/21	222.33
			Invoice: 4964212824			ICE FOR RESALE-E.55TH MARINA #0701000630			
Invoice: 6146210566					6146210566	08/05/2021	20210961	08/06/21	100.00
						ICE FOR RESALE-EN MARINA #6301000179			
						CHECK	11352	TOTAL:	322.33
11353	08/06/2021	PRTD	425 HONEY HUT ICE CREAM		4134	07/16/2021	20210721	08/06/21	1,045.95
			Invoice: 4134			CONCESSION SS#6546-EBH			
Invoice: 4135					4135	07/16/2021	20210721	08/06/21	324.00
						CONCESSION SS#6546-WILDWOOD			
Invoice: 4098					4098	07/26/2021	20210721	08/06/21	112.50
						RESTAURANT SS#6546-E.55TH			
Invoice: 4100					4100	07/27/2021	20210721	08/06/21	112.50
						RESTAURANT SS#6546-E.55TH			
Invoice: 4163					4163	07/29/2021	20210822	08/06/21	254.25
						CONCESSION SS#6546-LEDGE			
Invoice: 4182					4182	07/30/2021	20210721	08/06/21	658.55
						RESTAURANT SS#6546-ENM			
Invoice: 4183					4183	07/30/2021	20210721	08/06/21	1,361.95
						CONCESSION SS#6546-HUNTINGTON			
Invoice: 4184					4184	07/30/2021	20210511	08/06/21	463.25
						CONCESSION SS#6546-PIER			
Invoice: 4185					4185	07/30/2021	20210721	08/06/21	1,549.20
						RESTAURANT SS#6546-EBH			
Invoice: 4186					4186	07/30/2021	20210721	08/06/21	351.00
						CONCESSION SS#6546-WILDWOOD			
					4179	08/02/2021	20210721	08/06/21	355.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4179						RESTAURANT/CONCESSION SS#6546-E.55TH			
						CHECK	11353	TOTAL:	6,588.65
11354	08/06/2021	PRTD	2041 ILLUMINATING COMPANY	110 021 570 111	111	07/29/2021	20210056	08/06/21	970.30
Invoice: 110 021 570 111						ELECTRICITY 6/25-7/26/21			
Invoice: 110 021 590 283						ELECTRICITY 6/24-7/25/21		101.74	
Invoice: 110 021 814 873						ELECTRICITY 6/24-7/25/21		126.87	
Invoice: 110 021 982 118						ELECTRICITY 6/24-7/25/21		792.18	
Invoice: 110 022 268 509						ELECTRICITY 6/24-7/25/21		187.68	
Invoice: 110 022 268 640						ELECTRICITY 6/24-7/25/21		195.38	
Invoice: 110 022 555 988						ELECTRICITY 6/25-7/26/21		127.06	
Invoice: 110 023 499 590						ELECTRICITY 6/25-7/26/21		109.67	
Invoice: 110 023 916 924						ELECTRICITY 5/8-7/8/21		1,752.62	
Invoice: 110 026 046 489						ELECTRICITY 6/24-7/23/21		2,030.09	
Invoice: 110 028 962 907						ELECTRICITY 6/25-7/26/21		6,341.98	
Invoice: 110 021 000 846						ELECTRICITY 6/24-7/23/21		1,707.66	
Invoice: 110 025 410 371						ELECTRICITY 6/26-7/27/21		114.74	
Invoice: 110 027 344 271						ELECTRICITY 6/26-7/23/21		446.29	
Invoice: 110 041 343 648						ELECTRICITY 5/27-7/28/21		3,448.58	
Invoice: 110 131 082 064						ELECTRICITY 6/24-7/23/21		121.06	

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				
11356	08/06/2021	PRTD	2098 JACKSON DIEKEN & ASS	67887/CLEVE16	07/26/2021	20211280	08/06/21	338.00
	Invoice: 67887/CLEVE16				ADD'L INSURANCE PREMIUM-EDGEWATER PLAY AREA			
					CHECK	11356	TOTAL:	338.00
11357	08/06/2021	PRTD	2100 JAKPRINTS INC	1033298	07/26/2021	20211177	08/06/21	1,947.66
	Invoice: 1033298				HR CORPORATE CHALLENGE T-SHIRTS			
					CHECK	11357	TOTAL:	1,947.66
11358	08/06/2021	PRTD	5325 JAMES ZEMKO	67890	05/01/2021	20211288	08/06/21	250.00
	Invoice: 67890				SHAWNEE GOLF EVENT FREELANCE PHOTOGRAPHY			
					CHECK	11358	TOTAL:	250.00
11359	08/06/2021	PRTD	9921 JAN-PRO OF GREATER C	94989	08/01/2021	20200403	08/06/21	650.00
	Invoice: 94989				GPC JANITORIAL SERVICES 8/1/21-8/31/21			
					CHECK	11359	TOTAL:	650.00
11360	08/06/2021	PRTD	483 JOSHEN PAPER AND PAC	14825490	07/29/2021	20210052	08/06/21	870.98
	Invoice: 14825490				TRASH CAN LINERS BID 6453-ZOO			
				14824258	07/27/2021	20210088	08/06/21	390.00
	Invoice: 14824258				TRASH CAN LINERS BID 6453-EUCLID			
				14822804	07/22/2021	20201562	08/06/21	396.00
	Invoice: 14822804				TRASH CAN LINERS BID 6453-BRADLEY/HUNTINGTON			
				14827689	08/04/2021	20211274	08/06/21	66.00
	Invoice: 14827689				TRASH CAN LINERS BID 6453-SENECA			
					CHECK	11360	TOTAL:	1,722.98
11361	08/06/2021	PRTD	11677 JOURNEY ON YONDER, L	JULY 2021	08/04/2021	20210587	08/06/21	1,875.00
	Invoice: JULY 2021				HR CONSULTING SERVICE-CMP/ZOO VOLUNTEER DIVERSITY			
					CHECK	11361	TOTAL:	1,875.00
11362	08/06/2021	PRTD	486 JWS WHOLESALE BAIT,	7/28/21	07/28/2021	20210482	08/06/21	131.75
	Invoice: 7/28/21				BAIT FOR RESALE-HLBH			
					CHECK	11362	TOTAL:	131.75

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									
11363	08/06/2021	PRTD	488 KWIK KLEEN		128858	07/29/2021	20211269	08/06/21	75.00
	Invoice: 128858					PARTS WASH SERVICE-HINCKLEY			
							CHECK	11363 TOTAL:	75.00
11364	08/06/2021	PRTD	2168 KIMBALL MIDWEST		9087686	07/30/2021	20211173	08/06/21	245.51
	Invoice: 9087686					NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
					9095848	08/03/2021	20211173	08/06/21	312.06
	Invoice: 9095848					NUTS, BOLTS & HARDWARE-MSR FLEET			
							CHECK	11364 TOTAL:	557.57
11365	08/06/2021	PRTD	2199 LAKE BUSINESS PRODUC		1054954	07/21/2021	20200128	08/06/21	511.14
	Invoice: 1054954					CANON IMAGE PRESS/RUNNER ADVANCE AGMT 6/11-7/10/21			
							CHECK	11365 TOTAL:	511.14
11366	08/06/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/31/21	07/31/2021		08/06/21	52.00
	Invoice: PAYROLL 7/31/21					EMPLOYEE DEDUCTIONS			
							CHECK	11366 TOTAL:	52.00
11367	08/06/2021	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	07/27/2021	20210086	08/06/21	17.02
	Invoice: 20259-19302					WATER/SEWER 6/17-7/16/21			
					20261-19304	07/27/2021	20210086	08/06/21	1,225.44
	Invoice: 20261-19304					WATER 6/17-7/16/21			
							CHECK	11367 TOTAL:	1,242.46
11368	08/06/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 7/31/21	07/31/2021		08/06/21	1,098.54
	Invoice: PAYROLL 7/31/21					EMPLOYEE DEDUCTIONS			
							CHECK	11368 TOTAL:	1,098.54
11369	08/06/2021	PRTD	9002 LIFE INSURANCE COMPA		JULY 2021	07/31/2021	20190392	08/06/21	1,113.06
	Invoice: JULY 2021					BASIC/EXECUTIVE LIFE & AD&D #FLX968706/OK970183			
					JULY 2021	07/31/2021	20200170	08/06/21	2,174.69
	Invoice: JULY 2021					LONG TERM DISABILITY RFP#6443-POLICY LK965853			
					JULY 2021	07/31/2021		08/06/21	8,015.21
	Invoice: JULY 2021					SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 11369 TOTAL:	11,302.96
11370	08/06/2021	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202107	08/04/2021		08/06/21	2,781.88
			Invoice: RK_CMP_202107					ACCIDENTAL INJURY PREMIUM #AI961312-JULY 2021	
								CHECK 11370 TOTAL:	2,781.88
11371	08/06/2021	PRTD	2266 CHRISTINA F. LONDRIC		7/6/21-7/28/21	07/29/2021	20210141	08/06/21	1,544.00
			Invoice: 7/6/21-7/28/21					LEGAL SERVICES	
								CHECK 11371 TOTAL:	1,544.00
11372	08/06/2021	PRTD	545 MADISON PRESS		18283	05/10/2021	20211289	08/06/21	163.00
			Invoice: 18283					FREE GOLF COUPON	
								CHECK 11372 TOTAL:	163.00
11373	08/06/2021	PRTD	2340 MERCODIA INC		710927	07/15/2021	20192489	08/06/21	1,400.00
			Invoice: 710927					INSULIN ELISA	
								CHECK 11373 TOTAL:	1,400.00
11374	08/06/2021	PRTD	8915 EVERSTREAM SOLUTIONS		E-2108011100683	08/01/2021	20183893	08/06/21	608.00
			Invoice: E-2108011100683					INTERNET ACCESS PORT FEE 8/1/21-8/31/21	
								CHECK 11374 TOTAL:	608.00
11375	08/06/2021	PRTD	597 MORGAN LINEN		S1521083	07/22/2021	20190864	08/06/21	93.72
			Invoice: S1521083					TOWELS/LINENS-SLEEPY	
			Invoice: 1522024		1522024	07/28/2021	20190864	08/06/21	47.50
								TOWELS/LINENS-B MET	
			Invoice: 1522302		1522302	07/29/2021	20190904	08/06/21	91.64
								TOWELS/LINENS-E 55TH	
			Invoice: 1522307		1522307	07/29/2021	20190904	08/06/21	45.00
								TOWELS/LINENS-WILDWOOD	
			Invoice: 1522398		1522398	07/29/2021	20190864	08/06/21	55.47
								TOWELS/LINENS-SLEEPY	
			Invoice: 1522832		1522832	07/30/2021	20190904	08/06/21	47.50
								TOWELS/LINENS-EBH	
					C1523316	07/30/2021	20190904	08/06/21	-22.28

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: C1523316						TOWELS/LINENS-ENM				
Invoice: 1520487						1520487	07/22/2021	20190904	08/06/21	91.64
						TOWELS/LINENS-E 55TH				
Invoice: 1523355						1523355	08/03/2021	20190904	08/06/21	56.42
						TOWELS/LINENS-ENM				
						CHECK 11375 TOTAL:				506.61
11376	08/06/2021	PRTD	599 MOST DEPENDABLE FOUN		INV65113	07/27/2021	20211246	08/06/21	4,055.00	
Invoice: INV65113						DRINKING FOUNTAIN				
						CHECK 11376 TOTAL:				4,055.00
11377	08/06/2021	PRTD	7682 MOTOROLA SOLUTIONS I		16155371	07/16/2021	20210751	08/06/21	3,168.96	
Invoice: 16155371						CONTROL RADIO				
						CHECK 11377 TOTAL:				3,168.96
11378	08/06/2021	PRTD	2411 N.A.S. INC		21006	07/15/2021	20210764	08/06/21	179.00	
Invoice: 21006						LIVE BAIT-WILDWOOD				
Invoice: 21283						21283	07/29/2021	20210764	08/06/21	146.00
						LIVE BAIT-ENM				
Invoice: 21297						21297	07/29/2021	20210764	08/06/21	82.50
						LIVE BAIT-EW PIER				
						CHECK 11378 TOTAL:				407.50
11379	08/06/2021	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	07/21/2021	20210050	08/06/21	1,323.34	
Invoice: 7135950001						SEWER 6/17-7/20/21				
Invoice: 2818009380						2818009380	07/22/2021	20210050	08/06/21	95.14
						SEWER 6/17-7/20/21				
Invoice: 4117427629						4117427629	07/27/2021	20210050	08/06/21	9.70
						SEWER 6/22-7/23/21				
Invoice: 8079858799						8079858799	07/26/2021	20210050	08/06/21	31.06
						SEWER 6/22-7/22/21				
						CHECK 11379 TOTAL:				1,459.24

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11380	08/06/2021	PRTD	7302 NETS UNLIMITED, INC.		20210304	06/24/2021	20210759	08/06/21	537.75
			Invoice: 20210304			NETS FOR FAMILY PLAYSCAPE			
						CHECK	11380	TOTAL:	537.75
11381	08/06/2021	PRTD	2479 NORTHERN HASEROT		799663	07/21/2021	20210986	08/06/21	174.49
			Invoice: 799663			CONCESSION SS 6307-SLEEPY			
			Invoice: 809984		809984	07/28/2021	20210986	08/06/21	197.94
						CONCESSION SS 6307-B MET			
			Invoice: 810567		810567	07/28/2021	20210986	08/06/21	208.31
						CONCESSION SS 6307-SLEEPY			
			Invoice: 817858		817858	08/03/2021	20210986	08/06/21	176.56
						CONCESSION SS 6307-SHAWNEE			
			Invoice: 817860		817860	08/03/2021	20210986	08/06/21	197.94
						CONCESSION SS 6307-B MET			
			Invoice: 817854		817854	08/04/2021	20210986	08/06/21	156.63
						CONCESSION SS 6307-SLEEPY			
			Invoice: 802051		802051	07/23/2021	20200201	08/06/21	1,533.50
						CONCESSION SS 6307-E 55TH			
			Invoice: 804864		804864	07/24/2021	20200201	08/06/21	104.60
						CONCESSION SS 6307-E 55TH			
			Invoice: 808154		808154	07/27/2021	20200201	08/06/21	1,583.72
						CONCESSION SS 6307-E 55TH			
			Invoice: 809990		809990	07/28/2021	20200201	08/06/21	1,073.91
						CONCESSION SS 6307-HUNTINGTON			
			Invoice: 810000		810000	07/29/2021	20200201	08/06/21	257.50
						CONCESSION SS 6307-ENM			
			Invoice: 810067		810067	07/28/2021	20200201	08/06/21	155.16
						CONCESSION SS 6307-E 55TH			
			Invoice: 810305		810305	07/29/2021	20200201	08/06/21	2,032.33
						CONCESSION SS 6307-E 55TH			
			Invoice: 814626		814626	07/30/2021	20200201	08/06/21	241.37
						CONCESSION SS 6307-WILDWOOD (E 55TH)			
			Invoice: 814709		814709	07/30/2021	20200201	08/06/21	92.04
						CONCESSION SS 6307-E 55TH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11387 TOTAL:	508,930.03
11388	08/06/2021	PRTD	2593 ORLANDO BAKING CO		210722303035	08/01/2021	20200623	08/06/21	63.42
			Invoice: 210722303035			CONCESSION SS 6307-SLEEPY			
								CHECK 11388 TOTAL:	63.42
11389	08/06/2021	PRTD	999999 CLEVELAND CHAPTER OF 849		8/5/21 REFUND	08/06/2021		08/06/21	400.00
			Invoice: 8/5/21 REFUND			CHALET RENTAL-CLEVELAND CHAPTER OF THE PENN			
								CHECK 11389 TOTAL:	400.00
11390	08/06/2021	PRTD	999999 MEISTERICS, NATE		REIMBURSEMENT	08/03/2021		08/06/21	19.00
			Invoice: REIMBURSEMENT			CDL-MEISTERICS			
								CHECK 11390 TOTAL:	19.00
11391	08/06/2021	PRTD	999999 OHIO MASTERS SWIM CL		REFUND	07/21/2021		08/06/21	900.00
			Invoice: REFUND			BROGAN OPEN WATER CLASSIC-OHIO MASTERS SWIM CLUB			
								CHECK 11391 TOTAL:	900.00
11392	08/06/2021	PRTD	999999 RYAN LONG		CLAIM SETTLEMENT	08/04/2021		08/06/21	1,000.00
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE-ZOO 6/19/21			
								CHECK 11392 TOTAL:	1,000.00
11393	08/06/2021	PRTD	3361 PARTNERS ENVIRONMENT		27646	07/28/2021	20190364	08/06/21	740.00
			Invoice: 27646			E 49TH DUMP/SANITARY LANDFILL			
								CHECK 11393 TOTAL:	740.00
11394	08/06/2021	PRTD	2637 PECK FOOD SERVICE		649731-00	07/29/2021	20200711	08/06/21	417.40
			Invoice: 649731-00			CONCESSION SS 6307-HUNTINGTON			
								CHECK 11394 TOTAL:	417.40
11395	08/06/2021	PRTD	10570 PETE & PETE CONTAINERS		119624	07/31/2021	20210445	08/06/21	460.00
			Invoice: 119624			WOODY DEBRIS PICKUP			
								CHECK 11395 TOTAL:	460.00

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			
11396	08/06/2021	PRTD	712 PETLABS DIAGNOSTIC L		35004	07/01/2021	20210105	08/06/21	252.00
			Invoice: 35004			LAB FEES			
			Invoice: 35249		35249	08/01/2021	20210105	08/06/21	201.60
						LAB FEES			
							CHECK	11396 TOTAL:	453.60
11397	08/06/2021	PRTD	8991 POP, INC.		14685	06/08/2021	20190176	08/06/21	160.00
			Invoice: 14685			SUBSCRIPTION 4/21-3/22			
			Invoice: 71179,71740,72319		71179,71740,72319	06/08/2021	20190176	08/06/21	70.00
						EMAILS SEPT-MAR			
							CHECK	11397 TOTAL:	230.00
11398	08/06/2021	PRTD	2673 POWER ALARM		661253	08/01/2021	20200191	08/06/21	34.95
			Invoice: 661253			ALARM MONITORING-REVENUE OFFICE			
			Invoice: 661246		661246	08/01/2021	20200191	08/06/21	34.95
						ALARM MONITORING-MAIN TICKET BOOTH			
			Invoice: 661254		661254	08/01/2021	20200191	08/06/21	34.95
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
							CHECK	11398 TOTAL:	104.85
11399	08/06/2021	PRTD	5105 PROFORMA		B315002414A	07/27/2021	20210727	08/06/21	546.34
			Invoice: B315002414A			UNIFORMS BID 6390			
			Invoice: B315002435A		B315002435A	07/30/2021	20210726	08/06/21	264.11
						UNIFORMS BID 6390			
							CHECK	11399 TOTAL:	810.45
11400	08/06/2021	PRTD	770 REGENCY CONSTRUCTION		APPL.#4 RFP 6539-B	06/30/2021	20210226	08/06/21	368,559.70
			Invoice: APPL.#4 RFP 6539-B			ZOO SOARING EAGLE ZIP LINE			
							CHECK	11400 TOTAL:	368,559.70
11401	08/06/2021	PRTD	6311 SANSON COMPANY		544345	07/29/2021	20200216	08/06/21	375.75
			Invoice: 544345			CONCESSION SS 6307-E 55TH			
			Invoice: 543156		543156	07/27/2021	20200216	08/06/21	312.75
						CONCESSION SS 6307-E 55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					529469*	06/30/2021	20200216	08/06/21	-88.50
						CONCESSION SS 6307-E 55TH			
					530781	07/02/2021	20200216	08/06/21	130.50
						CONCESSION SS 6307-E 55TH			
							CHECK	11401 TOTAL:	730.50
11402	08/06/2021	PRTD	11956 SEASIDE ICE, LLC- IC		1220	08/01/2021	20211266	08/06/21	3,000.00
			Invoice: 1220			HOLIDAY DECORATIONS-MERWINS			
							CHECK	11402 TOTAL:	3,000.00
11403	08/06/2021	PRTD	825 SERVICE WET GRINDING		203460	07/30/2021	20190347	08/06/21	27.00
			Invoice: 203460			KNIFE SERVICES-E 55TH			
							CHECK	11403 TOTAL:	27.00
11404	08/06/2021	PRTD	832 JEFFERSON MATERIALS		608915	08/04/2021	20211240	08/06/21	444.27
			Invoice: 608915			AGGREGATE BID 6566-MANAKIKI			
							CHECK	11404 TOTAL:	444.27
11405	08/06/2021	PRTD	832 SHELLY MATERIALS, IN		2289136	07/27/2021	20211086	08/06/21	394.38
			Invoice: 2289136			AGGREGATE BID 6566			
					2290459	07/28/2021	20211225	08/06/21	999.49
			Invoice: 2290459			AGGREGATE BID 6566			
					2290240	07/28/2021	20211215	08/06/21	1,478.02
			Invoice: 2290240			AGGREGATE BID 6566			
							CHECK	11405 TOTAL:	2,871.89
11406	08/06/2021	PRTD	2872 SIGNATURE CONTROL SY		INV30114517	07/28/2021	20210433	08/06/21	176.25
			Invoice: INV30114517			PARKING KIOSK MTCE			
							CHECK	11406 TOTAL:	176.25
11407	08/06/2021	PRTD	5988 SIMEX IWERKS ENTERTA 847		7/1-7/31/21	08/02/2021		08/06/21	31,964.10
			Invoice: 7/1-7/31/21			4D THEATER			
							CHECK	11407 TOTAL:	31,964.10

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									
11408	08/06/2021	PRTD	9560 SIMPLE TIMES LLC		004875	07/30/2021	20200250	08/06/21	348.00
			Invoice: 004875					CONCESSION SS 6307-EBH	
			Invoice: 004873		004873	07/30/2021	20200250	08/06/21	97.00
								CONCESSION SS 6307-E 55TH	
								CHECK 11408 TOTAL:	445.00
11409	08/06/2021	PRTD	2877 SITEONE LANDSCAPE SU		111196408-001	07/19/2021	20211201	08/06/21	906.38
			Invoice: 111196408-001					FUNGICIDE BID 6525	
								CHECK 11409 TOTAL:	906.38
11410	08/06/2021	PRTD	2899 SOUND (A VCA COMPANY		345422	07/09/2021	20211159	08/06/21	2,780.00
			Invoice: 345422					SERVER UPGRADE	
			Invoice: SA00007220		SA00007220	08/02/2021	20210270	08/06/21	222.92
								EXTENDED SERVICE AGREEMENT	
								CHECK 11410 TOTAL:	3,002.92
11411	08/06/2021	PRTD	895 SURETY TITLE AGENCY,		17-469C2	05/05/2021	20210843	08/06/21	82.00
			Invoice: 17-469C2					RECORDING FEE-VL RIVERBED	
								CHECK 11411 TOTAL:	82.00
11412	08/06/2021	PRTD	11701 AMERICANEAGLE.COM		335936	07/31/2021	20210438	08/06/21	1,275.00
			Invoice: 335936					BASIC USER AUTHENTICATION FLOW SERVICE 7/16-7/31	
								CHECK 11412 TOTAL:	1,275.00
11413	08/06/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252928	07/20/2021	20210195	08/06/21	609.36
			Invoice: 02-252928					TIRES BID 6548	
			Invoice: 02-252987		02-252987	07/30/2021	20210195	08/06/21	669.72
								TIRES BID 6548	
			Invoice: 02-252984		02-252984	07/30/2021	20210195	08/06/21	1,764.12
								TIRES BID 6548	
								CHECK 11413 TOTAL:	3,043.20
11414	08/06/2021	PRTD	3002 SYSCO FOOD SERVICES		315702395	07/01/2021	20211218	08/06/21	303.37
			Invoice: 315702395					SUMMER DAY CAMP SNACKS COOP 6571	

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 11419 TOTAL:	160,450.65
11420	08/06/2021	PRTD	3473 TORO COMPANY-NSN		196004416	06/01/2021	20211075	08/06/21	2,544.00
			Invoice: 196004416					NSN SERVICE 6/1/21-5/31/22	
								CHECK 11420 TOTAL:	2,544.00
11421	08/06/2021	PRTD	948 TOWER OPTICAL CO., I	846	7/23-7/28/21	08/02/2021		08/06/21	42.66
			Invoice: 7/23-7/28/21					TELESCOPE RENTAL	
				848	7/29-8/04/2021	08/05/2021		08/06/21	43.61
			Invoice: 7/29-8/04/2021					TELESCOPE RENTAL	
								CHECK 11421 TOTAL:	86.27
11422	08/06/2021	PRTD	3091 TRIMARK		370255	07/30/2021	20210117	08/06/21	534.87
			Invoice: 370255					SMALLWARES-HUNTINGTON	
					370401	07/30/2021	20210117	08/06/21	80.03
			Invoice: 370401					SMALLWARES-E 55TH	
					371177	08/03/2021	20210117	08/06/21	1,550.18
			Invoice: 371177					SMALLWARES-E 55TH	
								CHECK 11422 TOTAL:	2,165.08
11423	08/06/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/31/21	07/31/2021		08/06/21	1,455.34
			Invoice: PAYROLL 7/31/21					EMPLOYEE DEDUCTIONS	
								CHECK 11423 TOTAL:	1,455.34
11424	08/06/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/31/21	07/31/2021		08/06/21	27.70
			Invoice: PAYROLL 7/31/21					EMPLOYEE DEDUCTIONS	
								CHECK 11424 TOTAL:	27.70
11425	08/06/2021	PRTD	5665 UNITED RENTALS (NORT		195252993-001	07/14/2021	20210883	08/06/21	115.00
			Invoice: 195252993-001					TOILET RENTAL BID 6414-STABLES	
					193995271-002	07/20/2021	20210829	08/06/21	115.00
			Invoice: 193995271-002					TOILET RENTAL BID 6414-ALEXANDER	
					193995280-002	07/20/2021	20210829	08/06/21	115.00
			Invoice: 193995280-002					TOILET RENTAL BID 6414-VIADUCT	
					193995291-002	07/20/2021	20210829	08/06/21	115.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 193995291-002						
			Invoice: 194142529-002		194142529-002	07/25/2021	20210884	08/06/21	115.00
			Invoice: 195249827-001		195249827-001	07/23/2021	20210754	08/06/21	115.00
			Invoice: 192987776-004		192987776-004	07/22/2021	20210884	08/06/21	115.00
			Invoice: 192987858-004		192987858-004	07/22/2021	20210884	08/06/21	115.00
			Invoice: 192987848-004		192987848-004	07/22/2021	20210884	08/06/21	115.00
			Invoice: 180331180-016		180331180-016	07/21/2021	20210754	08/06/21	80.00
			Invoice: 180331366-016		180331366-016	07/21/2021	20210754	08/06/21	80.00
			Invoice: 196143118-001		196143118-001	07/21/2021	20211203	08/06/21	400.00
			Invoice: 196143102-001		196143102-001	07/21/2021	20211203	08/06/21	400.00
			Invoice: 194191754-002		194191754-002	07/26/2021	20210795	08/06/21	765.00
								CHECK 11425 TOTAL:	2,760.00
11426	08/06/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/31/21	07/31/2021		08/06/21	234.00
			Invoice: PAYROLL 7/31/21						
								CHECK 11426 TOTAL:	234.00
11427	08/06/2021	PRTD	8048 USA MOBILE DRUG TEST		23625	07/22/2021	20182932	08/06/21	124.65
			Invoice: 23625						
								CHECK 11427 TOTAL:	124.65
11428	08/06/2021	PRTD	977 UTZ QUALITY FOODS, I		751405925	07/22/2021	20200227	08/06/21	339.30
			Invoice: 751405925						
					751405958	07/28/2021	20201204	08/06/21	168.20
			Invoice: 751405958						

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									
11437	08/06/2021	PRTD	3177 VERIZON WIRELESS		542045995-00001	07/23/2021	20211186	08/06/21	213.18
			Invoice: 542045995-00001					M2M PARKING LOTS 6/24-7/23/21	
								CHECK 11437 TOTAL:	213.18
11438	08/06/2021	PRTD	11613 NATIONWIDE		PAYROLL 7/31/21	07/31/2021		08/06/21	314.10
			Invoice: PAYROLL 7/31/21					EMPLOYEE DEDUCTIONS	
								CHECK 11438 TOTAL:	314.10
11439	08/06/2021	PRTD	3197 GRAINGER		9004921608	07/28/2021	20200430	08/06/21	1,415.26
			Invoice: 9004921608					JANITORIAL SUPPLIES COOP#6469-ZOO	
								CHECK 11439 TOTAL:	1,415.26
11440	08/06/2021	PRTD	5090 W.B. MASON CO., INC.		221659698	07/13/2021	20210933	08/06/21	1,294.20
			Invoice: 221659698					PAPER PRODUCTS BID 6453	
								CHECK 11440 TOTAL:	1,294.20
11441	08/06/2021	PRTD	11883 WEEDPRO		1731713	07/29/2021	20210962	08/06/21	1,550.00
			Invoice: 1731713					BROADLEAF WEED CONTROL-UPPER EW	
								CHECK 11441 TOTAL:	1,550.00
11442	08/06/2021	PRTD	3264 WINDSTREAM		330-278-4544	07/26/2021	20210060	08/06/21	213.50
			Invoice: 330-278-4544					TELEPHONE 7/22-8/21/21	
					330-278-4691	07/26/2021	20210060	08/06/21	51.99
			Invoice: 330-278-4691					TELEPHONE 7/22-8/21/21	
					330-278-7618	07/26/2021	20210060	08/06/21	70.82
			Invoice: 330-278-7618					TELEPHONE 7/22-8/21/21	
								CHECK 11442 TOTAL:	336.31
11443	08/06/2021	PRTD	1033 WKYC.COM		2217605-2	07/25/2021	20210564	08/06/21	1,000.00
			Invoice: 2217605-2					ADVERTISING SS 6540	
								CHECK 11443 TOTAL:	1,000.00
11444	08/06/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-005029	08/01/2021	20183001	08/06/21	387.92
			Invoice: INV-005029					INVENTORY SOFTWARE-NATURE SHOPS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INV-005030	INVOICE DTL DESC			
Invoice: INV-005030					INV-005030	08/01/2021	20183001	08/06/21	79.00
						INVENTORY SOFTWARE-EBH NAT SHOP			
						CHECK	11444	TOTAL:	466.92
11445	08/06/2021	PRTD	3304 ZASHIN & RICH, CO.,		122363	11/30/2020	20200272	08/06/21	150.50
			Invoice: 122363			LEGAL FEES-JACKSON			
Invoice: 121821					121821	10/31/2020	20200272	08/06/21	236.50
						LEGAL FEES-JACKSON			
Invoice: 126214					126214	05/31/2021	20210140	08/06/21	623.50
						LEGAL FEES-JACKSON			
Invoice: 126891					126891	06/30/2021	20210140	08/06/21	1,164.60
						LEGAL FEES-CMEA NEGOTIATIONS			
Invoice: 126893					126893	06/30/2021	20210140	08/06/21	152.00
						LEGAL FEES-PATROL OFFICERS NEGOTIATIONS			
Invoice: 126894					126894	06/30/2021	20210140	08/06/21	975.20
						LEGAL FEES-TEAMSTERS LOCAL 507			
Invoice: 126892					126892	06/30/2021	20210140	08/06/21	3,249.40
						LEGAL FEES-COLEMAN ARBITRATION			
Invoice: 126890					126890	06/30/2021	20210140	08/06/21	775.60
						LEGAL FEES-BAMBIC			
Invoice: 126793					126793	06/30/2021	20210140	08/06/21	3,925.20
						LEGAL FEES-PANNO			
						CHECK	11445	TOTAL:	11,252.50
					NUMBER OF CHECKS	172	*** CASH ACCOUNT TOTAL ***		1,678,039.15
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						172	1,678,039.15		
					*** GRAND TOTAL ***				1,678,039.15

Mastercard and Travel Mastercard

7/4/21-8/7/21

Merchant Name	Merchant Category Code Name	Transaction Amount
#470 BUILDERS HARDWARE		
Total	Industrial Supplies,	\$431.74
2COCOM*WONDERSHARE.CO		
M Total	Large Digital Goods Merchant	\$79.99
4IMPRINT Total	Direct Marketing-	\$749.02
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$121.15
95497 - STANDARD PARKI		
Total	Automobile Parking Lots	\$80.00
A & L CITY SERVICES Total	Government Services,	\$180.00
A STEELE Total	Commercial Equipment,	\$545.01
	Charitable And Social Service	
AAZV Total	Organizations	\$599.00
ABC EQUIPMENT RENTAL A	Rentals-Tools, Equipment and	
Total	Furniture	\$26.58
ABCAM Total	Medical & Dental Laboratories	\$565.00
	Automotive Parts, Accessories	
ABEL TRUCK PARTS Total	Stores	\$1,713.79
ABM GREAT LAKES SCI 82		
Total	Automobile Parking Lots	\$7.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$409.70
ACE 56 WESTLAKE Total	Hardware Stores	\$252.30
Total	Hardware Stores	\$109.87
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$42.46
ACORN NATURALISTS Total	Supply Stores	\$65.85
ACTION VACUUM Total	Appliance Stores,	\$230.70
ACTIVE PLUMBING Total	Equipment And Supplies	\$761.03
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$264.82
ADDY POLARIS LLC Total	Stores	\$639.28
ADOBE STOCK Total	Computer Software Stores	\$29.99
Total	Business Services	\$518.00
ADW Total	Parts	\$1,099.25
Total	Commercial Equipment,	\$1,019.67
Total	Equipment And Supplies	\$485.00
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$361.82
AIR-RITE SERVICE INC Total	Industrial Supplies,	\$104.20
Total	Services	\$68.00
ALDI 63024 Total	Grocery Stores, Supermarkets	\$43.82
Total	Watches and Jewelry	\$849.00
ALLPARTITIONS Total	and Commercial	\$37.00
ALRO STEEL CORP Total	Industrial Supplies,	\$260.85
Total	Automotive Service Shops	\$129.00
AM LEONARD Total	Catalog &Retail Merchants	\$255.00
Total	Business Services	\$232.91
AMAZON.COM Total	Book Stores	-\$44.82
Total	Book Stores	\$749.00
Total	Book Stores	\$24.48
Total	Book Stores	\$26.37
Total	Book Stores	\$30.14
Total	Book Stores	\$29.98
Total	Book Stores	\$57.98

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$26.31
Total	Book Stores	\$9.99
Total	Book Stores	\$76.30
Total	Book Stores	\$175.98
Total	Book Stores	\$99.77
Total	Book Stores	\$59.64
Total	Book Stores	\$119.99
Total	Book Stores	\$221.16
Total	Book Stores	\$59.24
Total	Book Stores	\$18.39
Total	Book Stores	\$23.13
Total	Book Stores	\$26.17
Total	Book Stores	\$102.87
Total	Book Stores	\$113.60
Total	Book Stores	\$34.97
Total	Book Stores	\$147.00
Total	Book Stores	\$102.35
Total	Book Stores	\$35.37
Total	Book Stores	\$181.68
Total	Book Stores	\$48.44
Total	Book Stores	\$26.88
Total	Book Stores	\$38.07
Total	Book Stores	\$32.94
Total	Book Stores	\$145.92
Total	Book Stores	\$11.61
Total	Book Stores	\$20.52
Total	Book Stores	\$20.98
Total	Book Stores	\$30.21
Total	Book Stores	\$83.06
Total	Book Stores	\$276.40
Total	Book Stores	\$6.70
Total	Book Stores	\$50.20
Total	Book Stores	\$34.90
Total	Book Stores	\$23.63
Total	Book Stores	\$114.99
Total	Book Stores	\$34.21
Total	Book Stores	\$217.64
Total	Book Stores	\$391.86
Total	Book Stores	\$39.99
Total	Book Stores	\$59.96
Total	Book Stores	\$49.92
Total	Book Stores	\$894.06
Total	Book Stores	\$39.99
Total	Book Stores	\$119.90
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$265.90
AMERICAN FENCE CO. Total	whereClassified	\$35.19
Total	Non-Durable Goods,	\$106.73
AMK CLEVELAND ZOO Total	Caterers	\$770.50
AMZN MKTP US Total	Book Stores	\$23,676.42
ANIMAL GENETICS INC Total	Medical)	\$19.50
ANYPROMO.COM Total	General Merchandise	\$754.23
Total	Business Services	\$675.00
APPLE.COM/BILL Total	Media- Books+Movies+Music	\$26.31
ARBOR ASSAYS Total	Medical)	\$505.00
ARBYS #38 ROCKY RIVER		
Total	Fast Food Restaurants	2 \$0.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ARC LAKESIDE BLUEPRINT Total	Miscellaneous Publishing And Printing	\$423.00
ARROWHEAD ENG PROD Total	General Merchandise	\$234.01
ASE Total	Business Services	\$192.00
ASLA Total	Membership Organization,	\$80.00
ASSOCIATION OF FUNDRAI Total	Membership Organization,	\$85.00
AUDIO VISUAL INNOVATIO Total	Hardware Equipment And Supplies	\$1,165.00
AUTO GLASS NOW LLC #49 Total	Automotive Service Shops	\$204.00
AUTOZONE #1784 Total	Automotive Parts, Accessories Stores	\$30.98
AUTOZONE #1954 Total	Automotive Parts, Accessories Stores	\$15.99
Total	Stores	\$118.88
AXON *TASER Total	Durable Goods,	\$375.00
AZTEC STEEL Total	Miscellaneous	\$999.00
BAGSPOT PET WASTE SOL Total	General Merchandise	\$323.70
BAKER VEHICLE SYSTEMS Total	Commercial Equipment,	\$6,151.54
BARTLETT TREE EXPERTS Total	Landscaping And Horticultural Services	\$450.00
BASS PRO CATALOG U.S. Total	Sporting Goods Stores	\$60.74
BATH TRACTOR SALES & S Total	Specialty Retail Stores-Miscellaneous	\$754.23
BATTERIES PLUS #0139 Total	Specialty Retail Stores-Miscellaneous	\$175.92
BATTERY JUNCTION Total	Electronic Sales	\$421.89
BATTERYJUNCTION WHO Total	Industrial Supplies,	\$796.20
BDI USA Total	Industrial Supplies,	\$6.94
BENNETT SUPPLY OF OH L Total	Construction Materials,	\$243.23
BFG SUPPLY CO- BURTON Total	Landscaping And Horticultural Services	\$235.43
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$388.90
BIG LOTS STORES - #512 Total	Discount Stores	\$89.99
BLACK CLOVER ENTERPRIS Total	Clothing,Apparel&Accessory Shop-Miscellaneous	-\$16.00
BOB GILLINGHAM FORD Total	Automobile & Truck Dealer - New & Used	\$411.72
BOND CHEMICALS INC Total	Chemical&Allied Product,Not Elsewhere Class	\$844.29
BONNIE SPEED DELIVERY Total	Business Services	\$26.50
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,Sanitary	\$1,034.00
BREMEC GARDEN CENTER Total	Nurseries, Lawn & Garden Supply Stores	\$48.00
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$162.93
BTS*WATERLOGIC USA Total	Rentals-Tools, Equipment and Furniture	\$59.95

Merchant Name	Merchant Category Code Name	Transaction Amount
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$178.20
BUILDASIGN.COM Total	Durable Goods, Automotive Parts, Accessories	\$43.85
BULLDOG BATTERY INC Total	Stores	\$479.97
BUSHNELL Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$242.27
C NELSON MFG CO Total	Durable Goods,	\$106.20
C.J. EDWARDS CO. Total	Industrial Supplies,	\$451.32
CAHOON NURSERY&GARDEN Total	Nurseries, Lawn & Garden Supply Stores	\$356.62
CALCULATED CUSTOM META Total	SpecialTradeContractor,NotElsewhereClassified	\$69.21
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories	\$157.40
Total	Stores	\$3,123.23
Total	Stores	\$72.88
Total	whereClassified	\$470.00
CARDNO Total	Supply Stores	\$480.76
CARQUEST 9306 Total	Automotive Parts, Accessories	\$116.57
CARQUEST 9379 Total	Stores	\$394.89
CDW GOVT #G573631 Total	Computer,Computer Peripheral Equipment,Software	\$151.24
CENTURY EQUIPMENT Total	Furniture	\$3,078.69
Total	Stores	\$52.85
CGL*HEARTHSONG Total	Hobby, Toy & Game Shops	\$124.87
Total	Supply Stores	\$94.08
CHARGE.PREZI.COM Total	Equipment,Software	\$10.00
CHARLES MILL MARINA Total	Supplies	\$1,426.54
Total	Industrial Supplies,	\$700.65
CHEWY.COM Total	Stores	\$288.36
CHUCK'S CUSTOM Total	Automotive Service Shops	\$202.07
Total	Grocery Stores, Supermarkets	\$22.96
CINTAS CORP Total	Business Services	\$127.92
CLASSIC SEAFOODS Total	Provisioners	\$642.47
Total	Equipment And Supplies	\$2,932.99
Total	Construction Materials,	\$4,164.83
Total	Shops	\$115.98
Total	Business Services	\$1,654.60
Total	Hardware Stores	\$79.35
CLEVELAND VICON Total	Supplies	\$224.00
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Commercial Equipment,	\$2,199.73
CORPOR Total	Supplies	\$93.59
COMP-AIR OHIO Total	Industrial Supplies,	\$515.10
Total	Glass,Paint, Wallpaper Stores	\$712.50
Total	Miscellaneous	\$494.85
CORE & MAIN - OH006 Total	Equipment And Supplies	\$1,193.60
CORE & MAIN - OH036 Total	Equipment And Supplies	\$1,312.84
CORE & MAIN LP 256 Total	Construction Materials,	\$1,151.38
CORE & MAIN LP 501 Total	Construction Materials,	\$527.22
CORE & MAIN LP 529 Total	Construction Materials,	\$922.90
CRAIGSLIST.ORG Total	Direct Marketing-	\$150.00
Total	Janitorial Services	4 \$34.95

Merchant Name	Merchant Category Code Name	Transaction Amount
CSU-INTERNET Total	Professional Schools	\$5.00
Total	Electrical Parts And Equipment	\$1,380.00
Total	Supply Stores	\$922.92
CUTTER POWER SALES Total	Supply Stores	\$98.44
Total	Government Services,	\$18.00
Total	Business Services	\$22.50
Total	Educational Services,	\$144.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$106.40
Total	osp Equip&Supplies	\$375.41
Total	Commercial Equipment,	\$701.00
Total	Grocery Stores, Supermarkets	\$124.40
Total	Grocery Stores, Supermarkets	\$54.07
Total	Grocery Stores, Supermarkets	\$334.58
Total	Grocery Stores, Supermarkets	\$10.97
DAVIS TREE FARM Total	Supply Stores	\$625.75
Total	Construction Materials,	\$175.09
DERO BIKE RACKS Total	Sporting Goods Stores	\$178.64
Total	Sporting Goods Stores	\$81.94
Total	Conditioning	\$962.32
Total	Grocery Stores, Supermarkets	\$7.98
Total	Drug Stores, Pharmacies	\$48.09
Total	Miscellaneous	\$104.53
Total	Miscellaneous	\$246.30
DISPLAYPROS.NET Total	General Merchandise	\$801.08
Total	Government Services,	\$668.50
DM MERCHANDISING Total	Non-Durable Goods,	\$806.64
DMI* DELL K-12/GOVT Total	Equipment,Software	\$561.57
DMX DBA MOOD MEDIA Total	Business Services	\$104.97
Total	Veterinary Services	\$1,133.83
DOG WASTE DEPOT Total	Sanitation Prep	\$1,736.38
Total	Non-Durable Goods,	\$322.58
Total	Supplies	\$145.00
Total	Direct Marketing-	\$953.00
DRI*UPRINTING Total	WritingPaper	\$471.98
DULTMEIER SALES Total	Commercial Equipment,	\$289.46
DUNN HDWE LLC Total	Hardware Stores	\$38.35
DYNAMIC GIFT Total	Business Services	\$665.00
Total	Merchants	\$529.24
Total	Medical)	\$14.00
Total	Stores	\$32.98
EBAY O*03-07338-69010 Total	Department Stores	\$174.92
EBAY O*14-07430-55953 Total	Department Stores	\$303.10
EBAY O*22-07335-79117 Total	Department Stores	\$132.00
ECONOLIGHT Total	Electrical Parts And Equipment	\$671.97
Total	Food Stores	\$239.99
EID LTD PAYPAL Total	Incl. Telephone Sales	\$394.87
EIG Total	Continuity/Subscription	\$894.00
EJ USA CLEVELAND Total	Durable Goods,	\$966.71
EVIDENT INC Total	Commercial Equipment,	\$910.75
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$498.00
FACEBK 7AT8L6XLW2 Total	Advertising Services	\$900.00
FACEBK CZXB857LW2 Total	Advertising Services	\$900.00
FACEBK DHVTH6XLW2 Total	Advertising Services	\$900.00
FACEBK LKRFW5FLW2 Total	Advertising Services	\$191.73
FACEBK QHDKS47LW2 Total	Advertising Services	\$1,483.17

Merchant Name	Merchant Category Code Name	Transaction Amount
FACEBK VCCLW6XKW2 Total	Advertising Services	\$900.00
FACEBK W5C9L6XKW2 Total	Advertising Services	\$900.00
Total	Miscellaneous	\$2,913.71
FAMILY DOLLAR #6165 Total	Variety Stores	\$13.00
FAMOUS FAMIGLIA Total	Eating Places, Restaurants	\$19.42
Total	Equipment And Supplies	\$564.33
Total	Industrial Supplies,	\$53.18
Total	Miscellaneous	\$743.85
FEDEX Total	Ground,Freight Forwarder	\$2,524.98
Total	Equipment And Supplies	\$76.14
Total	Industrial Supplies,	\$698.34
FIND IT PARTS Total	Stores	\$263.48
Total	Stores	\$64.00
Total	Stores	\$569.54
Total	Stores	\$151.37
FIVE BELOW 504 Total	Variety Stores	\$60.00
FIVE BELOW 510 Total	Variety Stores	\$80.00
Total	Durable Goods,	\$300.82
FOUR O CORPORATION Total	Elsewhere Class	\$1,194.41
FRANKS AUTO REPAIR Total	Automotive Service Shops	\$700.00
FREIGHTCENTER INC Total	Local/Long Distance	\$226.00
FS *ANGELCAM Total	Computer Software Stores	\$1,200.00
FS *TECHSMITH Total	Computer Software Stores	\$42.99
Total	Furniture	\$156.00
FUNCTIONAL BUILDING Total	Non-Durable Goods,	\$187.50
Total	Supply Stores	\$157.87
Total	Supply Stores	\$59.94
GALLS Total	Clothing	\$1,008.00
Total	New & Used	\$386.10
GANLEY LINCOLN Total	New & Used	\$3,610.88
GANZ-ON-LINE PMTS Total	Dry Goods	\$404.46
Total	Conditioning	\$233.00
Total	Automotive Tire Stores	\$405.50
Total	Drug Stores, Pharmacies	\$233.32
Total	whereClassified	\$238.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$226.80
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$616.57
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$16.45
GFS STORE #0992 Total	Grocery Stores, Supermarkets	\$159.96
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$51.99
GIANT EAGLE #1282 Total	Grocery Stores, Supermarkets	\$12.90
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$159.58
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$183.05
GIBSON MACHINERY Total	Dealersnotclass	\$997.46
GOLF MAX Total	Durable Goods,	\$54.39
GOOD FORTUNES INC Total	Eating Places, Restaurants	\$358.00
Total	Automotive Service Shops	\$356.45
GOOGLE *ADS2654380728		
Total	Advertising Services	\$2,500.00
GOOGLE*ADS2654380728		
Total	Advertising Services	\$3,000.00
GRAINGER Total	Industrial Supplies,	\$11,352.59
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$1,275.45
GRAYBAR ELECTRIC COMPA		
Total	Electrical Parts And Equipment 6	\$2,339.20

Merchant Name	Merchant Category Code Name	Transaction Amount
GREAT LAKES INDUSTRIAL Total	Repair Shops and Related Services - Miscellaneous	\$32.00
GREG NORMAN WHOLESALE Total	Men's & Women's Clothing Stores	\$367.59
GRIMCO INC Total	Durable Goods,	\$2,809.53
GRINDSTONE LANDSCAPE S Total	Landscaping And Horticultural Services	\$60.00
GRUMPYS CAFE Total	Eating Places, Restaurants	\$20.27
H & M LANDSCAPING & HO Total	Landscaping And Horticultural Services	\$818.85
HALFMOON EDUCATION Total	Charitable And Social Service Organizations	\$597.00
HANES GEAR FOR SPORTS Total	Clothing-Sports, Riding Apparel	\$567.01
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$443.47
HARBOR FREIGHT TOOLS 7 Total	Hardware Stores	\$259.98
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$118.81
HARRIS BATTERY CO. 004 Total	Industrial Supplies,	\$1,116.84
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$68.94
HENDERSON INDUSTRIES I Total	Automotive Service Shops	\$259.00
HEPNER AIR FILTER SERV Total	Heating, Plumbing, and Air Conditioning	\$232.92
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$146.38
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$899.62
HUMMERT INTERNATIONAL Total	Nurseries, Lawn & Garden Supply Stores	\$396.67
ICE QUBE INC Total	Plumbing And Heating Equipment And Supplies	\$472.64
IDEXX DISTRIBUTION INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$49.10
IDN HARDWARE SALES-INC Total	Durable Goods,	\$88.00
IMAGES EVERYWHERE Total	Photographic Studios	\$800.00
IN *AQUATIC EQUIPMENT Total	Industrial Supplies,	\$130.17
IN *AQUATICA Total	Pet Shops - Pet Foods & Supply Stores	\$511.84
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$4,418.50
IN *FABRITECH SOLUTION Total	Durable Goods,	\$850.66
IN *FINAL SCORE SPORTI Total	Sporting Goods Stores	\$44.00
IN *GPS VEHICLE TRACKI Total	Electronic Sales	\$499.00
IN *GREAT LAKES MECHAN Total	Professional Services Not Elsewhere Defined	\$925.00
IN *KERNELS BY CHRISSI Total	Specialty Retail Stores-Miscellaneous	\$990.00
IN *PRIDE OF CLEVELAND Total	Motorcycle Shops and Dealers	\$69.00
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$1,411.47

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *THE BOAT LOCKER Total	Sporting Goods Stores	\$774.95
IN *WESTERFIELD SALES Total	Personal Services,	\$40.00
INDEPENDENCE OFFICE AN Total	Commercial Equipment,	\$5,988.99
INDIGO BIOSCIENCES INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$887.61
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$1,066.58
ISWE MEMBERSHIP Total	Membership Organization,	\$100.00
JACK FROST DONUTS Total	Fast Food Restaurants	\$18.95
JAG COMPANIES INC Total	Commercial Footwear	\$340.66
JENSCO INDUSTRIAL SERV Total	Hardware Stores Sewing, Needlework, Fabric & Piece Goods Stores	\$178.24
JOANN STORES #2272 Total	Piece Goods Stores	\$5.99
JOHNSTONE SUPPLY CLEVE Total	Industrial Supplies,	\$640.81
K&M INTERNATIONAL INC Total	Hobby, Toy & Game Shops	\$253.41
KALINICH FENCE CO INC Total	Genl Contractors-Residential, and Commercial	\$190.50
KAPCO Total	Industrial Supplies,	\$351.00
KAYLINE COMPANY Total	Industrial Supplies,	\$179.94
KEEN COMMUNICATIONS Total	Books, Periodicals And Newspapers Computer,Computer Peripheral Equipment,Software	\$986.35
KENTICO Total	Equipment,Software	\$998.00
KIRK BATTERY CO INC Total	Stores	\$1,239.09
KLYN NURSERIES INC Total	And Flowers	\$387.50
KOOL SNACKS Total	Food Stores	\$1,968.00
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass Plumbing And Heating	\$867.83
KULLY SUPPLY Total	Equipment And Supplies	\$189.75
KURTZ BROS., INC. CANA Total	Construction Materials, Automotive,Aircraft&Farm Equip	\$83.00
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$692.67
LAKEERIEGRAPHICS.COM Total	Miscellaneous Publishing And Printing Plumbing And Heating	\$1,242.00
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$1,145.54
LAKESIDE SUPPLY CO Total	Hardware Equipment And Supplies	\$20.61
LANDS END BUS OUTFITTE Total	Uniforms and Commercial Clothing	\$444.94
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$348.61
LAUBE IMAGING PRODUCTS Total	Office,Photographic,Photocopy& Microfilm Equip	\$760.00
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$4,492.00
LIFEGUARD STORE - ONLI Total	Family Clothing Stores	\$213.00
LINDEYS LAKE HOUSE Total	Eating Places, Restaurants	\$37.75
L'NIQUE LINEN Total	Home Furnishings and Equipment Except Appliances	\$144.00

Merchant Name	Merchant Category Code Name	Transaction Amount
LODI LUMBER CO Total	Lumber & Building Materials Stores	\$1,123.55
LOWES #00633 Total	Home Supply Warehouse Stores	\$92.13
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,748.41
LOWES #01139 Total	Home Supply Warehouse Stores	\$415.35
LOWES #01642 Total	Home Supply Warehouse Stores	\$68.63
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,323.99
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,487.01
LOWES #02770 Total	Home Supply Warehouse Stores	\$265.72
LS GEAR UP VELO Total	Bicycle Shops - Sales and Service	\$141.95
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$176.41
MARCS EASTGATE Total	Grocery Stores, Supermarkets	\$53.32
MARCS GARFIELD Total	Grocery Stores, Supermarkets	\$24.79
MARCS MENTOR Total	Grocery Stores, Supermarkets	\$17.87
MARCS ROCKYRVR Total	Grocery Stores, Supermarkets	\$28.62
MARCS SAGAMORE Total	Grocery Stores, Supermarkets	\$8.97
MARS ELECTRIC Total	Electrical Parts And Equipment	\$526.92
MARS ELECTRIC CLEVEL Total	Electrical Parts And Equipment	\$873.91
Total	Miscellaneous	\$338.34
Total	Industrial Supplies,	\$65.08
Total	Non-Durable Goods,	\$316.50
MAZURI E COMMERCE Total	General Merchandise	\$287.47
Total	osp Equip&Supplies	\$146.01
MCMASTER-CARR Total	Industrial Supplies,	\$2,582.25
MEDICAL DEVICE DEPOT I Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$834.57
MEIJER STORE #321 Total	Grocery Stores, Supermarkets	\$23.46
MENARDS 3357 Total	Home Supply Warehouse Stores	\$57.95
MENARDS 3358 Total	Home Supply Warehouse Stores	\$1,700.77
MENARDS 3371 Total	Home Supply Warehouse Stores	\$979.97
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$184.12
MERCEDES BENZ OF NORT Total	Automobile & Truck Dealer - New & Used	\$114.75
MERCHANTS METALS CLEVE Total	Lumber & Building Materials Stores	\$990.24
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$886.07
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$317.61
METROPKS IGO GARFIELD Total	Government Services,	\$525.00

Merchant Name	Merchant Category Code Name	Transaction Amount
METROPKS SHAWNEE HILLS Total	Government Services,	\$165.72
MIDAS Total	Automotive Service Shops	\$32.00
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,993.88
MIGHTY MAGNETS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$113.00
MILANO MONUMENTS Total	Specialty Retail Stores-Miscellaneous	\$650.00
MILLBROOK CRICKET FARM Total	Personal Services, Stationery,OfficeSupply,Printing/WritingPaper	\$1,951.50
MILLCRAFT PAPER Total	WritingPaper	\$778.60
MINNEHAHA WATER OUTLET Total	Specialty Retail Stores-Miscellaneous	\$39.00
MIZUNO USA Total	Durable Goods,	\$938.35
MOOD PANDORA Total	Cable and Other Pay Television	\$107.80
MSFT * E0100ERO6V,E010 Total	Computer,Computer Peripheral Equipment,Software	\$915.96
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$2,841.93
N AMERICA RESCUE PRODU Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$95.00
NAAEE Total	Educational Services,	\$80.00
NACPRO Total	Membership Organization, Automotive Parts, Accessories	\$129.40
NAPA (CHAGRIN FALLS) Total	Stores	\$112.31
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$105.03
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$101.53
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$3,942.66
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$186.71
NAS INC Total	Sporting Goods Stores	\$74.00
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$75.00
NATIONAL DIAGNOSTICS I Total	Chemical&Allied Product,Not Elsewhere Class	\$441.60
NATIONAL FUSE PRODUCTS Total	Electrical Parts And Equipment	\$152.20
NATIONAL PROCUREMENT I Total	Membership Organization,	\$675.00
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,169.85
NEXT LEVEL EMBROIDERY Total	Commercial Photography, Art & Graphics	\$260.00
NFPA NATL FIRE PROTECT Total	Charitable And Social Service Organizations	\$128.95
NIMBELINK CORP Total	Business Services	\$18.00
NOR*NORTHERN TOOL Total	Hardware Stores	\$372.67
NORTH COAST TECH Total	Automotive Tire Stores	\$254.50
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$1,184.95

Merchant Name	Merchant Category Code Name	Transaction Amount
NORTH OLMSTED CHRYSLER	Automobile & Truck Dealer -	
Total	New & Used	\$903.53
NORTH ROYALTON POWER E	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$384.37
NOVAK SUPPLY Total	Specialty Retail Stores- Miscellaneous	\$39.99
NPC Total	Direct Marketing - Catalog Merchants	\$1,209.70
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$224.50
OAKWOOD VILLAGE		
HARDWA Total	Hardware Stores	\$95.67
OBAR DOOR AND GATE CO.		
Total	Durable Goods,	\$90.00
OCS TECHNOLOGIES INC		
Total	Commercial Equipment,	\$437.50
OFFICEMAX/DEPOT 6725	Stationery, Office & School	
Total	Supply Stores	\$70.48
OHCOM IND COMPLIANCE		
Total	Government Services,	\$72.00
OHIO CAT 00 Total	Commercial Equipment, SpecialTradeContractor,NotElse	\$2,467.09
OHIO DESK Total	whereClassified	\$941.00
OHIO PARKS AND RECREAT	Charitable And Social Service	
Total	Organizations	\$565.00
OHIO SEMITRAILER INC. Total	Automotive Parts, Accessories Stores	\$95.97
OHIOFARMBUR Total	Charitable And Social Service Organizations	\$70.00
OLD DOMINION FREIGHT L	Courier Services-Air Or	
Total	Ground,Freight Forwarder	\$741.24
OP AQUATICS Total	Swimming Pools -Sales,Service & Supplies	\$1,119.24
O'REILLY AUTO PARTS 23	Automotive Parts, Accessories	
Total	Stores	\$569.87
O'REILLY AUTO PARTS 33	Automotive Parts, Accessories	
Total	Stores	\$78.24
O'REILLY AUTO PARTS 39	Automotive Parts, Accessories	
Total	Stores	\$204.25
O'REILLY AUTO PARTS 45	Automotive Parts, Accessories	
Total	Stores	\$437.75
O'REILLY AUTO PARTS 58	Automotive Parts, Accessories	
Total	Stores	\$26.10
OSU CFAES ONLIN OUTREA	College, Universities,	
Total	Professional Schools	\$75.00
OSU EXTENSION ESTORE	College, Universities,	
Total	Professional Schools	\$37.39
OTC BRANDS INC Total	Merchants	\$380.15
Total	Business Services	\$971.20
Total	Fast Food Restaurants	\$3.49
Total	Eating Places, Restaurants	\$140.67
PARKER STORE BROOKPAR		
Total	Industrial Supplies, Marinas, Marine Service and Supplies	\$624.40
PARMA MARINE Total	Professional Services Not Elsewhere Defined	\$38.85
PAYPAL Total		\$2,568.16
PET SUPPLIES PLUS #112	Pet Shops - Pet Foods & Supply	
Total	Stores	\$27.90
PET SUPPLIES PLUS #120	Pet Shops - Pet Foods & Supply	
Total	Stores	\$132.74

Merchant Name	Merchant Category Code Name	Transaction Amount
PET SUPPLIES PLUS #128	Pet Shops - Pet Foods & Supply	
Total	Stores	\$71.94
PET SUPPLIES PLUS #195	Pet Shops - Pet Foods & Supply	
Total	Stores	\$45.12
PET SUPPLIES PLUS #27	Pet Shops - Pet Foods & Supply	
Total	Stores	\$7.80
PET SUPPLIES PLUS #59	Pet Shops - Pet Foods & Supply	
Total	Stores	\$23.90
PETCO 1958 63519581	Pet Shops - Pet Foods & Supply	
Total	Stores	\$6.12
PETITTI GARDEN CEN-OAK	Nurseries, Lawn & Garden	
Total	Supply Stores	\$313.84
PETITTI GARDEN-BAINBRI	Nurseries, Lawn & Garden	
Total	Supply Stores	\$293.75
PETITTI GARDEN-CASA VE	Nurseries, Lawn & Garden	
Total	Supply Stores	\$729.25
PETSMART # 0526	Pet Shops - Pet Foods & Supply	
Total	Stores	\$453.75
PETSMART # 0529	Pet Shops - Pet Foods & Supply	
Total	Stores	\$57.06
PETSMART # 0532	Pet Shops - Pet Foods & Supply	
Total	Stores	\$99.13
PETSMART # 1465	Pet Shops - Pet Foods & Supply	
Total	Stores	\$169.11
PETSMART # 1851	Pet Shops - Pet Foods & Supply	
Total	Stores	\$3.60
PFG*PROFORMA	Printing	
Total		\$5,574.72
PIERCE SALES	Durable Goods,	
Total		\$199.77
PIXOLOGIC INC	Computer Software Stores	
Total	Elsewhere)	\$161.96
POLEN IMPLEMENT ELYRIA		
Total	Commercial Equipment,	\$2,470.48
POWER GRAPHICS DIGITAL	Miscellaneous Publishing And	
Total	Printing	\$390.39
PRAXAIR DIST INC 70533	Welding Repair	
Total		\$31.98
PRAXAIR DIST INC OAM	Industrial Supplies,	
Total	Genl Contractors-Residential,	\$999.21
PRECISION	and Commercial	
Total		\$900.00
PROFESSIONAL LAND SURV	Specialty Retail Stores-	
Total	Miscellaneous	\$440.00
PROFORMANCE GOLF SALES		
Total	Sporting Goods Stores	\$575.00
PRUNER WAREHOUSE - ECO	Specialty Retail Stores-	
Total	Miscellaneous	\$521.99
PSX INC	Business Services	
Total		\$575.00
PY *AUDUBON INTERNATIO	Charitable And Social Service	
Total	Organizations	\$514.50
PY *CITIZEN SCIENCE AS	Charitable And Social Service	
Total	Organizations	\$95.20
QIAGEN INC	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$438.78
QUADSTAR DIGITAL GUIDA	Maint&RepairService,NotElsewh	
Total	ereClass	\$423.00
RANGE SERVANT AMERICA		
Total	Non-Durable Goods,	\$1,445.61
RATH COMMUNICATIONS		
Total	Industrial Supplies,	\$376.30
REFRIGERATION DEPOT	Plumbing And Heating	
Total	Equipment And Supplies	\$99.25

Merchant Name	Merchant Category Code Name	Transaction Amount
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$831.83
REPROS Total	Advertising Services	\$3,393.40
RESTAURANT DEPOT Total	Grocery Stores, Supermarkets	\$116.89
Total	Paints, Varnishes And Supplies	\$119.35
Total	Towing Services	\$1,286.50
RIDE SAFETY Total	Government Services,	\$970.00
RMS AQUACULTURE Total	Stores	\$337.63
RR PRODUCTS Total	Hardware Stores	\$316.25
RR PRODUCTS INC Total	Hardware Stores	\$4,878.28
SAFEGUARD PREMIER Total	Supply Stores	\$264.46
SAFETYCULTURE Total	Computer Software Stores	-\$18.24
SAMS CLUB #6404 Total	Wholesale Clubs	\$423.06
SAMSClub.COM Total	Wholesale Clubs	\$681.74
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$1,279.60
SANTEE LOCK & MORE LLC Total	Business Services	\$10.00
SARIS CYCLING GROUP Total	Durable Goods,	\$49.83
SCOOTER SOFTWARE Total	Computer Software Stores	\$225.00
SE BLUEPRINT - CLEVELA Total	Business Services	\$619.46
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment, Computer,Computer Peripheral	\$957.43
SGI Total	Equipment,Software	\$239.40
SHELIGA DRUG INC Total	Drug Stores, Pharmacies	\$52.98
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$81.37
SHERWIN WILLIAMS 70103 Total	Glass,Paint, Wallpaper Stores	\$368.67
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$79.53
SHERWIN WILLIAMS 70108 Total	Glass,Paint, Wallpaper Stores	\$78.90
SHERWIN WILLIAMS 70111 Total	Glass,Paint, Wallpaper Stores	\$149.73
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$350.44
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$69.48
SHERWIN WILLIAMS 70153 Total	Glass,Paint, Wallpaper Stores	\$208.84
SHERWIN WILLIAMS 70430 Total	Glass,Paint, Wallpaper Stores	\$268.45
SHERWIN WILLIAMS 70437 Total	Glass,Paint, Wallpaper Stores Computer,Computer Peripheral	\$30.03
SHOW ME CABLES Total	Equipment,Software Professional Services Not	\$10.37
SHRM HR JOBS Total	Elsewhere Defined	\$299.00
SHUTTLE S APPAREL INC Total	Uniforms and Commercial Clothing	\$509.48
SIGMA ALDRICH US Total	Direct Marketing-	\$660.98

Merchant Name	Merchant Category Code Name	Transaction Amount
SIGNATURE CONTROLS Total	Carpentry Contractors	\$701.25
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$47.90
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$1,666.59
SLOME BELTING Total	Industrial Supplies, Electronic	\$186.40
SMARTWAIVER Total	Commerce/Information Services	\$600.00
SOL*SNAP-ON INDUSTRIAL Total	Hardware Stores	\$733.40
SOLARWINDS Total	Computer Software Stores	\$257.28
SOLID LIFT PARTS INC Total	Industrial Supplies,	\$139.77
SOLO ACE HARDWARE Total	Hardware Stores	\$22.99
SOUND COM CORPORATION- Total	Commercial Equipment,	\$781.73
SOUTH EAST GOLF CAR CO Total	Specialty Retail Stores- Miscellaneous	\$671.96
SOUTH HILLS HARDWARE Total	Hardware Stores	\$65.90
SOUTHERN ALUMINUM Total	Durable Goods,	\$897.00
SOUTHGATE LOCK & SECUR Total	Business Services	\$126.15
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder Professional Services Not	\$1,319.16
SOUTHWEST SWEEPING Total	Elsewhere Defined	\$582.75
SOUTHWESTSCALES.COM Total	Office,Photographic,Photocopy& Microfilm Equip	\$549.95
SOVEREIGN INDUSTRIES Total	Industrial Supplies,	\$191.75
SP * ARCANTENNA.COM Total	Electronic Sales	\$342.01
SP * BRIO WATER COOLER Total	Electrical and Small Appliance Repair Shops	\$89.99
SP * EVNT HYDRATN SOL Total	Specialty Retail Stores- Miscellaneous	\$161.50
SP * IFIXIT Total	General Merchandise	\$29.99
SP * ORANSI Total	Appliance Stores,	\$423.90
SP * SKRETTING USA Total	Computer Software Stores Nurseries, Lawn & Garden	\$64.41
SP * TRUELEAFMARKET Total	Supply Stores	\$141.91
SPECTRUM Total	Cable and Other Pay Television	\$3,182.96
SPIRIT AIRLINES Total	SPIRIT AIRLINES	\$127.00
SPITZER MOTOR CITY Total	New & Used	\$108.63
SPREEDLY INC. Total	Data Processing Services	\$1,123.33
SQ *ABC FIRE INC. Total	Miscellaneous	\$1,100.50
Total	Elsewhere Defined	\$50.00
Total	Elsewhere Defined	\$75.00
SQ *E.55 MARINA Total	Specialty Retail Stores- Miscellaneous	\$794.56
SQ *E.55 RESTAURANT Total	Personal Services,	\$54.38
SQ *EMERALD NECKLACE C Total	Personal Services,	\$649.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *ESP ALTERNATIVE LL		
Total	Veterinary Services	\$25.20
SQ *HALL PUBLIC SAFETY		
Total	Automotive Service Shops	\$870.48
SQ *LORAIN TRISKETT LO		
Total	Professional Services Not Elsewhere Defined	\$13.50
SQ *MCCLELLAN SEPTIC S		
Total	Professional Services Not Elsewhere Defined	\$950.00
SQ *MILWAUKEE ELECTRIC		
Total	Hardware Equipment And Supplies	\$50.60
SQ *MR. CHICKEN Total	Eating Places, Restaurants	\$560.00
Total	Food Stores	\$200.00
SQ *THE BAKE SHOP Total	Bakeries	\$150.00
Total	Organizations	\$613.30
Total	whereClassified	\$116.70
STAPLES 00112656 Total	Supply Stores	\$48.05
Total	WritingPaper	\$72.99
Total	WritingPaper	-\$72.99
Total	WritingPaper	\$72.99
Total	WritingPaper	\$51.89
Total	WritingPaper	\$4.82
Total	Dealersnotclass	\$658.15
Total	Upholstery Stores	\$350.00
STATEWIDE Total	Electronic Sales	\$2,873.32
Total	Durable Goods,	\$40.00
Total	WritingPaper	\$718.00
STICKER MULE Total	WritingPaper	\$269.00
Total	Non-Durable Goods,	\$637.50
COMPANY Total	Industrial Supplies,	\$179.99
Total	Sporting Goods Stores	\$144.00
Total	Furniture	\$146.80
Total	Furniture	\$751.10
Total	Membership Organization,	\$1,400.00
Total	Computer Software Stores	\$384.00
Total	Automotive Service Shops	\$525.00
Total	Automotive Service Shops	\$1,045.84
Total	Dealersnotclass	\$354.39
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$10.70
TARGET 00022269 Total	Grocery Stores, Supermarkets	\$19.40
TARGET 00022285 Total	Grocery Stores, Supermarkets	\$28.46
TAYLOR MADE Total	Sporting Goods Stores	\$221.54
Total	Hardware Stores	\$60.00
Total	Drug Stores, Pharmacies	\$2,087.00
TEAM PLASTICS INC Total	Business Services	\$31.20
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Electrical Parts And Equipment	\$117.80
Total	Construction Materials,	\$505.58
TFS*FISHER SCI ATL Total	osp Equip&Supplies	\$612.67
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$204.51
TFS*FISHER SCI HUS Total	osp Equip&Supplies	\$1,271.60
Total	Home Supply Warehouse Stores	\$657.13
Total	Home Supply Warehouse Stores	\$493.53
Total	Home Supply Warehouse Stores	\$1,595.26
THE HOME DEPOT #3817		
Total	Home Supply Warehouse Stores	\$1,561.24
THE HOME DEPOT #3820		
Total	Home Supply Warehouse Stores	\$689.72

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$1,946.85
THE HOME DEPOT #3833		
Total	Home Supply Warehouse Stores	\$24.48
THE HOME DEPOT #3835		
Total	Home Supply Warehouse Stores	\$138.84
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$607.65
Total	Home Supply Warehouse Stores	\$1,028.32
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$1,472.41
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$664.18
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,967.10
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$230.64
THE KNOX COMPANY Total	Industrial Supplies,	\$459.00
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials, Specialty Retail Stores- Miscellaneous	\$1,056.43
THE SCALE STORE LLC Total		\$346.56
THE TRANE COMPANY Total	Commercial Equipment,	\$527.50
THE WEBSTAIR STORE		
Total	Durable Goods,	\$216.64
THE WILSON BOHANNAN CO	Hardware Equipment And Supplies	\$405.94
THEBELTBUCKET.COM Total	Computer Software Stores	\$58.98
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden Supply Stores	\$73.08
Total		
TJMAXX #0210 Total	Family Clothing Stores	\$499.86
TOUR EDGE GOLF MFG, IN		
Total	Sporting Goods Stores	\$306.00
TOWLIFT CLEVELAND Total	Commercial Equipment,	\$16.82
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip Dealersnotclass	\$170.85
Total		
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip Dealersnotclass	\$97.98
Total		
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip Dealersnotclass	\$71.88
Total		
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip Dealersnotclass	\$41.94
Total		
TRAFFICSAFETYSTORE.COM	Professional Services Not Elsewhere Defined	\$690.19
Total		
TRAILERPARTSSUPERSTORE	Recreational & Utility Trailers, Camper Dealers	\$166.15
Total		
TREDROC TIRE SERVICE 7		
Total	Automotive Tire Stores	\$24.25
TREESTUFF Total	Hardware Equipment And Supplies	\$1,331.95
TRIANGLE FASTENER #2		
Total	Construction Materials,	\$34.64
TRI-COUNTY CONCRETE		
Total	Concrete Work Contractors	\$100.00
TRU FORM METAL PRDS IN	Repair Shops and Related Services - Miscellaneous	\$239.40
Total	Automotive Parts, Accessories Stores	\$26.83

Merchant Name	Merchant Category Code Name	Transaction Amount
TRUMBULL COUNTY HARDWO Total	Lumber & Building Materials Stores	\$877.50
TRYINTERACT.COM Total	Data Processing Services	\$636.00
TWILIO SENDGRID Total	Computer Software Stores	\$898.00
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$2,022.24
ULINE Total	Direct Marketing - Catalog Merchants	\$302.66
UNIQUE PAVING MATERIAL Total	Construction Materials, Typesetting, Plate Making, And Related Services	\$165.00
UNITED FINISHING & DIE Total		\$260.00
UNITED TOWING SERVICE Total	Towing Services	\$45.00
UNITED TOWING SERVICES Total	Towing Services	\$45.00
USDA, APHIS, NVSL Total	Government Services, Postage Services-Government	\$35.00
USPS PO 3810640402 Total	Only	\$21.90
USPS PO 3816520471 Total	Postage Services-Government Only	\$16.58
USPS PO 3816530441 Total	Postage Services-Government Only	\$14.00
USPS PO 3816820381 Total	Postage Services-Government Only	\$24.30
USPS PO 3829680504 Total	Postage Services-Government Only	\$15.50
USPS PO 3863980741 Total	Postage Services-Government Only	\$20.00
USPS.COM CLICKNSHIP Total	Only	\$419.25
V & V APPLIANCE PRTS 1 Total	Electrical and Small Appliance Repair Shops	\$77.00
VALLEY FORD TRUCK, INC Total	Automobile & Truck Dealer - New & Used	\$4,563.27
VALLEY FREIGHTLINER ST Total	Automobile & Truck Dealer - New & Used	-\$67.21
VALLEY VET SUPPLY Total	Direct Marketing-	\$464.97
VANCES LAW ENFORCEMENT Total	Sporting Goods Stores	\$429.12
VERMEER MID ATLANTIC M Total	Commercial Equipment, Membership Organization,	\$373.31
VIMEO.COM Total		\$25.00
VIRGINIA AIR DISTRIBUT Total	Equipment And Supplies	\$157.00
VOXNETWORK USA LLC Total	Electronic Sales	\$942.00
VRC COMPANIES LLC Total	Business Services	\$74.00
VRL LABORATORIES Total	Medical & Dental Laboratories	\$74.50
W J BOLT & NUT SALES Total	Hardware Stores	\$887.08
WALGREENS #10029 Total	Drug Stores, Pharmacies	\$12.29
WAL-MART #1895 Total	Discount Stores	\$231.99
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$31.73
WAL-MART #2073 Total	Discount Stores	\$27.96
WAL-MART #2313 Total	Grocery Stores, Supermarkets	\$107.86
WAL-MART #2316 Total	Discount Stores	\$127.04
WAL-MART #3250 Total	Grocery Stores, Supermarkets	\$13.90
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$31.72
WAL-MART #5083 Total	Discount Stores	\$77.60

Merchant Name	Merchant Category Code Name	Transaction Amount
WARNER ELECTRIC LLC Total	Miscellaneous	\$267.61
Total	Government Services,	\$126.22
WAYTEK INC Total	Electrical Parts And Equipment	\$35.48
WB MASON CO Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$7,413.30
WEB Total	Continuity/Subscription Merchants	\$1,676.60
WEST MARINE #161 Total	Supplies	\$116.68
WEST MARINE #1718 Total	Supplies	\$426.06
WHENIWORK.COM Total	Computer Software Stores	\$396.20
WICKR INC Total	Computer,Computer Peripheral Equipment,Software	\$219.72
WILDLIFE LABORATORIES Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$269.00
WINZER USA Total	Hardware Equipment And Supplies	\$799.91
WITTEK GOLF Total	Durable Goods,	-\$18.19
WM SUPERCENTER #1927 Total	Grocery Stores, Supermarkets	-\$18.96
WM SUPERCENTER #2073 Total	Discount Stores	\$34.06
WM SUPERCENTER #4285 Total	Grocery Stores, Supermarkets	\$38.86
WM SUPERCENTER #5066 Total	Discount Stores	\$12.94
WOLFF BROS SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$2,214.17
WOODHILL SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$692.93
WOODLAND PARK ZOO EDUC Total	Amusement Parks, Circuses & Carnivals	\$139.81
WOOD-MIZER LLC Total	Industrial Supplies,	\$232.00
WORCESTER SALES AND SE Total	Nurseries, Lawn & Garden Supply Stores	\$682.25
WPY*HOMAN OIL CO. INC. Total	Personal Services,	\$275.00
WWP*CENTRAL EXTERM Total	Disinfecting & Exterminating Services	\$200.00
ZIEBART OH61 Total	Automotive Body Repair Shops	\$2,046.00
ZOOM.US 888-799-9666 Total	Service	\$229.88
Grand Total		\$398,760.47

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Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Stores	\$142.50
Grand Total		\$142.50